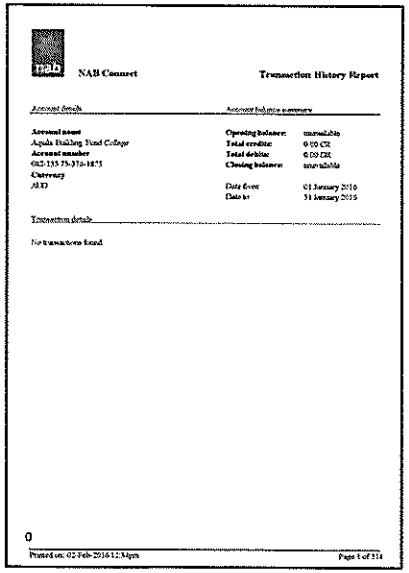
Presented in FC
Mr Wilkie
12.40pm 9/3/2023
Bardell

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

Bank Statements

PART 5

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



NAB Connect

Transaction History Report

Account details

Account name
Aquila Building Fund College

Account number
082-135 73-710-1875

Currency
AED

Account balance summary

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

Date from: 01 January 2016
Date to: 31 January 2016

Transaction details

No transactions found.

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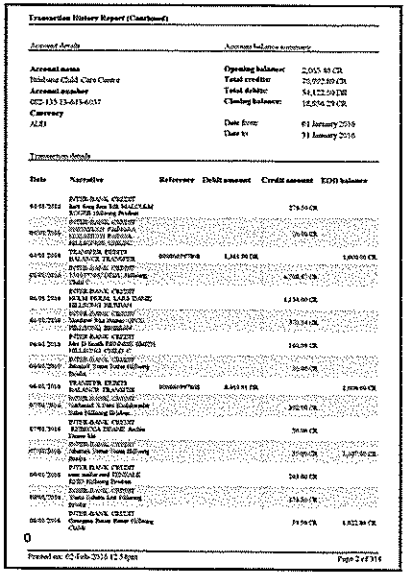

Transaction History Report (Continued)

Account details

Account name
Brisbane Child Care Centre

Account number
082-135 13-615-6037

Currency
AED

Account balance summary

Opening balance: 2,015.80 CR
Total credits: 29,092.80 CR
Total debits: 54,122.50 DR
Closing balance: 18,894.29 CR

Date from: 01 January 2016
Date to: 31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/01/2016	INTER-BANK CREDIT Sch Fees Jan 16 MALCOLM ROGER Hillsong Preschool			574.50 CR	
01/01/2016	INTER-BANK CREDIT CHILDCARE FEES Hillsong Preschool			96.00 CR	
04/01/2016	TRANSFER DEBITS BALANCE TRANSFER	000000077968	1,441.50 DR		1,009.00 CR
04/01/2016	INTER-BANK CREDIT Hillsong Child C			4,204.45 CR	
06/01/2016	INTER-BANK CREDIT KYLIE PEARL SARA DANIEL HILLSONG BRISBANE			1,134.00 CR	
06/01/2016	INTER-BANK CREDIT Mrs D Smith REFUND SMITH HILLSONG CHILD C			370.34 CR	
06/01/2016	INTER-BANK CREDIT Andrew Wai Hunter OPOL Hillsong Preschool			160.00 CR	
06/01/2016	INTER-BANK CREDIT Hillsong Preschool Hillsong Preschool			30.00 CR	
08/01/2016	TRANSFER DEBITS BALANCE TRANSFER	000000077968	1,463.91 DR		2,809.00 CR
08/01/2016	INTER-BANK CREDIT Nathaniel A Dare Hillsbrooke Sales Hillsong Preschool			392.00 CR	
07/01/2016	INTER-BANK CREDIT Hillsong Preschool Hillsong Preschool			30.00 CR	
07/01/2016	INTER-BANK CREDIT Abraham Tower Dunn Hillsong Preschool			30.00 CR	3,187.00 CR
08/01/2016	INTER-BANK CREDIT anne mellor reed FINDALE KIDS Hillsong Preschool			260.00 CR	
08/01/2016	INTER-BANK CREDIT Vinita Udaria Jain Hillsong Preschool			174.50 CR	
08/01/2016	INTER-BANK CREDIT Georgina Rowan Hillsong Child			30.00 CR	3,021.50 CR

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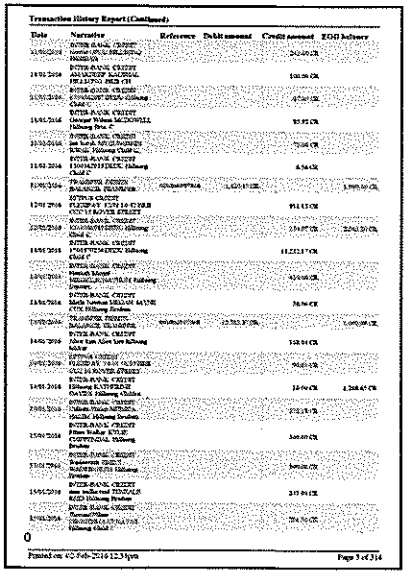

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2016	INTER-BANK CREDIT Hillsong Preschool Hillsong Preschool			30.00 CR	
31/01/2016	INTER-BANK CREDIT ANNABETH KALMAL HILLSONG SIES CH			100.00 CR	
31/01/2016	INTER-BANK CREDIT CHILDCARE FEES Hillsong Child C			67.00 CR	
31/01/2016	INTER-BANK CREDIT Gaspar Wilson MCDOWELL Hillsong Pres C			92.95 CR	
31/01/2016	INTER-BANK CREDIT KYLIE PEARL SARA DANIEL HILLSONG BRISBANE			72.00 CR	
31/01/2016	INTER-BANK CREDIT LIAM MATTHEW REID Hillsong Child C			8.50 CR	
31/01/2016	TRANSFER DEBITS BALANCE TRANSFER	000000077968	1,420.91 DR		1,999.00 CR
12/01/2016	INTER-BANK CREDIT FLEXIPAY 8329 16 CLYDE CCC 14 ROYER STREET			911.15 CR	
12/01/2016	INTER-BANK CREDIT KYLIE PEARL SARA DANIEL Hillsong Child C			134.00 CR	2,045.15 CR
13/01/2016	INTER-BANK CREDIT 1300TRANSFER Hillsong Child C			11,222.5 CR	
13/01/2016	INTER-BANK CREDIT Hannah Mowat Hillsong Preschool			43.00 CR	
13/01/2016	INTER-BANK CREDIT Mark Fabian MILLAR 643XE ANE Hillsong Preschool			30.00 CR	
13/01/2016	TRANSFER DEBITS BALANCE TRANSFER	000000077968	12,765.5 DR		1,999.00 CR
14/01/2016	INTER-BANK CREDIT Alice Jane Alice Lee Hillsong Mother			538.04 CR	
14/01/2016	INTER-BANK CREDIT FLEXIPAY 7840 CLYDE CCC 14 ROYER STREET			90.65 CR	
14/01/2016	INTER-BANK CREDIT Hillsong KATHERINE CAITIN Hillsong Children			30.00 CR	2,268.65 CR
15/01/2016	INTER-BANK CREDIT Melinda Thomas Hillsong Preschool			270.15 CR	
15/01/2016	INTER-BANK CREDIT Hillsong Walker KYLIE CENTRIDAL Hillsong Preschool			360.00 CR	
15/01/2016	INTER-BANK CREDIT Rajeswari REDDY HARTWIGHTS Hillsong Preschool			360.00 CR	
15/01/2016	INTER-BANK CREDIT ann mellor reed FINDALE KIDS Hillsong Preschool			347.00 CR	
18/01/2016	INTER-BANK CREDIT Hillsong KATHERINE CAITIN Hillsong Children			30.00 CR	1,208.65 CR
19/01/2016	INTER-BANK CREDIT Melinda Thomas Hillsong Preschool			270.15 CR	
19/01/2016	INTER-BANK CREDIT Hillsong Walker KYLIE CENTRIDAL Hillsong Preschool			360.00 CR	
19/01/2016	INTER-BANK CREDIT Rajeswari REDDY HARTWIGHTS Hillsong Preschool			360.00 CR	
19/01/2016	INTER-BANK CREDIT ann mellor reed FINDALE KIDS Hillsong Preschool			347.00 CR	
20/01/2016	INTER-BANK CREDIT Hillsong KATHERINE CAITIN Hillsong Children			30.00 CR	1,208.65 CR
21/01/2016	INTER-BANK CREDIT Melinda Thomas Hillsong Preschool			270.15 CR	
21/01/2016	INTER-BANK CREDIT Hillsong Walker KYLIE CENTRIDAL Hillsong Preschool			360.00 CR	
21/01/2016	INTER-BANK CREDIT Rajeswari REDDY HARTWIGHTS Hillsong Preschool			360.00 CR	
21/01/2016	INTER-BANK CREDIT ann mellor reed FINDALE KIDS Hillsong Preschool			347.00 CR	
22/01/2016	INTER-BANK CREDIT Hillsong KATHERINE CAITIN Hillsong Children			30.00 CR	1,208.65 CR
25/01/2016	INTER-BANK CREDIT Melinda Thomas Hillsong Preschool			270.15 CR	
25/01/2016	INTER-BANK CREDIT Hillsong Walker KYLIE CENTRIDAL Hillsong Preschool			360.00 CR	
25/01/2016	INTER-BANK CREDIT Rajeswari REDDY HARTWIGHTS Hillsong Preschool			360.00 CR	
25/01/2016	INTER-BANK CREDIT ann mellor reed FINDALE KIDS Hillsong Preschool			347.00 CR	
26/01/2016	INTER-BANK CREDIT Hillsong KATHERINE CAITIN Hillsong Children			30.00 CR	1,208.65 CR
27/01/2016	INTER-BANK CREDIT Melinda Thomas Hillsong Preschool			270.15 CR	
27/01/2016	INTER-BANK CREDIT Hillsong Walker KYLIE CENTRIDAL Hillsong Preschool			360.00 CR	
27/01/2016	INTER-BANK CREDIT Rajeswari REDDY HARTWIGHTS Hillsong Preschool			360.00 CR	
27/01/2016	INTER-BANK CREDIT ann mellor reed FINDALE KIDS Hillsong Preschool			347.00 CR	
28/01/2016	INTER-BANK CREDIT Hillsong KATHERINE CAITIN Hillsong Children			30.00 CR	1,208.65 CR
29/01/2016	INTER-BANK CREDIT Melinda Thomas Hillsong Preschool			270.15 CR	
29/01/2016	INTER-BANK CREDIT Hillsong Walker KYLIE CENTRIDAL Hillsong Preschool			360.00 CR	
29/01/2016	INTER-BANK CREDIT Rajeswari REDDY HARTWIGHTS Hillsong Preschool			360.00 CR	
29/01/2016	INTER-BANK CREDIT ann mellor reed FINDALE KIDS Hillsong Preschool			347.00 CR	
30/01/2016	INTER-BANK CREDIT Hillsong KATHERINE CAITIN Hillsong Children			30.00 CR	1,208.65 CR
31/01/2016	INTER-BANK CREDIT Melinda Thomas Hillsong Preschool			270.15 CR	
31/01/2016	INTER-BANK CREDIT Hillsong Walker KYLIE CENTRIDAL Hillsong Preschool			360.00 CR	
31/01/2016	INTER-BANK CREDIT Rajeswari REDDY HARTWIGHTS Hillsong Preschool			360.00 CR	
31/01/2016	INTER-BANK CREDIT ann mellor reed FINDALE KIDS Hillsong Preschool			347.00 CR	
01/02/2016	INTER-BANK CREDIT Hillsong KATHERINE CAITIN Hillsong Children			30.00 CR	1,208.65 CR

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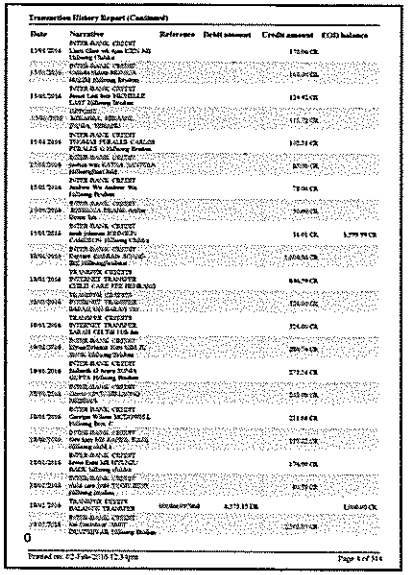

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2016	INTER-BANK CREDIT Liam Clive wk 4pm EDN AB Hillsong Child C			172.00 CR	
13/01/2016	INTER-BANK CREDIT Melinda Hatton HEADLY HOUSE Hillsong Preschool			144.00 CR	
13/01/2016	INTER-BANK CREDIT Jamal Lee Jose MICHELLE LAST Hillsong Preschool			124.45 CR	
13/01/2016	LIFFORT MICHAEL MELANIE ZOARA TONGRU			111.75 CR	
13/01/2016	INTER-BANK CREDIT TEAGAN PERILLIS CALOS PERALES Q Hillsong Brisbane			102.34 CR	
13/01/2016	INTER-BANK CREDIT Andrew wai KATHA MOTOKA Hillsong Child C			80.00 CR	
13/01/2016	INTER-BANK CREDIT Andrew Wa Andrew Wa Hillsong Preschool			70.00 CR	
13/01/2016	INTER-BANK CREDIT REBECCA FRANK Amber Brown Ida			70.00 CR	
13/01/2016	INTER-BANK CREDIT mark johnson REDMEN CAMERON Hillsong Child C			31.95 CR	3,799.99 CR
15/01/2016	INTER-BANK CREDIT Hillsong Child C			1,000.00 CR	
15/01/2016	INTER-BANK CREDIT Rajeev SARMA RAO Hillsong Preschool			1,000.00 CR	
15/01/2016	INTER-BANK CREDIT Andrew Wa Andrew Wa Hillsong Preschool			70.00 CR	
18/01/2016	INTERNET TRANSFER CHILD CARE FEE HILSONG			636.79 CR	
18/01/2016	TRANSFER CREDITS INTERNET TRANSFER SARAH VAN HAM Hillsong Child C			126.00 CR	
18/01/2016	TRANSFER CREDITS INTERNET TRANSFER KYLIE PEARL SARA DANIEL HILLSONG BRISBANE			324.00 CR	
18/01/2016	INTER-BANK CREDIT Elizabeth Grace TONAS GUPTA Hillsong Student			272.34 CR	
18/01/2016	INTER-BANK CREDIT Hillsong Preschool Hillsong Preschool			240.00 CR	
18/01/2016	INTER-BANK CREDIT George Wilson MCDOWELL Hillsong Pres C			231.88 CR	
18/01/2016	INTER-BANK CREDIT Gen Sept 800 ANDRE EARL Hillsong child c			177.22 CR	
18/01/2016	INTER-BANK CREDIT Jamal Lee Jose MICHELLE LAST Hillsong Preschool			176.00 CR	
18/01/2016	INTER-BANK CREDIT Child Care Fees TOOR HEIDI Hillsong Student			80.79 CR	
18/01/2016	TRANSFER DEBITS BALANCE TRANSFER	000000077968	4,373.15 DR		1,000.00 CR
19/01/2016	INTER-BANK CREDIT Ian Carmichael SMITH DAUPHIN AB Hillsong Student			2,045.80 CR	

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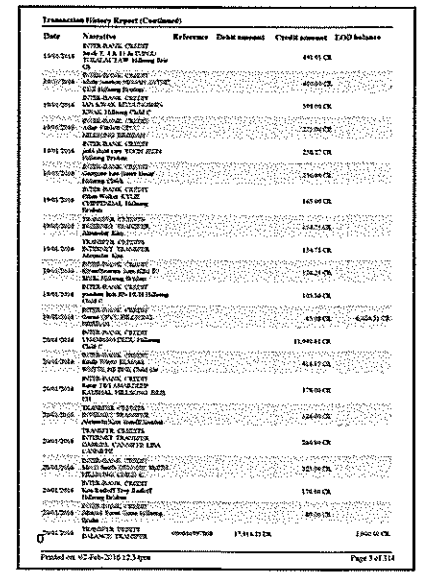

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/01/2016	INTER-BANK CREDIT Sch Fees Jan 16 MALCOLM ROGER Hillsong Preschool			287.50 CR	
21/01/2016	FLEXIPAY 31 01 16 C4 SAIL CCC 14 ROYER STREET			234.82 CR	
22/01/2016	INTER-BANK CREDIT Nora Hudson Jain Hillsong Student			252.96 CR	
21/01/2016	INTER-BANK CREDIT Jenny Hannes HERAWATY DEVITA Hillsong Preschool			238.27 CR	
22/01/2016	INTER-BANK CREDIT Callum Hume MCNEILL Hillsong Preschool			114.00 CR	
21/01/2016	INTER-BANK CREDIT Jamal Lee Jose MICHELLE LAST Hillsong Preschool			98.00 CR	2,205.54 CR
22/01/2016	INTER-BANK CREDIT Matthew Tom Wilson OPOL Hillsong Preschool			73.20 CR	
22/01/2016	INTER-BANK CREDIT Hillsong Mia Bonnie OPOL Hillsong Preschool			30.00 CR	
25/01/2016	TRANSFER CREDITS INTERNET TRANSFER SARAH VAN HAM Hillsong Preschool			162.00 CR	
25/01/2016	TRANSFER CREDITS INTERNET TRANSFER CHILD CARE FEE S VANESSA MARIE ADAM			238.74 CR	
25/01/2016	INTER-BANK CREDIT Georgina Wilson MCDOWELL Hillsong Pres C			255.66 CR	
22/01/2016	INTER-BANK CREDIT Georgina Lee Rowan Rowan Hillsong Child			123.00 CR	9,334.88 CR
25/01/2016	INTER-BANK CREDIT FLEXIPAY 8329 16 CLYDE CCC 14 ROYER STREET			270.75 CR	
25/01/2016	INTER-BANK CREDIT Andrew wai KATHA MOTOKA Hillsong Child C			273.00 CR	
25/01/2016	INTER-BANK CREDIT Hannah GOLDSMITH Hillsong Preschool			720.00 CR	
25/01/2016	INTER-BANK CREDIT ann mellor reed FINDALE KIDS Hillsong Preschool			260.00 CR	
25/01/2016	TRANSFER DEBITS BALANCE TRANSFER	000000077968	1,764.61 DR		1,000.00 CR
27/01/2016	INTER-BANK CREDIT Hillsong Walker KYLIE CENTRIDAL Hillsong Preschool			170.00 CR	
27/01/2016	TRANSFER CREDITS INTERNET TRANSFER CARMEL CONNOR LISA LANDRIE			180.00 CR	
27/01/2016	INTER-BANK CREDIT Andrew Wong Jose JAMES Hillsong Preschool			114.44 CR	
27/01/2016	INTER-BANK CREDIT Gene Hillsong Student			30.00 CR	

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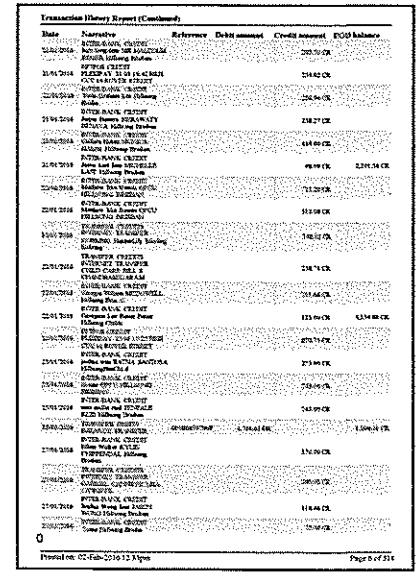

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/01/2016	INTER-BANK CREDIT Sch Fees Jan 16 MALCOLM ROGER Hillsong Preschool			287.50 CR	
25/01/2016	FLEXIPAY 31 01 16 C4 SAIL CCC 14 ROYER STREET			234.82 CR	
25/01/2016	INTER-BANK CREDIT Nora Hudson Jain Hillsong Student			252.96 CR	
25/01/2016	INTER-BANK CREDIT Jenny Hannes HERAWATY DEVITA Hillsong Preschool			238.27 CR	
25/01/2016	INTER-BANK CREDIT Callum Hume MCNEILL Hillsong Preschool			114.00 CR	
25/01/2016	INTER-BANK CREDIT Jamal Lee Jose MICHELLE LAST Hillsong Preschool			98.00 CR	2,205.54 CR
25/01/2016	INTER-BANK CREDIT Matthew Tom Wilson OPOL Hillsong Preschool			73.20 CR	
25/01/2016	INTER-BANK CREDIT Hillsong Mia Bonnie OPOL Hillsong Preschool			30.00 CR	
25/01/2016	TRANSFER CREDITS INTERNET TRANSFER SARAH VAN HAM Hillsong Preschool			162.00 CR	
25/01/2016	TRANSFER CREDITS INTERNET TRANSFER CHILD CARE FEE S VANESSA MARIE ADAM			238.74 CR	
25/01/2016	INTER-BANK CREDIT Georgina Wilson MCDOWELL Hillsong Pres C			255.66 CR	
25/01/2016	INTER-BANK CREDIT Georgina Lee Rowan Rowan Hillsong Child			123.00 CR	9,334.88 CR
25/01/2016	INTER-BANK CREDIT FLEXIPAY 8329 16 CLYDE CCC 14 ROYER STREET			270.75 CR	
25/01/2016	INTER-BANK CREDIT Andrew wai KATHA MOTOKA Hillsong Child C			273.00 CR	
25/01/2016	INTER-BANK CREDIT Hannah GOLDSMITH Hillsong Preschool			720.00 CR	
25/01/2016	INTER-BANK CREDIT ann mellor reed FINDALE KIDS Hillsong Preschool			260.00 CR	
25/01/2016	TRANSFER DEBITS BALANCE TRANSFER	000000077968	1,764.61 DR		1,000.00 CR
27/01/2016	INTER-BANK CREDIT Hillsong Walker KYLIE CENTRIDAL Hillsong Preschool			170.00 CR	
27/01/2016	TRANSFER CREDITS INTERNET TRANSFER CARMEL CONNOR LISA LANDRIE			180.00 CR	
27/01/2016	INTER-BANK CREDIT Andrew Wong Jose JAMES Hillsong Preschool			114.44 CR	
27/01/2016	INTER-BANK CREDIT Gene Hillsong Student			30.00 CR	

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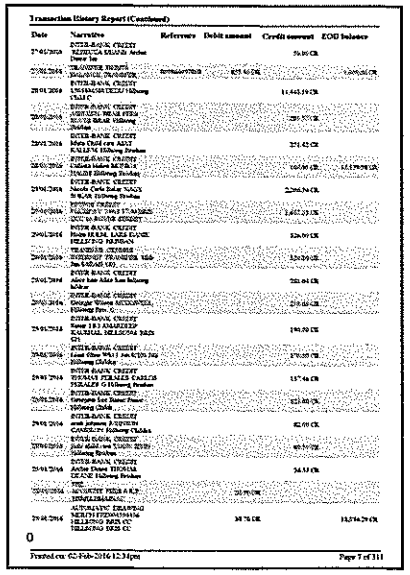

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/01/2016	INTER-BANK CREDIT REDFERN EILEEN Arden Dress Ins			70.00 CR	
27/01/2016	TRANSFER DEBITS [illegible]	[illegible]	855.60 DR		[illegible]
28/01/2016	INTER-BANK CREDIT LYNHAM DENTIST Hillcrest Child C			11,443.19 CR	
28/01/2016	INTER-BANK CREDIT ASHLEIGH BEAR PTY BOOTS BEAR Hillcrest Jordan			289.95 CR	
29/01/2016	INTER-BANK CREDIT Mrs Child cre ASST KAILEN Hillcrest Broken			271.42 CR	
29/01/2016	INTER-BANK CREDIT Hillcrest Index RETAIL TAILOR Hillcrest Bowling			660.00 CR	65,179.98 CR
29/01/2016	INTER-BANK CREDIT Nicole Carla Baker NAIX BEAR Hillcrest Broken			2,206.94 CR	
29/01/2016	INTERNAL CREDIT TRANSFER FROM 13 SAVES XXX to BOOK SAVINGS			1,607.23 CR	
29/01/2016	INTER-BANK CREDIT Mrs HAM, LARA DANE HILLCREST HARRISON			826.99 CR	
29/01/2016	TRANSFER CREDITS INTERNET TRANSFER Mrs Jan SAVING MO			3,000.00 CR	
29/01/2016	INTER-BANK CREDIT mrs ann Alice Lee hillcrest school			280.04 CR	
29/01/2016	INTER-BANK CREDIT Georgia Winona MCGUINNESS Hillcrest Broo. C			450.00 CR	
29/01/2016	INTER-BANK CREDIT Xanar 183 AMAREEP KAUSHAL HILLCREST SHOP Cri			190.00 CR	
29/01/2016	INTER-BANK CREDIT Lisa Glen WALLACE CHILD Hillcrest Children			370.00 CR	
29/01/2016	INTER-BANK CREDIT WAMAS FEMALES CASUAL FEMALES G Hillcrest Broken			137.46 CR	
29/01/2016	INTER-BANK CREDIT Vanessa Lee Xanar Fraser Hillcrest Childs			521.80 CR	
29/01/2016	INTER-BANK CREDIT sean johnson JOHNSON CANDLEN Hillcrest Children			82.00 CR	
29/01/2016	INTERNAL CREDIT Add child ren Child Hillcrest Hillcrest Broken			60.00 CR	
29/01/2016	INTER-BANK CREDIT Archie Ernest THOMAS DEANE Hillcrest Broken THE			34.35 CR	
29/01/2016	MINISTRY FEES & R HEALTHMARKET AUTOMATIC DEPOSIT		30.90 CR		
29/01/2016	MEDICO FITZPATRICK HILLCREST DES CC HILLCREST DES CC		30.70 CR		10,536.29 CR

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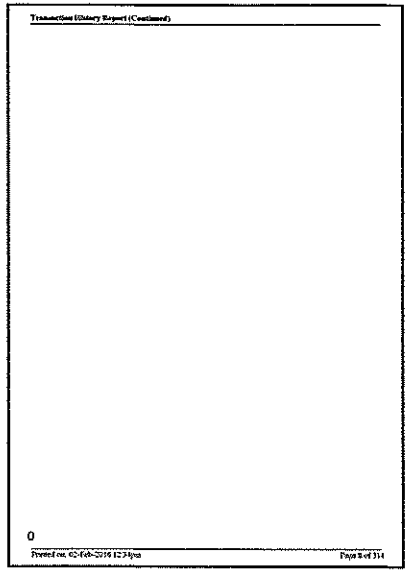

Transaction History Report (Continued)

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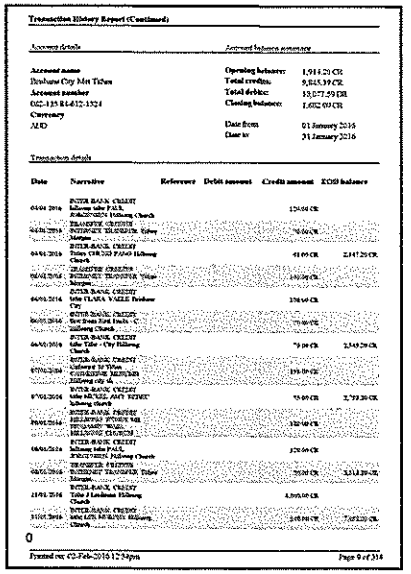

Transaction History Report (Continued)

Account details

Account name
Brisbane City Mot Tribes
Account number
082-135 814-812-1524
Currency
AUD

Account balance summary

Opening balance:	1,914.20 CR
Total credits:	9,815.39 CR
Total debits:	10,077.59 DR
Closing balance:	1,652.00 CR
Date from	01 January 2016
Date to	31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2016	INTER-BANK CREDIT Hillcrest tribe PAUL Hillcrest Bowling Church			120.00 CR	
04/01/2016	TRANSFER CREDITS INTERNET TRANSFER Tribes Morgan			70.00 CR	
04/01/2016	INTER-BANK CREDIT Tribes CHRIS PANG Hillcrest Church			41.00 CR	2,147.20 CR
04/01/2016	TRANSFER CREDITS INTERNET TRANSFER Tribes Morgan			140.00 CR	
04/01/2016	INTER-BANK CREDIT tribe TIARA VALLE Broken City			350.00 CR	
04/01/2016	INTER-BANK CREDIT Ben Evans Kiel Trade - C Hillcrest Church			75.00 CR	
04/01/2016	INTER-BANK CREDIT tribe Tribe - City Hillcrest Church			70.00 CR	2,543.20 CR
05/01/2016	INTER-BANK CREDIT Hillcrest St Tribes CHARLENE MENZIES Hillcrest city ch			210.00 CR	
07/01/2016	INTER-BANK CREDIT tribe MCNEIL AMY RENEC hillcrest church			70.00 CR	2,753.20 CR
08/01/2016	INTER-BANK CREDIT HILLCREST TRIBES MR TEAGAN MARL HILLCREST CHURCH			350.00 CR	
08/01/2016	INTER-BANK CREDIT tribes tribe PAUL Hillcrest Church			320.00 CR	
08/01/2016	TRANSFER CREDITS INTERNET TRANSFER Tribes Morgan			70.00 CR	3,313.20 CR
11/01/2016	INTER-BANK CREDIT Tribe J Lachlan Hillcrest Church			4,000.00 CR	
11/01/2016	INTER-BANK CREDIT tribe LEE MARIE Hillcrest Church			140.00 CR	7,453.20 CR

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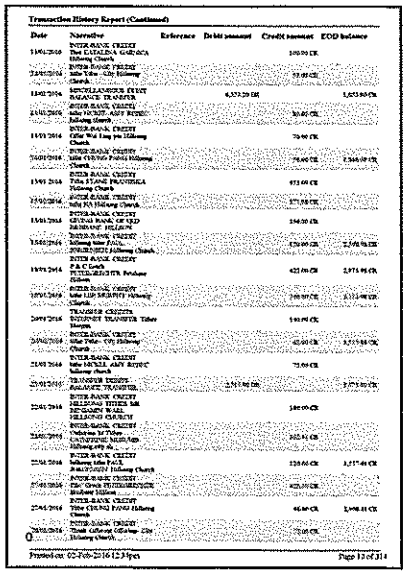

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2016	INTER-BANK CREDIT Tbe LUALUA GARCIA Hillcrest Church			140.00 CR	
13/01/2016	INTER-BANK CREDIT tribe Tribe - City Hillcrest Church			70.00 CR	
13/01/2016	MISCELLANEOUS DEBIT BALANCE TRANSFER		4,339.20 DR		1,853.80 CR
13/01/2016	INTER-BANK CREDIT tribe MCNEIL AMY RENEC hillcrest church			70.00 CR	
13/01/2016	INTER-BANK CREDIT Tribe Wed Eng yes Hillcrest Church			70.00 CR	
14/01/2016	INTER-BANK CREDIT tribe CHUNG PANG Hillcrest Church			70.00 CR	2,066.80 CR
15/01/2016	INTER-BANK CREDIT Tribe ELAINE PROVINCIA Hillcrest Church			651.00 CR	
15/01/2016	INTER-BANK CREDIT tribe PA Hillcrest Church			577.80 CR	
15/01/2016	CREDIT BANK OF QLD REMONEY HILLSON			140.00 CR	
15/01/2016	INTER-BANK CREDIT hillcrest tribe PAUL HOLLIDAY Hillcrest Church			120.00 CR	3,546.80 CR
18/01/2016	INTER-BANK CREDIT P & C Gosh PETERSEN STA Broken Hillcrest			425.00 CR	3,971.80 CR
19/01/2016	INTER-BANK CREDIT tribe LEE MARIE Hillcrest Church			140.00 CR	4,111.80 CR
20/01/2016	TRANSFER CREDITS INTERNET TRANSFER Tribes Morgan			140.00 CR	
20/01/2016	INTER-BANK CREDIT tribe Tribe - City Hillcrest Church			42.00 CR	4,253.80 CR
21/01/2016	INTER-BANK CREDIT tribe MCNEIL AMY RENEC hillcrest church			70.00 CR	
25/01/2016	TRANSFER DEBITS BALANCE TRANSFER		2,583.80 DR		1,670.00 CR
25/01/2016	INTER-BANK CREDIT HILLCREST TRIBES MR TEAGAN MARL HILLCREST CHURCH			140.00 CR	
25/01/2016	INTER-BANK CREDIT Tribes tribe PAUL HOLLIDAY Hillcrest Church			120.00 CR	1,930.00 CR
27/01/2016	INTER-BANK CREDIT Tbe CHUNG PANG Hillcrest Church			70.00 CR	2,000.00 CR
28/01/2016	INTER-BANK CREDIT Tbe LUALUA GARCIA Hillcrest Church			140.00 CR	

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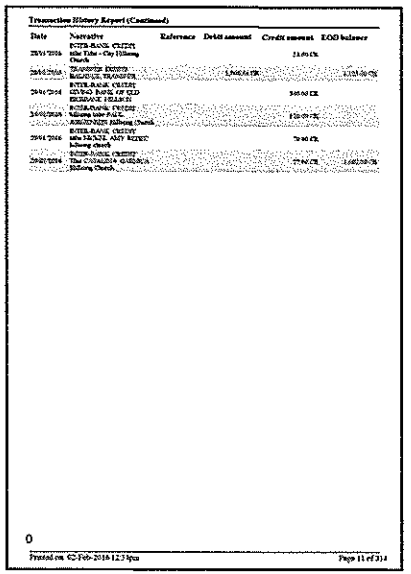

Transaction History Report (Continued)

Account details

Account name
Brisbane Main
Account number
(082-135 16-864-7270)
Currency
AUD

Account balance summary

Opening balance:	1,039.61 CR
Total credits:	200,454.66 CR
Total debits:	198,300 [illegible]
Closing balance:	3,194.13 CR
Date from	01 January 2016
Date to	31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2016	DEPOSIT GARY ANDOR GREARE			1,800.00 CR	
04/01/2016	[illegible] GARLAND [illegible]			700.00 CR	
04/01/2016	EFTPOS CREDIT FLEETWAY 4[illegible] Q [illegible] RED 14 RUNCE ST			295.50 CR	
04/01/2016	[illegible] GARY ANDOR [illegible]			600.00 CR	
04/01/2016	Tribe - Mast HALLAND Brisbane			350.00 CR	
04/01/2016	EFTPOS CREDIT FLEETWAY [illegible] [illegible] RED 14 RUNCE ST			22.90 CR	
04/01/2016	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	1,275.44 DR		1,000.00 CR
05/01/2016	INTER-BANK CREDIT PRAISE R TRANSFER PRAISE R SELLERS J CHUK			72,619.50 CR	
05/01/2016	INTER-BANK CREDIT Tribe ADRIAN TRUONG Hillcrest Church			70.00 CR	73,764.56 CR
06/01/2016	INTER-BANK CREDIT Tribe ATL SOUTH Qld Hillcrest Brisbane			140.00 CR	
06/01/2016	INTER-BANK CREDIT WESTPAC BUSINESS SALES CHARD Brisbane Main			660.00 CR	
06/01/2016	INTER-BANK CREDIT FULL SUE PETER-RAA Brisbane Main			80.00 CR	
06/01/2016	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	72,764.56 DR		1,000.00 CR
07/01/2016	INTER-BANK CREDIT Tribe ADRIAN TRUONG Hillcrest Church			140.00 CR	
07/01/2016	AUTOMATIC DEPOSIT Client ID 7[illegible] Sash Retreat For Hillcrest Broken		1034.00 DR		106.00 CR

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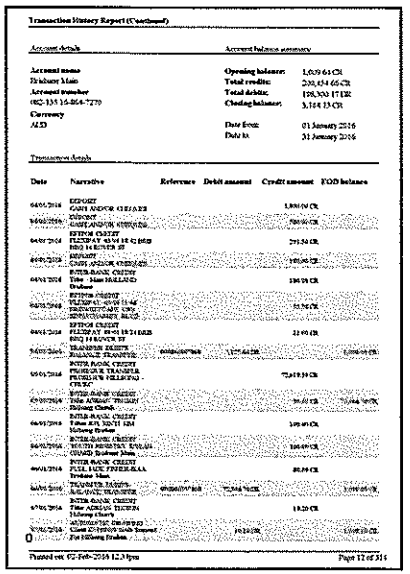

Transaction History Report (Continued)

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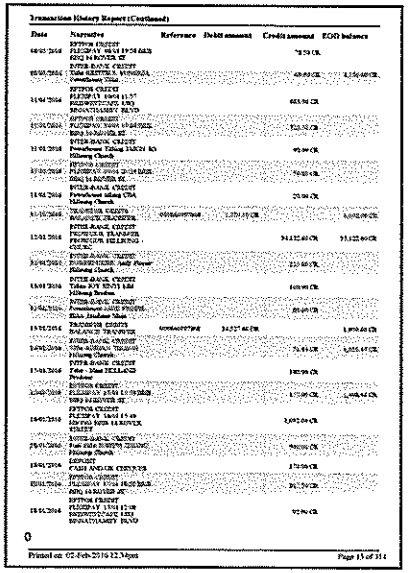

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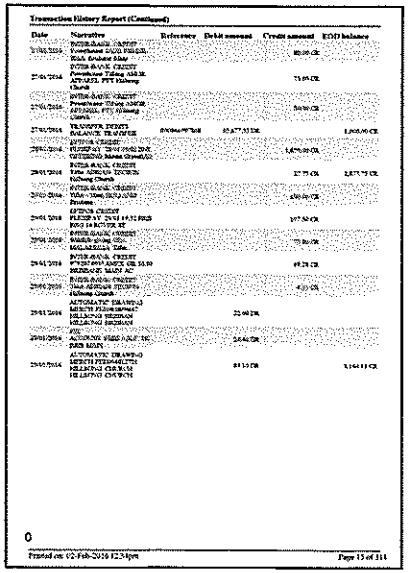

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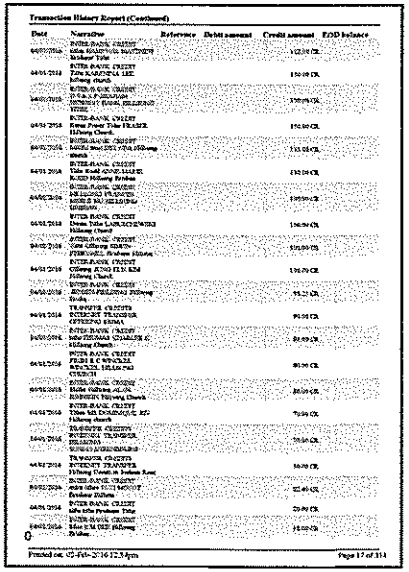

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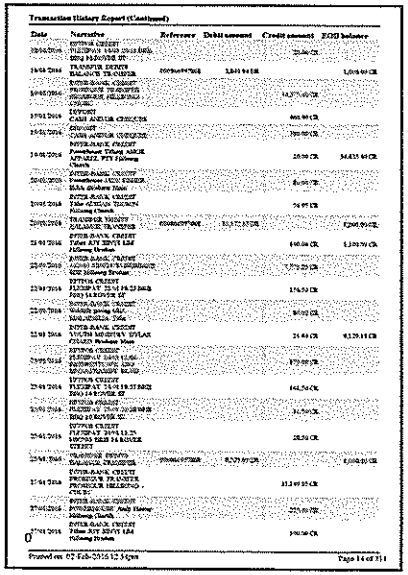

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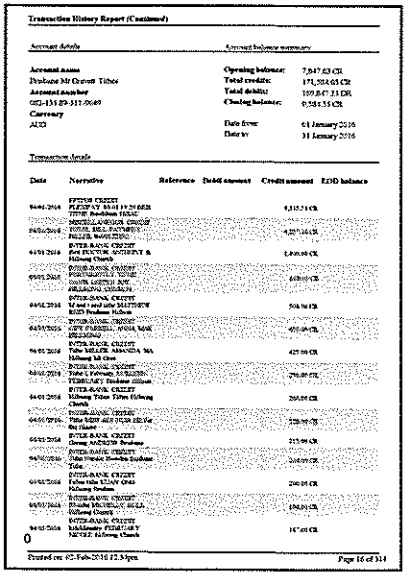

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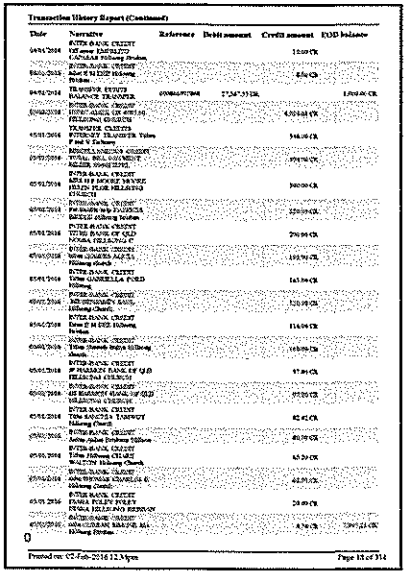

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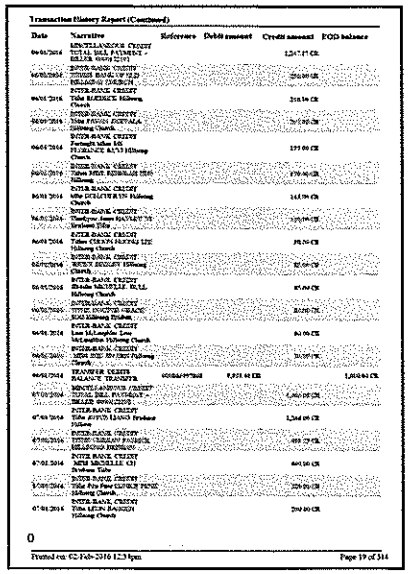

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2016	MENTELANDOUR CREDIT TOTAL BILL PAYMENT - BILLER 0000 [illegible]			1,247.17 CR	
04/04/2016	INTER-BANK CREDIT TITHE BANK OF GOD MELBOURNE CHURCH			200.00 CR	
04/04/2016	INTER-BANK CREDIT Tithe RESPECT Hillsong Church			210.16 CR	
04/04/2016	INTER-BANK CREDIT Tithe FRIDA ZAFFALA Hillsong Church			50.00 CR	
04/04/2016	INTER-BANK CREDIT Fortnigh tithe SE FLORANCE &153 Hillsong Church			155.00 CR	
04/04/2016	INTER-BANK CREDIT Tithe MRS REBEKAH HEN Hillsong			170.00 CR	
04/04/2016	INTER-BANK CREDIT tithe DESLYN RIN Hillsong Church			165.00 CR	
04/04/2016	INTER-BANK CREDIT Thankyou Jesus SANDY M Strathpine Tithe			150.00 CR	
04/04/2016	INTER-BANK CREDIT Tithes CHENG SIONG LEE Hillsong Church			50.00 CR	
04/04/2016	INTER-BANK CREDIT KRIST JESSLEY Hillsong Church			85.00 CR	
04/04/2016	INTER-BANK CREDIT Rhoda MICHELLE HALL Hillsong Church			85.00 CR	
04/04/2016	INTERNET CREDIT TITE DOCTOR GRACE KOO Hillsong Church			80.00 CR	
04/04/2016	INTER-BANK CREDIT Lisa M Laughlin Tithe McLaughlin Hillsong Church			80.00 CR	
04/04/2016	INTER-BANK CREDIT MISS JOY BOYDEN Hillsong Church			30.00 CR	
04/04/2016	TRANSFER CREDIT BALANCE TRANSFER	0000000975868	8,000.00 CR		1,000.00 CR
05/04/2016	MENTELANDOUR CREDIT TOTAL BILL PAYMENT - BILLER 0000[illegible]			1,000.00 CR	
05/04/2016	INTER-BANK CREDIT Tithe JOYCE HANG Brisbane Hillsong			1,264.00 CR	
05/04/2016	INTER-BANK CREDIT TITHE TIMOTHY PARKER HILLSONG PRESTON			100.00 CR	
05/04/2016	INTER-BANK CREDIT Tithe MICHELLE CH Hillsong Church			600.00 CR	
05/04/2016	INTER-BANK CREDIT Tithe Pris Pete CHOCK PENG Hillsong Church			220.00 CR	
05/04/2016	INTER-BANK CREDIT Tithe LEON HANSEN Hillsong Church			200.00 CR	

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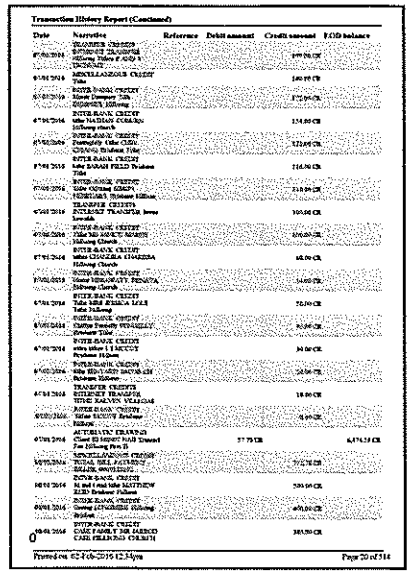

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE [illegible]			500.00 CR	
05/04/2016	INTER-BANK CREDIT Tithe MARIA PEZ Hillsong Church			100.00 CR	
05/04/2016	INTER-BANK CREDIT Tithe JOSEPH Hillsong Church			100.00 CR	
05/04/2016	INTER-BANK CREDIT Tithe Nadi ADELMAIDE HSHQ Hillsong Bridge			170.00 CR	
05/04/2016	INTER-BANK CREDIT tithe EMMA Hillsong Brisbane			120.00 CR	
05/04/2016	INTER-BANK CREDIT Tithe MR LUKE WRIGHT Hillsong SE [illegible]			270.00 CR	
05/04/2016	INTER-BANK CREDIT tithe JUDITH TAYLOR Hillsong Penrith			100.00 CR	
05/04/2016	TRANSFER CREDIT INTERNET TRANSFER [illegible] TRANSFER			80.00 CR	
06/04/2016	INTER-BANK CREDIT tithe JOSEPH HILLSONG Hillsong Bundall			50.00 CR	
06/04/2016	TRANSFER CREDIT INTERNET TRANSFER MELBOURNE			50.00 CR	
06/04/2016	INTER-BANK CREDIT Tithe MRS REBEKAH ANGLE Hillsong Church			15.00 CR	
06/04/2016	INTER-BANK CREDIT Mrs R M SOK Hillsong Penrith			10.00 CR	10,944.00 CR
06/04/2016	SETTLE CREDIT FLEXIPAY 1908 18762025 TITLE Pendulum FEES			4,823.87 CR	
06/04/2016	MENTELANDOUR CREDIT TOTAL BILL PAYMENT - BILLER 0000[illegible]			1,260.00 CR	
06/04/2016	INTER-BANK CREDIT HONEY ANGEL OR 1908.08 HILLSONG CHURCH			3,962.49 CR	
06/04/2016	SETTLE CREDIT FLEXIPAY 1908 18762025 TITHE Pendulum FEES			975.00 CR	
06/04/2016	INTER-BANK CREDIT TITHES MCLELLANDOUR TR HILLSONG PRESTON			415.00 CR	
06/04/2016	INTER-BANK CREDIT Tithes NARVIE ROBINSON Hillsong Brisbane			500.00 CR	

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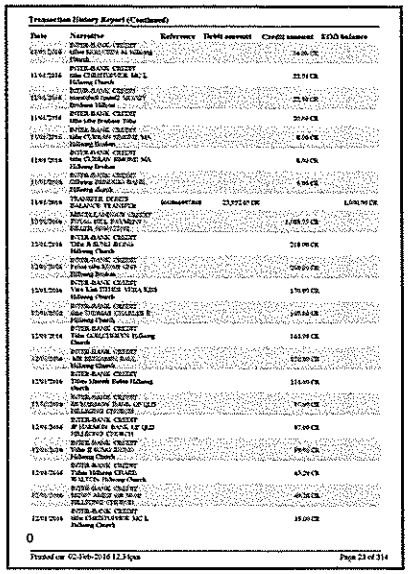

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2016	INTER-BANK CREDIT tithe SEBASTIAN M Hillsong Church			34.00 CR	
07/04/2016	INTER-BANK CREDIT tithe CHRISTOPHER MCL Hillsong Church			22.50 CR	
07/04/2016	INTER-BANK CREDIT mumford family MONEY Brisbane Hillsong			25.00 CR	
07/04/2016	INTER-BANK CREDIT tithe tithe Brisbane Tithe			20.00 CR	
07/04/2016	INTER-BANK CREDIT tithe CURRAN HOPE MC Hillsong Brisbane			8.00 CR	
07/04/2016	INTER-BANK CREDIT tithe CURRAN HOPE MA Hillsong Brisbane			8.50 CR	
07/04/2016	INTER-BANK CREDIT tithes SHENGHO HAZE Hillsong Church			8.00 CR	
07/04/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000975868	23,955.00 CR		1,000.00 CR
08/04/2016	MENTELANDOUR CREDIT TOTAL BILL PAYMENT - BILLER 0000[illegible]			1,000.00 CR	
08/04/2016	INTER-BANK CREDIT Tithe R & M NG Hillsong Brisbane			210.00 CR	
08/04/2016	INTER-BANK CREDIT From tithe KOOP GOH Hillsong Brisbane			200.00 CR	
08/04/2016	INTER-BANK CREDIT Vera Lee TITHES VERA KHS Hillsong Church			170.00 CR	
08/04/2016	INTER-BANK CREDIT tithe THOMAS CHARLES E Hillsong Church			105.00 CR	
08/04/2016	INTER-BANK CREDIT Tithe CHRISTOPHER Hillsong Church			165.00 CR	
08/04/2016	INTER-BANK CREDIT MR RICHARD BAIL Hillsong Church			150.00 CR	
08/04/2016	INTER-BANK CREDIT Tithes Maveth Esther Hillsong church			210.00 CR	
08/04/2016	INTER-BANK CREDIT Mr MORGAN BAIL OF LIFE HILLSONG CHURCH			95.00 CR	
08/04/2016	INTER-BANK CREDIT JP DARSON BAIL OF LIFE HILLSONG CHURCH			85.00 CR	
08/04/2016	INTER-BANK CREDIT Tithe R & MG BOSS Hillsong Church			50.00 CR	
08/04/2016	INTER-BANK CREDIT Tithes Hillsong CHARL W ALTON Hillsong Church			65.00 CR	
08/04/2016	INTER-BANK CREDIT HONEY ANGEL OR 1908 HILLSONG CHURCH			40.50 CR	
08/04/2016	INTER-BANK CREDIT tithe CHRISTOPHER MCL Hillsong Church			15.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE [illegible]			500.00 CR	
07/04/2016	INTER-BANK CREDIT Tithe P AND [illegible] [illegible]			100.00 CR	
07/04/2016	MENTELANDOUR CREDIT Tithe [illegible]			160.00 CR	
07/04/2016	INTER-BANK CREDIT Mum Dempsey Tith [illegible] Hillsong			172.00 CR	
07/04/2016	INTER-BANK CREDIT tithe NATHAN CORBIN Hillsong church			134.00 CR	
07/04/2016	INTER-BANK CREDIT Pentegkly tithe CHRI CHANG Brisbane Tithe			172.00 CR	
07/04/2016	INTER-BANK CREDIT tithe SARAH FELD Brisbane Tithe			216.50 CR	
07/04/2016	INTER-BANK CREDIT Tithe GEORGE SIMON [illegible] Brisbane tithes			210.00 CR	
07/04/2016	TRANSFER CREDIT INTEREST TRANSFER Jesus Loveth			100.00 CR	
07/04/2016	INTER-BANK CREDIT Tithe MS ASHLEY MARIN Hillsong Church			100.00 CR	
07/04/2016	INTER-BANK CREDIT tithes CHANDRA CHANDRA Hillsong Church			60.00 CR	
07/04/2016	INTER-BANK CREDIT Home HIMAMATI PENATA Hillsong Church			34.00 CR	
07/04/2016	INTER-BANK CREDIT Tithe MRS REBEKA LEE Tithe Hillsong			50.00 CR	
07/04/2016	INTER-BANK CREDIT Tithe Timothy WILLIAMS Brisbane Tithe			85.00 CR	
07/04/2016	INTER-BANK CREDIT tithes tithes I I MCCOY Brisbane Hillsong			30.00 CR	
07/04/2016	INTER-BANK CREDIT tithe EDWARD BROOKS Belonga Hillsong			20.00 CR	
07/04/2016	TRANSFER CREDIT INTEREST TRANSFER TITHE HAEVEN VEAGAR			10.00 CR	
07/04/2016	INTER-BANK CREDIT Tithes SHAWN Brisbane Hillsong			8.00 CR	
07/04/2016	AUTOMATIC TRANSFER Client ID 000027 NAB Transact Fee Hillsong Fee B	57.75 CR			6,174.25 CR
08/04/2016	MENTELANDOUR CREDIT TOTAL BILL PAYMENT - BILLER 0000[illegible]			1,000.00 CR	
08/04/2016	INTER-BANK CREDIT M and I and tithe MATTHEW KOO Brisbane Tithes			500.00 CR	
08/04/2016	INTER-BANK CREDIT Group LEVANESE Hillsong Brisbane			470.00 CR	
08/04/2016	INTER-BANK CREDIT CAKE FAMILY MR DERECK CARL FELLOWS CHRIS'H			300.00 CR	

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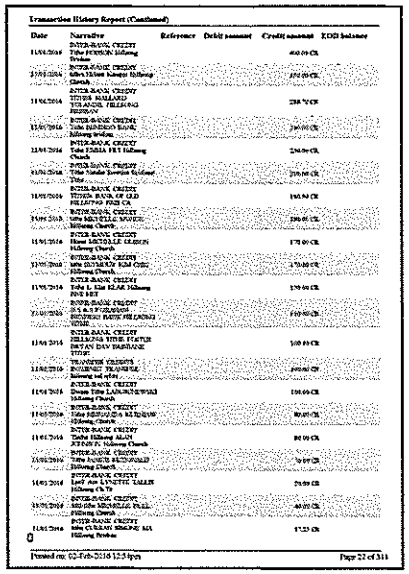

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2016	INTER-BANK CREDIT Tithe PERSON Hillsong Brisbane			60.00 CR	
11/04/2016	INTER-BANK CREDIT tithes Thiwat Kanoja Hillsong Church			450.00 CR	
11/04/2016	INTER-BANK CREDIT TITHES MALLARD TO ANGEL FELLOWS [illegible]			288.70 CR	
11/04/2016	INTER-BANK CREDIT Tithe DARSON BAIL Hillsong Brisbane			200.00 CR	
11/04/2016	INTER-BANK CREDIT Tithe ZSSSA PET Hillsong Church			250.00 CR	
11/04/2016	INTER-BANK CREDIT Tithe Vendor Investor Settlement Titles			200.00 CR	
11/04/2016	INTER-BANK CREDIT TITHES BANK OF GOD HILLSONG PER CA			100.00 CR	
11/04/2016	INTER-BANK CREDIT tithe MICHELLE MARIE Hillsong Church			200.00 CR	
11/04/2016	INTER-BANK CREDIT Home MICHELLE SIMON Hillsong Church			170.00 CR	
11/04/2016	INTER-BANK CREDIT tithe ELIMEUN KIM CHU Hillsong Church			170.00 CR	
11/04/2016	INTER-BANK CREDIT Tithe Le Lin ELSE Hillsong PEN MU			150.00 CR	
11/04/2016	INTER-BANK CREDIT S A S P GRANDI BROOKS PARK HILLSONG			100.00 CR	
11/04/2016	INTER-BANK CREDIT HILLSONG STOKE PEATLE BRYAN DAN PARSONS STOKE			100.00 CR	
11/04/2016	TRANSFER CREDIT INTEREST TRANSFER hillsong tithes			100.00 CR	
11/04/2016	INTER-BANK CREDIT Dream Tithe LAMONTHAS Hillsong Church			100.00 CR	
11/04/2016	INTER-BANK CREDIT Tithe HSHQ CHA HILLSONG Hillsong Church			80.00 CR	
11/04/2016	INTER-BANK CREDIT Tithe Hillsong ALAN JENSEN Hillsong Church			80.00 CR	
11/04/2016	INTER-BANK CREDIT Tithe JANICE MCDONALD Hillsong Church			70.00 CR	
11/04/2016	INTER-BANK CREDIT Lord you LYNETTE VALES Hillsong Ch Ty			70.00 CR	
11/04/2016	INTER-BANK CREDIT MELISSA MICHELLE PAUL Hillsong Church			60.00 CR	
11/04/2016	INTER-BANK CREDIT tithe CURRAN SIMONE MA Hillsong Brisbane			57.25 CR	

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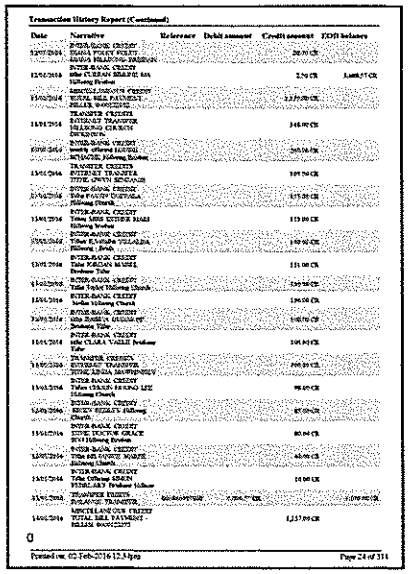

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/04/2016	INTER-BANK CREDIT DIANA FOLEY FOLEY ANNUA HILLSONG DARLINGH			20.00 CR	
12/04/2016	INTER-BANK CREDIT tithe CURRAN BRAINE MA Hillsong Brisbane			2.50 CR	3,668.15 CR
13/04/2016	MENTELANDOUR CREDIT TOTAL BILL PAYMENT - BILLER 0000[illegible]			1,000.00 CR	
13/04/2016	TRANSFER CREDIT INTEREST TRANSFER HILLSONG BUR DONATIONS			168.00 CR	
13/04/2016	INTER-BANK CREDIT weekly offering Hillsong ATHENE Hillsong Brisbane			300.00 CR	
13/04/2016	TRANSFER CREDIT INTEREST TRANSFER TITHE OWEN EDWARDS			105.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe FAITH DARMAS Hillsong Church			175.00 CR	
13/04/2016	INTER-BANK CREDIT Tithes MRS ESTHER HAES Hillsong Brisbane			115.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe ELIzabeth TELLERA Hillsong Bride			100.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe JORDAN MAHEL Brisbane Tithe			115.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe Nobel Hillsong Church			200.00 CR	
13/04/2016	INTER-BANK CREDIT Invoice Hillsong Church			190.00 CR	
13/04/2016	INTER-BANK CREDIT tithe RAHUL DHAM OF Brisbane Tithe			160.00 CR	
13/04/2016	INTER-BANK CREDIT tithe CLARA VALLE Brisbane Tithe			105.00 CR	
13/04/2016	TRANSFER CREDIT INTEREST TRANSFER TITHE ADRIA MONTGOMERY			100.00 CR	
13/04/2016	INTER-BANK CREDIT Tithes CHANG SIONG LEE Hillsong Church			90.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe HOLLY HILLS Hillsong Church			85.00 CR	
13/04/2016	INTER-BANK CREDIT TITHE DOCTOR GRACE KOO Hillsong Brisbane			80.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe MELONIE MARIE Hillsong Church			60.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe Offering ARON WHELAN Brisbane tithes			10.00 CR	
13/04/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000975868	8,000.00 CR		1,000.00 CR
14/04/2016	MENTELANDOUR CREDIT TOTAL BILL PAYMENT - BILLER 0000[illegible]			1,257.99 CR	

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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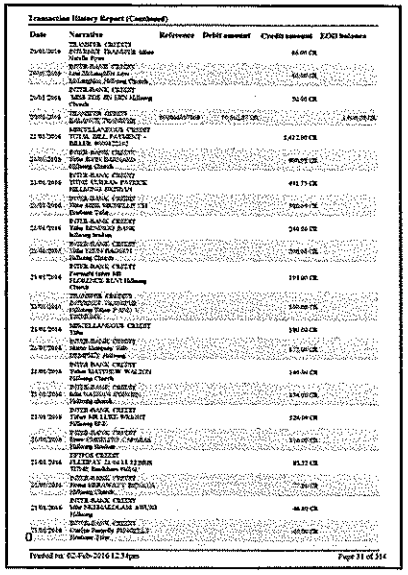

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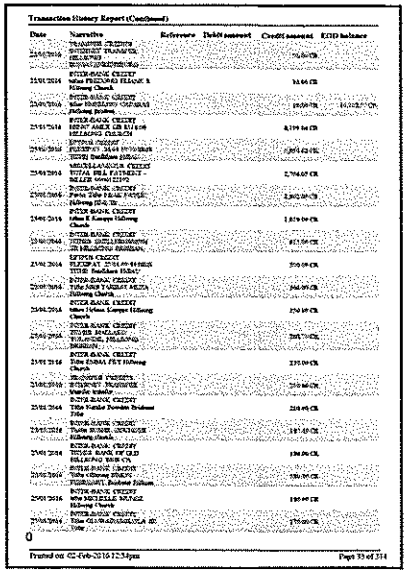

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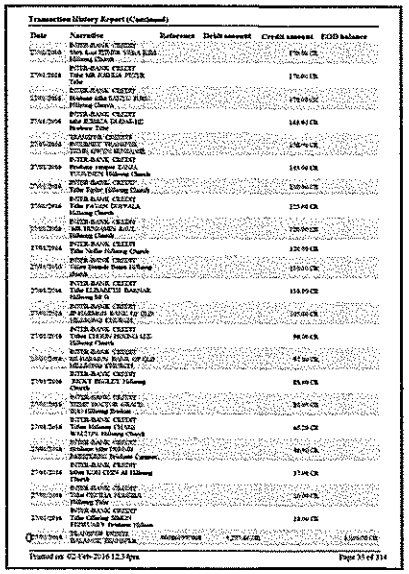

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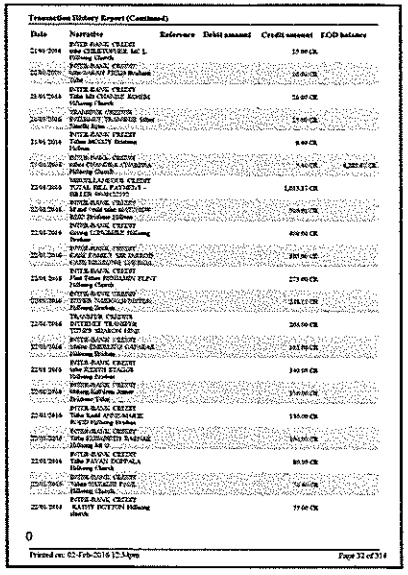

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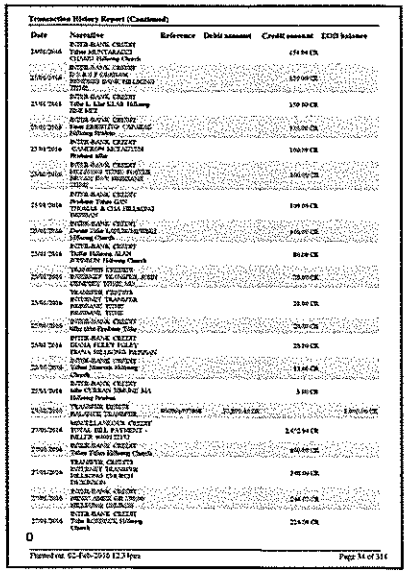

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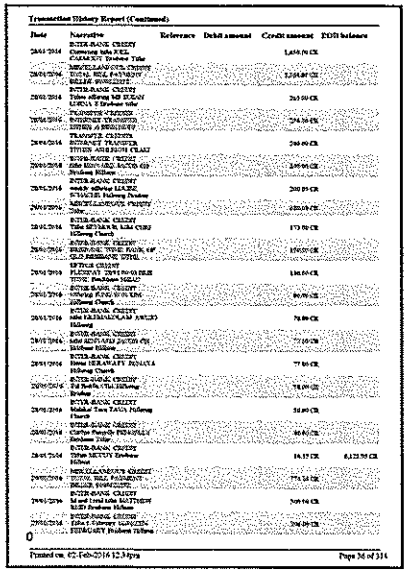

36

Transaction History Report (Continued)

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

0

37

Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

Account details

Account name
City Alexandra Tahee
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance:	1,694.02 CR
Total credits:	13,337.19 CR
Total debits:	12,438.60 DR
Closing balance:	2,592.50 CR
Date from:	01 January 2016
Date to:	31 January 2016

Transaction details

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

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39

Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

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

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41

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	FEE ACCOUNT FEES A.K.F [illegible]		[illegible]		[illegible] CR

0

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Transaction History Report (Continued)

Account details

Account name
City Main Account
Account number
082-135 47-634-0443
Currency
AUD

Account balance summary

Opening balance: 912.64 CR
Total credits: 230,379.30 CR
Total debits: 230,372.30 DR
Closing balance: 919.64 CR

Date from: 01 January 2016
Date to: 31 January 2016

Transaction details

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

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43

Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

Account details

Account name
City Waterloo Tithes
Account number
082-135 47-060-3492
Currency
AUD

Account balance summary

Opening balance: 5,034.99 CR
Total credits: 254,724.87 CR
Total debits: 247,694.62 DR
Closing balance: 12,065.25 CR

Date from: 01 January 2016
Date to: 31 January 2016

Transaction details

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

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Transaction History Report (Continued)

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

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46

Transaction History Report (Continued)

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

0

47

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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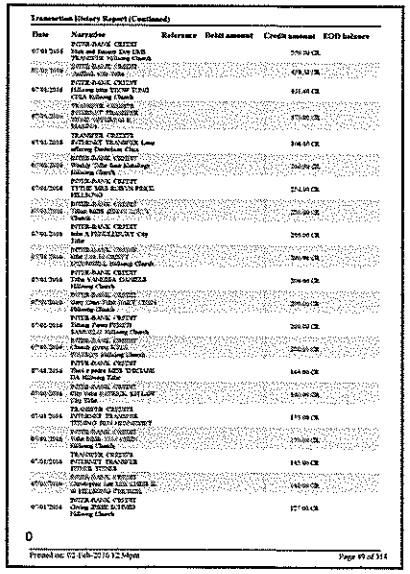

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/01/2016	INTER-BANK CREDIT Mak and Samuel Eve Ekh TRANSFER Hillsong Church			500.00 CR	
30/01/2016	INTER-BANK CREDIT Jaalbah Ade Yeba			429.10 CR	
07/01/2016	INTER-BANK CREDIT Hillsong tithe TITOW TIMO CHA Hillsong Church			400.00 CR	
07/01/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE AFTERNOON E MARIPOS			870.00 CR	
07/01/2016	TRANSFER CREDIT INTERNET TRANSFER Love offering Dandelion Chri			346.10 CR	
07/01/2016	INTER-BANK CREDIT Wendy Tithe And Kimberly Hillsong Church			260.00 CR	
07/01/2016	INTER-BANK CREDIT TITHE MRS ROBYN PEKE HILLSONG			274.00 CR	
07/01/2016	INTER-BANK CREDIT Tithes MRS JESSY OLIVE A Church			200.00 CR	
07/01/2016	INTER-BANK CREDIT tithe A FINNEGAN City tithe			200.00 CR	
07/01/2016	INTER-BANK CREDIT tithe Zoe M CRISTY STONEHILL Hillsong Church			200.00 CR	
07/01/2016	INTER-BANK CREDIT Tithe VANESSA DANIELS Hillsong Church			200.00 CR	
07/01/2016	INTER-BANK CREDIT Gary Glen Tithe JOEY CRISP Hillsong Church			200.00 CR	
07/01/2016	INTER-BANK CREDIT Tithing Jenny PEGGY SAMUELS Hillsong Church			200.00 CR	
07/01/2016	INTER-BANK CREDIT Church giving KAEL WESLEY Hillsong Church			200.00 CR	
07/01/2016	INTER-BANK CREDIT Thes e pedro MIN TOEANE DA Hillsong Tithe			164.00 CR	
07/01/2016	INTER-BANK CREDIT City Tithe ESTHER SINCLAIR City Tithe			160.00 CR	
07/01/2016	TRANSFER CREDIT INTERNET TRANSFER TITHING BEN HENDERSON			155.00 CR	
07/01/2016	INTER-BANK CREDIT Tithe MRS TIFFANY Hillsong Church			150.00 CR	
07/01/2016	TRANSFER CREDIT INTERNET TRANSFER ESTHER TITHES			145.00 CR	
07/01/2016	INTER-BANK CREDIT Christopher Lee MR CHRIS E W HILLSONG PARKES			140.00 CR	
07/01/2016	INTER-BANK CREDIT Giving JESSE RANDS Hillsong Church			127.00 CR	

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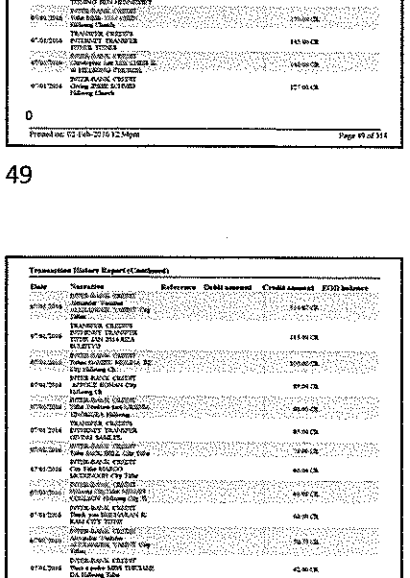

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/01/2016	INTER-BANK CREDIT Tithe CHRISTINE JACINT Hillsong Church			520.00 CR	
30/01/2016	TRANSFER CREDIT INTERNET TRANSFER tithe online 2nd			500.00 CR	
08/01/2016	INTER-BANK CREDIT Tithe Kathleen Coy Tithe			270.00 CR	
08/01/2016	INTER-BANK CREDIT Tithe JANE DELANEY Hillsong Church			200.00 CR	
08/01/2016	INTER-BANK CREDIT Tithe Deia over City tithe			200.00 CR	
08/01/2016	INTER-BANK CREDIT Tithe ANGELIC HUNTING City Hillsong			180.00 CR	
08/01/2016	INTER-BANK CREDIT STEPHANOW MRS IMANI PHILOW CITY TITHE			170.00 CR	
08/01/2016	INTER-BANK CREDIT tithe RAGHDA ARTEGO			160.00 CR	
06/01/2016	INTER-BANK CREDIT Amanda Tinsley ALEXANDER YAENT City Tithe			128.79 CR	
04/01/2016	INTER-BANK CREDIT Tithe Chrisbet Ash Hillsong Church			100.00 CR	
06/01/2016	INTER-BANK CREDIT tithe PETERSENNEYED Hillsong Church			40.00 CR	15,444.71 CR
04/01/2016	INTER-BANK CREDIT SIDNEY ASHLYN GRIFFIT JOSHUA ANDREW			27,681.43 CR	
31/01/2016	BPAY CREDIT ELEMPAY 3000 59 8518 STOR Goodness Hillsd			12,987.97 CR	
31/01/2016	INTER-BANK CREDIT HEMO MRTT MR 689698 WORMO CHRISTIAN			1,855.54 CR	
31/01/2016	INTER-BANK CREDIT Tithe CHRISTOPHER Tod City Tithe			400.00 CR	
31/01/2016	SALARY AND WAGES CASTELLANO MARIA CASTELLANO, MARIA			350.00 CR	
31/01/2016	INTER-BANK CREDIT reuption tithe PETR ACID PENT BA Coy Tithe			292.98 CR	
31/01/2016	INTER-BANK CREDIT Church Tithes RYDAN MARY City Tithe			210.00 CR	
31/01/2016	INTER-BANK CREDIT TELE DAVIDSON Hillsong Church			200.00 CR	
31/01/2016	INTER-BANK CREDIT Tithe RONALD MACKENZIE Sydney Christian			198.00 CR	
31/01/2016	INTER-BANK CREDIT Tithes LAURA THOMPSON Hillsong Church			195.00 CR	
31/01/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE WEEKLY MI			165.00 CR	

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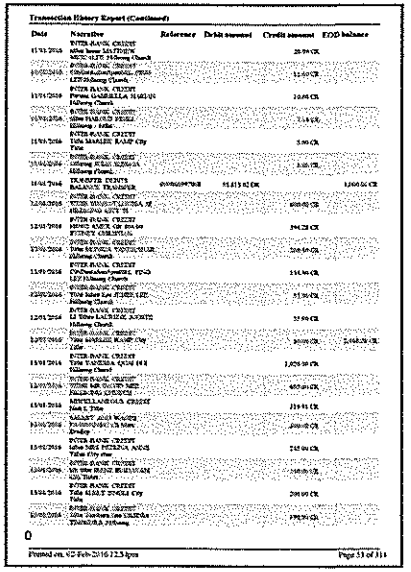

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2016	INTER-BANK CREDIT tithe Jesse MATTHEW MUSIC 4LIFE Hillsong Church			20.00 CR	
30/01/2016	INTER-BANK CREDIT Christmas/Special... Offer LIFE Hillsong Church			12.60 CR	
31/01/2016	INTER-BANK CREDIT Tithes GABRIELLA HARLOW Hillsong Church			10.00 CR	
31/01/2016	INTER-BANK CREDIT tithe PAMELO PELLI Hillsong Arthur			5.00 CR	
31/01/2016	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			5.00 CR	
31/01/2016	INTER-BANK CREDIT Offering JULIE NEWMAN Hillsong Church			5.00 CR	
30/01/2016	TRANSFER CREDIT BALANCE TRANSFER	0000000078	55,415.92 CR		1,000.00 CR
30/01/2016	INTER-BANK CREDIT tithe tithe ... CLINDA M HILLSONG CITY TI			600.00 CR	
29/01/2016	INTER-BANK CREDIT MONEY ARCE GR 894.00 SYDNEY CHRISTIA			394.28 CR	
29/01/2016	INTER-BANK CREDIT Tithe MONICA VOGELSANG Hillsong Church			300.00 CR	
29/01/2016	INTER-BANK CREDIT Christmas/Special... FOO LIFE Hillsong Church			154.00 CR	
29/01/2016	INTER-BANK CREDIT Tithe Janet Lee JAMES GRE Hillsong Church			52.00 CR	
28/01/2016	INTER-BANK CREDIT LI Tithes LAURICE ANDRE Hillsong Church			35.00 CR	
27/01/2016	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			30.00 CR	2,468.36 CR
25/01/2016	INTER-BANK CREDIT Tithe TANESHA QUAH 001 Hillsong Church			1,020.00 CR	
25/01/2016	INTER-BANK CREDIT tithe tab Cindy MIL HILLSONG CHURCH			455.00 CR	
25/01/2016	INTER-BANK CREDIT Josh E Tithe ASHLEY AND WAGES			210.00 CR	
25/01/2016	INTERNET CR Mon Tithes			200.00 CR	
25/01/2016	INTER-BANK CREDIT tithe MRS PETRINA ANNE Tithe City chur			145.00 CR	
25/01/2016	INTER-BANK CREDIT tithe tithe HANE HARRISON AIN Tithe			100.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe ALICE STOKES City Tithe			200.00 CR	
25/01/2016	INTER-BANK CREDIT tithe Jonathan and CHLOEA TRANSFER Hillsong			190.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/01/2016	INTER-BANK CREDIT Alexander Tinsley ALEXANDER YAENT City Tithe			5,447.79 CR	
07/01/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE JAN 2016 KIRA BARTOS			215.00 CR	
07/01/2016	INTER-BANK CREDIT Tithes DANIELLE BOGGIA PE City Hillsong Ch			370.00 CR	
07/01/2016	INTER-BANK CREDIT ASTRUC HUMAN City Hillsong Ch			97.20 CR	
07/01/2016	INTER-BANK CREDIT Tithes Darlene Ann CRISTO TINAMEN Hillsong			60.00 CR	
07/01/2016	TRANSFER CREDIT INTERNET TRANSFER GIVING SAMUEL			87.00 CR	
07/01/2016	INTER-BANK CREDIT Tithe DAVIS MRS ALISON Tithe DAVIS			70.00 CR	
07/01/2016	INTER-BANK CREDIT Tithe ANGEL CHRISTIAN CARLSON Hillsong City Ti			60.00 CR	
07/01/2016	INTER-BANK CREDIT Thank you MELISSAN R RAM CITY TITHI			60.00 CR	
07/01/2016	INTER-BANK CREDIT Alexander Tinsley ALEXANDER YAENT City Tithe			58.73 CR	
07/01/2016	INTER-BANK CREDIT Thes e pedro MIN THEAME DA Hillsong Tithe			42.00 CR	
07/01/2016	INTER-BANK CREDIT Tithe AMANDA DANIEL Hillsong Church			35.00 CR	
07/01/2016	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			30.00 CR	
07/01/2016	INTER-BANK CREDIT Baby DOUGHNUT BUSINA Alfredo Hillsong church			10.00 CR	
07/01/2016	MISCELLANEOUS CREDIT Mak L Tithe			2.79 CR	
06/01/2016	AUTOMATIC TRANSFER Client ID 000001 MID Protect Tax Hillsong Church		830.78 CR		35,156.06 CR
06/01/2016	INTER-BANK CREDIT Tithes JAMES JANE REID Hillsong			1,440.00 CR	
06/01/2016	TRANSFER CREDIT INTERNET TRANSFER TITHING 0 0001 30 CHR STINE Jonathan Hillsd			700.00 CR	
06/01/2016	INTER-BANK CREDIT Mon Sun LYSSA KAHAI LEONG City Tithe			80.00 CR	
06/01/2016	INTER-BANK CREDIT Tithe ASHLEY JANE REID Hillsong			40.00 CR	

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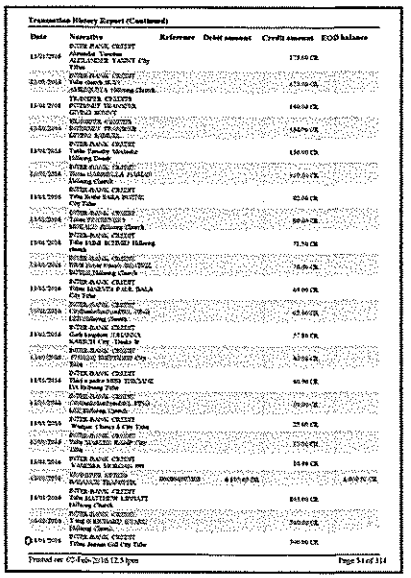

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2016	INTER-BANK CREDIT Tithe MIH YUA CHEN Hillsong Church			167.94 CR	
30/01/2016	INTER-BANK CREDIT Tithe Tithe Hillsong Church			150.00 CR	
31/01/2016	INTER-BANK CREDIT SUSAN MARK tithes			120.00 CR	
31/01/2016	INTER-BANK CREDIT Tithes QUALMEN GEMMA Hillsong Church			120.00 CR	
31/01/2016	INTER-BANK CREDIT Tithe Bet CARR LEONORA City Tithe			106.96 CR	
31/01/2016	INTER-BANK CREDIT Tithe SOUTH MISS Hillsong Church			102.00 CR	
31/01/2016	INTER-BANK CREDIT Tithe MIS SAINT MEIRA Hillsong Church			100.00 CR	
31/01/2016	INTER-BANK CREDIT Wendy Gilding Hillsd South			100.00 CR	
31/01/2016	INTER-BANK CREDIT Tithes owen DENG WAYN Hillsong Church			90.00 CR	
31/01/2016	INTER-BANK CREDIT tithes MISS AMBO GRANDT Hillsong Church			85.00 CR	
31/01/2016	INTER-BANK CREDIT BENJAMIN YAMBI Hillsong Church			85.00 CR	
31/01/2016	INTER-BANK CREDIT tithe MISS STOKES City Hillsong Ch			83.00 CR	
31/01/2016	INTER-BANK CREDIT Tithe and Offering Sussex Coy Tithe			80.00 CR	
31/01/2016	INTER-BANK CREDIT Tithes RAYMOND BARRIE Hillsong Church			72.00 CR	
31/01/2016	INTER-BANK CREDIT Amanda Tinsley ALEXANDER YAENT City Tithe			65.00 CR	
31/01/2016	INTER-BANK CREDIT Tithe JESSICA BROWN City Tithe			65.00 CR	
31/01/2016	INTER-BANK CREDIT Tithe Bryan Wong HILSON BA HILSW Hillsong Church			61.00 CR	
31/01/2016	INTER-BANK CREDIT City Tithe STEWART MITCHELL City Tithe			60.00 CR	
31/01/2016	INTER-BANK CREDIT tithes DENISE JOHNSON Hillsong Church			55.00 CR	
31/01/2016	INTER-BANK CREDIT church tithe SIDNEY CITY TITHE			20.00 CR	
31/01/2016	INTER-BANK CREDIT Tithe ANDREW BARRETT City Tithe			20.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2016	INTER-BANK CREDIT Alexander Tinsley ALEXANDER YAENT City Tithe			173.60 CR	
12/01/2016	INTER-BANK CREDIT Tithe Gareth BUSY ASHLEIGH TA Hillsong Church			423.00 CR	
12/01/2016	TRANSFER CREDIT INTERNET TRANSFER GIVING SUNNY			140.00 CR	
12/01/2016	TRANSFER CREDIT INTERNET TRANSFER GIVING RAHUL			104.00 CR	
12/01/2016	INTER-BANK CREDIT Tithe Timothy Weinhold Hillsong Church			150.00 CR	
12/01/2016	INTER-BANK CREDIT Tithes GABRIELLA HARLOW Hillsong Church			107.00 CR	
12/01/2016	INTER-BANK CREDIT Tithe Jesse SARA BOTH City Tithe			62.00 CR	
12/01/2016	INTER-BANK CREDIT Tithes FOUNTAIN S MORALES Hillsong Church			60.00 CR	
12/01/2016	INTER-BANK CREDIT Tithe JANE REDED Hillsong Church			72.76 CR	
12/01/2016	INTER-BANK CREDIT tithe Hazel Frank BROWNE BUTLER Hillsong Church			76.06 CR	
12/01/2016	INTER-BANK CREDIT Tithes DAVIS PAUL BALA City Tithe			69.00 CR	
12/01/2016	INTER-BANK CREDIT Christmas/Special... 08-0 LIFE Hillsong Church			42.00 CR	
12/01/2016	INTER-BANK CREDIT Gab Impulse CRUNCH KARUCH City Tithe S			57.00 CR	
12/01/2016	INTER-BANK CREDIT PITSILLIDES Coy Tithe			50.00 CR	
12/01/2016	INTER-BANK CREDIT Thes e pedro MIN THEAME DA Hillsong Tithe			40.00 CR	
12/01/2016	INTERNET CR Christmas/Special... FOO LIFE Hillsong Church			39.00 CR	
12/01/2016	INTER-BANK CREDIT Wenjun Cheng A City Tithe			25.00 CR	
12/01/2016	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			15.00 CR	
12/01/2016	INTER-BANK CREDIT VANESSA MORGAN 000			10.00 CR	
12/01/2016	TRANSFER DEBIT INTERNET TRANSFER BENJAMIN TRANSFER	0000000000	6,000.00 DR		4,000.76 CR
11/01/2016	INTER-BANK CREDIT Tithe MATTHEW LEVALT Hillsong Church			800.00 CR	
11/01/2016	INTER-BANK CREDIT T and S RICHARD STONE Hillsong Church			500.00 CR	
11/01/2016	INTER-BANK CREDIT Tithe Jason Gil City Tithe			300.00 CR	

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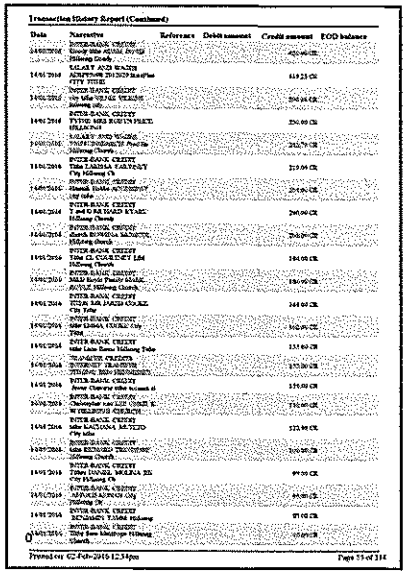

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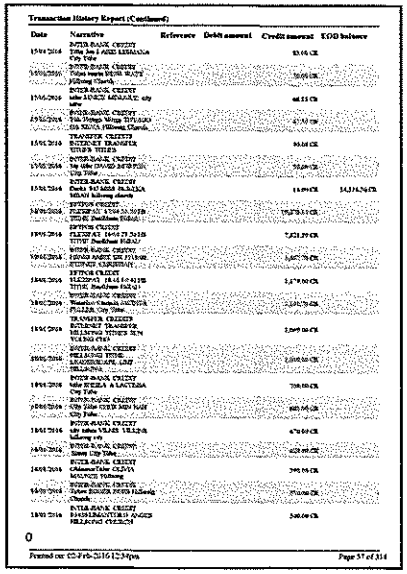

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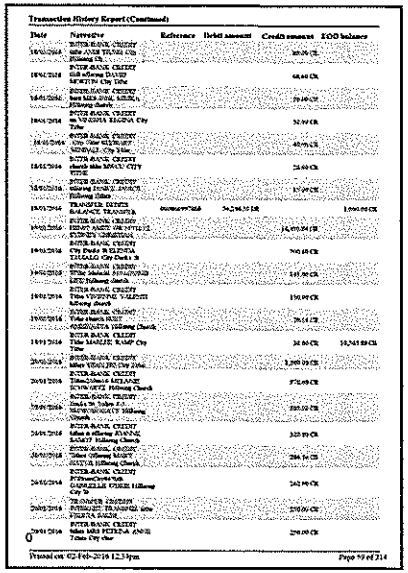

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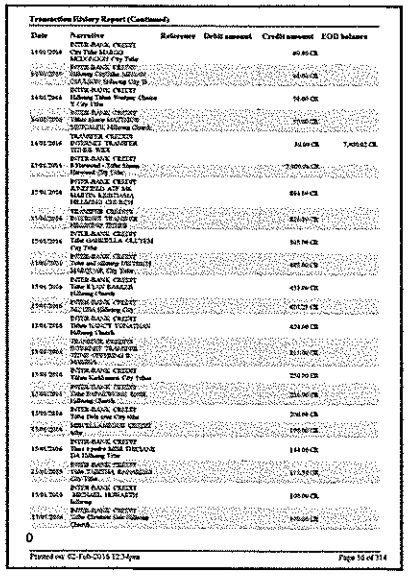

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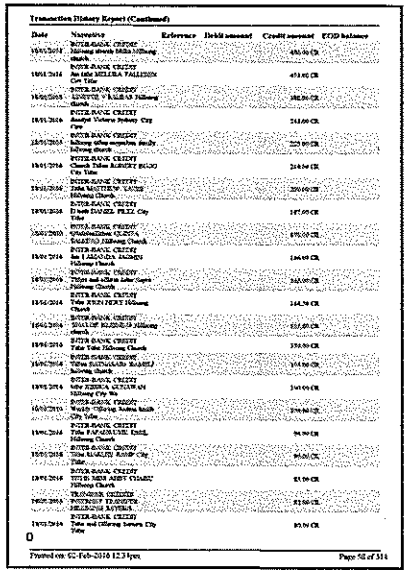

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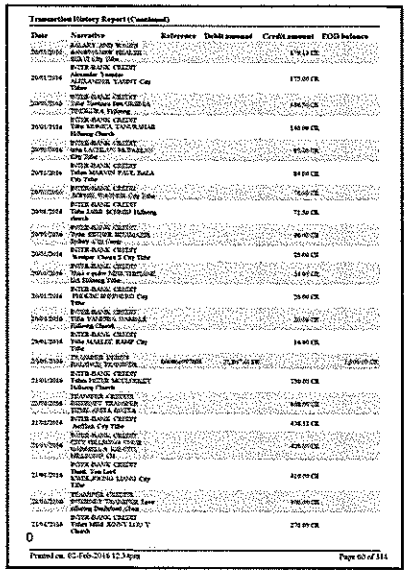

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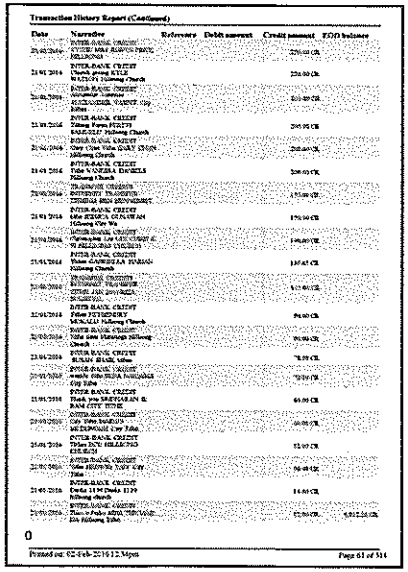

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/01/2016	INTER-BANK CREDIT TITHE MAI JOHN TITHE Offering			2000.00 CR	
25/01/2016	INTER-BANK CREDIT Church giving KYLE WATSON Offering Church			250.00 CR	
26/01/2016	INTER-BANK CREDIT Alexander Varent ALEXANDER, VARENT City			500.00 CR	
25/01/2016	INTER-BANK CREDIT Tithing Form PERTH BARCLAY Offering Church			200.00 CR	
26/01/2016	INTER-BANK CREDIT Over Flow Tithe GARY STOW Offering Church			200.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe V.VERSA DANIELS Offering Church			200.00 CR	
25/01/2016	TRANSFER CREDIT INTERNET TRANSFER OTHERS BRO DEVELOPMENT			150.00 CR	
25/01/2016	INTER-BANK CREDIT tithe JESSICA OLOLUBAH Offering Over We			170.00 CR	
25/01/2016	INTER-BANK CREDIT Thanksgiving Love GOD CHRIST IS WE BELONG FOR JESUS			100.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe GABRIELLA ROMAN Offering Church			130.67 CR	
25/01/2016	TRANSFER CREDIT INTERNET TRANSFER OTHERS JOB DEVELOPMENT			1,000.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe PETERSBURY MONGALU Offering Church			90.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe love Blessings Offering Church			50.00 CR	
25/01/2016	INTER-BANK CREDIT RUBEN BLAIR, tithe			70.00 CR	
25/01/2016	INTER-BANK CREDIT monthly tithe HERA NORMAN City tithe			70.00 CR	
25/01/2016	INTER-BANK CREDIT Thank you SHEPHAR BANK BANK CITY HOME			60.00 CR	
25/01/2016	INTER-BANK CREDIT City Tithes DARLYN METHWORTH City Tithe			60.00 CR	
25/01/2016	INTER-BANK CREDIT Tithes JENY HILLSCOTT GOLDEN			52.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe HEPPER TAFT City Tithe			50.00 CR	
25/01/2016	INTER-BANK CREDIT Cedric 1150 Deals 1239 Offering church			14.00 CR	
25/01/2016	INTER-BANK CREDIT Thanx to Pedro ADDU TRUMAN DA Offering Tithe			52.00 CR	5,012.00 CR
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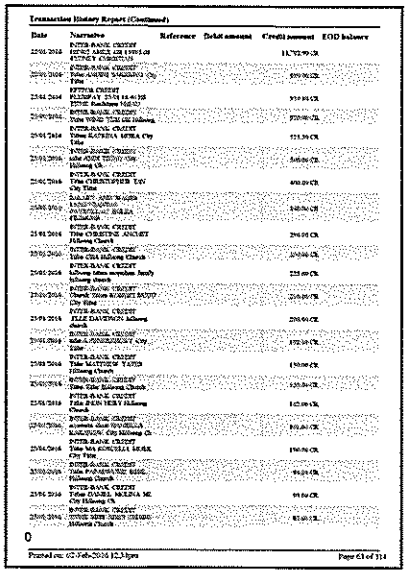

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/01/2016	INTER-BANK CREDIT HENRY ANGEL GH 150915.09 SYDNEY CHRISTIAN			11,772.99 CR	
25/01/2016	INTER-BANK CREDIT Tithe ANDRE NAMIBIA City Tithe			550.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe WORD TEM GH Offering			520.00 CR	
25/01/2016	INTER-BANK CREDIT Tithes RAPHINA MWA City Tithe			511.36 CR	
25/01/2016	INTER-BANK CREDIT tithe ANDR TITHES TOM Offering Ch			500.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe CHRISTOPHER TAY City Tithes			400.00 CR	
25/01/2016	SALARY AND WAGES PAYROLL 007 MARIA PETERSON			360.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe CHRISTINE ANCHEY Offering Church			290.00 CR	
25/01/2016	INTER-BANK CREDIT tithe CHA Offering Church			250.00 CR	
25/01/2016	INTER-BANK CREDIT Offering tithes nyevuhaa family Offering church			225.00 CR	
25/01/2016	INTER-BANK CREDIT Church Tithes ROBERT DAVID City Tithes			210.00 CR	
25/01/2016	INTER-BANK CREDIT ELLE DAVIDSON Offering			200.00 CR	
25/01/2016	INTER-BANK CREDIT tithe A.PANDAMONIUM City Tithe			175.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe MATTHEW YATES Offering Church			150.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe Tithe Offering Church			125.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe JOHN HENRY Offering Church			125.00 CR	
25/01/2016	INTER-BANK CREDIT automatic claim TOM WILLIA KARLSON City Offering Ch			100.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe Mrs SONGELLA SEMK City Tithe			100.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe PANDAMONIC SEMK Offering Church			99.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe DANIEL MILINA ME City Offering Ch			99.00 CR	
25/01/2016	INTER-BANK CREDIT TITHE MRS JENNY CHRIST Offering Church			85.00 CR	
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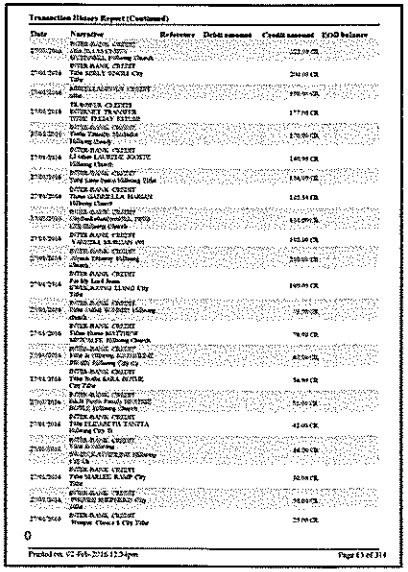

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/01/2016	INTER-BANK CREDIT ASA [illegible] WATERHALL Offering Church			422.00 CR	
27/01/2016	INTER-BANK CREDIT Tithe ADELL SANDRA City Tithe			250.00 CR	
27/01/2016	ELECTRONIC CREDIT tithe			250.00 CR	
27/01/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE FEDAY ESTHER			177.00 CR	
27/01/2016	INTER-BANK CREDIT Tithe Timothy Mustafa Offering Church			170.00 CR	
27/01/2016	INTER-BANK CREDIT GJ tithe LAURENE JOSETE Offering Church			160.00 CR	
27/01/2016	INTER-BANK CREDIT Tithe Love from Offering Tithe			154.99 CR	
27/01/2016	INTER-BANK CREDIT Tithes GABRELLA ROMAN Offering Church			145.34 CR	
27/01/2016	INTER-BANK CREDIT Church Tithes [illegible] City Offering Church			135.00 CR	
27/01/2016	INTER-BANK CREDIT VERSTAL MARIANA 001 Offering Church			105.00 CR	
27/01/2016	INTER-BANK CREDIT Tithes Offering Offering Church			100.00 CR	
27/01/2016	INTER-BANK CREDIT For My Lord from EMBLAZING ELIMO City Tithe			100.00 CR	
27/01/2016	INTER-BANK CREDIT Tithe OMAR WORDEY Offering church			78.00 CR	
27/01/2016	INTER-BANK CREDIT Tithes theme MATTHEW METHATE Offering Church			78.00 CR	
27/01/2016	INTER-BANK CREDIT tithe in Christ ALEXANDRE PEARL Offering City Ch			62.00 CR	
27/01/2016	INTER-BANK CREDIT Tithe Nedra SARA BAYER City Tithe			56.00 CR	
27/01/2016	INTER-BANK CREDIT Sarah Perris Family MUNDEE BOWIE Offering Church			55.00 CR	
27/01/2016	INTER-BANK CREDIT Tithe ELIZABETH SANTA Offering City B			45.00 CR	
27/01/2016	INTER-BANK CREDIT Tithe MARLEE RAMP City Tithe			30.00 CR	
27/01/2016	INTER-BANK CREDIT PRAYER REPEARD City Tithe			30.00 CR	
27/01/2016	INTER-BANK CREDIT Tempus Closes 5 City Tithe			25.00 CR	
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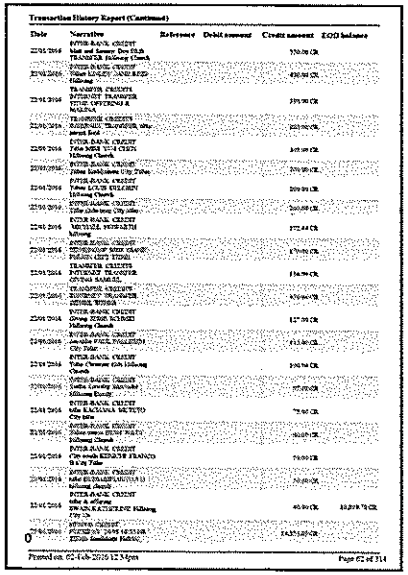

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/01/2016	INTER-BANK CREDIT Mail and Answer Dev TILB TRANSFER Offering Church			350.00 CR	
25/01/2016	INTER-BANK CREDIT Tithes LOVELY JANE REED Offering			420.00 CR	
25/01/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE OFFERING R MALINA			350.00 CR	
25/01/2016	TRANSFER CREDIT SUSPENSE TRANSFER, tithe sweet Reed			300.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe MRS YVE CHEN Offering Church			300.00 CR	
25/01/2016	INTER-BANK CREDIT Tithes Jacob Jones City Tithes			250.00 CR	
25/01/2016	INTER-BANK CREDIT Tithes KATE EVELEEN Offering Church			200.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe elaborate City tithe			200.00 CR	
25/01/2016	INTER-BANK CREDIT MICHAEL MORGARTH tithing			172.44 CR	
25/01/2016	INTER-BANK CREDIT MONGOOSE MISS GRACE PARISH CITY TITHE			170.00 CR	
25/01/2016	TRANSFER CREDIT INTERNET TRANSFER OTHER SAMUEL			154.99 CR	
25/01/2016	TRANSFER CREDIT SUSPENSE TRANSFER MICHEL WITHIN			150.00 CR	
25/01/2016	INTER-BANK CREDIT Giving JESSE SCHOOL Offering Church			127.00 CR	
25/01/2016	INTER-BANK CREDIT tithe PAUL PALLETON 3 City Tithe			115.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe Overseer Gift Offering Church			100.94 CR	
25/01/2016	INTER-BANK CREDIT Tithe Loveday Matthew Offering Church			100.00 CR	
25/01/2016	INTER-BANK CREDIT tithe RACHANA MUNDO City tithe			70.00 CR	
25/01/2016	INTER-BANK CREDIT Tithes tawna JEAN MARY Offering Church			60.00 CR	
25/01/2016	INTER-BANK CREDIT City credit REMAIN FRANCO S City Tithe			50.00 CR	
25/01/2016	INTER-BANK CREDIT tithe ELIZABETH ANTONIA Offering church			50.00 CR	
25/01/2016	INTER-BANK CREDIT tithe in offering DWAIN RATCLIFFE Offering City Ch			40.00 CR	10,019.78 CR
27/01/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE Candidate Bishop			14,353.00 CR	
0					

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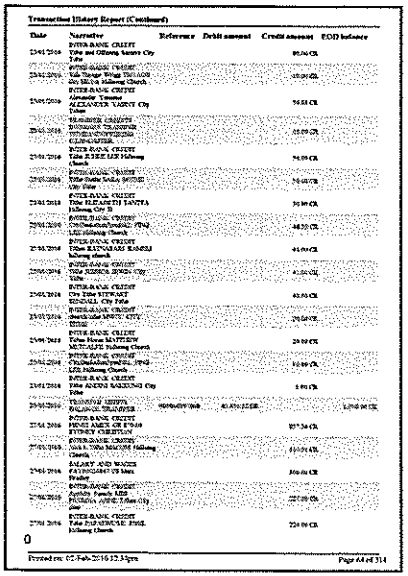

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/01/2016	INTER-BANK CREDIT Tithe and Offering Sussex City Tithe			80.00 CR	
25/01/2016	INTER-BANK CREDIT Tith Tongue Wings TRUMAN City BROOK Offering Church			60.00 CR	
25/01/2016	INTER-BANK CREDIT Alexander Varent ALEXANDER, VARENT City Tithes			50.00 CR	
25/01/2016	TRANSFER CREDIT SUSPENSE TRANSFER OTHERS BRO DEVELOPMENT			50.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe ESTHER LEVY Offering Church			50.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe Bertie SARA BAYER City Tithe			50.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe ELIZABETH SANTA Offering City B			50.00 CR	
25/01/2016	INTER-BANK CREDIT Church tithes [illegible] [illegible] Offering Church			46.00 CR	
25/01/2016	INTER-BANK CREDIT Tithes RAPHAMAN RAMOSI Offering church			41.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe JESSICA JONES City Tithe			41.00 CR	
25/01/2016	INTER-BANK CREDIT City Tithe STEWART RENDALL City Tithe			40.00 CR	
25/01/2016	INTER-BANK CREDIT church tithe SPOTU CITY tithes			30.00 CR	
25/01/2016	INTER-BANK CREDIT Tithes Nivea MATTHEW METHATE Offering Church			29.00 CR	
25/01/2016	INTER-BANK CREDIT [illegible] [illegible] LEE Offering Church			25.00 CR	
25/01/2016	INTER-BANK CREDIT tithe ANDRE NAMIBIA City Tithe			5.00 CR	
25/01/2016	TRANSFER CREDIT SUSPENSE TRANSFER	0000000700	40,000.00 CR		1,000.00 CR
27/01/2016	INTER-BANK CREDIT HENRY ANGEL GH 150916 SYDNEY CHRISTIAN			107.34 CR	
27/01/2016	INTER-BANK CREDIT tithe Tithe MOORE Offering Church			41.00 CR	
27/01/2016	SALARY AND WAGES PAYROLL007 CS Inter Tithes			300.00 CR	
27/01/2016	INTER-BANK CREDIT Apostle Family LEE PEARSON APOSTLEon City			207.00 CR	
27/01/2016	INTER-BANK CREDIT Tithe FOR MEMORIE FREE Offering Church			224.00 CR	
0					

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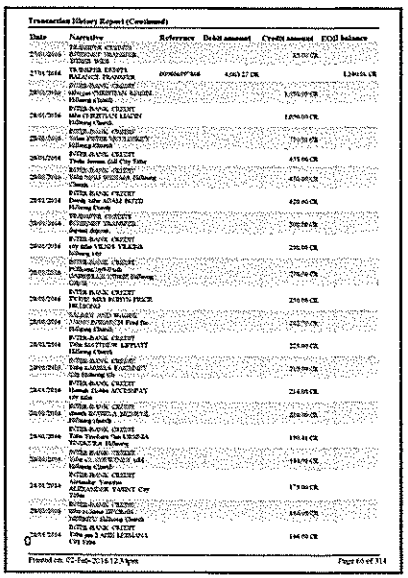

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/01/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE WEB			25.00 CR	
27/01/2016	TR-DEPOSIT ESTATE BALANCE TRANSFER	0000000700	4,063.27 DR		1,240.56 CR
28/01/2016	INTER-BANK CREDIT tithe pastor CHRISTIAN KAREN Offering Church			1,000.00 CR	
28/01/2016	INTER-BANK CREDIT tithe CHRISTIAN LEARN Offering Church			1,000.00 CR	
28/01/2016	INTER-BANK CREDIT Tithes PETER MOUNTAINEY Offering Church			750.00 CR	
28/01/2016	INTER-BANK CREDIT Tithe Jerome Gill City Tithe			475.00 CR	
28/01/2016	INTER-BANK CREDIT tithe NOAH STEDMAN Offering City Tithe			450.00 CR	
28/01/2016	INTER-BANK CREDIT Derek tithe ADAM BOND Offering Church			420.00 CR	
28/01/2016	TRANSFER CREDIT SUSPENSE TRANSFER Payment deposit			300.00 CR	
28/01/2016	INTER-BANK CREDIT OFF tithe VILMA VILLEDA Offering Ch			250.00 CR	
28/01/2016	INTER-BANK CREDIT Tithes Church DANIELLE TITHE Offering City Ch			176.00 CR	
28/01/2016	INTER-BANK CREDIT TITHE MRS ROBYN PRICE [illegible]			150.00 CR	
28/01/2016	SALARY AND WAGES VISION ENGINEER Final Re Offering Church			142.70 CR	
28/01/2016	INTER-BANK CREDIT Tithe HEATHER KITLEY Offering Church			125.00 CR	
28/01/2016	INTER-BANK CREDIT tithe HELEN HAUGHT City Offering Ch			115.00 CR	
28/01/2016	INTER-BANK CREDIT Hannah Clarke ACCESPAY OFF tithe			214.00 CR	
28/01/2016	INTER-BANK CREDIT church SUSHIL A. MOORE Offering church			200.00 CR	
28/01/2016	INTER-BANK CREDIT Tithes Tim LEACH 24 RANGE WA Offering			190.00 CR	
28/01/2016	INTER-BANK CREDIT tithe A. SOUTHERN 684 Offering Church			184.00 CR	
28/01/2016	INTER-BANK CREDIT Alexander Varent ALEXANDER, VARENT City Tithes			175.00 CR	
28/01/2016	INTER-BANK CREDIT Tithe Jerome DEVOLIA NORTH Offering Church			150.00 CR	
28/01/2016	INTER-BANK CREDIT Tithe pay 2 NOEL LEMMON CH Tithe			146.00 CR	
0					

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Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

Account details

Account name
CityCare 2
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance:	94,025.50 CR
Total credits:	7,177.43 CR
Total debits:	145.74 DR
Closing balance:	101,057.19 CR
Date from:	01 January 2016
Date to:	31 January 2016

Transaction details

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

0

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Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance:	1,[illegible].97 CR
Total credits:	53,527.13 CR
Total debits:	42,133.52 DR
Closing balance:	12,[illegible].58 CR
Date from:	01 January 2016
Date to:	31 January 2016

Transaction details

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

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Transaction History Report (Continued)

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

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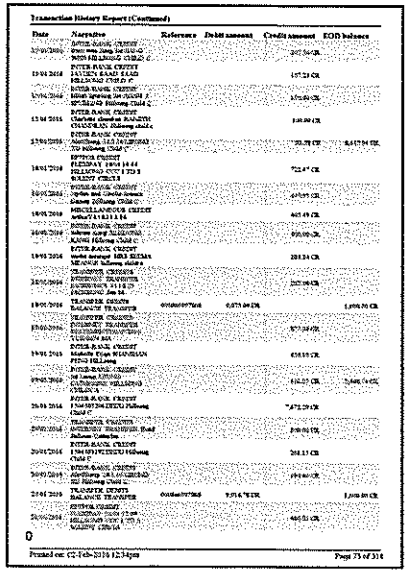

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
27/01/2016	Wan wan Jiang Jie HUAN WEN HUANG Child C			207.56 CR	
	ENTER BANK CREDIT				
28/01/2016	JAVIEN BAND SEAN HILLSIDE Child C			157.23 CR	
	ENTER BANK CREDIT				
29/01/2016	Khiet Jiaying Jie HUAN JIAN HUANG Child C			150.00 CR	
	ENTER BANK CREDIT				
29/01/2016	Charlotte Anneliese RANITH CHANDRAN Hillsong child c			100.00 CR	
	ENTER BANK CREDIT				
29/01/2016	Matthieu 1413 HUANG 750 Hillsong Child C			750.00 CR	8,657.94 CR
	INTER CREDIT				
30/01/2016	FLEXIPAY 30/01 11:44 HILLSONG CCC 1 FD 3 WARNY CREDIT			722.47 CR	
	ENTER BANK CREDIT				
30/01/2016	Ophie and Giselle Jessica Lamont Hillsong Child C			450.00 CR	
	ENTER BANK CREDIT				
30/01/2016	MISCELLANEOUS CREDIT Arthur 0141811144			465.49 CR	
	ENTER BANK CREDIT				
30/01/2016	Sahem Gang YEAHONG KANG Hillsong Child C			950.00 CR	
	ENTER BANK CREDIT				
30/01/2016	xavier Jarrod MIA HUMAN MEANOR Hillsong choice c			200.24 CR	
	TRANSFER CREDIT				
30/01/2016	INTERNET TRANSFER 1413 HUANG 750 HILLSONG Jan 16			207.56 CR	
	TRANSFER DEBITS				
31/01/2016	BALANCE TRANSFER	000000077068	9,873.94 DR		1,000.00 CR
	TRANSFER CREDITS				
01/02/2016	INTERNET TRANSFER TRANSFER FROM CHECKING XXX 1 CHECKING XXX			877.94 CR	
	ENTER BANK CREDIT				
01/02/2016	Madelin Ryan HUANGHAN PENG Hillsong			450.00 CR	
	ENTER BANK CREDIT				
02/02/2016	Ali Jamal ZHANG CATHERINE HILLSONG CHILDCA			810.00 CR	2,646.76 CR
	ENTER BANK CREDIT				
29/01/2016	1 Jul 05 206 ZENG Hillsong Child C			7,472.29 CR	
	TRANSFER CREDITS				
29/01/2016	INTERNET TRANSFER Ruth Juliana Valentina			100.00 CR	
	ENTER BANK CREDIT				
30/01/2016	1 Jul 05 PETERS Hillsong Child C			204.13 CR	
	ENTER BANK CREDIT				
30/01/2016	Matthieu 1413 HUANG 750 Hillsong Child C			150.00 CR	
	TRANSFER DEBITS				
31/01/2016	BALANCE TRANSFER	000000077068	9,914.78 DR		1,000.00 CR
	INTER CREDIT				
01/02/2016	TRANSFER FROM CHECKING XXX 1 HILLSONG CCC 1 FD 3 WARNY CREDIT			400.51 CR	

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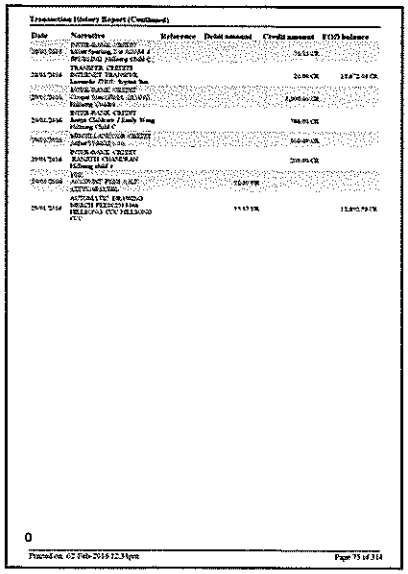

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
29/01/2016	Khiet Jiaying Jie HUAN J HILLSONG Hillsong Child C			150.00 CR	
	TRANSFER CREDITS				
29/01/2016	INTERNET TRANSFER Lavender Street, Neptune Isle			20.00 CR	23,672.94 CR
	ENTER BANK CREDIT				
29/01/2016	Cooper Timothy ZHANG Hillsong Visitor			5,000.00 CR	
	ENTER BANK CREDIT				
29/01/2016	Justin Clarkson J Emily Wong Hillsong Child C			700.00 CR	
	MISCELLANEOUS CREDIT				
29/01/2016	Arthur 0141811144			465.49 CR	
	ENTER BANK CREDIT				
29/01/2016	RANITH CHANDRAN Hillsong child c			200.00 CR	
	FEE				
29/01/2016	ACCOUNT FEES JULY		10.00 DR		
	ADJUSTMENTS				
	AUTOMATIC ERASMUS				
29/01/2016	HEALTH FUEL 2015 Jan HILLSONG CCC VELLS 0.00 CCC		11.45 DR		12,892.78 CR

0

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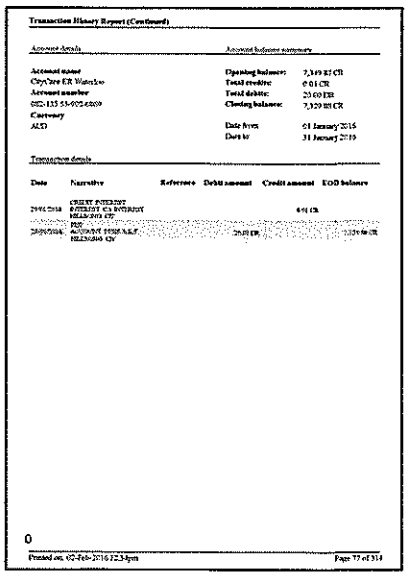

Transaction History Report (Continued)

Account details

Account name: CityCare ER Waterloo
Account number: 082-133 55-9052-8009
Currency: AUD

Account balance summary

Opening balance: 7,349.87 CR
Total credits: 0.01 CR
Total debits: 20.00 DR
Closing balance: 7,329.88 CR

Date from: 01 January 2016
Date to: 31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	CREDIT INTEREST				
29/01/2016	INTEREST CR INTEREST HILLSONG CCC			0.01 CR	
	FEE				
29/01/2016	ACCOUNT FEES JULY HILLSONG CCC		20.00 DR		7,329.88 CR

0

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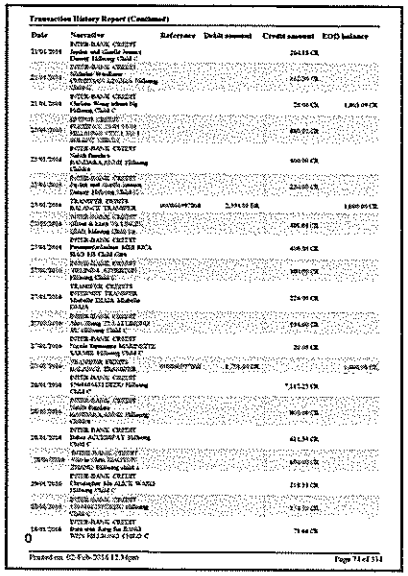

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
21/01/2016	Ayden and Giselle Jessica Lamont Hillsong Child C			204.13 CR	
	ENTER BANK CREDIT				
21/01/2016	Nicholas Matthew CHRISTIANO HUANG Hillsong Visitor			342.56 CR	
	ENTER BANK CREDIT				
21/01/2016	Charlotte Wong Moon Ng Hillsong Child C			20.00 CR	1,063.00 CR
	INTER CREDIT				
22/01/2016	FLEXIPAY 22/01 10:08 HILLSONG CCC 1 FD 3 WARNY CREDIT			800.00 CR	
	ENTER BANK CREDIT				
22/01/2016	Sarah Pamela RANGHAM HUANG Hillsong Visitor			600.00 CR	
	ENTER BANK CREDIT				
22/01/2016	Ophie and Giselle Jessica Lamont Hillsong Child C			450.00 CR	
	TRANSFER DEBITS				
23/01/2016	BALANCE TRANSFER	000000077068	2,394.55 DR		1,000.00 CR
	ENTER BANK CREDIT				
25/01/2016	Oliver & Liam YU LIN Child C Khiet Jiaying Child Jie			600.00 CR	
	ENTER BANK CREDIT				
27/01/2016	Emmanuel Joshua MOR ROA SEO HS Child Care			600.00 CR	
	ENTER BANK CREDIT				
27/01/2016	HELINDA ANTHONY Hillsong Child C			100.00 CR	
	TRANSFER CREDITS				
27/01/2016	INTERNET TRANSFER Michelle ELIZA Michelle HAHA			224.00 CR	
	ENTER BANK CREDIT				
27/01/2016	Alex Hong ZI LI LIMONG Hillsong Child C			150.00 CR	
	ENTER BANK CREDIT				
27/01/2016	Nicole Tamsyn MALDONITE YANMEI Hillsong Child C			20.00 CR	
	TRANSFER DEBITS				
27/01/2016	BALANCE TRANSFER	000000077068	8,758.00 DR		1,000.00 CR
	ENTER BANK CREDIT				
28/01/2016	1 Nov 04 413 ZENG Hillsong Child C			7,615.23 CR	
	ENTER BANK CREDIT				
28/01/2016	Ophie Pamela AGUSTINA HUANG Hillsong Visitor			300.00 CR	
	ENTER BANK CREDIT				
28/01/2016	Ethan AUGUSTAY Hillsong Child C			421.54 CR	
	ENTER BANK CREDIT				
28/01/2016	Gloria Ann HAUFUNI ZHANG Hillsong child c			450.00 CR	
	ENTER BANK CREDIT				
29/01/2016	Christopher Ale ALEX WANG Hillsong Child C			210.10 CR	
	ENTER BANK CREDIT				
29/01/2016	1 Nov 04 413 ZENG Hillsong Child C			374.30 CR	
	ENTER BANK CREDIT				
29/01/2016	Sam wan Jiang Jie HUAN WEN HUANG Child C			75.66 CR	

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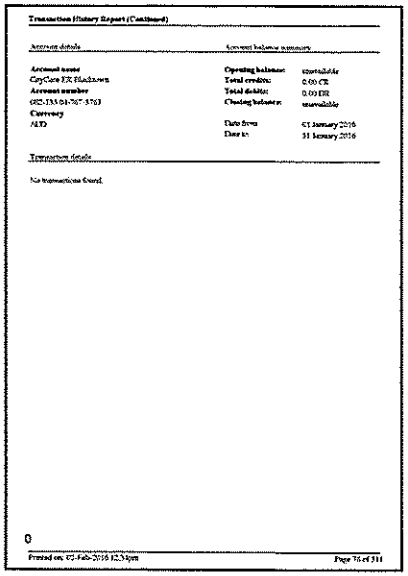
74



Transaction History Report (Continued)

Account details

Account balance summary

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

Currency: AUD

Date from: 01 January 2016
Date to: 31 January 2016

Transaction details

No transactions found.

0

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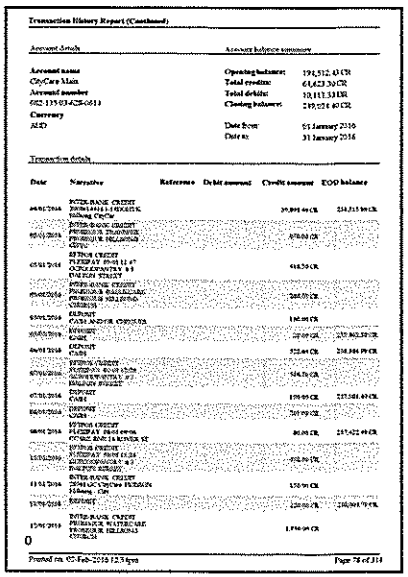
76



Transaction History Report (Continued)

Account details

Account name: CityCare Main
Account number: 082-133 03-4258-0013
Currency: AUD

Account balance summary

Opening balance: 194,512.43 CR
Total credits: 61,423.30 CR
Total debits: 10,113.33 DR
Closing balance: 245,824.40 CR

Date from: 01 January 2016
Date to: 31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
04/01/2016	2006 141 11 1 HOGETIC Hillsong CHOW			39,895.00 CR	234,215.00 CR
	ENTER BANK CREDIT				
05/01/2016	PETERSON TRANSFER PETERSON R HILLSONG CCC			670.00 CR	
	INTER CREDIT				
05/01/2016	FLEXIPAY 05/01 11:47 CCC1 CENTRAL 1 1 DARLING STREET			418.50 CR	
	ENTER BANK CREDIT				
05/01/2016	PETERSON & BALLESTEROS PETERSON R HILLSONG			200.00 CR	
	DEPOSIT				
05/01/2016	CASH ANOTHER CHECK			100.00 CR	
05/01/2016	INTEREST CASH			0.09 CR	235,903.59 CR
06/01/2016	DEPOSIT CASH			522.00 CR	236,944.09 CR
	INTER CREDIT				
07/01/2016	FLEXIPAY 07/01 10:06 CCC1 CENTRAL 1 1 DARLING STREET			504.70 CR	
07/01/2016	DEPOSIT CASH			100.00 CR	237,548.49 CR
08/01/2016	DEPOSIT CASH			200.00 CR	
	INTER CREDIT				
08/01/2016	FLEXIPAY 08/01 09:06 CCC1 BANK 1 1 DARLING ST			80.00 CR	237,822.49 CR
	INTER CREDIT				
11/01/2016	FLEXIPAY 11/01 11:28 CCC1 CENTRAL 1 1 DARLING STREET			950.00 CR	
	ENTER BANK CREDIT				
11/01/2016	ZHANG CHUNG PETERSON Hillsong - Chi			150.00 CR	
11/01/2016	INTEREST			120.00 CR	240,069.99 CR
	ENTER BANK CREDIT				
12/01/2016	PETERSON WATERLOO TRANSFER HILLSONG CCC VELLS 0.00			1,500.00 CR	

0

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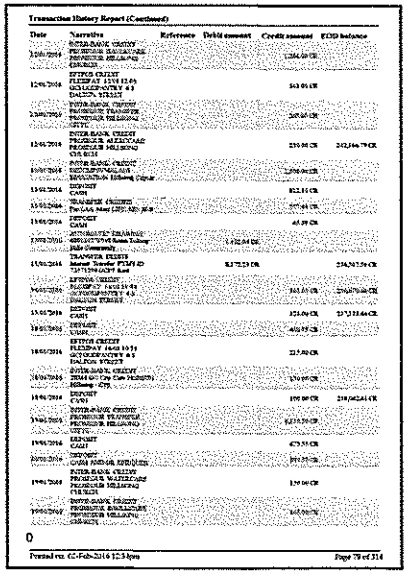
78



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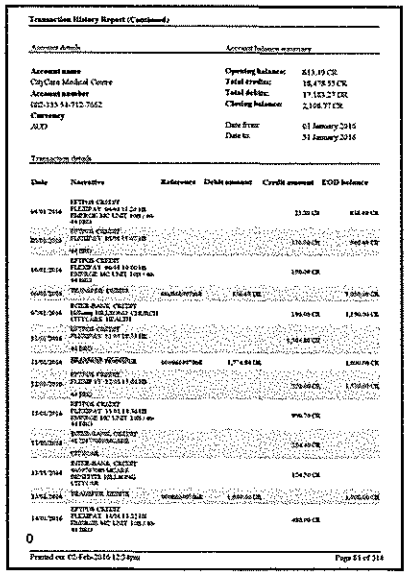

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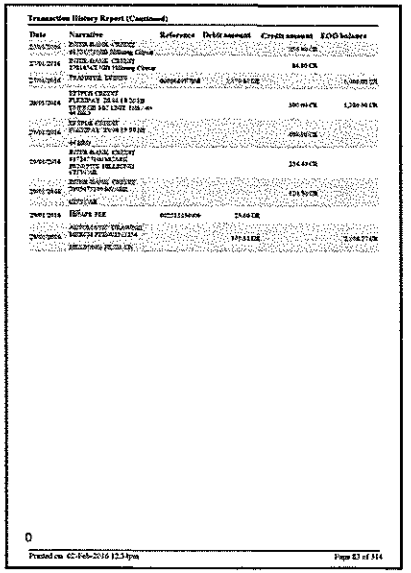

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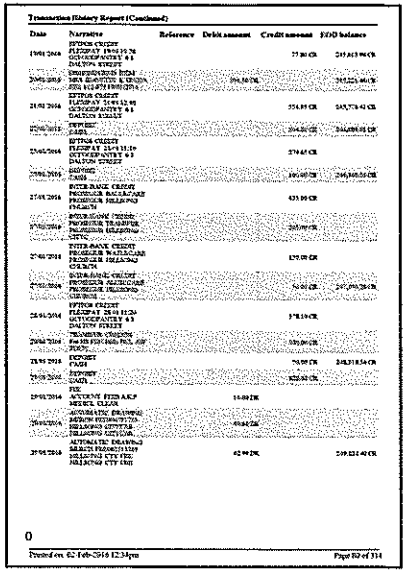

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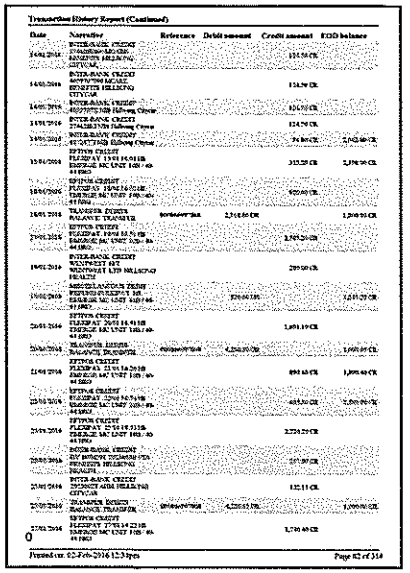

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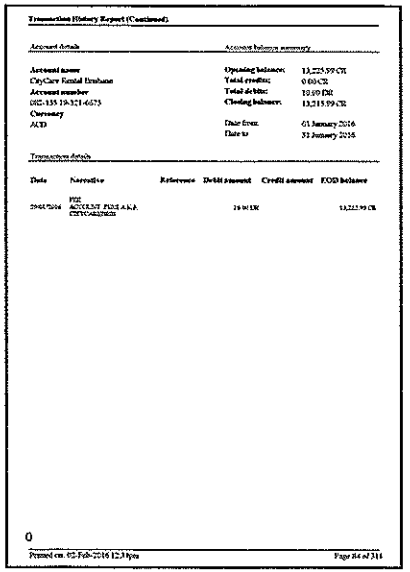

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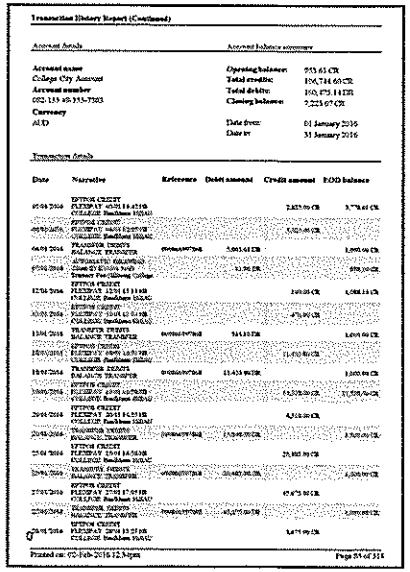

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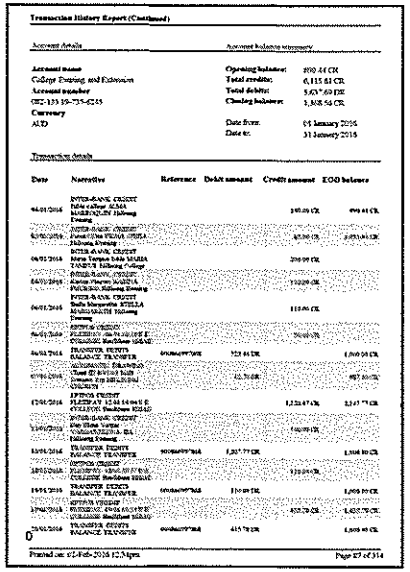

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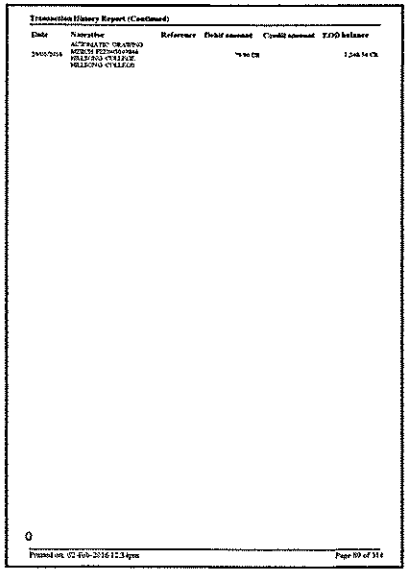

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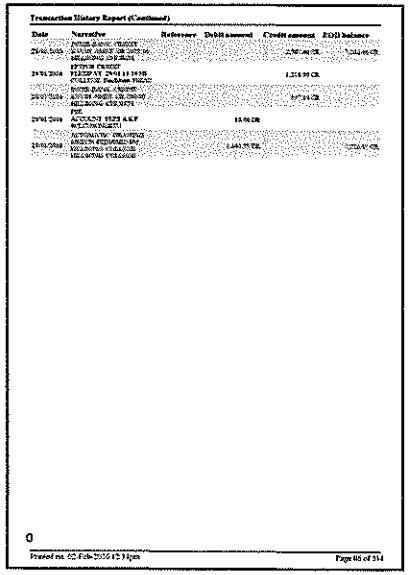

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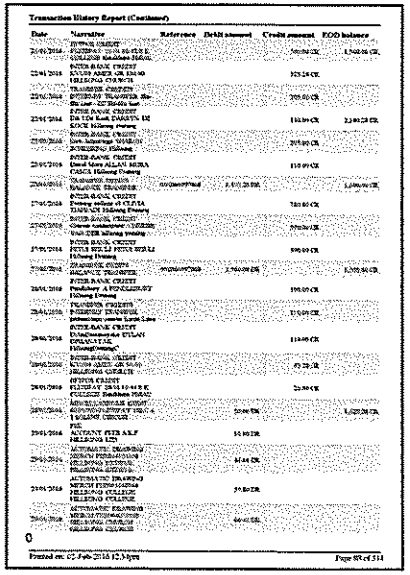

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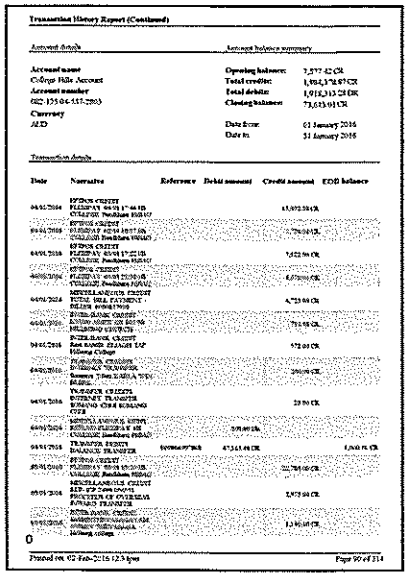

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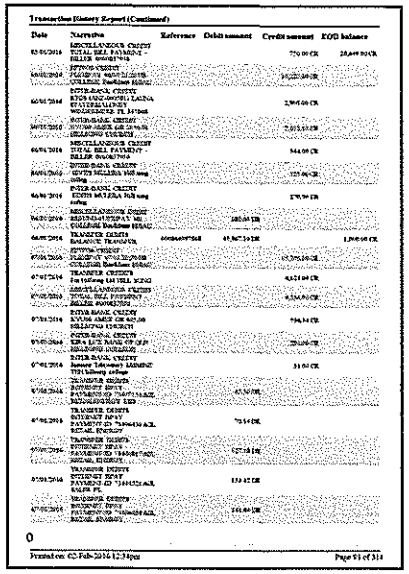

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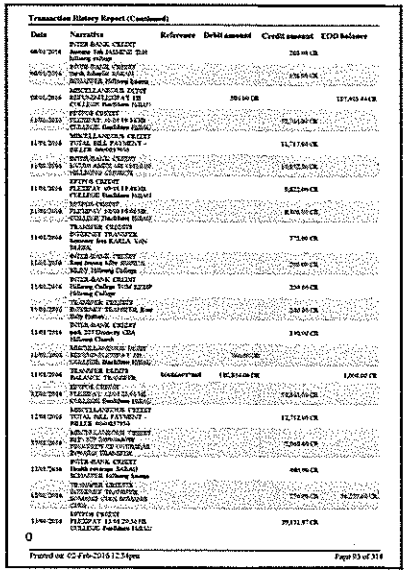

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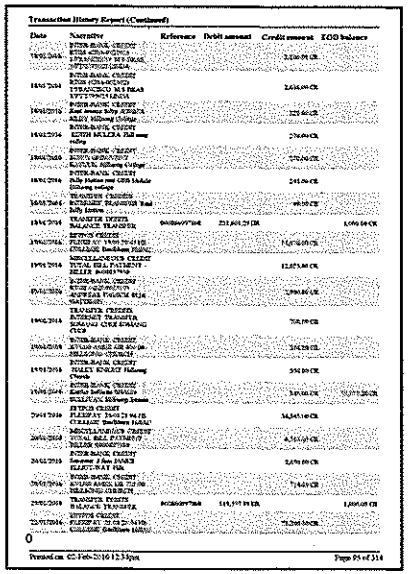

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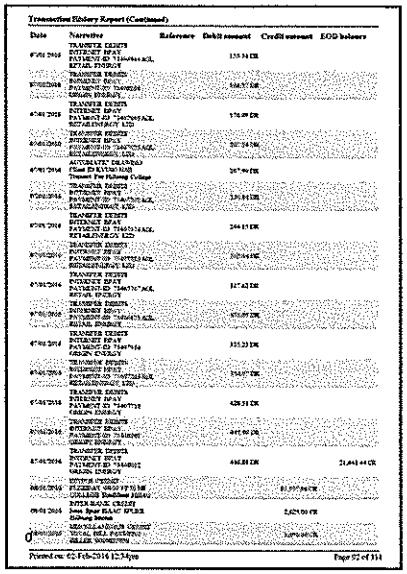

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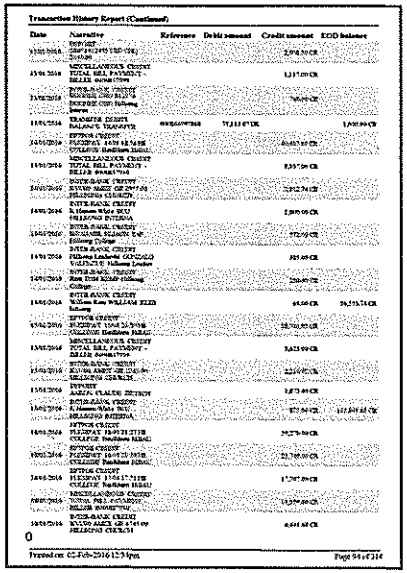

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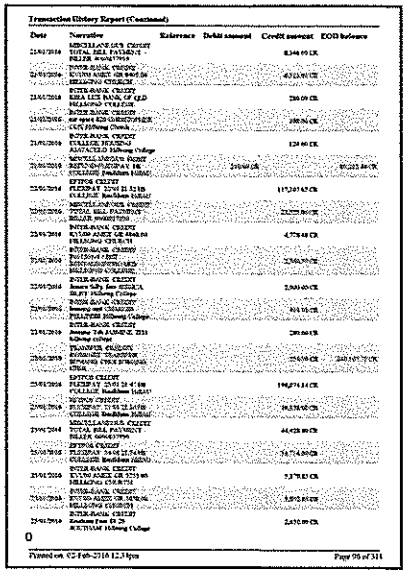

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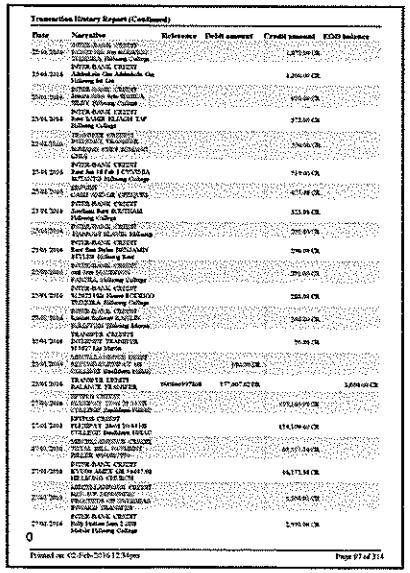

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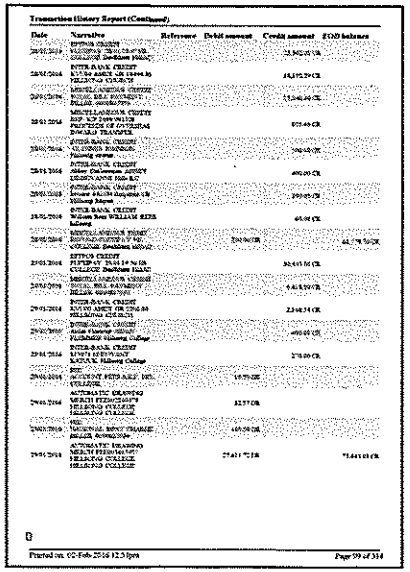

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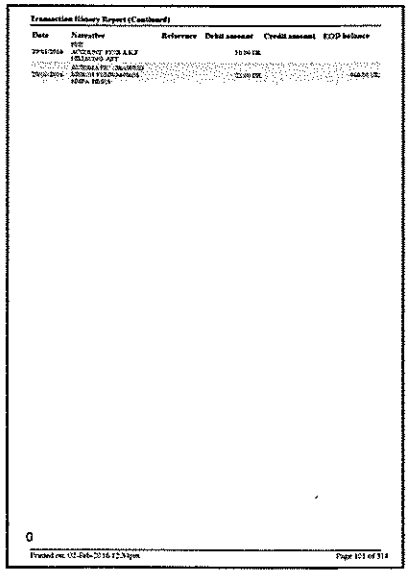

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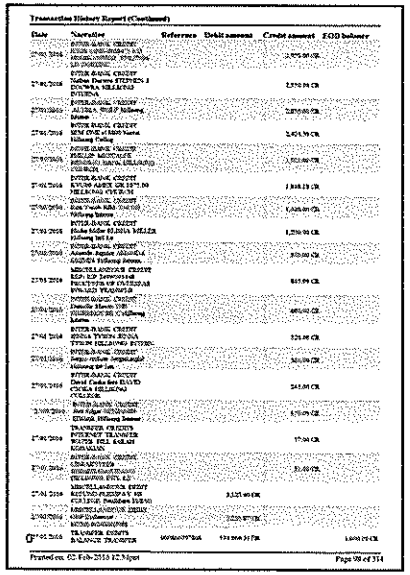

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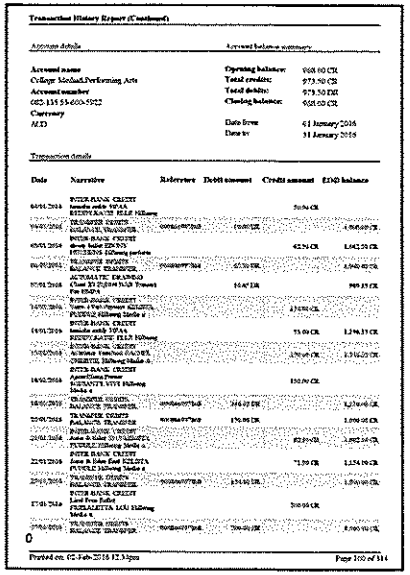

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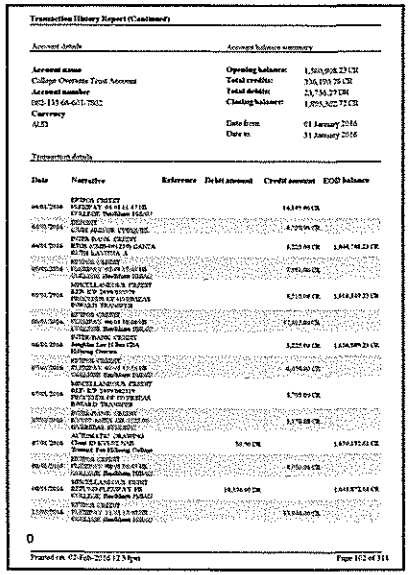

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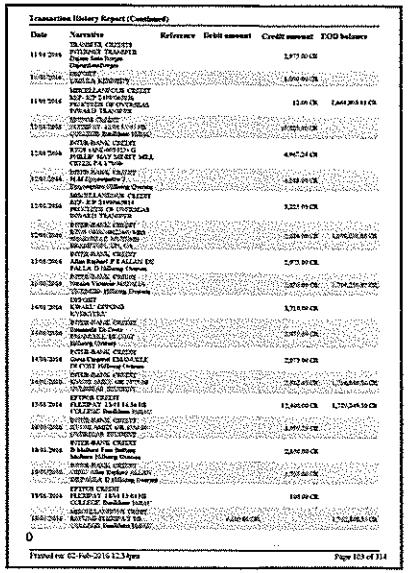

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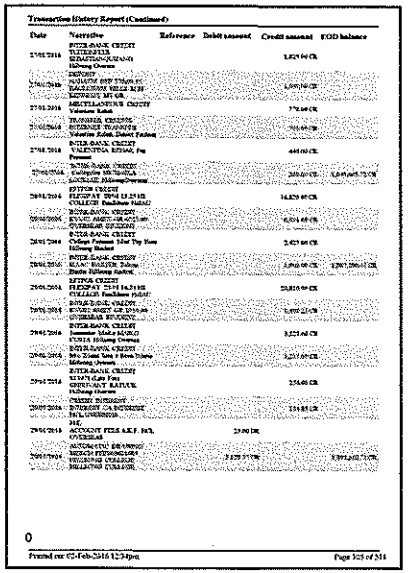

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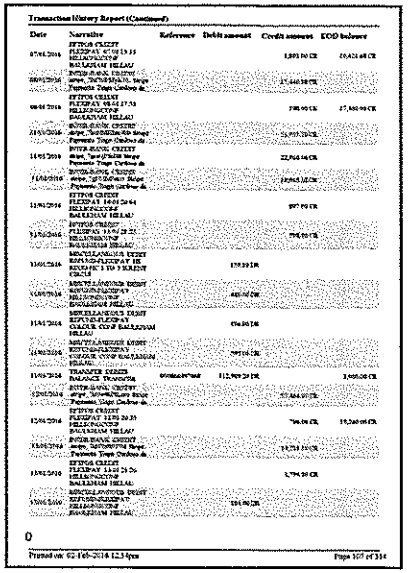

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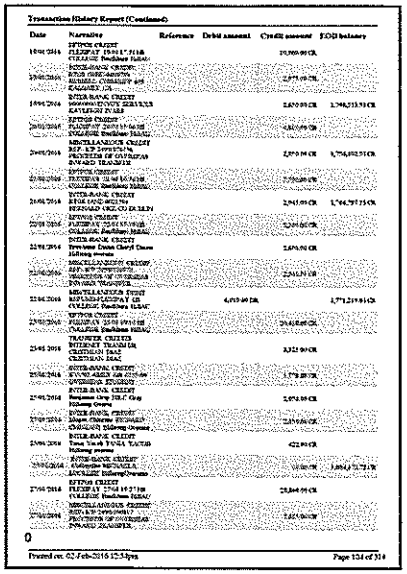

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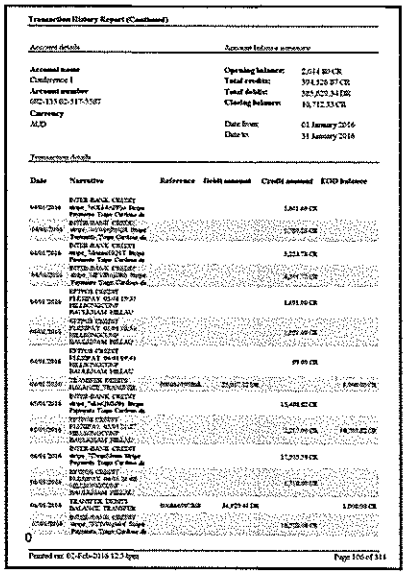

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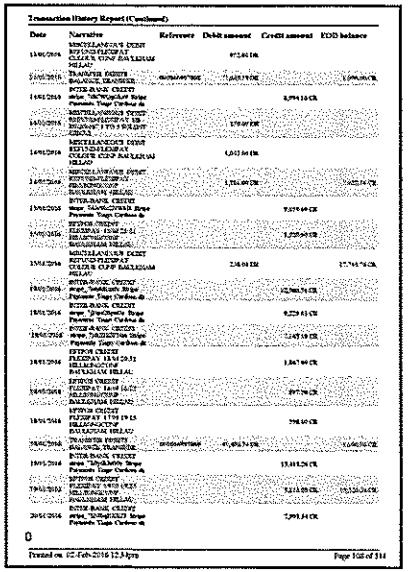

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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25/01/2016	[illegible]			744.00 CR	
	[illegible]				
25/01/2016	[illegible]		119.00 CR		
	[illegible]				
26/01/2016	[illegible]		744.00 CR		
	[illegible]				
29/01/2016	[illegible]		1,314.40 CR		
29/01/2016	[illegible]	0000000729	32,000.00 CR		3,502.00 CR
31/01/2016	[illegible]			5,772.24 CR	
29/01/2016	[illegible]			1,870.00 CR	11,144.24 CR
31/01/2016	[illegible]			1,722.25 CR	
29/01/2016	[illegible]			6,207.00 CR	19,248.49 CR
29/01/2016	[illegible]			4,566.74 CR	
27/01/2016	[illegible]			3,522.68 CR	
27/01/2016	[illegible]			3,268.26 CR	
29/01/2016	[illegible]			2,796.00 CR	
25/01/2016	[illegible]			1,444.00 CR	
25/01/2016	[illegible]			697.00 CR	
25/01/2016	[illegible]			492.17 CR	
27/01/2016	[illegible]		238.00 CR		
25/01/2016	[illegible]	0000000728	31,725.47 CR		3,000.00 CR
27/01/2016	[illegible]			6,152.93 CR	

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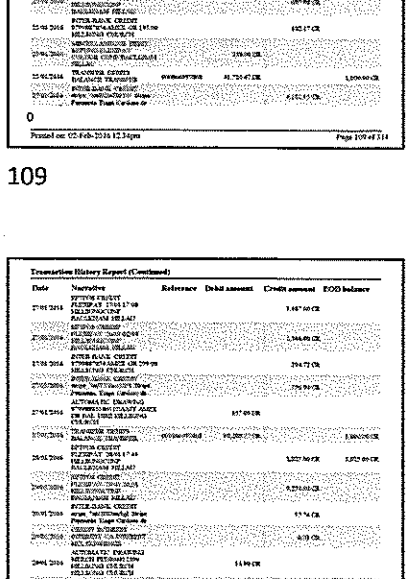

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	[illegible]				
27/01/2016	[illegible]			3,447.60 CR	
	[illegible]				
27/01/2016	[illegible]			2,344.00 CR	
	[illegible]				
27/01/2016	[illegible]			294.72 CR	
	[illegible]				
27/01/2016	[illegible]			770.00 CR	
	[illegible]				
27/01/2016	[illegible]		357.00 CR		
27/01/2016	[illegible]	0000000730	30,000.00 CR		3,000.00 CR
	[illegible]				
28/01/2016	[illegible]			1,227.00 CR	1,952.00 CR
	[illegible]				
29/01/2016	[illegible]			6,270.00 CR	
	[illegible]				
29/01/2016	[illegible]			93.74 CR	
29/01/2016	[illegible]			4.00 CR	
	[illegible]				
29/01/2016	[illegible]		14.00 CR		
29/01/2016	[illegible]		20.00 CR		
	[illegible]				
29/01/2016	[illegible]		25.00 CR		
	[illegible]				
29/01/2016	[illegible]		6.24 CR		
	[illegible]				
29/01/2016	[illegible]		119.20 CR		
	[illegible]				
29/01/2016	[illegible]		655.00 CR		
	[illegible]				
29/01/2016	[illegible]		472.50 CR		
	[illegible]				
29/01/2016	[illegible]		997.50 CR		10,952.24 CR

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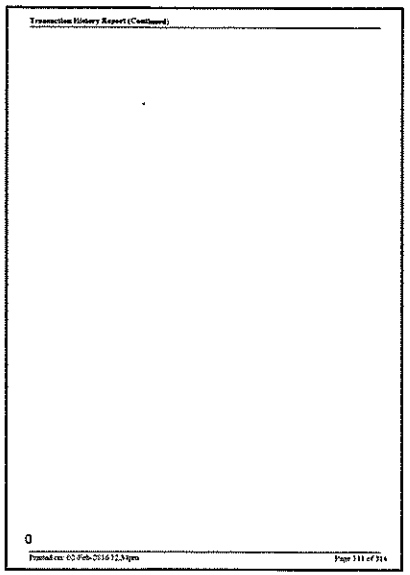

Transaction History Report (Continued)

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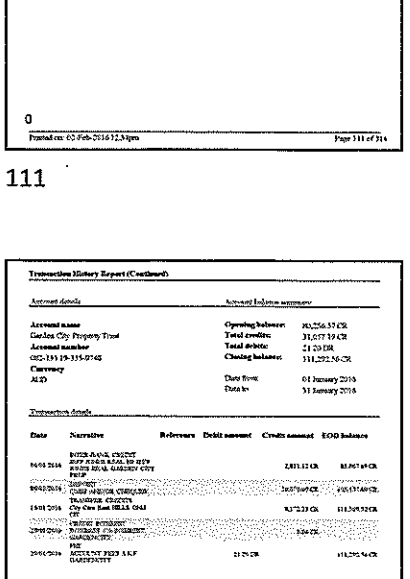
111



Transaction History Report (Continued)

Account details

Account balance summary

Account name		Opening balance:	30,256.57 CR
Garden City Property Trust		Total credits:	31,637.19 CR
Account number		Total debits:	43.20 DR
082-139 19-335-0745		Closing balance:	111,292.56 CR
Currency			
AED		Date from:	01 January 2016
		Date to:	31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	[illegible]				
04/01/2016	[illegible]			2,031.12 CR	81,967.69 CR
	[illegible]				
04/01/2016	[illegible]			26,070.00 CR	108,037.69 CR
15/01/2016	[illegible]			93,723.23 CR	111,295.52 CR
	[illegible]				
29/01/2016	[illegible]		3.24 CR		
29/01/2016	[illegible]		39.72 CR		111,292.56 CR

0

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Transaction History Report (Continued)

Account details

Account balance summary

Account name		Opening balance:	7,794.75 CR
G-01 Coast Burleigh Tribe		Total credits:	35,637.19 CR
Account number		Total debits:	43,427.79 DR
082-139 74-216-6032		Closing balance:	1,794.15 CR
Currency			
AED		Date from:	01 January 2016
		Date to:	31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2016	[illegible]			2,605.41 CR	
04/01/2016	[illegible]			1,870.00 CR	
	[illegible]				
04/01/2016	[illegible]			970.00 CR	
04/01/2016	[illegible]			378.16 CR	
04/01/2016	[illegible]			252.00 CR	
05/01/2016	[illegible]			189.74 CR	
04/01/2016	[illegible]			185.00 CR	
04/01/2016	[illegible]			152.00 CR	
04/01/2016	[illegible]			119.00 CR	
04/01/2016	[illegible]			110.00 CR	
04/01/2016	[illegible]			104.00 CR	
04/01/2016	[illegible]			84.00 CR	
04/01/2016	[illegible]			44.00 CR	
05/01/2016	[illegible]			37.00 CR	
04/01/2016	[illegible]			32.00 CR	
05/01/2016	[illegible]			12.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	[illegible]				
04/01/2016	[illegible]			2.94 CR	11,448.80 CR
	[illegible]				
05/01/2016	[illegible]			7,000.00 CR	
	[illegible]				
05/01/2016	[illegible]			2,000.00 CR	
	[illegible]				
05/01/2016	[illegible]			930.45 CR	
	[illegible]				
07/01/2016	[illegible]			240.00 CR	
	[illegible]				
10/01/2016	[illegible]			175.00 CR	
	[illegible]				
05/01/2016	[illegible]			150.00 CR	
	[illegible]				
05/01/2016	[illegible]			56.00 CR	
	[illegible]				
05/01/2016	[illegible]			50.00 CR	
	[illegible]				
05/01/2016	[illegible]			11.00 CR	20,773.23 CR
	[illegible]				
06/01/2016	[illegible]			200.00 CR	
	[illegible]				
06/01/2016	[illegible]			174.00 CR	
	[illegible]				
06/01/2016	[illegible]			95.00 CR	
	[illegible]				
06/01/2016	[illegible]			80.00 CR	21,997.23 CR
	[illegible]				
07/01/2016	[illegible]			240.00 CR	
	[illegible]				
07/01/2016	[illegible]			200.00 CR	
	[illegible]				
07/01/2016	[illegible]			150.00 CR	
	[illegible]				
07/01/2016	[illegible]			70.00 CR	
	[illegible]				
07/01/2016	[illegible]			20.00 CR	

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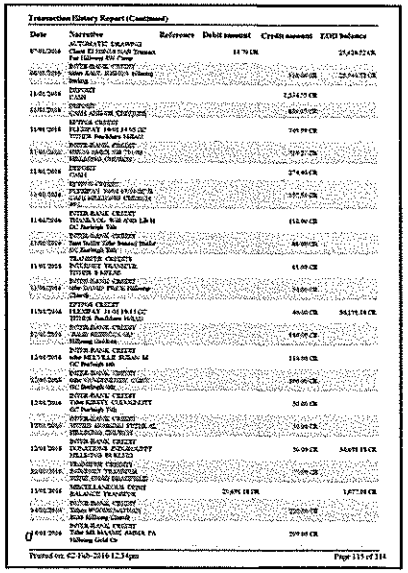
114



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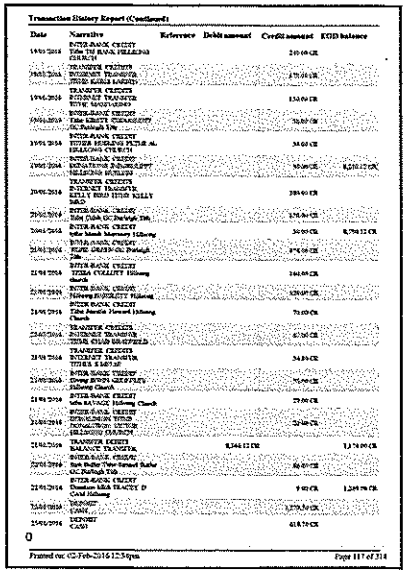

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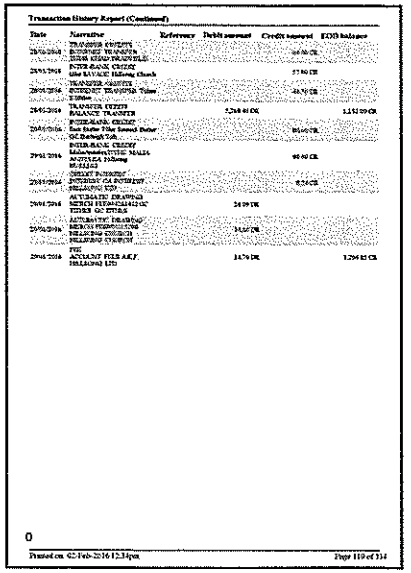

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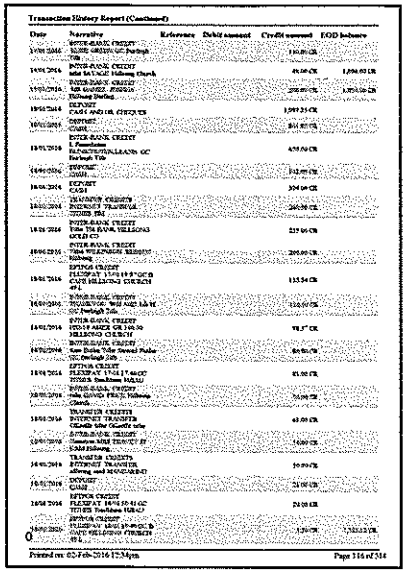

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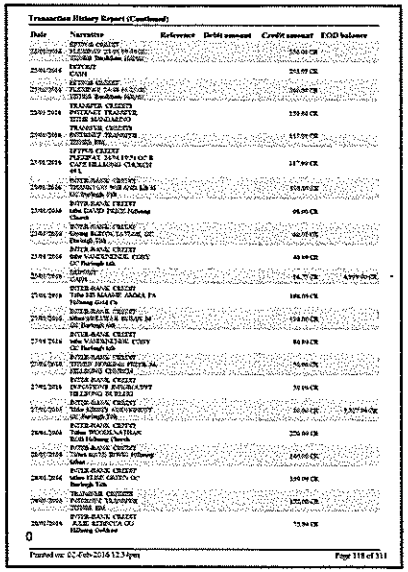

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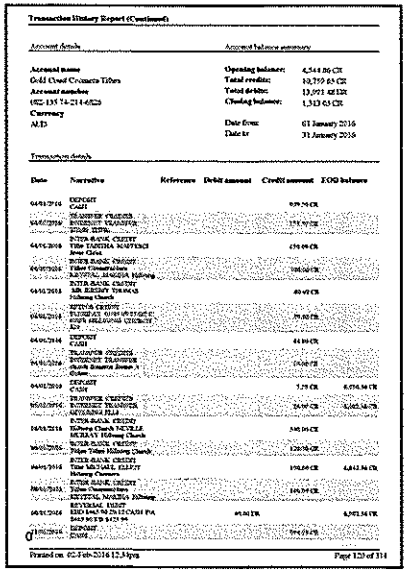

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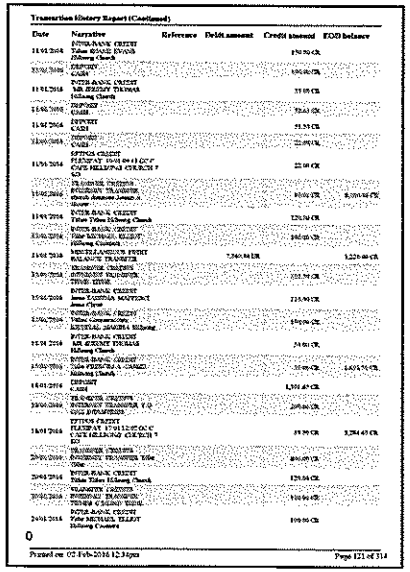

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2016	INTER-BANK CREDIT Tribe RIANE EVANS Hillsong Church			150.00 CR	
31/01/2016	DEPOSIT CASH			100.00 CR	
31/01/2016	INTER-BANK CREDIT MR JEFFRY THOMAS Hillsong Church			35.00 CR	
31/01/2016	DEPOSIT CASH			70.63 CR	
31/01/2016	DEPOSIT CASH			35.55 CR	
31/01/2016	DEPOSIT CASH			22.00 CR	
31/01/2016	SETTLE CREDIT FLEXIPAY 31/01/16 07:C* CAFE HILLSONG CHURCH 7 SO			22.00 CR	
31/01/2016	TRANSFER CREDIT INTERNET TRANSFER Church Account Jessie A Home			9.00 CR	8,399.66 CR
31/01/2016	INTER-BANK CREDIT Tribe Tribe Hillsong Church			120.00 CR	
31/01/2016	INTER-BANK CREDIT Tribe MICHAEL ELLIOT Hillsong Church			100.00 CR	
31/01/2016	MISCELLANEOUS DEBIT BALANCE TRANSFER		7,360.94 DR		3,229.66 CR
31/01/2016	TRANSFER CREDIT INTERNET TRANSFER TRIBE HOME			225.00 CR	
31/01/2016	INTER-BANK CREDIT Jesus CLAUDIA MONTOYA Jesus Christ			225.00 CR	
31/01/2016	INTER-BANK CREDIT Tribe Conversations CRYSTAL MAGDA Hillsong			50.00 CR	
31/01/2016	INTER-BANK CREDIT MR JEFFRY THOMAS Hillsong Church			24.00 CR	
31/01/2016	INTER-BANK CREDIT Tribe FREDERICA CAMEO Hillsong Church			10.00 CR	3,654.66 CR
31/01/2016	DEPOSIT CASH			1,301.67 CR	
30/01/2016	TRANSFER CREDIT INTERNET TRANSFER VO Wife ANNAPHEEN			200.00 CR	
30/01/2016	SETTLE CREDIT FLEXIPAY 27/01/16 07:C* CAFE HILLSONG CHURCH 7 SO			35.99 CR	3,254.65 CR
29/01/2016	TRANSFER CREDIT INTERNET TRANSFER Tribe Tribe			800.00 CR	
29/01/2016	INTER-BANK CREDIT Tribe Tribe Hillsong Church			120.00 CR	
29/01/2016	TRANSFER CREDIT INTERNET TRANSFER TRIBE HOME CLAUDIA MONTOYA			100.00 CR	
24/01/2016	INTER-BANK CREDIT Tribe MICHAEL ELLIOT Hillsong Church			100.00 CR	

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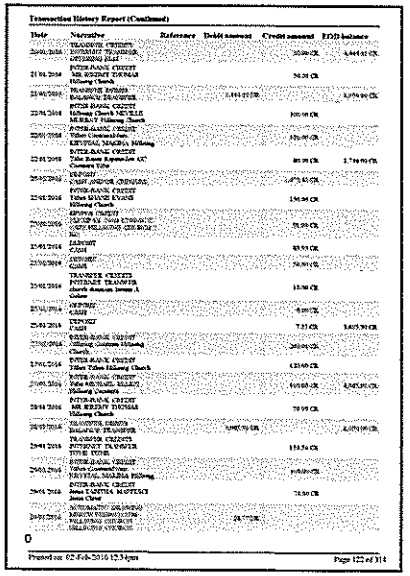
121



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDIT INTERNET TRANSFER ANTHONY JULI			50.00 CR	4,444.61 CR
31/01/2016	INTER-BANK CREDIT MR JEFFRY THOMAS Hillsong Church			50.00 CR	
30/01/2016	TRANSFER DEBIT BALANCE TRANSFER		1,444.61 DR		3,994.61 CR
29/01/2016	INTER-BANK CREDIT Hillsong Church MICHELLE MURRAY Hillsong Church			100.00 CR	
29/01/2016	INTER-BANK CREDIT Tribe Conversations CRYSTAL MAGDA Hillsong			350.00 CR	
28/01/2016	INTER-BANK CREDIT Tribe Jesus Espinoza GC Connect Tribe			80.00 CR	3,744.61 CR
28/01/2016	DEPOSIT CASH AND/OR CHEQUES			3,473.83 CR	
27/01/2016	INTER-BANK CREDIT Tribe RIANE EVANS Hillsong Church			150.00 CR	
27/01/2016	DEPOSIT FLEXIPAY 26/01/16 07:C* CAFE HILLSONG CHURCH 7 SO			50.00 CR	
27/01/2016	DEPOSIT CASH			85.00 CR	
27/01/2016	DEPOSIT CASH			70.00 CR	
27/01/2016	TRANSFER CREDIT INTERNET TRANSFER church Account Jessie A Online			10.00 CR	
27/01/2016	DEPOSIT CASH			8.00 CR	
27/01/2016	DEPOSIT CASH			7.33 CR	3,405.50 CR
27/01/2016	INTER-BANK CREDIT Hillsong Customer Hillsong Church			200.00 CR	
27/01/2016	INTER-BANK CREDIT Tribe Tribe Hillsong Church			120.00 CR	
27/01/2016	INTER-BANK CREDIT Tribe MICHAEL ELLIOT Hillsong Church			100.00 CR	3,925.50 CR
26/01/2016	INTER-BANK CREDIT MR JEFFRY THOMAS Hillsong Church			70.00 CR	
26/01/2016	TRANSFER DEBIT BALANCE TRANSFER		3,995.50 DR		0.00 CR
25/01/2016	TRANSFER CREDIT INTERNET TRANSFER TRIBE HOME			150.50 CR	
25/01/2016	INTER-BANK CREDIT Tribe Connect Tribe CRYSTAL MAGDA Hillsong			50.00 CR	
25/01/2016	INTER-BANK CREDIT Jesus CLAUDIA MONTOYA Jesus Christ			75.00 CR	
25/01/2016	AUTOMATIC DRAWING ARGUS INSURANCE HILLSONG CHURCH		20.00 DR		

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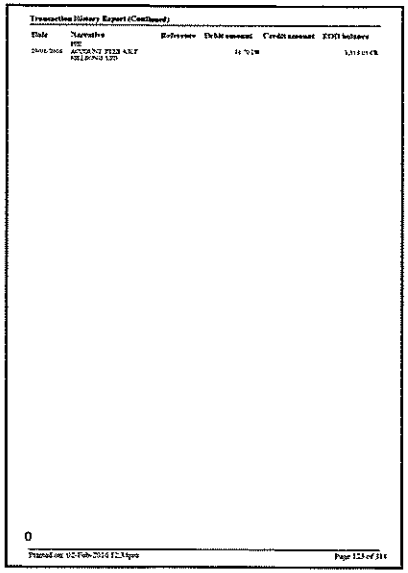

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	FEE				
29/01/2016	ACCOUNT FEES ANZ HILLSONG LTD			16.70 CR	3,318.04 CR

0

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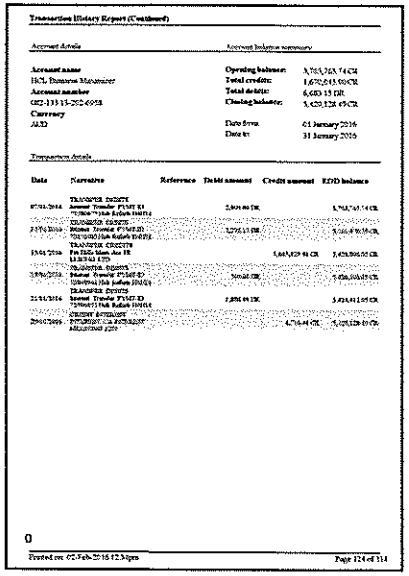

Transaction History Report (Continued)

Account Details

Account name	HCL Business Maximiser
Account number	092-135 15-292-6958
Currency	AUD

Account balance summary

Opening balance:	3,765,760.74 CR
Total credits:	1,672,643.00 CR
Total debits:	6,680.15 DR
Closing balance:	5,429,128.49 CR
Date from:	01 January 2016
Date to:	31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/01/2016	TRANSFER DEBIT Internet Transfer FUNT ID [illegible] Hub Reform 160116		2,000.00 DR		3,763,760.74 CR
31/01/2016	CREDIT INTEREST Interest Earned 07/01/16 [illegible] Hub Reform 160116			3,296.15 CR	3,766,856.89 CR
13/01/2016	TRANSFER CREDIT Pay Hills Mem Acc FE LEADING LTD			1,665,829.48 CR	5,432,686.37 CR
31/01/2016	TRANSFER DEBIT Internet Transfer 07/01/16 [illegible] Hub Reform 160116		3,680.00 DR		5,428,806.37 CR
31/01/2016	TRANSFER DEBIT Internet Transfer FUNT ID [illegible] Hub Reform 160116		2,000.00 DR		5,426,806.37 CR
29/01/2016	CREDIT INTEREST INTEREST ON ACCOUNT HILLSONG LTD			1,716.44 CR	5,428,128.49 CR

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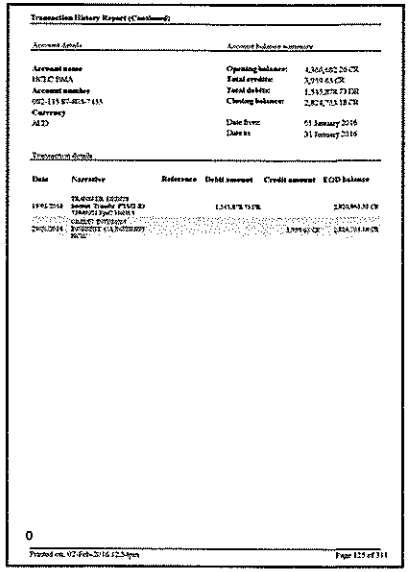

Transaction History Report (Continued)

Account Details

Account name	
Account number	
Currency	

Account balance summary

Opening balance:	
Total credits:	
Total debits:	
Closing balance:	
Date from:	
Date to:	

Transaction Details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBIT				
	INTERNET TRANSFER				
	Church Account Jessie A				
	Home				
31/01/2016	TRANSFER DEBIT		7.00 DR		
	BALANCE TRANSFER				
	TRANSFER CREDIT				
	INTERNET TRANSFER				
	TRIBE HOME				
	INTER-BANK CREDIT				
	Jesus CLAUDIA MONTOYA				
	Jesus Christ				
	AUTOMATIC DRAWING				
	ARGUS INSURANCE				
	HILLSONG CHURCH				

0

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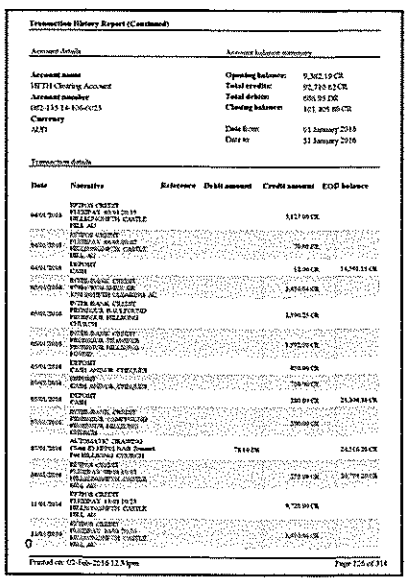

Transaction History Report (Continued)

Account Details

Account name	
Account number	
Currency	

Account balance summary

Opening balance:	
Total credits:	
Total debits:	
Closing balance:	
Date from:	
Date to:	

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	SETTLE CREDIT				
	FLEXIPAY 31/01/16 07:C*				
	CAFE HILLSONG CHURCH 7				
	SO				
	DEPOSIT				
	CASH				
	INTER-BANK CREDIT				
	Tribe Tribe Hillsong Church				
	INTER-BANK CREDIT				
	Tribe MICHAEL ELLIOT				
	Hillsong Church				
	INTER-BANK CREDIT				
	MR JEFFRY THOMAS				
	Hillsong Church				
	MISCELLANEOUS DEBIT				
	BALANCE TRANSFER				
	TRANSFER CREDIT				
	INTERNET TRANSFER				
	TRIBE HOME				
	INTER-BANK CREDIT				
	Jesus CLAUDIA MONTOYA				
	Jesus Christ				
	INTER-BANK CREDIT				
	Tribe Conversations				
	CRYSTAL MAGDA Hillsong				

0

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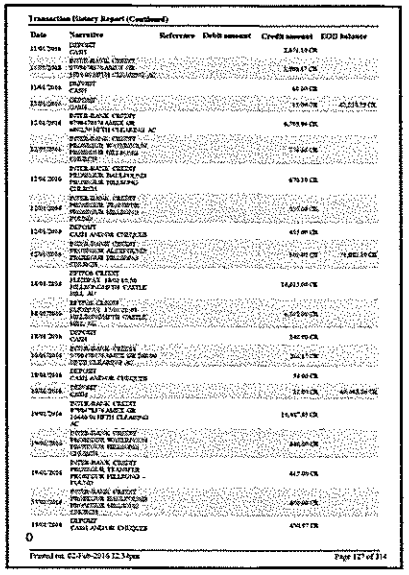

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/01/2016	DEPOSIT CASH			2,651.50 CR	
11/01/2016	INTER-BANK CREDIT 97986/78/78 ARREC OR 10924/WIFTH CLEARING AC			5,000.67 CR	
11/01/2016	DEPOSIT CASH			60.00 CR	
12/01/2016	DEPOSIT CASH			10,000.00 CR	45,253.50 CR
12/01/2016	INTER-BANK CREDIT 97986/78/78 ARREC OR 10924/WIFTH CLEARING AC			6,705.00 CR	
12/01/2016	INTER-BANK CREDIT PROMOTION WITHDRAWN PROMOTION HELD FOR CLEARING			2,745.00 CR	
12/01/2016	INTER-BANK CREDIT PROMOTION BALANCED PROMOTION HELD FOR CLEARING			670.10 CR	
13/01/2016	INTER-BANK CREDIT PROMOTION PROMOTION PROMOTION HELD FOR CLEARING			10,000.00 CR	
13/01/2016	DEPOSIT CASH AND/OR CHEQUES			651.00 CR	
13/01/2016	INTER-BANK CREDIT PROMOTION ALLOWANCE PROMOTION HELD FOR CLEARING			100,491.00 CR	71,001.50 CR
14/01/2016	TFTOA CREDIT FLEXPAY 14/01/16 00 HILLSPOINTE CASTLE HILL AU			34,013.00 CR	
14/01/2016	RETAIL CHARGE FLEXPAY 13/01/16 09 HILLSPOINTE CASTLE HILL AU			9,000.00 CR	
14/01/2016	DEPOSIT CASH			540.00 CR	
14/01/2016	INTER-BANK CREDIT 97986/78/78 ARREC OR 10924/WIFTH CLEARING AC			264.15 CR	
14/01/2016	DEPOSIT CASH AND/OR CHEQUES			30.00 CR	
14/01/2016	DEPOSIT CASH			12.00 CR	45,043.50 CR
14/01/2016	INTER-BANK CREDIT 97986/78/78 ARREC OR 10924/WIFTH CLEARING AC			10,947.00 CR	
14/01/2016	INTER-BANK CREDIT PROMOTION WITHDRAWN PROMOTION HELD FOR CLEARING			600.00 CR	
14/01/2016	INTER-BANK CREDIT PROMOTION TRANSFER PROMOTION HELD FOR CLEARING - PAYMO			617.00 CR	
14/01/2016	INTER-BANK CREDIT PROMOTION BALANCED PROMOTION HELD FOR CLEARING			670.00 CR	
14/01/2016	DEPOSIT CASH AND/OR CHEQUES			450.97 CR	

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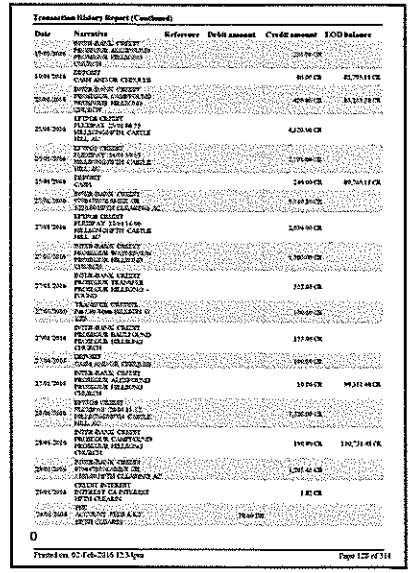

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/01/2016	INTER-BANK CREDIT PROMOTION ALLOWANCE PROMOTION HELD FOR CLEARING			220.00 CR	
15/01/2016	DEPOSIT CASH AND/OR CHEQUES			80.00 CR	83,799.50 CR
15/01/2016	INTER-BANK CREDIT PROMOTION CAMPAIGN PROMOTION HELD FOR CLEARING			429.00 CR	83,228.50 CR
15/01/2016	TFTOA CREDIT FLEXPAY 14/01/16 00 HILLSPOINTE CASTLE HILL AU			4,020.00 CR	
15/01/2016	TFTOA CREDIT FLEXPAY 14/01/16 09 HILLSPOINTE CASTLE HILL AU			1,199.00 CR	
15/01/2016	DEPOSIT CASH			144.00 CR	89,760.15 CR
15/01/2016	INTER-BANK CREDIT 97986/78/78 ARREC OR 10924/WIFTH CLEARING AC			5,000.00 CR	
15/01/2016	TFTOA CREDIT FLEXPAY 14/01/16 00 HILLSPOINTE CASTLE HILL AU			2,034.00 CR	
15/01/2016	INTER-BANK CREDIT PROMOTION WITHDRAWN PROMOTION HELD FOR CLEARING			5,700.00 CR	
15/01/2016	INTER-BANK CREDIT PROMOTION TRANSFER PROMOTION HELD FOR CLEARING - PAYMO			252.00 CR	
15/01/2016	TRANSFER CREDIT Pmt Ref: from HILLSPOINTE CAS			150.00 CR	
15/01/2016	INTER-BANK CREDIT PROMOTION BALANCED PROMOTION HELD FOR CLEARING			337.00 CR	
15/01/2016	DEPOSIT CASH AND/OR CHEQUES			100.00 CR	
15/01/2016	INTER-BANK CREDIT PROMOTION ALLOWANCE PROMOTION HELD FOR CLEARING			10.00 CR	99,101.00 CR
18/01/2016	TFTOA CREDIT FLEXPAY 15/01/16 00 HILLSPOINTE CASTLE HILL AU			9,250.00 CR	
18/01/2016	INTER-BANK CREDIT PROMOTION CAMPAIGN PROMOTION HELD FOR CLEARING			195.00 CR	108,731.01 CR
18/01/2016	INTER-BANK CREDIT 97986/78/78 ARREC OR 10924/WIFTH CLEARING AC			5,000.00 CR	
19/01/2016	CREDIT INTEREST INTEREST CAPITALISED AFTER CLEARA			1.82 CR	
19/01/2016	FEE ACCOUNT FEES A.B.F. AFTER CLEARA		70.00 DR		

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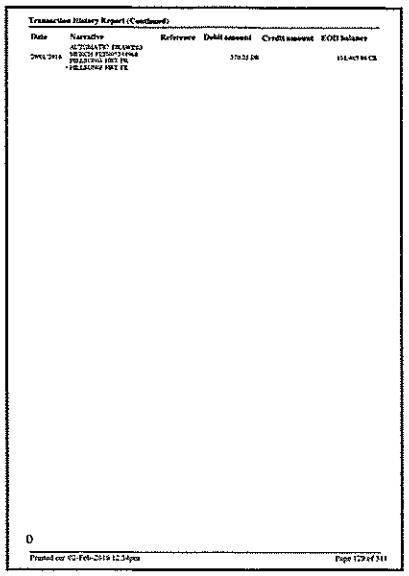

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	AUTOMATIC DRAWING				
29/01/2016	MERCH FEE0073194 PHARMACY HOT DE - HELSING HOT DE		370.20 DR		101,465.96 CR

0

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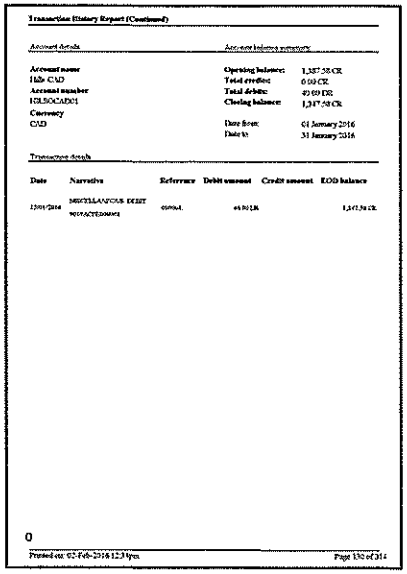

Transaction History Report (Continued)

Account details

Account name
Hills CAD
Account number
HILSOCAD01
Currency
CAD

Account balance summary

Opening balance: 1,357.58 CR
Total credits: 0.00 CR
Total debits: 40.00 DR
Closing balance: 1,317.58 CR

Date from: 01 January 2016
Date to: 31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2016	MISCELLANEOUS DEBIT 000000SOMOE	000001	40.00 DR		1,317.58 CR

0

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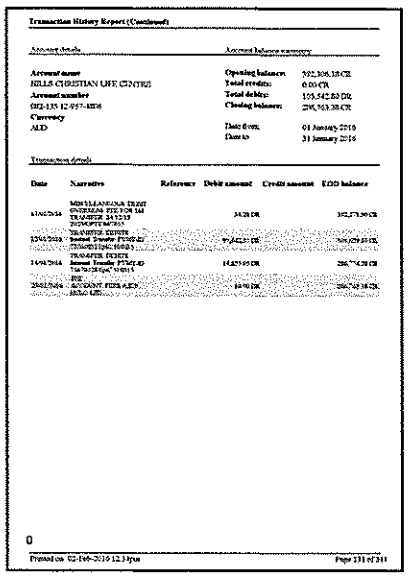

Transaction History Report (Continued)

Account details

Account name
Hills CLC College Building Fits
Account number
(02-135 97)-76-1552
Currency
AUD

Account balance summary

Opening balance: 11,022.50 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 11,012.50 CR

Date from: 01 January 2016
Date to: 31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	FEE				
29/01/2016	ACCOUNT FEES A.B.F. MCC		10.00 DR		11,012.50 CR

0

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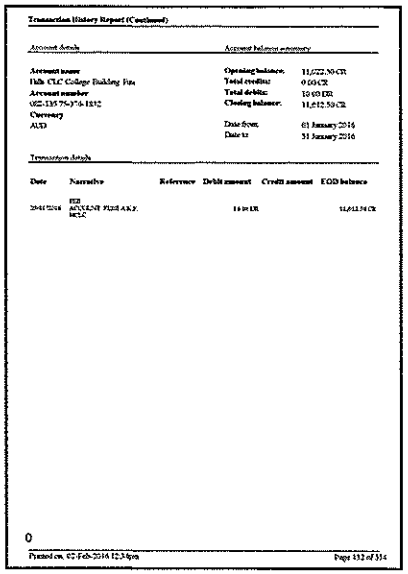

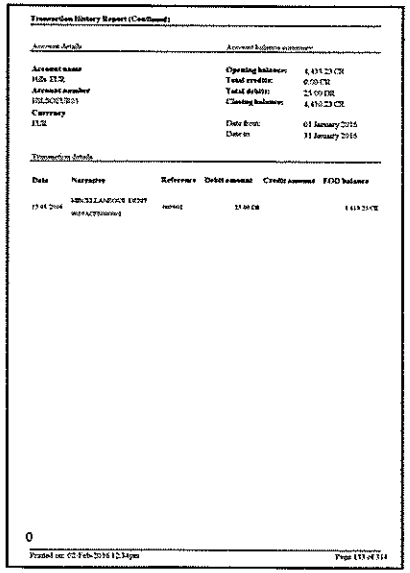

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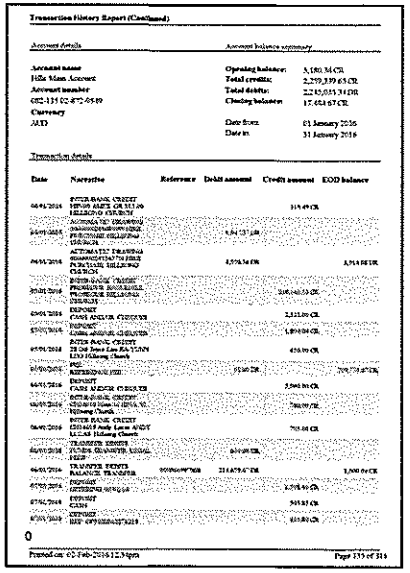

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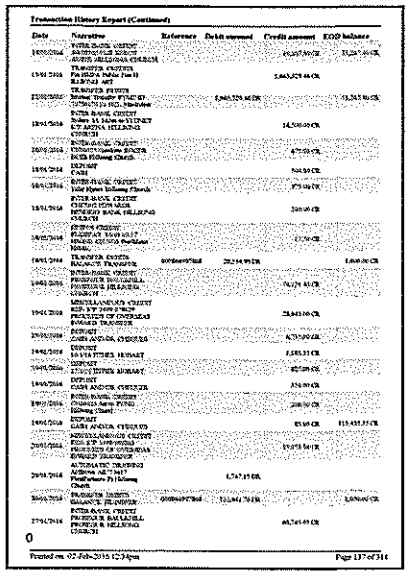

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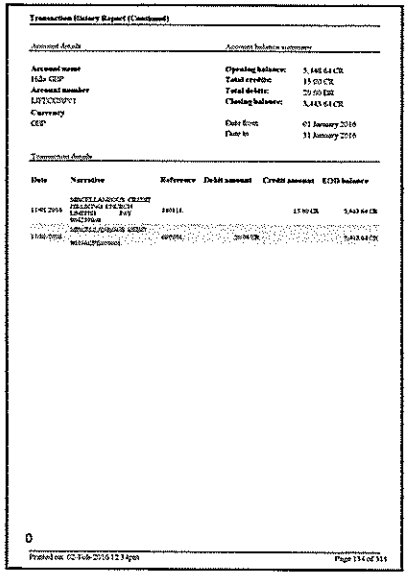

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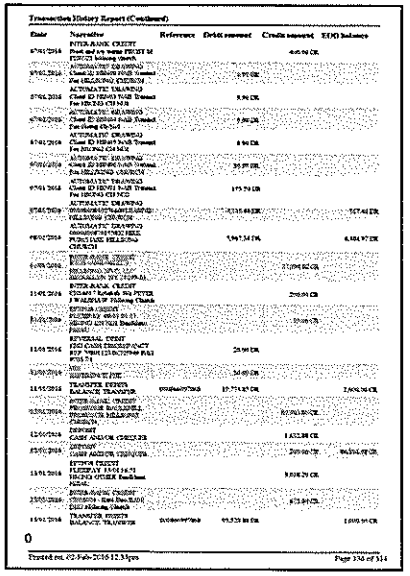

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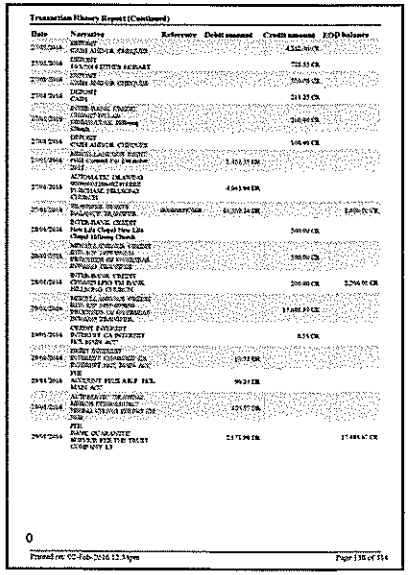

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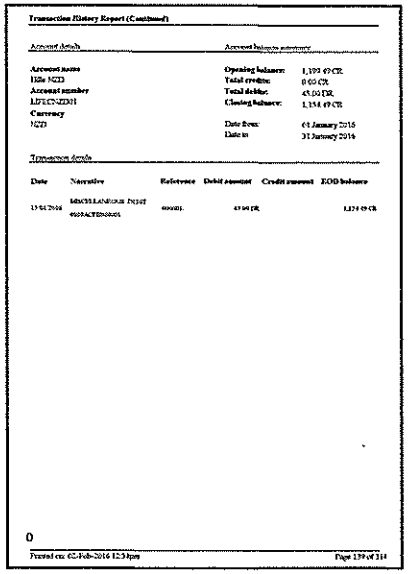

Transaction History Report (Continued)

Account details

Account name
Hills NZD
Account number
LIFECNZD01
Currency
NZD

Account balance summary

Opening balance: 1,109.49 CR
Total credits: 0.00 CR
Total debits: 45.00 DR
Closing balance: 1,154.49 CR

Date from: 01 January 2016
Date to: 31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2016	MISCELLANEOUS DEBIT 4900ACTION0001	000001	45.00 DR		1,154.49 CR

0

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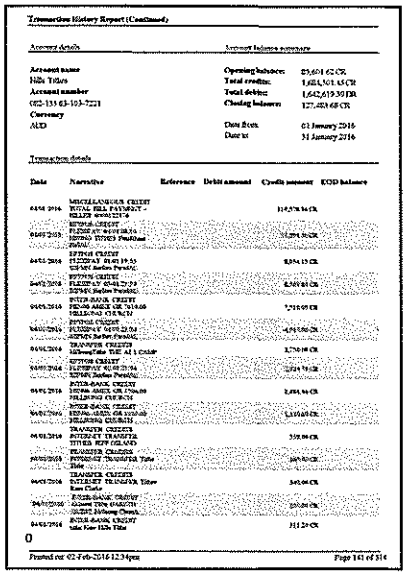

Transaction History Report (Continued)

Account details

Account name
Hills Tithes
Account number
002-133-03-103-7221
Currency
AUD

Account balance summary

Opening balance: 25,601.62 CR
Total credits: 1,611,303.45 CR
Total debits: 1,642,619.30 DR
Closing balance: 127,403.68 CR

Date from: 01 January 2016
Date to: 31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2016	MISCELLANEOUS CREDIT TOTAL FEE PAYMENT - HILLS[illegible]			110,576.36 CR	
04/01/2016	BPI/DR CREDIT PLEDGE AT: [illegible] BEHALF: HOPE Parkland [illegible]			10,294.50 CR	
04/01/2016	BPI/DR CREDIT PLEDGE AT: 01/01/19 53 [illegible] Garden Parish[illegible]			8,954.15 CR	
04/01/2016	BPI/DR CREDIT PLEDGE AT: 01/01/19 29 [illegible] Garden Parish[illegible]			8,569.84 CR	
04/01/2016	INTER-BANK CREDIT HOME AREA OR 7616.66 HILLS PAY OUR BOX			7,716.66 CR	
04/01/2016	BPI/DR CREDIT PLEDGE AT: 04/01/20 54 [illegible] Garden Parish[illegible]			6,956.56 CR	
04/01/2016	TRANSFER CREDIT Hillsong Tithe THE AU 1 CAMP			5,750.00 CR	
04/01/2016	BPI/DR CREDIT PLEDGE AT: 01/01/20 54 [illegible] Garden Parish[illegible]			5,224.54 CR	
04/01/2016	INTER-BANK CREDIT HOME AREA OR 1766.66 HILLS PAY OUR BOX			3,484.66 CR	
04/01/2016	INTER-BANK CREDIT HOME AREA OR [illegible] HILLSONG CHURCH			3,310.00 CR	
04/01/2016	TRANSFER CREDIT INTEREST TRANSFER TITHES HOP ISLAND			350.06 CR	
04/01/2016	TRANSFER CREDIT INTEREST TRANSFER Tithe Hope			300.00 CR	
04/01/2016	TRANSFER CREDIT INTEREST TRANSFER Tithe Kaos Clothe			345.00 CR	
04/01/2016	INTER-BANK CREDIT Adrienne Tithe OAKCITY OAKCITY Hillsong Church			200.00 CR	
04/01/2016	INTER-BANK CREDIT tithe Kate Hills Tithe			313.24 CR	

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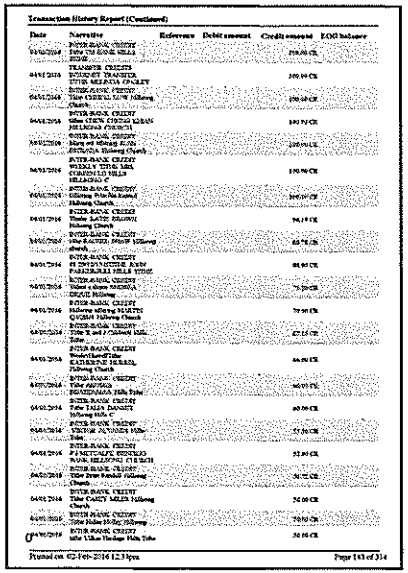

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2016	INTER-BANK CREDIT Tithe TH HOME HILLS HOME			200.00 CR	
04/01/2016	TRANSFER CREDIT INTEREST TRANSFER TITHE MELINDA CROLEY			200.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe CHERYL NEW Hillsong Church			200.00 CR	
04/01/2016	INTER-BANK CREDIT tithe STEPH OSTLO KIRAN HILLSONG CHURCH			200.00 CR	
04/01/2016	INTER-BANK CREDIT Mary ant tithing JUNE [illegible] Hillsong Church			200.00 CR	
04/01/2016	INTER-BANK CREDIT WEEKLY TITHE MR CARSTILO HILLS HILLSONG C			150.00 CR	
04/01/2016	INTER-BANK CREDIT Offering Tithe Ria Kamal Hillsong Church			100.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe KATE HILLSON Hillsong Church			94.15 CR	
04/01/2016	INTER-BANK CREDIT tithe KATIE PHOTP Hillsong church			85.78 CR	
04/01/2016	INTER-BANK CREDIT 01 2901NNUTHE Keith PARSHALL HILLS TITHE			80.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe s share SHONA CRUIT Hillsong			75.00 CR	
04/01/2016	INTER-BANK CREDIT Hillsong tithing MARTIN GOEBEL Hillsong Church			70.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe K and J Gilbank Hills Tithe			67.15 CR	
04/01/2016	INTER-BANK CREDIT WeeklyTithe KATHERINE HERRA Hillsong Church			66.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe ANDREA PRATTAMA Hills Tithe			60.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe TALIA DANIEL Hillsong Hills C			60.00 CR	
04/01/2016	INTER-BANK CREDIT VICTOR ALVARES Hills Tithe			57.00 CR	
04/01/2016	INTER-BANK CREDIT P J METCALFE HENDRIX WAN HILLSONG CHURCH			52.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe Jesse Kendall Hillsong Church			50.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			50.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe Hillsong Hills Tithe			50.00 CR	

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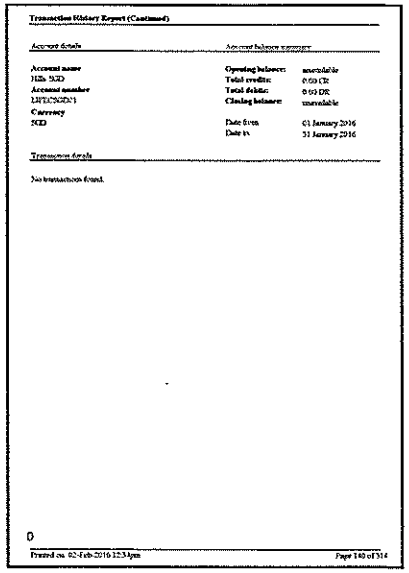

Transaction History Report (Continued)

Account details

Account name
Hills NZD
Account number
LIFECNZD01
Currency
NZD

Account balance summary

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

Date from: 01 January 2016
Date to: 31 January 2016

Transaction details

No transaction found.

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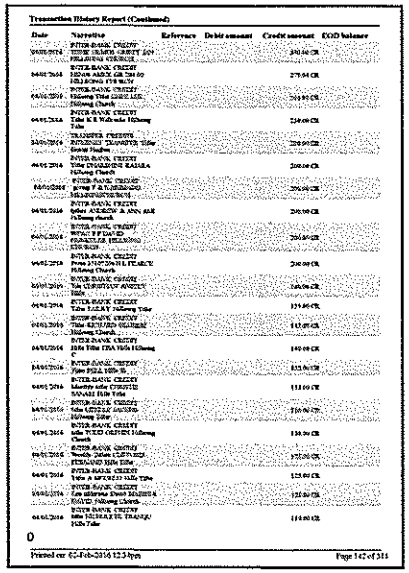

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2016	INTER-BANK CREDIT HOME HOME CREDIT 809 PHARMACY[illegible]			340.66 CR	
04/01/2016	INTER-BANK CREDIT HOME AREA OR 7616.66 HILLS PAY OUR BOX			279.66 CR	
04/01/2016	INTER-BANK CREDIT Hillsong Tithe CHRIS LEE Hillsong Church			200.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe K E Web tithe Hillsong Tithe			200.00 CR	
04/01/2016	TRANSFER CREDIT INTEREST TRANSFER Tithe Grace Hughes			200.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe DIAMOND RAMSA Hillsong Church			200.00 CR	
04/01/2016	INTER-BANK CREDIT Jenny T & TURNBAUGH HILLSONG CHURCH			200.00 CR	
04/01/2016	INTER-BANK CREDIT tithe ANDREW & ANN ASH Hillsong church			200.00 CR	
04/01/2016	INTER-BANK CREDIT RUTH FRANCIS HILLSONG HILLSONG SYDNEY			200.00 CR	
04/01/2016	INTER-BANK CREDIT Peter JOSEPH HILL PEARCE Hillsong Church			200.00 CR	
04/01/2016	INTER-BANK CREDIT Tim CHRISTIAN ANGUS Hills			180.96 CR	
04/01/2016	INTER-BANK CREDIT Tithe TARAY Hillsong Tithe			159.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe KRYSTEN HUDSON Hillsong Church			145.00 CR	
04/01/2016	INTER-BANK CREDIT Hills Tithe ITA Hills Hillsong C			140.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe FELL Hills B			135.00 CR	
04/01/2016	INTER-BANK CREDIT Monthly tithe CHRISTE SANABI Hills Tithe			111.00 CR	
04/01/2016	INTER-BANK CREDIT tithe CHELSEA SMITH Hillsong Tithe			110.00 CR	
04/01/2016	INTER-BANK CREDIT tithe TODD OLIVER Hillsong Church			110.00 CR	
04/01/2016	INTER-BANK CREDIT Weekly Tithes LEEVAN FERNAND Hills Tithe			105.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe A MENZIES Hills Tithe			103.00 CR	
04/01/2016	INTER-BANK CREDIT Tim tithing Dear SANDRA HAND Hillsong Church			100.00 CR	
04/01/2016	INTER-BANK CREDIT tithe SIERRA H. TRAHO Hills Tithe			100.00 CR	

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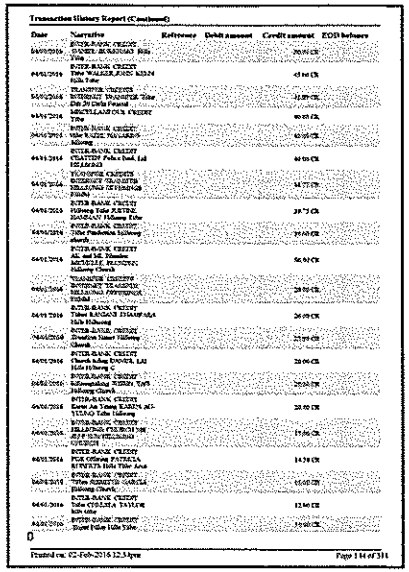

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2016	INTER-BANK CREDIT DANIEL BARBOSA Hill Tithe			20.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe WALKER JOHN KEIGH Hills Tithe			45.00 CR	
04/01/2016	TRANSFER CREDIT INTEREST TRANSFER Tithe Cole 20 Delta Friend			31.89 CR	
04/01/2016	MISCELLANEOUS CREDIT Tithe			90.00 CR	
04/01/2016	INTER-BANK CREDIT tithe KATIE PHALKEN Hillsong			65.00 CR	
04/01/2016	INTER-BANK CREDIT CHATTIN Folks Dank Ltd HILLSONG			60.00 CR	
04/01/2016	TRANSFER CREDIT INTEREST TRANSFER HILLSONG OFFERINGS Hillsong			34.73 CR	
04/01/2016	INTER-BANK CREDIT Hillsong Tithe JUSTIN HANNAH Hillsong Tithe			30.75 CR	
04/01/2016	BPI/DR CREDIT Tithe Pinkston hillsong church			30.00 CR	
04/01/2016	INTER-BANK CREDIT Alt. and Mr. Hamilton MICHELLE HILLSONG Hillsong Church			56.50 CR	
04/01/2016	TRANSFER CREDIT INTEREST TRANSFER HILLSONG PHYSIONOL Tithe			20.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe RANGE DIAMOND Hills Hillsong			20.00 CR	
04/01/2016	INTER-BANK CREDIT Jonathon James Hillsong Church			20.00 CR	
04/01/2016	INTER-BANK CREDIT Church tithe DANIEL LEE Hills Hillsong C			20.00 CR	
04/01/2016	BPI/DR CREDIT Hillsong Church			20.00 CR	
04/01/2016	INTER-BANK CREDIT Grace An Young KARYN AU- YEUNG Tithe Hillsong			20.00 CR	
04/01/2016	INTER-BANK CREDIT HILLSONG CHURCH TIM JEFFERSON Hillsong CHURCH			19.00 CR	
04/01/2016	INTER-BANK CREDIT FOX Offering PATRICIA EVERTS Hills Tithe Aust			14.28 CR	
04/01/2016	BPI/DR CREDIT Tithe ERNESTO GARCIA Hillsong Church			10.00 CR	
04/01/2016	INTER-BANK CREDIT Tithe CHELSEA TAYLOR hills tithe			12.00 CR	
04/01/2016	BPI/DR CREDIT Hope Filipe Hills Tithe			10.00 CR	

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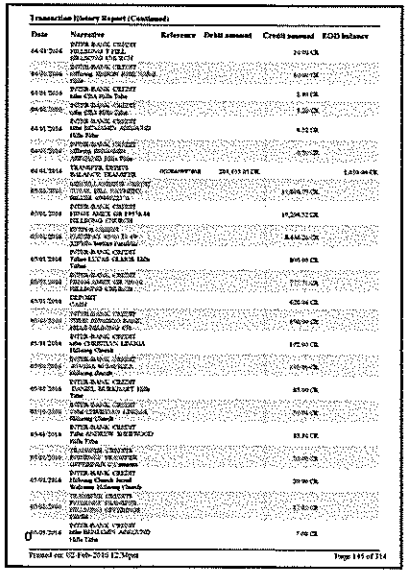

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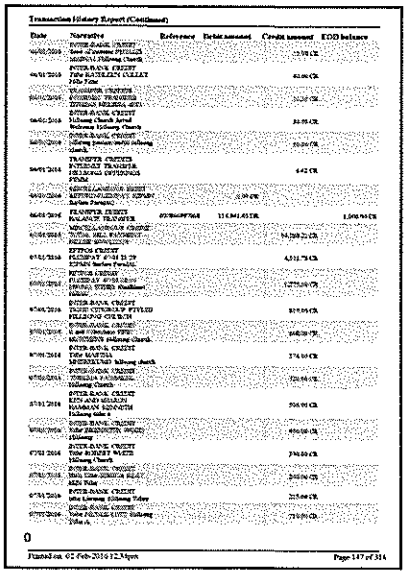

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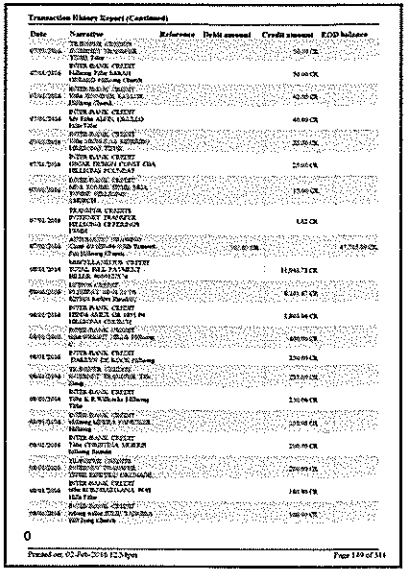

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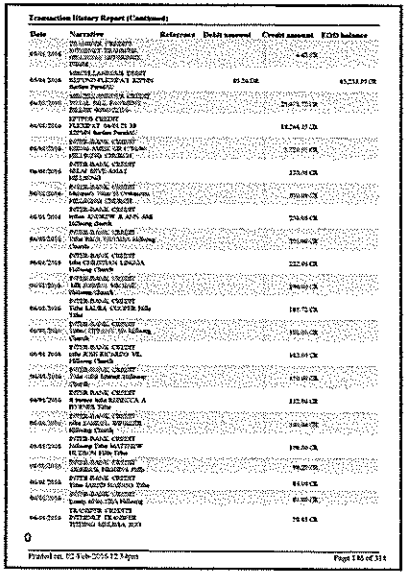

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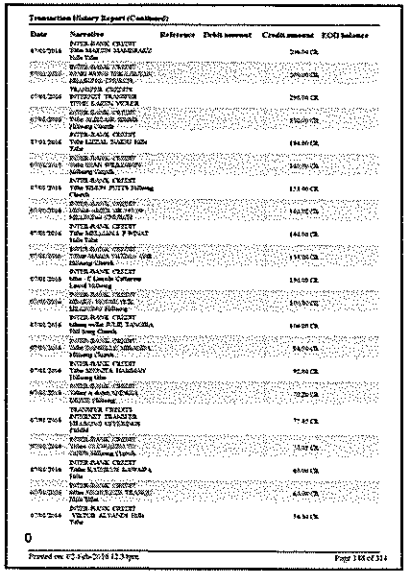

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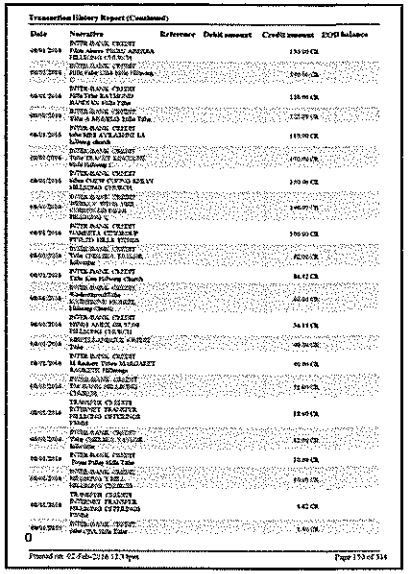

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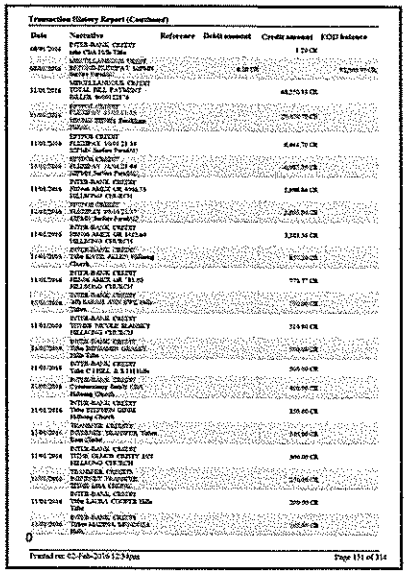

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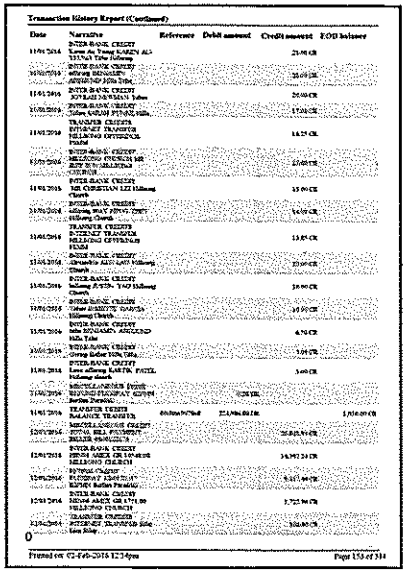

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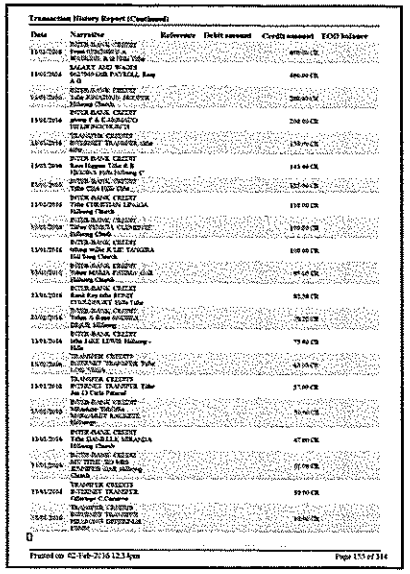

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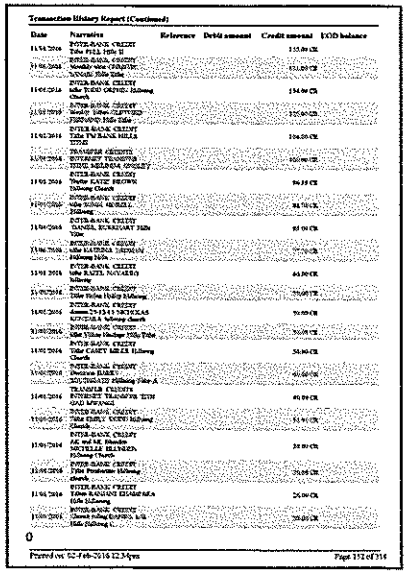

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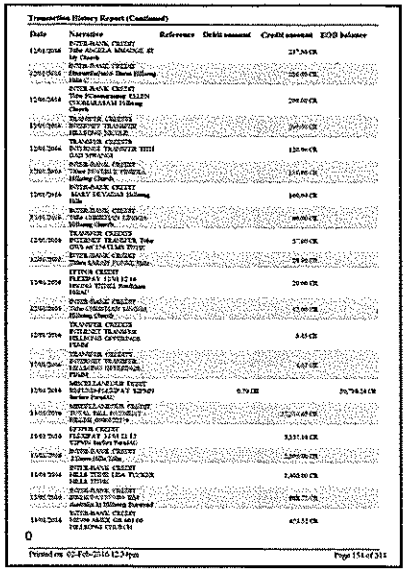

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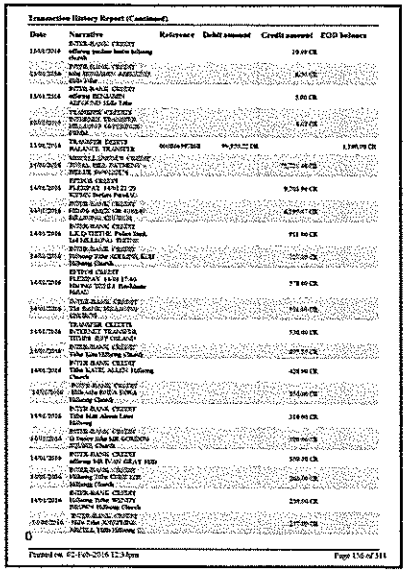

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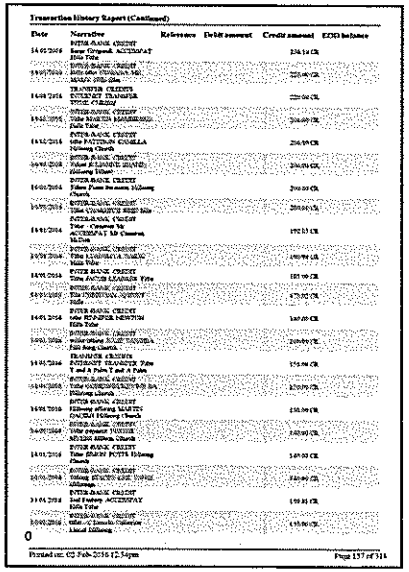

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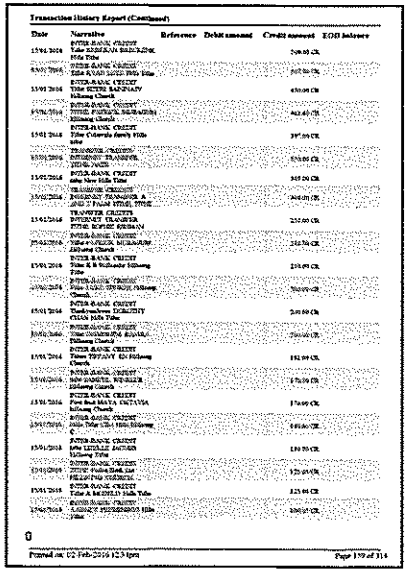

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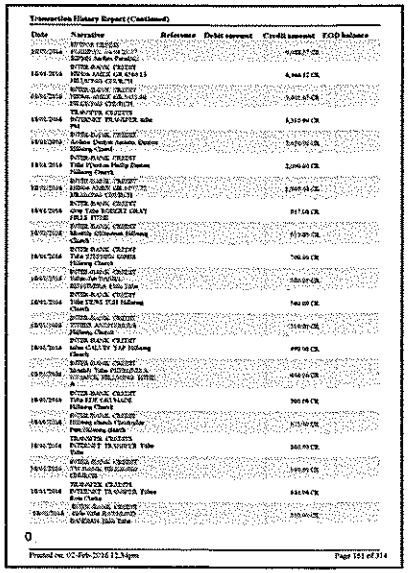

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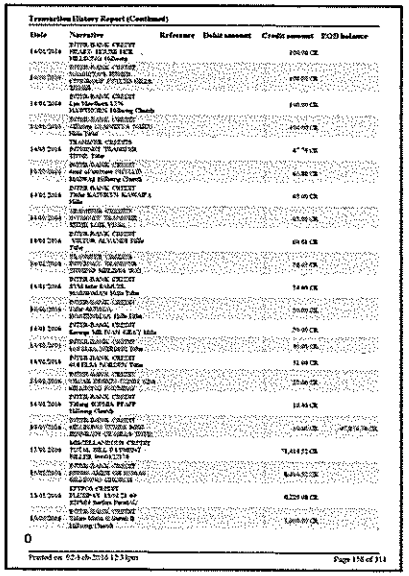

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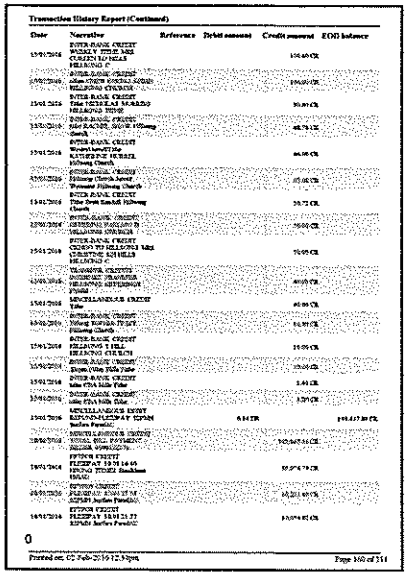

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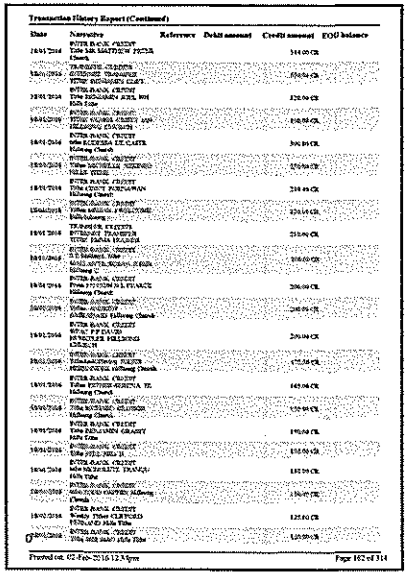

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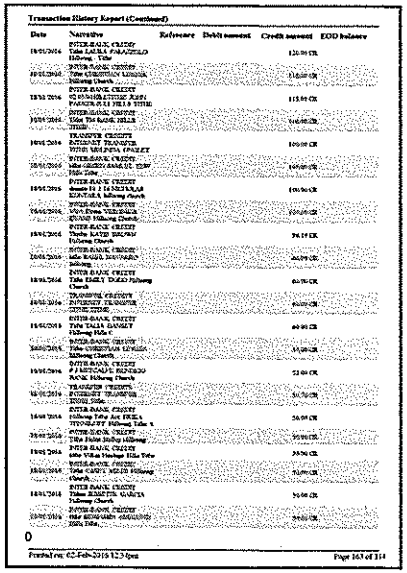

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/01/2016	INTER-BANK CREDIT Tithe SARA PAKAZHO Hillsong Tithe			120.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe CHRISTIAN LONGOLA Hillsong Church			10,000.00 CR	
18/01/2016	INTER-BANK CREDIT 02 0506[illegible]ATHINE JOHN PARKING FOR HILLS TITHE			115.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe Tbl BANK MILLS TITHE			160.00 CR	
18/01/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE MWAPWA CHARITY			100.00 CR	
18/01/2016	INTER-BANK CREDIT tithe CHERRY BANKER TEMP Hills Tithe			100.00 CR	
18/01/2016	INTER-BANK CREDIT Amount 01 J SANKHARA KANTARA hillsong church			100.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe Dawn VILLAGE HILLSONG Hillsong Church			100.00 CR	
18/01/2016	INTER-BANK CREDIT Thanks DAVID BROWN Hillsong Church			30.00 CR	
18/01/2016	INTER-BANK CREDIT tithe DAVID BROWN hillsong			50.00 CR	
18/01/2016	TRANSFER CREDIT Tithe EMILY DOLO Hillsong Church			60.00 CR	
18/01/2016	TRANSFER CREDIT INTERNET TRANSFER HOME HOME			60.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe DAVE BANDA Hillsong Hills C			60.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe CHRISTIAN LONGOLA Hillsong Church			10,000.00 CR	
18/01/2016	INTER-BANK CREDIT P J MITCHELL HENDRO ROCK Hillsong Church			50.00 CR	
18/01/2016	TRANSFER CREDIT INTERNET TRANSFER HOME HOME			50.00 CR	
18/01/2016	INTER-BANK CREDIT Hillsong Tithe for FRIDA TITONGOYE Hillsong Tithe 1			30.00 CR	
18/01/2016	OTHER BANK CREDIT Tithe Hulse Hillsong Hillsong			50.00 CR	
18/01/2016	INTER-BANK CREDIT tithe Vilkas Hastings Hills Tithe			30.00 CR	
18/01/2016	MOBILE BANK CREDIT Tithe CAROL MILES Hillsong Church			50.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe ROBERTA WARDA Hillsong Church			50.00 CR	
18/01/2016	TRANSFER CREDIT INTERNET TRANSFER HOME HOME			50.00 CR	
18/01/2016	INTER-BANK CREDIT tithe EDWARD ANDREW Hills Tithe			50.00 CR	
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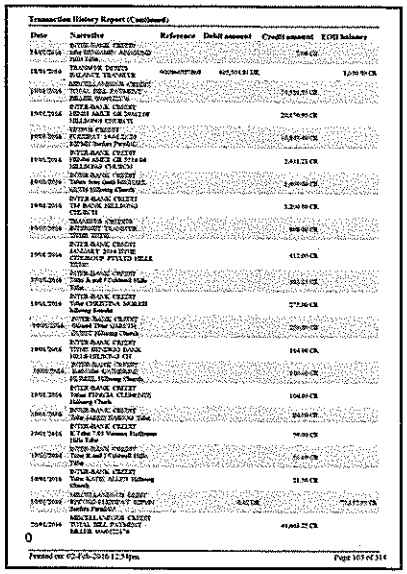

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/01/2016	INTER-BANK CREDIT tithe BENJAMIN ARMAND Hills Tithe			5.00 CR	
18/01/2016	TRANSFER DEBIT BALANCE TRANSFER MISCELLANEOUS CREDIT	0000007788	625,504.81 DR		1,000.00 CR
18/01/2016	TOTAL PEL PAYMENT HELEN Hillsong Church			24,000.00 CR	
18/01/2016	INTER-BANK CREDIT HENRY ABEL GR 3/4 6d HILLSONG CHURCH			200.00 CR	
18/01/2016	INTER-BANK CREDIT FLEXIBAT 164431/20 KEWAY Harker Parallel			10,000.00 CR	
18/01/2016	INTER-BANK CREDIT 150.00 ABEL GR 3/4 6d HILLSONG CHURCH			2,011.25 CR	
18/01/2016	INTER-BANK CREDIT Tithes from cash received NILTON Hillsong Church			1,400.00 CR	
18/01/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			3,200.00 CR	
18/01/2016	TRANSFER CREDIT INTERNET TRANSFER HOME HOME			500.00 CR	
18/01/2016	INTER-BANK CREDIT ASHLEY JOSH HOME CITIGROUP PYLYP HILLS			412.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe A and P Caldwell Hills Tithe			382.25 CR	
18/01/2016	INTER-BANK CREDIT Tithe CHRISTINA MORRIS hillsong Swindon			277.36 CR	
18/01/2016	INTER-BANK CREDIT Offered Their MARTIN DUDLY Hillsong Church			250.00 CR	
18/01/2016	INTER-BANK CREDIT TITHE HEADING BANK HILLSONG CHURCH			164.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe from GONDOLE PE BASE Hillsong Church			150.00 CR	
18/01/2016	INTER-BANK CREDIT Tithes FINGAL CLEMENTS Hillsong Church			104.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe JARED HOWONG Tithe Hillsong Church			84.00 CR	
18/01/2016	INTER-BANK CREDIT K Tithe 7.83 Vanessa Harbrow Hills Tithe			78.00 CR	
18/01/2016	INTER-BANK CREDIT Tithes K and I Caldwell Hills Tithe			75.49 CR	
18/01/2016	INTER-BANK CREDIT Tithe KATE MAZZI Hillsong Church			51.50 CR	
18/01/2016	MISCELLANEOUS DEBIT BOUNCED ITEMFEE REPAY Harker Parallel		8.82 DR		714,573.25 CR
18/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT HELEN 00007221*6			41,662.52 CR	
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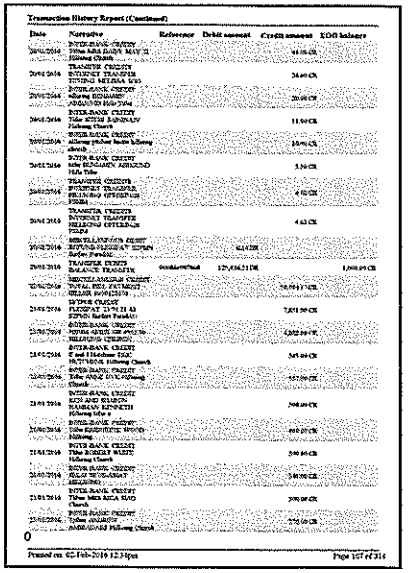

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/01/2016	INTER-BANK CREDIT Tithe MA BABY MAY 31 Hillsong Church			50.00 CR	
18/01/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE MELISSA WEI			30.00 CR	
18/01/2016	INTER-BANK CREDIT tithes from EDWARD ARMAND Hills Tithe			20.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe KEVIN BARNWAY Hillsong Church			11.50 CR	
18/01/2016	OTHER BANK CREDIT tithes from Hills tithes from Hills			10.00 CR	
18/01/2016	INTER-BANK CREDIT tithe BENJAMIN ARMAND Hills Tithe			5.00 CR	
18/01/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS HOME			4.00 CR	
18/01/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS HOME			4.62 CR	
18/01/2016	MISCELLANEOUS DEBIT BOUNCED ITEMFEE REPAY Harker Parallel	0.82 DR			
18/01/2016	TRANSFER DEBIT BALANCE TRANSFER MISCELLANEOUS CREDIT	0000007788	625,504.81 DR		1,000.00 CR
18/01/2016	TOTAL PEL PAYMENT HELEN 00007221*6			58,662.52 CR	
18/01/2016	INTER-BANK CREDIT FLEXIBAT 21/01/16 KEWAY Harker Parallel			7,851.00 CR	
18/01/2016	MISCELLANEOUS DEBIT BOUNCED ITEMFEE REPAY Harker Parallel	0.82 DR			
18/01/2016	INTER-BANK CREDIT E and I Hutchens EQD HUTCHENS Hillsong Church			345.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe ANNE HOLMQUIST Church			55.00 CR	
18/01/2016	INTER-BANK CREDIT KEN AND SHARON HARRAN KENNETH Hillsong tithe 2			300.00 CR	
18/01/2016	INTER-BANK CREDIT tithe EMMANUEL WOODS Hillsong			60.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe ROBERT BLITZ Hillsong Church			200.00 CR	
18/01/2016	INTER-BANK CREDIT tithe TONGA CHRIST HILLSONG			340.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe MIA ANNA HAO Church			200.00 CR	
18/01/2016	INTER-BANK CREDIT Tithes ANDREW HOME HOME Hillsong Church			250.00 CR	
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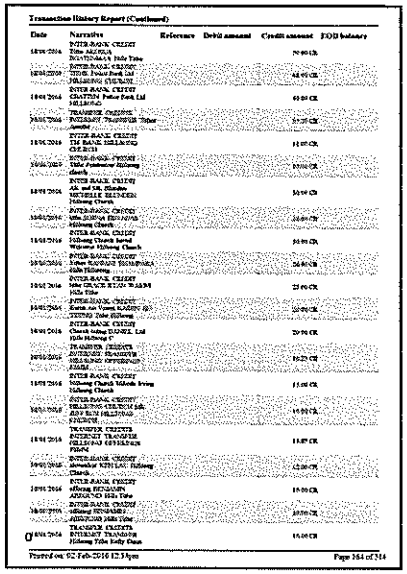

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/01/2016	INTER-BANK CREDIT Tithe MUSHA MATTHEWS Hills Tithe			50.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe Tweet Book Ltd HILLSONG CHURCH			60.00 CR	
18/01/2016	INTER-BANK CREDIT CHAITHN Peter Book Ltd HILLSONG			60.00 CR	
18/01/2016	TRANSFER CREDIT INTERNET TRANSFER Tithes Jennifer			50.00 CR	
18/01/2016	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			11.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe Tennessee Hillsong church			50.00 CR	
18/01/2016	INTER-BANK CREDIT Ali and Mr Hamden MICHELLE HILMDEN Hillsong Church			30.00 CR	
18/01/2016	INTER-BANK CREDIT tithe EDWARD ARMAND Hillsong Church			10.00 CR	
18/01/2016	INTER-BANK CREDIT tithe Hillsong Church Hillsong Church			50.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe Hillsong Church Bethel Wynnum Hillsong Church			50.00 CR	
18/01/2016	INTER-BANK CREDIT Tithes RAMANI SHAMARA Hills Hillsong			20.00 CR	
18/01/2016	INTER-BANK CREDIT tithe GRACE ELON WILSON Hills Tithe			25.00 CR	
18/01/2016	INTER-BANK CREDIT Church tithing DANIEL Ltd Hills Hillsong C			20.00 CR	
18/01/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS HOME			10.00 CR	
18/01/2016	INTER-BANK CREDIT Hillsong Church Nikola Irving Hillsong Church			15.00 CR	
18/01/2016	INTER-BANK CREDIT HILLSONG CHURCH Mr JOY RUTH HILLSONG CHURCH			10.00 CR	
18/01/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS PHONE			10.00 CR	
18/01/2016	INTER-BANK CREDIT Amanda MITCAL Hillsong Church			12.00 CR	
18/01/2016	INTER-BANK CREDIT tithing BENJAMIN ARMAND Hills Tithe			10.00 CR	
18/01/2016	INTER-BANK CREDIT tithing BENJAMIN ARMAND Hills Tithe			10.00 CR	
18/01/2016	TRANSFER CREDIT INTERNET TRANSFER Hillsong Tithe Kelly Dunn			10.00 CR	
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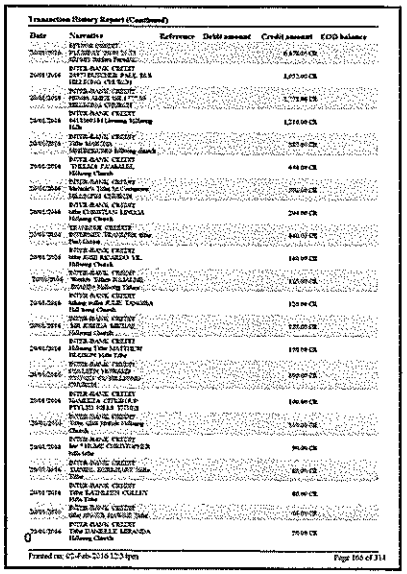

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/01/2016	INTER-BANK CREDIT Tithe DANIELLE MIRANDA Hillsong Church			20.00 CR	
0					

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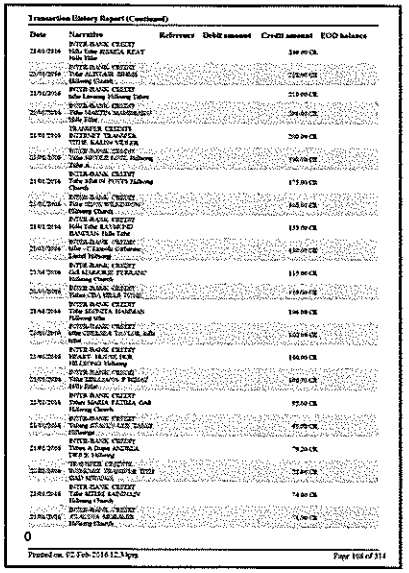

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/01/2016	INTER-BANK CREDIT Hills Tithe JESSICA KEAT Hills Tithe			200.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe ALWYAR SHAH Hillsong Church			210.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe Lansing Tithes			210.00 CR	
18/01/2016	OTHER BANK CREDIT Tithe MARTIN MARGARET Hills Tithe			200.00 CR	
18/01/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE RAMON VEGER			200.00 CR	
18/01/2016	OTHER BANK CREDIT Tithe BRYCE KANE Hillsong Tithe A			150.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe Tithe 01 PETTS Hillsong Church			175.00 CR	
18/01/2016	INTER-BANK CREDIT Tithe STEVE WILKINSON Hillsong Church			165.00 CR	
18/01/2016	INTER-BANK CREDIT Hills Tithe RAYMUND BANTAN Hills Tithe			135.00 CR	
18/01/2016	INTER-BANK CREDIT tithe C Llanelly Cabanes Hillsong			130.00 CR	
17/01/2016	INTER-BANK CREDIT Gift MARJORIE FERRARO Hillsong Church			115.00 CR	
16/01/2016	INTER-BANK CREDIT Tithes TIA VIOLA TONG			110.00 CR	
15/01/2016	INTER-BANK CREDIT Tithe RENITA HAMMAN Hillsong tithe			100.00 CR	
12/01/2016	INTER-BANK CREDIT tithe CHARLA TAYLOR Hills tithe			100.00 CR	
11/01/2016	INTER-BANK CREDIT HEART HOUSE DER HILLSONG Hillsong			100.00 CR	
11/01/2016	INTER-BANK CREDIT Tithe HILLSONG P Tithes 0001 Tithe			100.00 CR	
11/01/2016	INTER-BANK CREDIT Tithe MARIA FATIMA GAB Hillsong Church			75.00 CR	
11/01/2016	INTER-BANK CREDIT Tithes STANLEY LEE TARAY Hillsong			45.00 CR	
11/01/2016	INTER-BANK CREDIT Tithes A Dupre ANDREA DUPRE Hillsong			70.00 CR	
11/01/2016	TRANSFER CREDIT INTERNET TRANSFER TITH HOME HOME			75.00 CR	
11/01/2016	INTER-BANK CREDIT Tithe KIRK SANDGAN Hillsong Church			74.00 CR	
11/01/2016	INTER-BANK CREDIT Tithe CLAUDIA MIRALES Hillsong Church			50.00 CR	
0					

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Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

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

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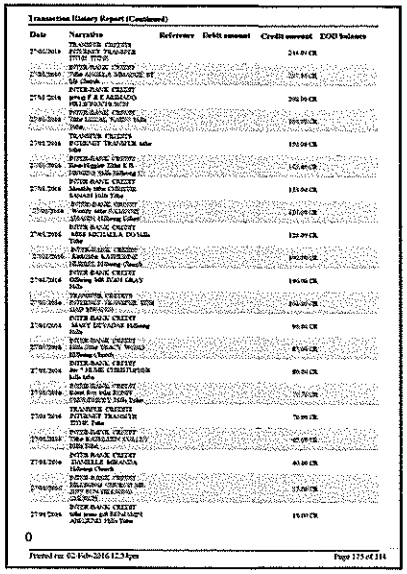

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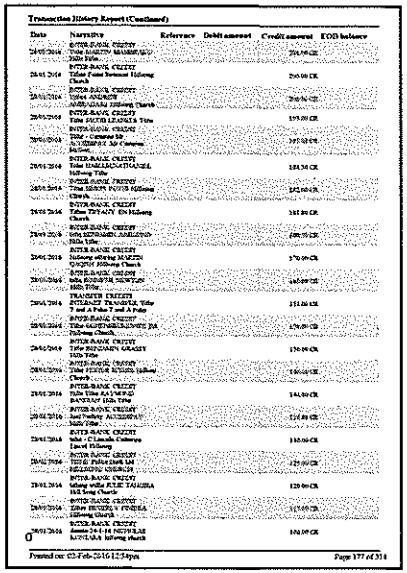

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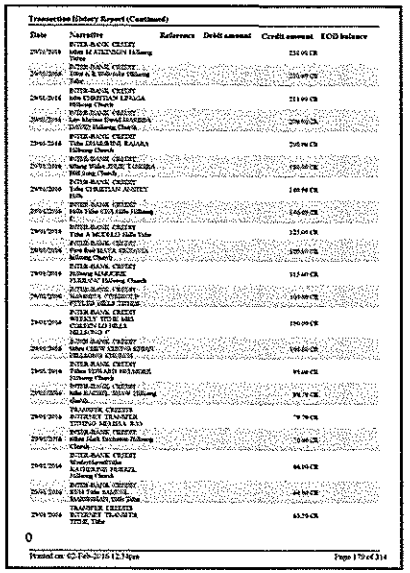

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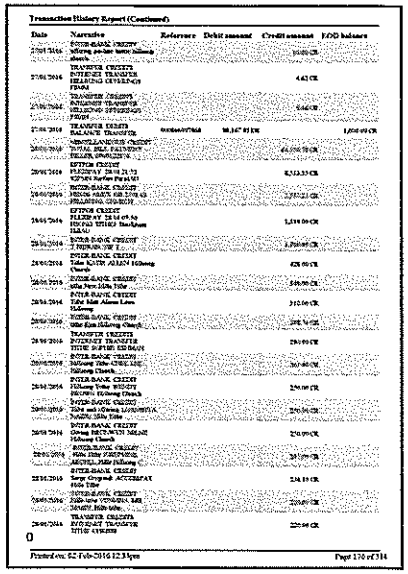

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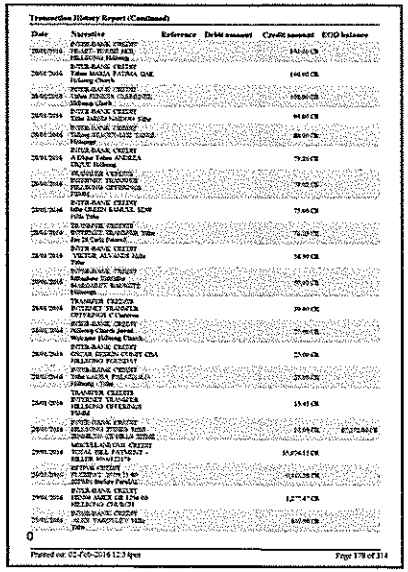

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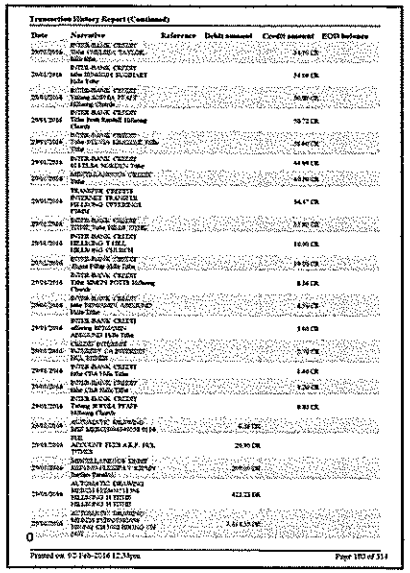

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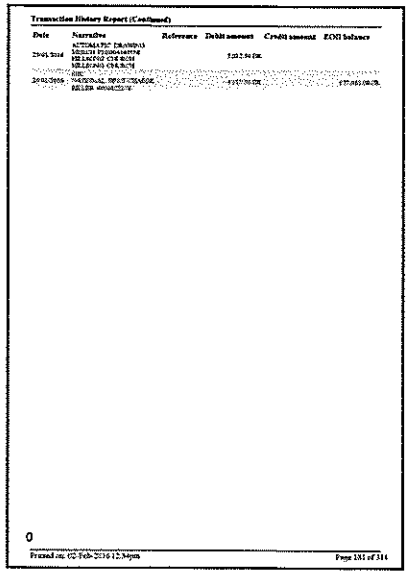

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/01/2016	AUTOMATIC DRAWING MEDICAL INSURANCE PREMIUM CHEQUE HELLOWS CHILDCARE		5,012.94 DR		
29/01/2016	FEE NATIONAL BANK CHARGE HELLOWS		4.95 DR		127,683.06 CR

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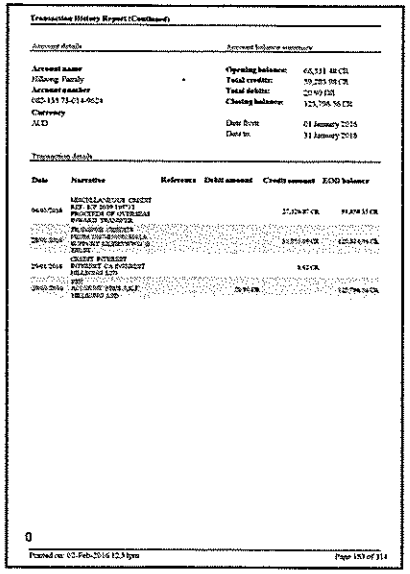

Transaction History Report (Continued)

Account details

Account balance summary

Account name	Opening balance: 66,531.48 CR
Hillsong Parish	Total credits: 59,255.98 CR
Account number	Total debits: 22.90 DR
082-155 73-014-9624	Closing balance: 125,764.56 CR
Currency	
AUD	Date from: 01 January 2016
	Date to: 31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2016	MISCELLANEOUS CREDIT REF: KT 2016 [illegible] PROCEEDS OF OVERSEAS DRAFT TRANSFER			27,329.87 CR	93,861.35 CR
28/01/2016	PAYMENT CREDIT FROM [illegible] COMPANY SUPERANNUA [illegible]			31,894.09 CR	125,755.44 CR
29/01/2016	CREDIT INTEREST INTEREST CALCULATED HELLOWS LCR			8.42 CR	
29/01/2016	FEE ACCOUNT FEES A.B.F. HOL HELLOWS LCR		5.90 DR		125,764.56 CR

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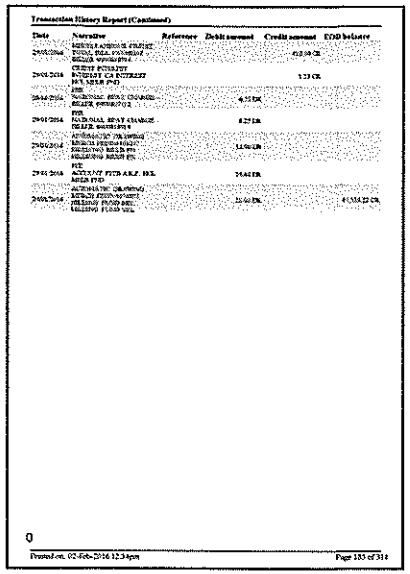

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HELLOWS [illegible]			452.90 CR	
29/01/2016	CREDIT INTEREST INTEREST CALCULATED HOL HELLOWS [illegible]			3.23 CR	
29/01/2016	FEE NATIONAL BANK CHARGE HELLOWS [illegible]		4.95 DR		
29/01/2016	FEE NATIONAL BANK CHARGE HELLOWS [illegible]		4.95 DR		
29/01/2016	AUTOMATIC DRAWING MEDICAL INSURANCE PREMIUM CHEQUE HELLOWS CHILDCARE		5,012.94 DR		
29/01/2016	FEE ACCOUNT FEES A.B.F. HOL HELLOWS [illegible]		5.90 DR		
29/01/2016	AUTOMATIC DRAWING MEDICAL INSURANCE PREMIUM CHEQUE HELLOWS CHILDCARE		20.90 DR		41,334.22 CR

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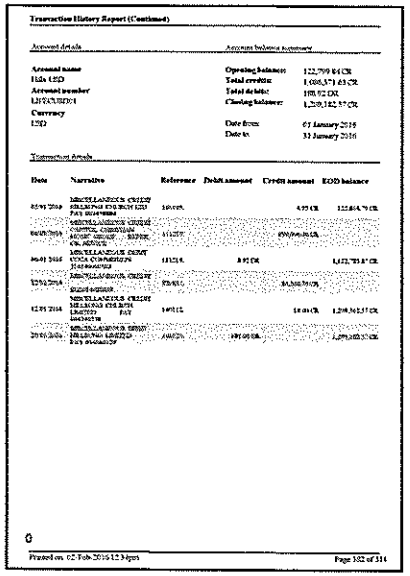

Transaction History Report (Continued)

Account details

Account balance summary

Account name	Opening balance: 122,799.84 CR
Hills LED	Total credits: 1,086,571.63 CR
Account number	Total debits: 109.72 DR
[illegible]	Closing balance: 1,209,182.57 CR
Currency	
USD	Date from: 01 January 2016
	Date to: 31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/01/2016	MISCELLANEOUS CREDIT HELLOWS END BOX LED PAY [illegible]	160105		4.95 CR	122,804.79 CR
06/01/2016	MISCELLANEOUS CREDIT CAPITAL CHRISTIAN MUSIC GROUP [illegible] Chr. [illegible]	611277		876,096.06 CR	
06/01/2016	MISCELLANEOUS DEBIT VOCA CORPORATION [illegible]	131218	3.95 DR		1,172,781.87 CR
12/01/2016	MISCELLANEOUS CREDIT [illegible]	120111		66,360.70 CR	
12/01/2016	MISCELLANEOUS CREDIT HELLOWS END BOX LIMITED PAY	160112		10.00 CR	1,239,162.57 CR
29/01/2016	MISCELLANEOUS DEBIT HELLOWS LIMITED PAY [illegible]	AMZN	109.00 DR		1,209,182.57 CR

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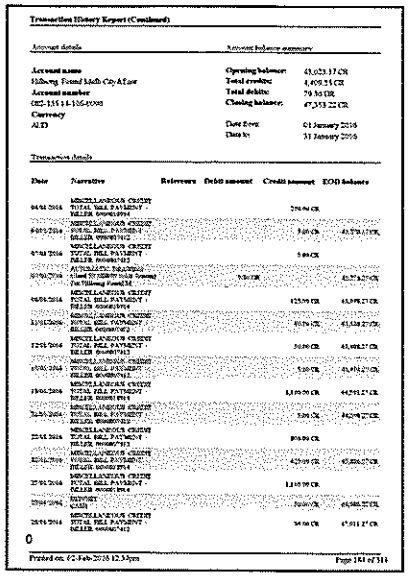

Transaction History Report (Continued)

Account details

Account balance summary

Account name	Opening balance: 43,023.17 CR
Hillsong Found Melb City Aust	Total credits: 4,409.25 CR
Account number	Total debits: 79.86 DR
082-155 14-1356-9308	Closing balance: 47,353.22 CR
Currency	
AUD	Date from: 01 January 2016
	Date to: 31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HELLOWS [illegible]			250.90 CR	
05/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HELLOWS [illegible]			5.00 CR	43,279.07 CR
07/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HELLOWS [illegible]			5.00 CR	
07/01/2016	AUTOMATIC DRAWING Client ID [illegible] Tax Hillsong Found Mel		5.00 DR		43,279.07 CR
08/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HELLOWS [illegible]			125.00 CR	43,398.27 CR
11/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HELLOWS [illegible]			40.00 CR	43,438.27 CR
12/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HELLOWS [illegible]			30.00 CR	43,468.27 CR
14/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HELLOWS [illegible]			5.00 CR	43,473.27 CR
19/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HELLOWS [illegible]			1,195.00 CR	44,668.27 CR
21/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HELLOWS [illegible]			5.00 CR	44,673.27 CR
25/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HELLOWS [illegible]			80.00 CR	
25/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HELLOWS [illegible]			425.00 CR	45,098.27 CR
27/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HELLOWS [illegible]			1,195.00 CR	
29/01/2016	INTEREST CASH			3.00 CR	46,296.27 CR
29/01/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - HELLOWS [illegible]			34.90 CR	47,331.27 CR

0

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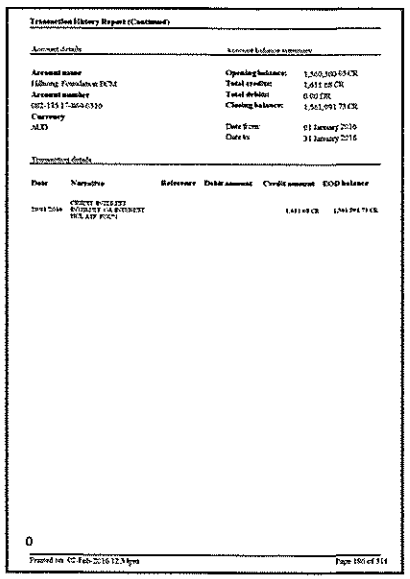

Transaction History Report (Continued)

Account details

Account balance summary

Account name	Opening balance: 1,560,303.05 CR
Hillsong Foundation FCM	Total credits: 1,611.68 CR
Account number	Total debits: 0.00 DR
082-155 17-3604-5310	Closing balance: 1,561,991.73 CR
Currency	
AUD	Date from: 01 January 2016
	Date to: 31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/01/2016	CREDIT INTEREST MONTHLY CALCULATED HOL AUD FOUN			1,611.68 CR	1,561,991.73 CR

0

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Transaction History Report (Continued)

Account details / *Account balance summary*

Account name		**Opening balance:**	unavailable
Hillsong Foundation BNE West		**Total credits:**	0.00 CR
Account number		**Total debits:**	0.00 DR
082-135 24-035-0035		**Closing balance:**	unavailable
Currency			
AUD		Date from	01 January 2016
		Date to	31 January 2016

Transaction details

No transactions found.

0

187

Transaction History Report (Continued)

Account details / *Account balance summary*

Account name		**Opening balance:**	134,423.07 CR
Hillsong Foundation Brisbane		**Total credits:**	35,191.38 CR
Account number		**Total debits:**	172.25 DR
082-135 16-193-2165		**Closing balance:**	180,443.09 CR
Currency			
AUD		Date from	01 January 2016
		Date to	31 January 2016

Transaction details

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

0

188

Transaction History Report (Continued)

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

0

189

Transaction History Report (Continued)

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

0

190

Transaction History Report (Continued)

Account details / *Account balance summary*

Account name		**Opening balance:**	115,142.94 CR
Hillsong Foundation City		**Total credits:**	70,304.85 CR
Account number		**Total debits:**	211.38 DR
082-135 53-621-4708		**Closing balance:**	185,236.39 CR
Currency			
AUD		Date from	01 January 2016
		Date to	31 January 2016

Transaction details

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

0

191

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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192

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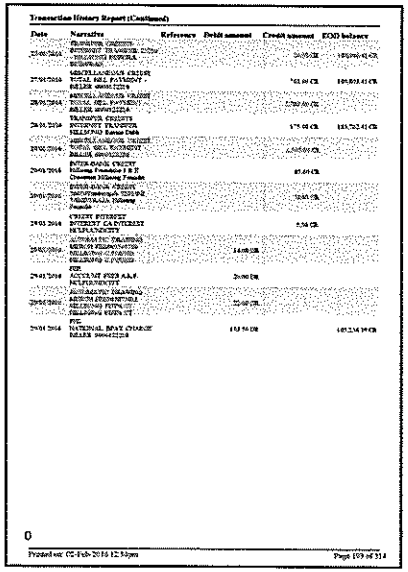

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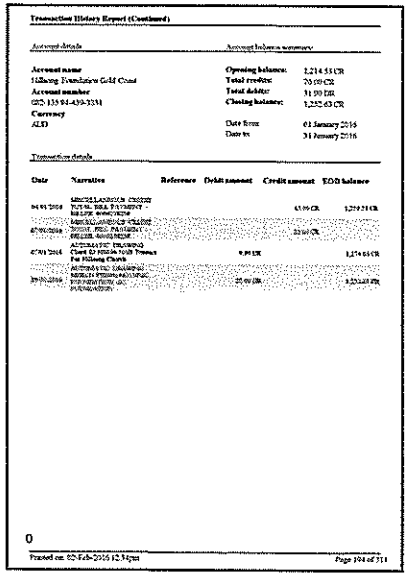

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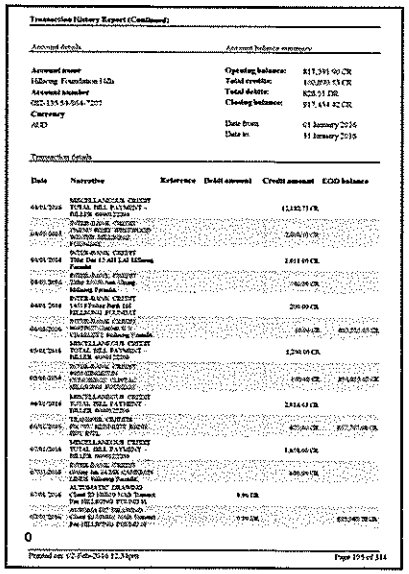

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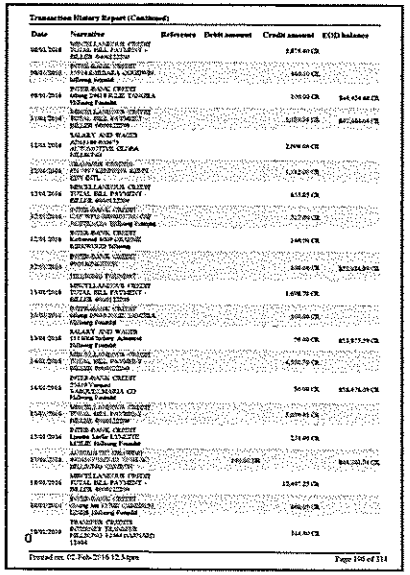

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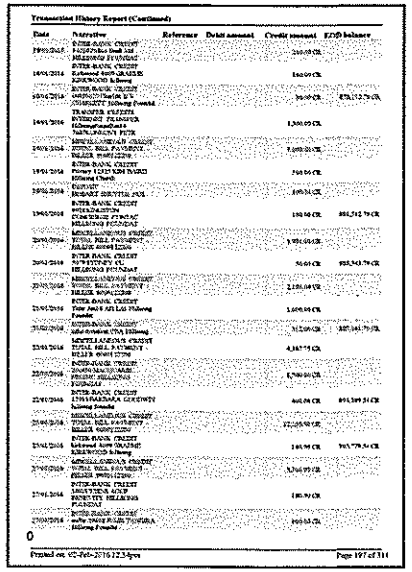

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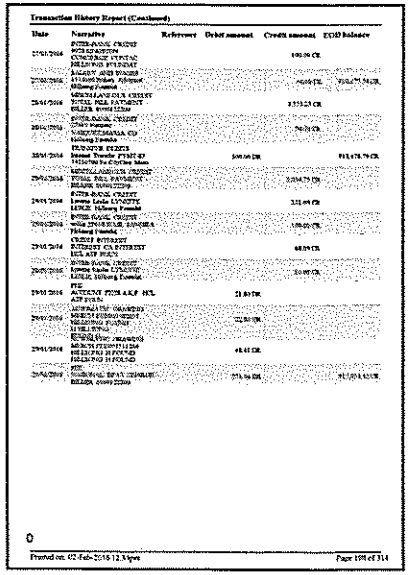

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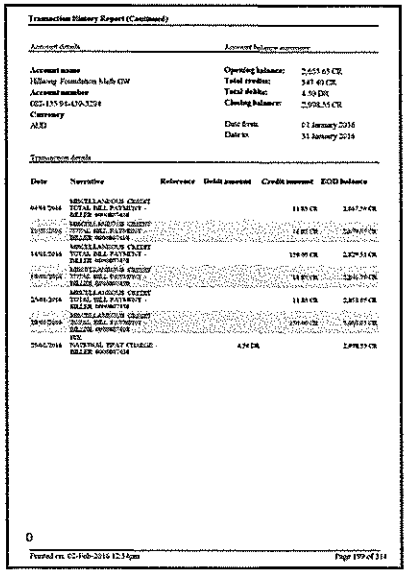

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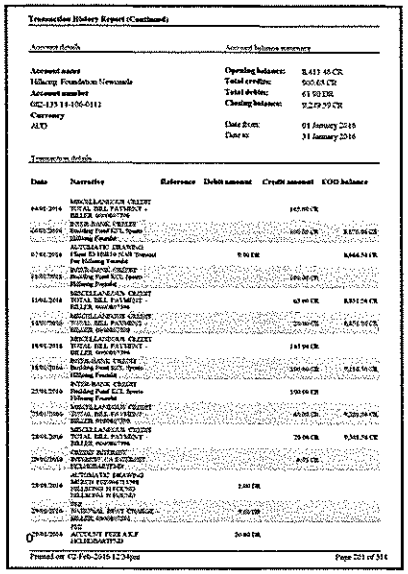

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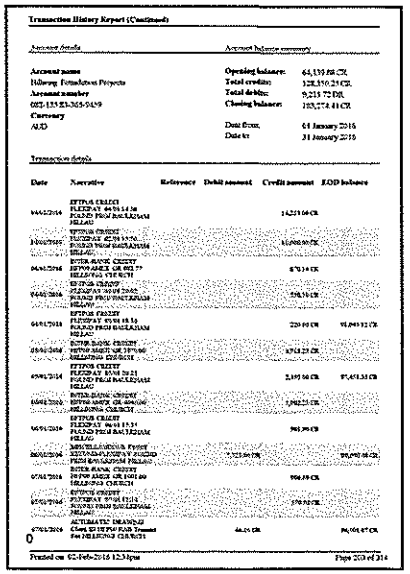

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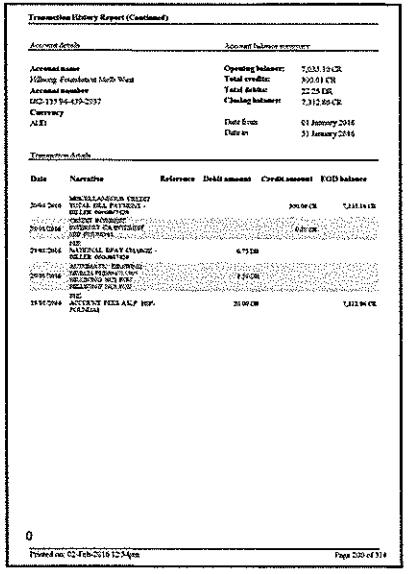

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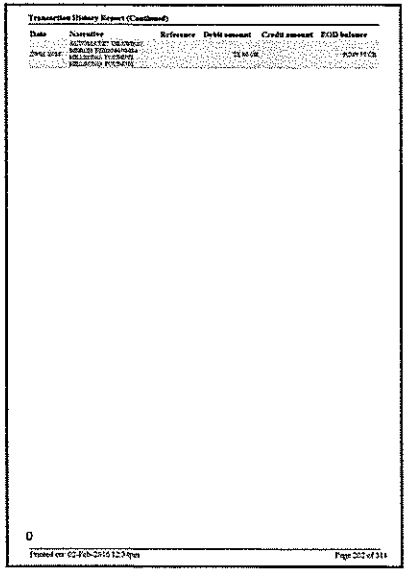

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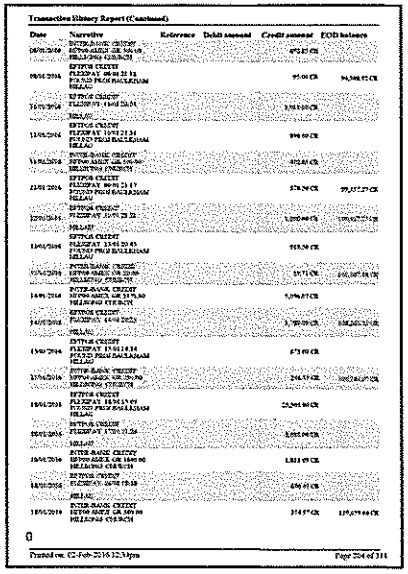

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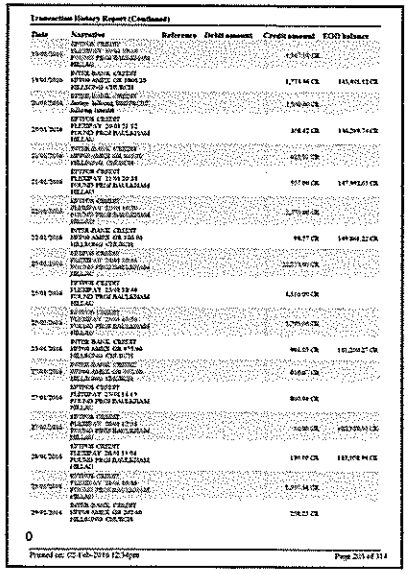

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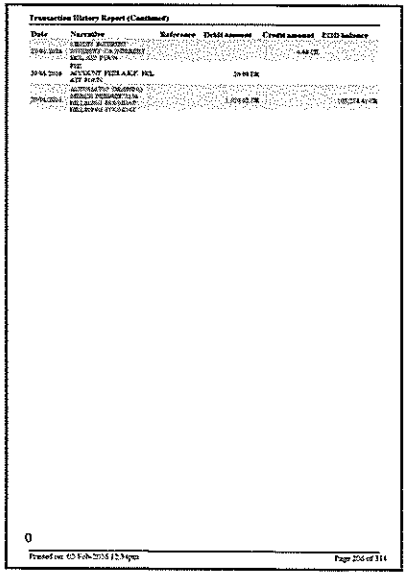

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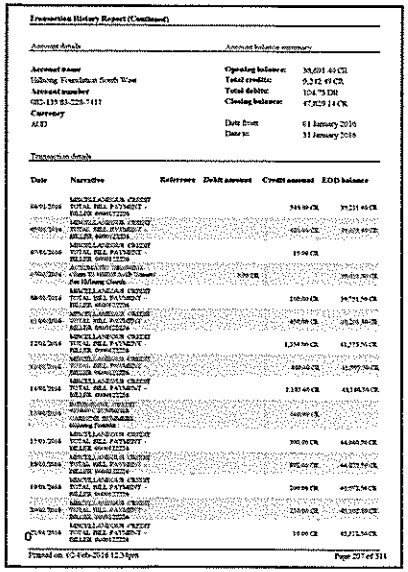

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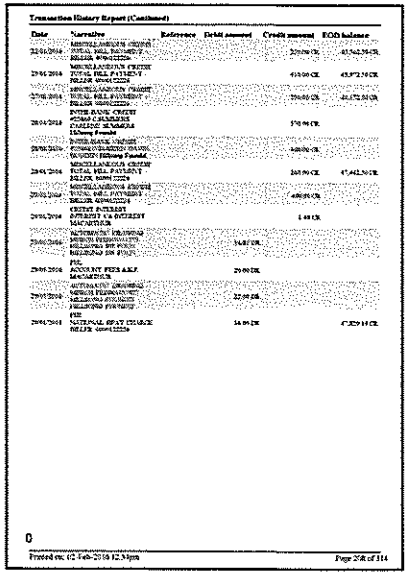

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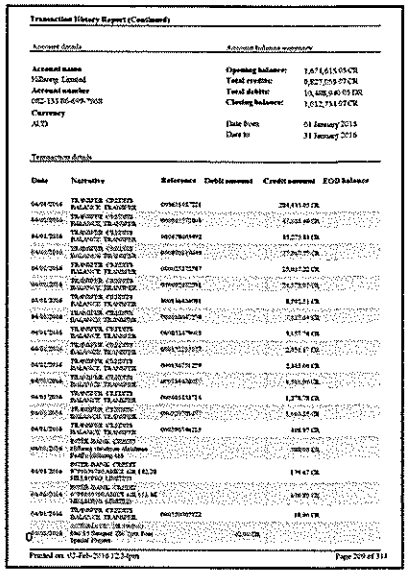

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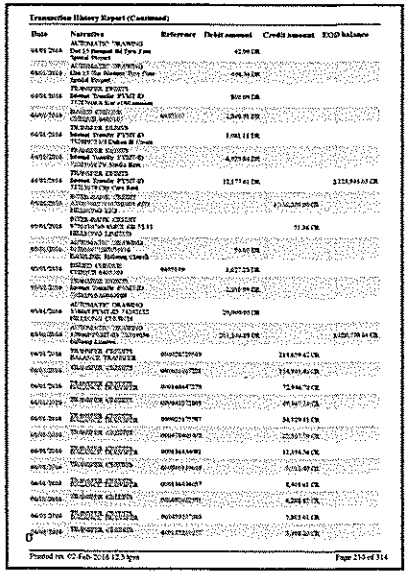

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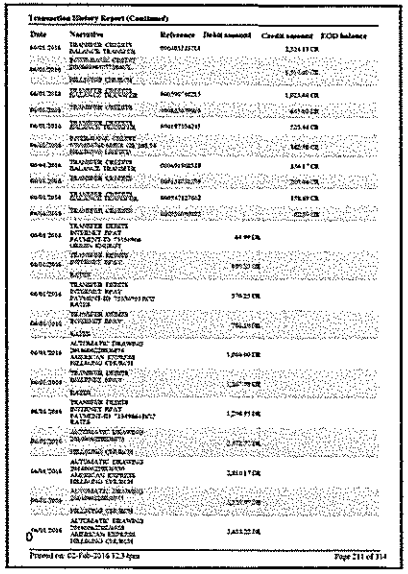

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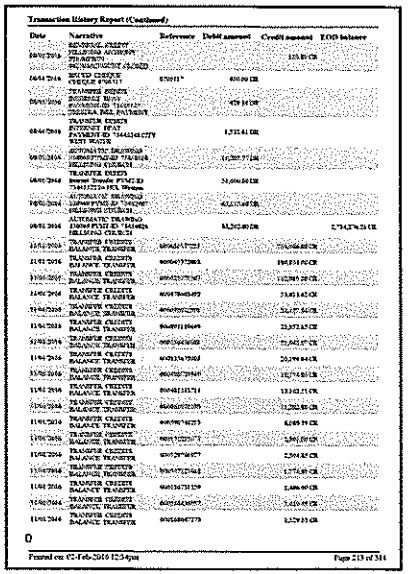

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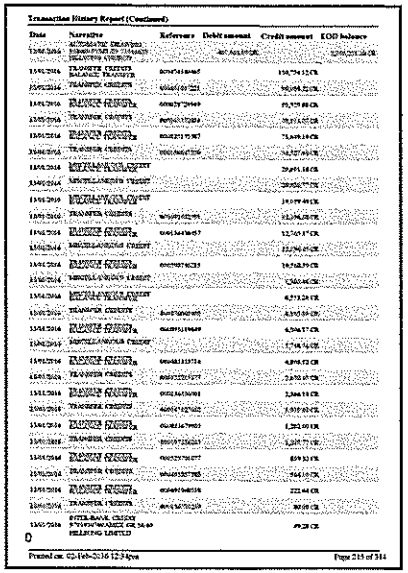

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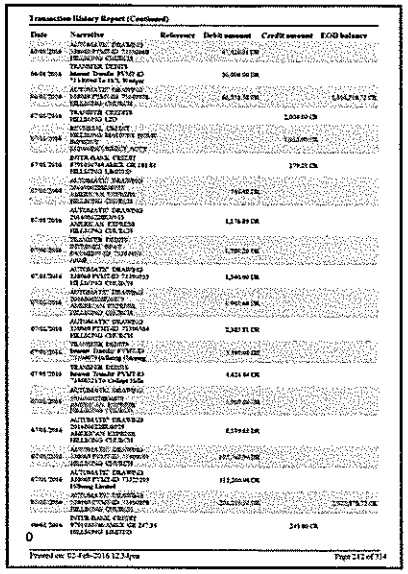

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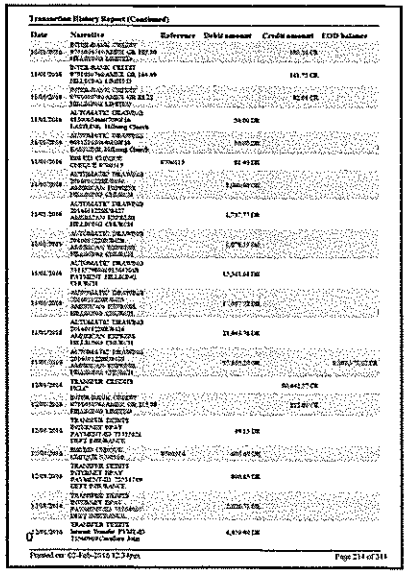

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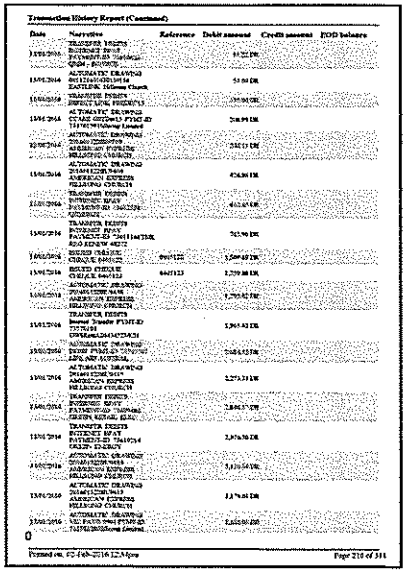

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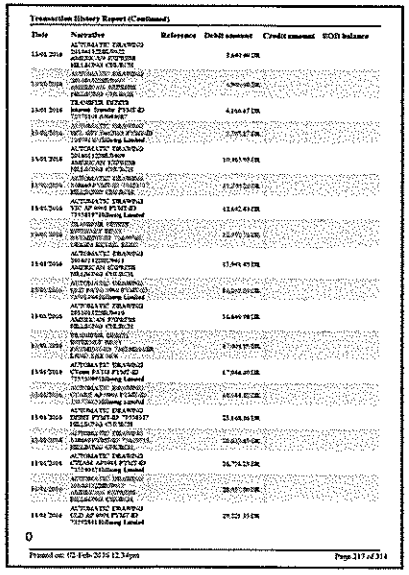

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2016	AUTOMATIC DRAWING 20161312EK0425 AMERICAN EXPRESS HELLBUND CHURCH			3,661.60 CR	
13/01/2016	AUTOMATIC DRAWING 20161312EK0426 AMERICAN EXPRESS HELLBUND CHURCH			4,900.00 CR	
13/01/2016	TRANSFER CREDITS Interest Transfer FT6472D 7377010 ANDREW			4,166.67 CR	
13/01/2016	AUTOMATIC DRAWING DEC APP 7442D6 FT6472D 7377010 Hillsong Limited			1,797.67 CR	
14/01/2016	AUTOMATIC DRAWING 20161312EK3wow AMERICAN EXPRESS HELLBUND CHURCH			10,161.90 CR	
14/01/2016	AUTOMATIC DRAWING 20161312EK0427 HELLBUND CHURCH			11,293.00 CR	
15/01/2016	AUTOMATIC DRAWING VIC AP 6442 FT6472D 7377010 Hillsong Limited			12,642.43 CR	
15/01/2016	TRANSFER DEBITS SUPERMAT BEAN 0413 [illegible] CHARLES CHARLES RICHARD SMITH			12,992.70 CR	
15/01/2016	AUTOMATIC DRAWING 20161312EK0411 AMERICAN EXPRESS HELLBUND CHURCH			13,045.45 CR	
15/01/2016	AUTOMATIC DRAWING VIC AP 6442 FT6472D 7377010 Hillsong Limited			14,617.20 CR	
15/01/2016	AUTOMATIC DRAWING 20161312EK0419 AMERICAN EXPRESS HELLBUND CHURCH			14,669.90 CR	
15/01/2016	TRANSFER DEBITS SUPERMAT BEAN 0413 [illegible] CHARLES CHARLES RICHARD SMITH			15,304.35 CR	
15/01/2016	AUTOMATIC DRAWING Client FT6472D FT6472D 7377010 Hillsong Limited			17,966.95 CR	
15/01/2016	AUTOMATIC DRAWING CHARLES RICHARD SMITH CHARLES RICHARD SMITH			18,044.85 CR	
15/01/2016	AUTOMATIC DRAWING TITHE FT6472D 7377010 HELLBUND CHURCH			23,168.20 CR	
15/01/2016	AUTOMATIC DRAWING [illegible] HELLBUND CHURCH			23,403.45 CR	
18/01/2016	AUTOMATIC DRAWING CHARLES RICHARD SMITH CHARLES RICHARD SMITH			24,774.25 CR	
18/01/2016	AUTOMATIC DRAWING 20161312EK0412 AMERICAN EXPRESS HELLBUND CHURCH			25,007.90 CR	
18/01/2016	AUTOMATIC DRAWING OLD AP 6442 FT6472D 7377010 Hillsong Limited			25,221.35 CR	
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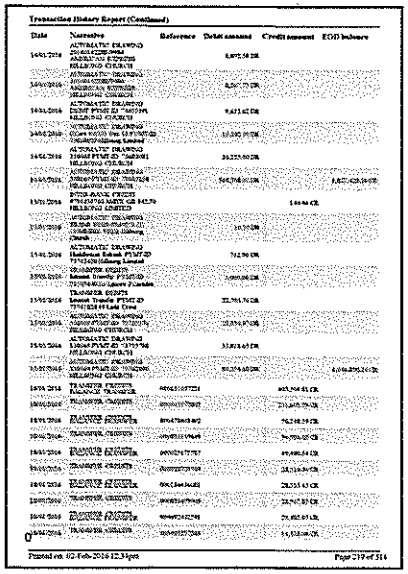

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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14/01/2016	AUTOMATIC DRAWING 20161312EK0427 HELLBUND CHURCH			6,561.70 CR	
14/01/2016	AUTOMATIC DRAWING DEBIT FT6472D 7377010 HELLBUND CHURCH			9,431.62 CR	
14/01/2016	AUTOMATIC DRAWING Client 7442D6 Inv. 0 FT6472D 7377010 Hillsong Limited			10,880.10 CR	
14/01/2016	AUTOMATIC DRAWING TITHE FT6472D 7377010 HELLBUND CHURCH			20,223.80 CR	
15/01/2016	AUTOMATIC DRAWING 20161312EK0411 HELLBUND CHURCH			20,277.25 CR	5,427.45 DR
15/01/2016	INTER-BANK CREDIT FT6472D MARY GR 542.70 HELLBUND LIMITED			5,969.95 CR	
15/01/2016	AUTOMATIC DRAWING ELISE 20161312EK0420 HELLBUND CHURCH			10,707.65 CR	
15/01/2016	AUTOMATIC DRAWING Hillsong Edmg FT6472D 7377010 Hillsong Limited			762.90 CR	
15/01/2016	TRANSFER DEBITS Interest Transfer FT6472D 7377010 ANDREW			3,929.57 CR	
15/01/2016	AUTOMATIC DRAWING Interest Transfer FT6472D 7377010 99 Lake Drive			22,701.75 CR	
15/01/2016	AUTOMATIC DRAWING 20161312EK0419 HELLBUND CHURCH			22,876.45 CR	
15/01/2016	AUTOMATIC DRAWING Hillsong Edmg FT6472D 7377010 HELLBUND CHURCH			23,013.65 CR	
15/01/2016	AUTOMATIC DRAWING 20161312EK0412 HELLBUND CHURCH			23,274.65 CR	8,016.85 CR
18/01/2016	TRANSFER CREDITS BALANCE TRANSFER	0006161077254			603,504.81 CR
18/01/2016	TRANSFER CREDITS	0006161077255			231,605.75 CR
18/01/2016	[illegible]	0006478603402			762,110.56 CR
18/01/2016	TRANSFER CREDITS	0006161078645			76,776.95 CR
18/01/2016	[illegible]	0006161077787			49,486.54 CR
18/01/2016	TRANSFER CREDITS	0006161078646			28,116.96 CR
18/01/2016	[illegible]	0006161078648			28,555.65 CR
18/01/2016	TRANSFER CREDITS	0006161078649			28,747.80 CR
18/01/2016	[illegible]	0006161077254			29,495.65 CR
0	TRANSFER CREDITS	0006161077255			31,538.46 CR

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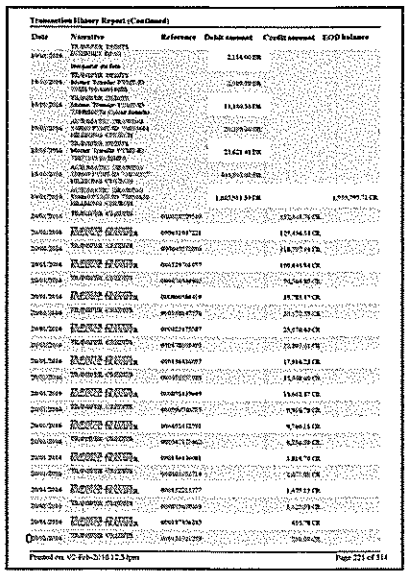

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/01/2016	TRANSFER DEBITS ANDREW [illegible]		2,114.60 DR		
19/01/2016	[illegible]				
19/01/2016	TRANSFER DEBITS Interest Transfer FT6472D 7377010 ANDREW		2,000.00 DR		
19/01/2016	TRANSFER CREDITS Tithes Transfer FT6472D 7377010 ANDREW		11,166.66 DR		
19/01/2016	AUTOMATIC DRAWING 20161312EK0421 HELLBUND CHURCH		20,179.00 DR		
20/01/2016	TRANSFER DEBITS Interest Transfer FT6472D 7377010 99 ROSE		23,621.45 DR		
15/01/2016	AUTOMATIC DRAWING 20161312EK0419 HELLBUND CHURCH		845.95 DR		
20/01/2016	AUTOMATIC DRAWING Client FT6472D 7377010 HELLBUND CHURCH		1,045.95 DR		1,955,797.72 CR
20/01/2016	TRANSFER CREDITS	0006161077260			132,168.76 CR
21/01/2016	[illegible]	0006161077228			127,434.11 CR
21/01/2016	[illegible]	0006161077255			118,797.61 CR
21/01/2016	[illegible]	0006161077259			109,445.84 CR
21/01/2016	[illegible]	0006161078651			94,568.85 CR
21/01/2016	[illegible]	0006161078649			85,783.17 CR
21/01/2016	[illegible]	0006161078652			20,152.39 CR
21/01/2016	[illegible]	0006161078587			19,678.69 CR
21/01/2016	[illegible]	0006161078695			12,991.01 CR
21/01/2016	[illegible]	0006161078697			12,944.21 CR
21/01/2016	[illegible]	0006161078698			11,548.46 CR
21/01/2016	[illegible]	0006161078699			10,662.87 CR
21/01/2016	[illegible]	0006161078703			9,766.71 CR
21/01/2016	[illegible]	0006161078705			9,760.15 CR
21/01/2016	[illegible]	0006161078962			6,256.39 CR
21/01/2016	[illegible]	0006161078961			3,814.79 CR
21/01/2016	[illegible]	0006161078719			3,671.99 CR
21/01/2016	[illegible]	0006161077277			1,479.13 CR
21/01/2016	[illegible]	0006161078969			1,127.93 CR
21/01/2016	[illegible]	0006161078265			435.78 CR
0	TRANSFER CREDITS	0006161077279			200.00 CR

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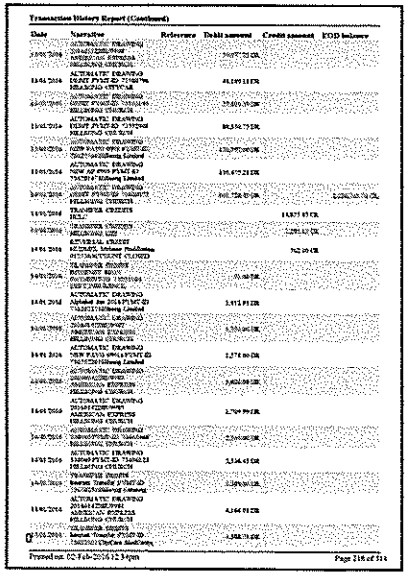

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2016	AUTOMATIC DRAWING 20161312EK0425 AMERICAN EXPRESS HELLBUND CHURCH			3,661.60 CR	
13/01/2016	AUTOMATIC DRAWING 20161312EK0426 AMERICAN EXPRESS HELLBUND CHURCH			4,900.00 CR	
13/01/2016	TRANSFER CREDITS Interest Transfer FT6472D 7377010 ANDREW			4,166.67 CR	
13/01/2016	AUTOMATIC DRAWING DEC APP 7442D6 FT6472D 7377010 Hillsong Limited			1,797.67 CR	
14/01/2016	AUTOMATIC DRAWING 20161312EK3wow AMERICAN EXPRESS HELLBUND CHURCH			10,161.90 CR	
14/01/2016	AUTOMATIC DRAWING 20161312EK0427 HELLBUND CHURCH			11,293.00 CR	
15/01/2016	AUTOMATIC DRAWING VIC AP 6442 FT6472D 7377010 Hillsong Limited			12,642.43 CR	
15/01/2016	TRANSFER DEBITS SUPERMAT BEAN 0413 [illegible] CHARLES CHARLES RICHARD SMITH			12,992.70 CR	
15/01/2016	AUTOMATIC DRAWING 20161312EK0411 AMERICAN EXPRESS HELLBUND CHURCH			13,045.45 CR	
15/01/2016	AUTOMATIC DRAWING VIC AP 6442 FT6472D 7377010 Hillsong Limited			14,617.20 CR	
15/01/2016	AUTOMATIC DRAWING 20161312EK0419 AMERICAN EXPRESS HELLBUND CHURCH			14,669.90 CR	
15/01/2016	TRANSFER DEBITS SUPERMAT BEAN 0413 [illegible] CHARLES CHARLES RICHARD SMITH			15,304.35 CR	
15/01/2016	AUTOMATIC DRAWING Client FT6472D FT6472D 7377010 Hillsong Limited			17,966.95 CR	
15/01/2016	AUTOMATIC DRAWING CHARLES RICHARD SMITH CHARLES RICHARD SMITH			18,044.85 CR	
15/01/2016	AUTOMATIC DRAWING TITHE FT6472D 7377010 HELLBUND CHURCH			23,168.20 CR	
15/01/2016	AUTOMATIC DRAWING [illegible] HELLBUND CHURCH			23,403.45 CR	
18/01/2016	AUTOMATIC DRAWING CHARLES RICHARD SMITH CHARLES RICHARD SMITH			24,774.25 CR	
18/01/2016	AUTOMATIC DRAWING 20161312EK0412 AMERICAN EXPRESS HELLBUND CHURCH			25,007.90 CR	
18/01/2016	AUTOMATIC DRAWING OLD AP 6442 FT6472D 7377010 Hillsong Limited			25,221.35 CR	
0					

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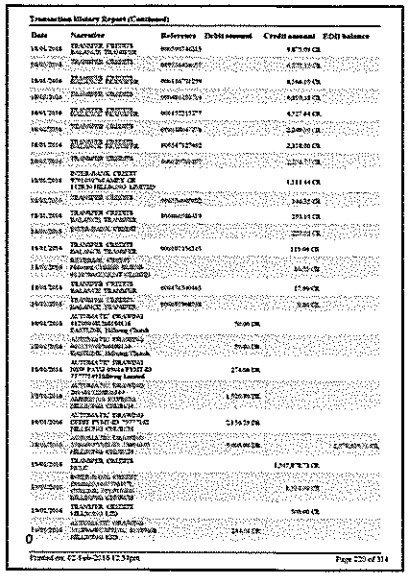

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/01/2016	TRANSFER CREDITS BALANCE TRANSFER	0006478603402		9,873.79 CR	
18/01/2016	TRANSFER CREDITS	0006161078645		6,273.10 CR	
18/01/2016	[illegible]	0006161078259		8,566.05 CR	
18/01/2016	TRANSFER CREDITS	0006161078649		9,855.85 CR	
18/01/2016	[illegible]	0006478603402		9,727.44 CR	
18/01/2016	TRANSFER CREDITS	0006161078652		2,249.10 CR	
18/01/2016	[illegible]	0006478603402		2,310.80 CR	
18/01/2016	TRANSFER CREDITS	0006161078651		1,274.70 CR	
18/01/2016	INTER-BANK CREDIT FT6472D MARY GR 1128.50 HELLBUND LIMITED			1,111.44 CR	
18/01/2016	TRANSFER CREDITS	0006161078705		1,162.56 CR	
18/01/2016	TRANSFER CREDITS BALANCE TRANSFER	0006161078649		191.14 CR	
18/01/2016	INTER-BANK CREDIT [illegible]			191.14 CR	
18/01/2016	TRANSFER CREDITS BALANCE TRANSFER	0006161078265		113.00 CR	
18/01/2016	REVERSAL CREDIT Reversal: CHARGE BACK 0120706CCCCCCFT 6126D20			34.50 CR	
18/01/2016	TRANSFER CREDITS BALANCE TRANSFER	0006161078645		57.90 CR	
19/01/2016	TRANSFER DEBITS BALANCE TRANSFER	0006478603402		9.86 CR	
19/01/2016	AUTOMATIC DRAWING 20161312EK0421 CASTLINE, Hillsong Church		70.00 DR		
19/01/2016	AUTOMATIC DRAWING 20161312EK0422 CASTLINE, Hillsong Church		70.00 DR		
19/01/2016	AUTOMATIC DRAWING NEW PAYS 6442 FT6472D 7377010 Hillsong Limited		274.00 DR		
19/01/2016	AUTOMATIC DRAWING 20161312EK0419 HELLBUND CHURCH		1,720.95 DR		
19/01/2016	AUTOMATIC DRAWING TITHE FT6472D 7377010 HELLBUND CHURCH		2,156.25 DR		
19/01/2016	AUTOMATIC DRAWING 20161312EK0420 HELLBUND CHURCH		9,666.00 DR		2,747.85 CR
19/01/2016	TRANSFER CREDITS			8,747.85 CR	
19/01/2016	[illegible]			8,747.85 CR	
19/01/2016	[illegible]			8,747.85 CR	
19/01/2016	TRANSFER CREDITS HELLBUND LTD			500.00 CR	
19/01/2016	AUTOMATIC DRAWING 20161312EK0421 HELLBUND CHURCH		20.00 DR		
0					

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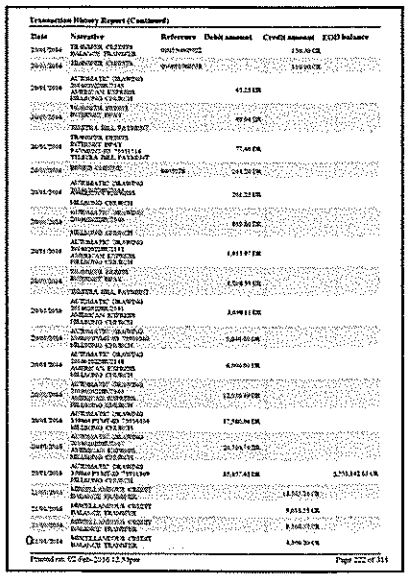

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/01/2016	TRANSFER CREDITS BALANCE TRANSFER	0006478603402		150.00 CR	
20/01/2016	TRANSFER CREDITS	0006161078651		319.00 CR	
20/01/2016	AUTOMATIC DRAWING 20161312EK0421 AMERICAN EXPRESS HELLBUND CHURCH		45.25 DR		
20/01/2016	AUTOMATIC DRAWING 20161312EK0422 AMERICAN EXPRESS HELLBUND CHURCH		49.84 DR		
20/01/2016	TRANSFER DEBITS TELSTRA BILL PAYMENT				
20/01/2016	TRANSFER DEBITS INTEREST INV13 PAYMENT ID: 7377116 TELSTRA BILL PAYMENT		77.00 DR		
20/01/2016	BANK CHARGE	0006[illegible]	241.20 DR		
20/01/2016	AUTOMATIC DRAWING 20161312EK0423 HELLBUND CHURCH		262.25 DR		
20/01/2016	AUTOMATIC DRAWING 20161312EK0424 HELLBUND CHURCH		850.00 DR		
20/01/2016	AUTOMATIC DRAWING 20161312EK0421 AMERICAN EXPRESS HELLBUND CHURCH		1,011.95 DR		
20/01/2016	TRANSFER DEBITS INTEREST INV14				
20/01/2016	TRANSFER DEBITS INTEREST INV14		5,045.95 DR		
20/01/2016	TELSTRA BILL PAYMENT				
20/01/2016	AUTOMATIC DRAWING 20161312EK0424 HELLBUND CHURCH		5,045.95 DR		
20/01/2016	AUTOMATIC DRAWING 20161312EK0421 AMERICAN EXPRESS HELLBUND CHURCH		5,049.80 DR		
20/01/2016	AUTOMATIC DRAWING 20161312EK0423 HELLBUND CHURCH		6,966.95 DR		
20/01/2016	AUTOMATIC DRAWING 20161312EK0422 AMERICAN EXPRESS HELLBUND CHURCH		12,016.95 DR		
20/01/2016	AUTOMATIC DRAWING Virtual FT6472D 7377010 HELLBUND CHURCH		17,560.90 DR		
20/01/2016	AUTOMATIC DRAWING 20161312EK0425 HELLBUND CHURCH		20,319.75 DR		
20/01/2016	AUTOMATIC DRAWING TITHE				
20/01/2016	AUTOMATIC DRAWING Virtual FT6472D 7377010 HELLBUND CHURCH		85,837.45 DR		2,755,842.65 CR
21/01/2016	MISCELLANEOUS CREDIT BALANCE TRANSFER			18,502.34 CR	
21/01/2016	MISCELLANEOUS CREDIT BALANCE TRANSFER			9,955.55 CR	
21/01/2016	MISCELLANEOUS CREDIT BALANCE TRANSFER			8,366.10 CR	
0	MISCELLANEOUS CREDIT BALANCE TRANSFER			4,500.20 CR	

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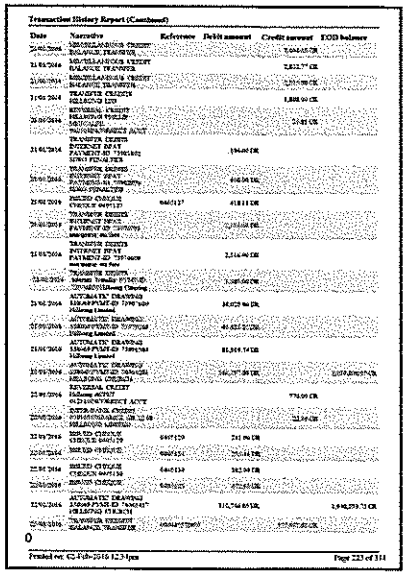

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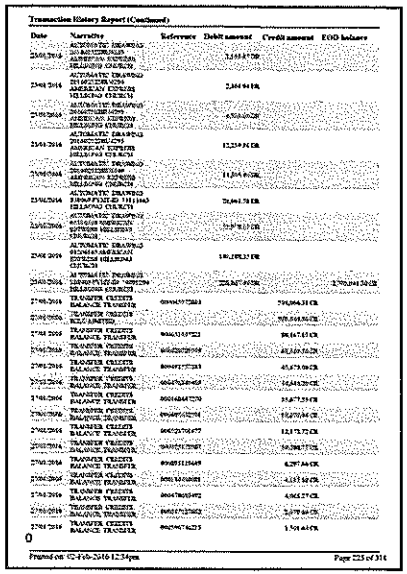

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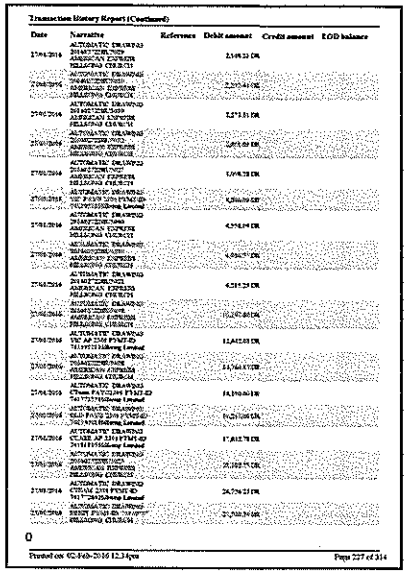

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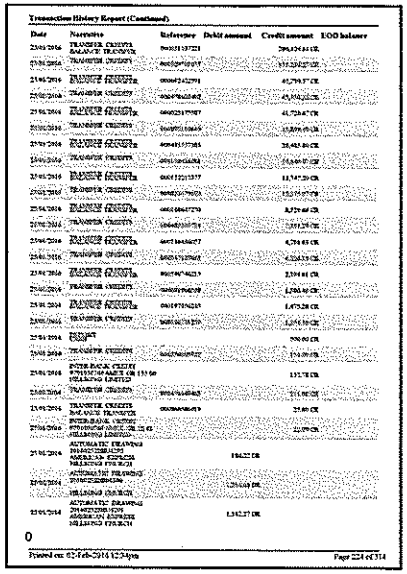

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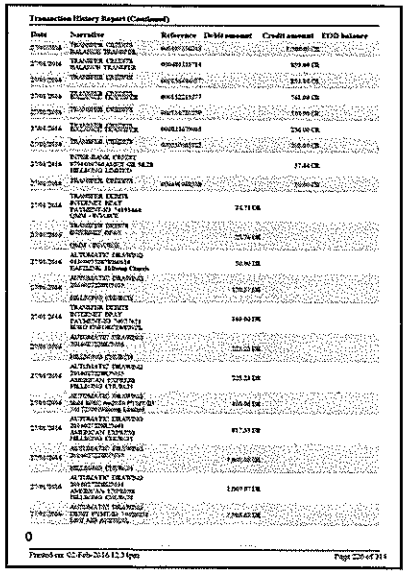

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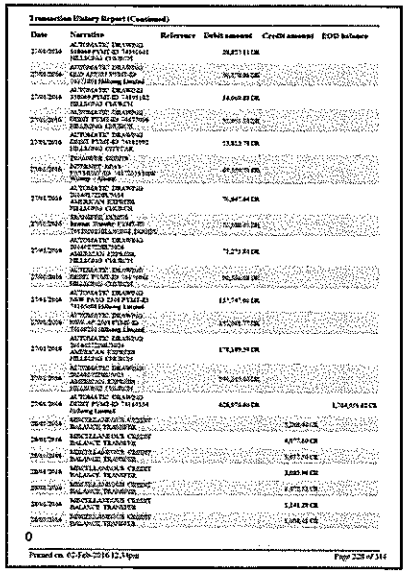

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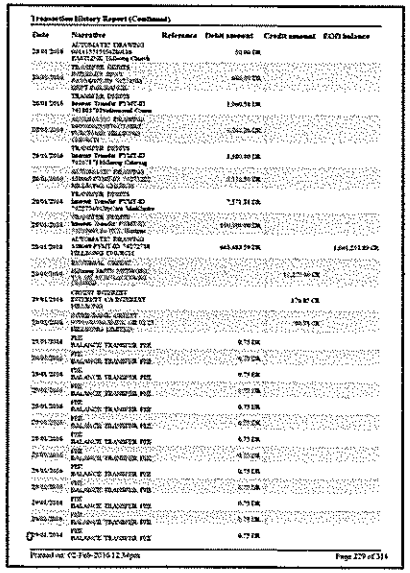

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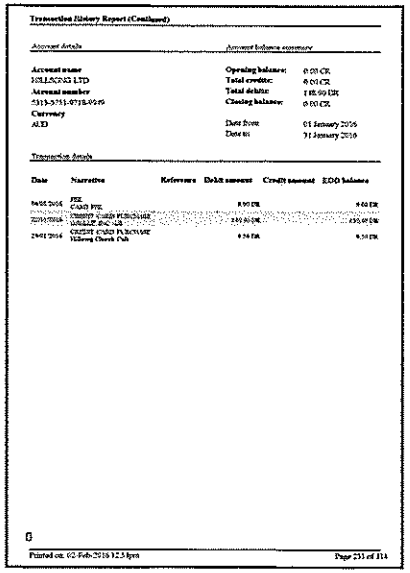

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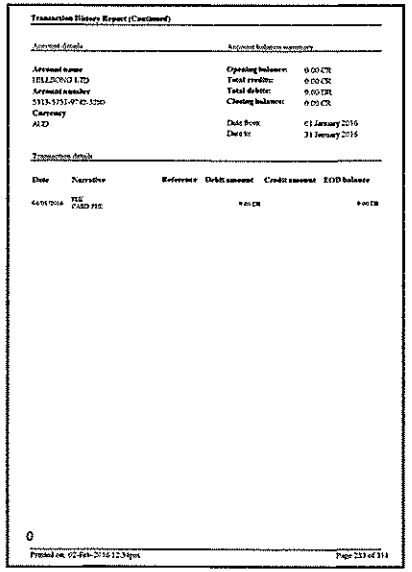

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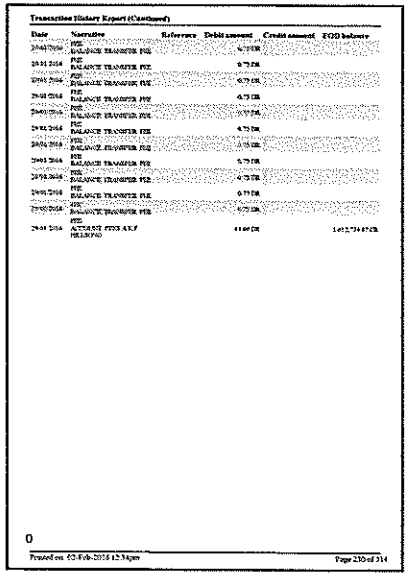

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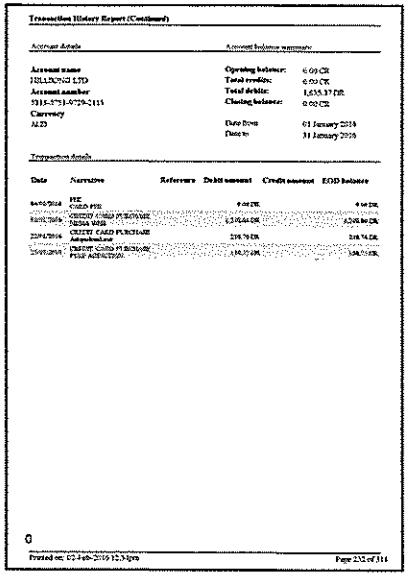

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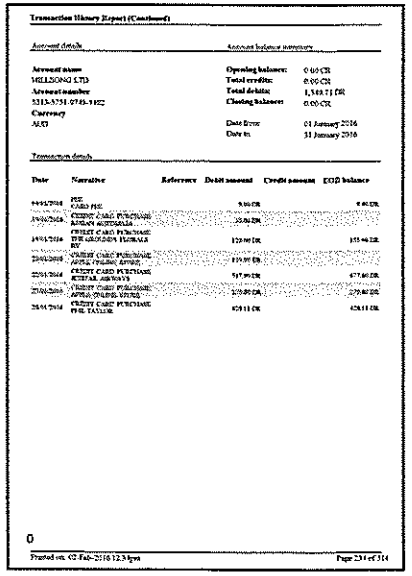

234

Transaction History Report (Continued)

Account details

Account name
Hillsong Music 2
Account number
082-133 52-970-1077
Currency
AUD

Account balance summary

Opening balance:	977.33 CR
Total credits:	276,172.23 CR
Total debits:	275,776.39 DR
Closing balance:	1,373.21 CR
Date from:	01 January 2016
Date to:	31 January 2016

Transaction details

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

0

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235

Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance:	577.29 CR
Total credits:	176,886.29 CR
Total debits:	172,711.55 DR
Closing balance:	4,702.03 CR
Date from:	01 January 2016
Date to:	31 January 2016

Transaction details

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

0

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237

Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

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

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239

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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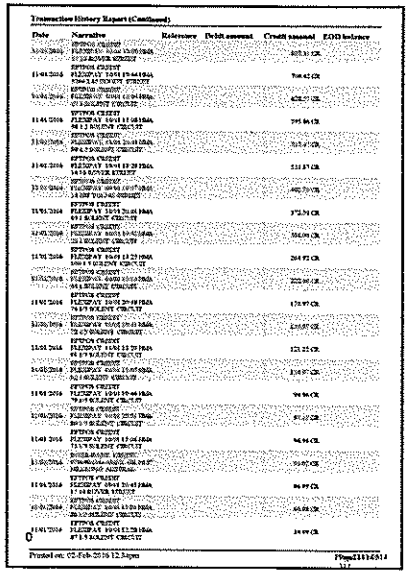
240



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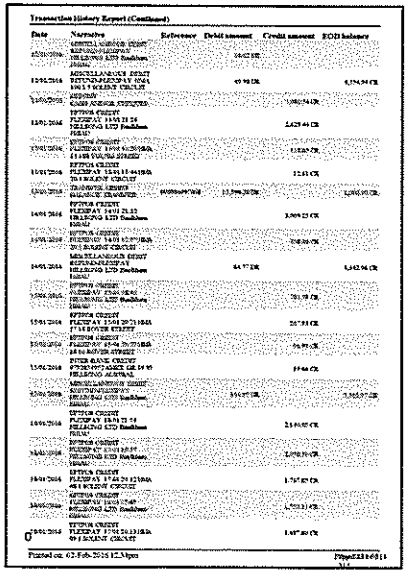

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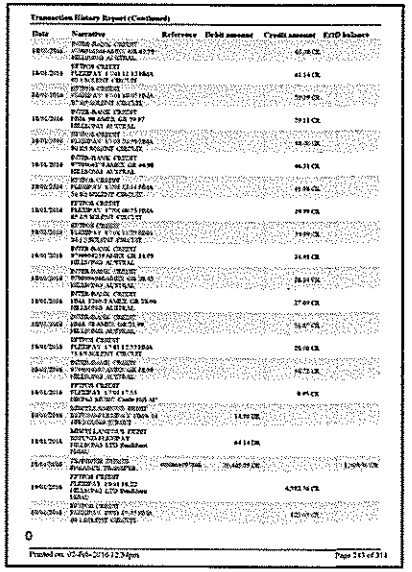

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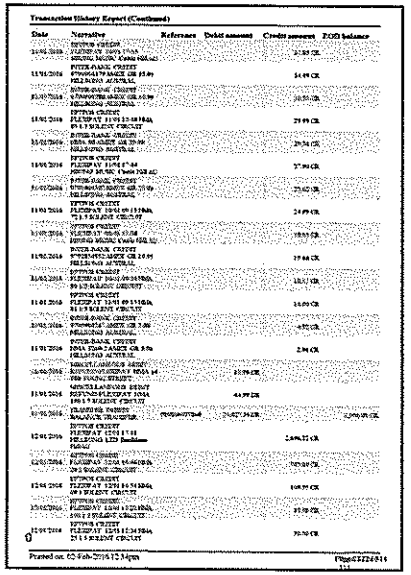

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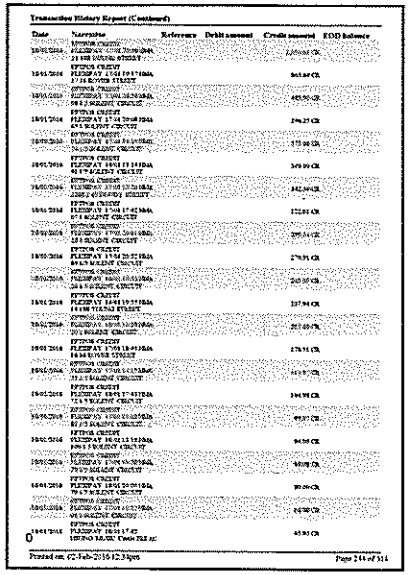

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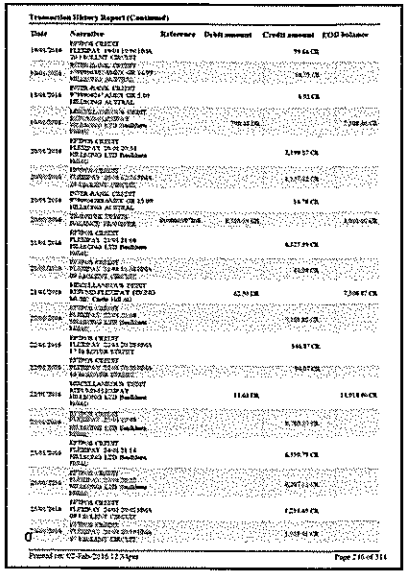

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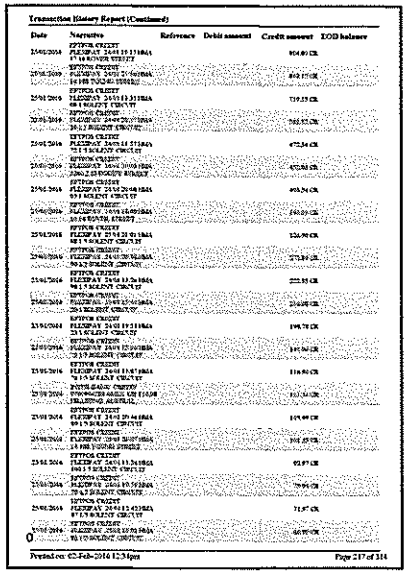

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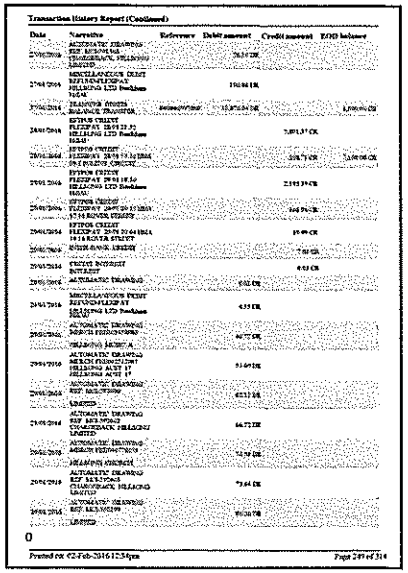

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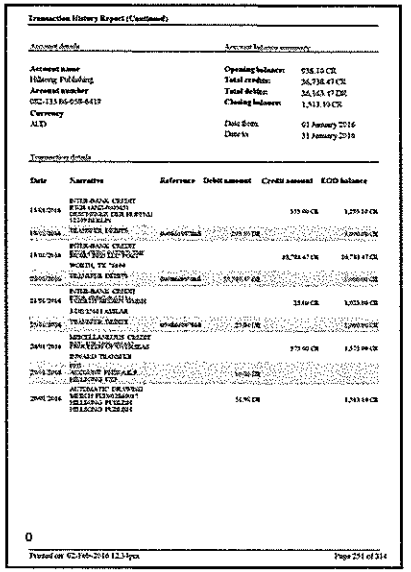

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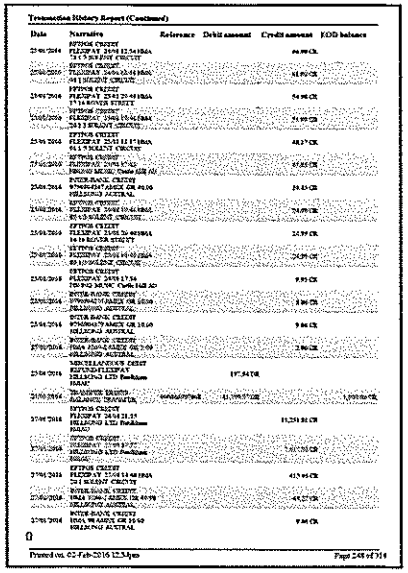

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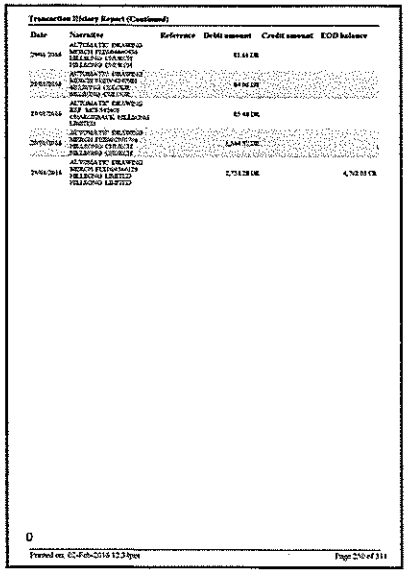

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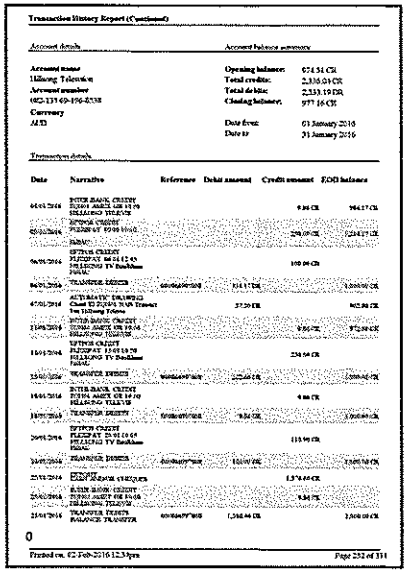

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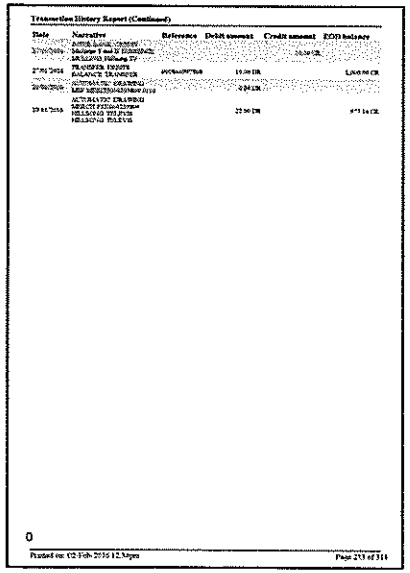

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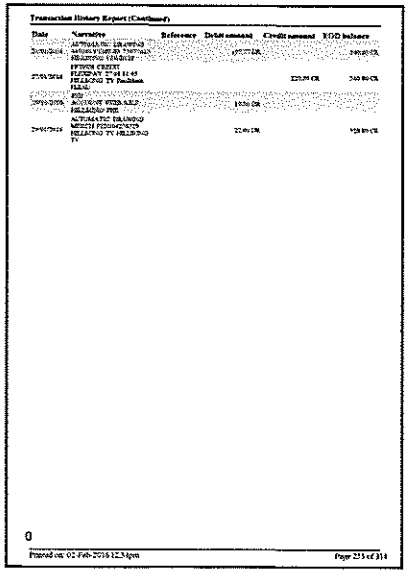

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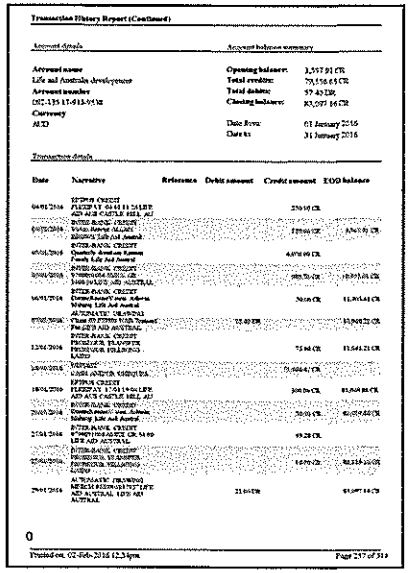

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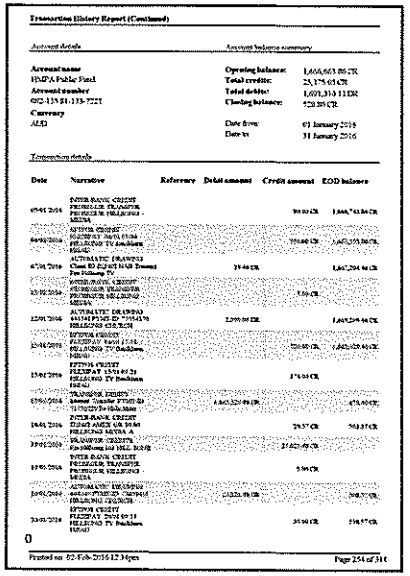

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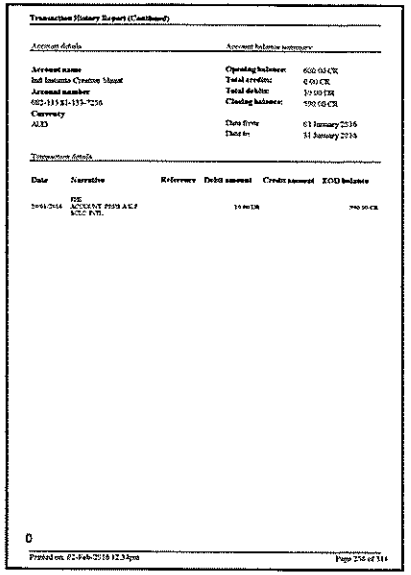

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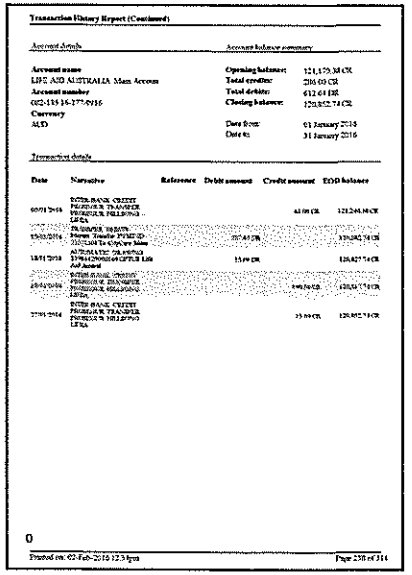

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Transaction History Report (Continued)

Account details

Account name
Melbourne City Tabra
Account number
082-135 13-643-6281
Currency
AUD

Account balance summary

Opening balance:	2,104.63 CR
Total credits:	100,709.50 CR
Total debits:	99,966.70 DR
Closing balance:	2,847.43 CR
Date from:	01 January 2016
Date to:	31 January 2016

Transaction details

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

259

Transaction History Report (Continued)

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

261

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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263

Transaction History Report (Continued)

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

260

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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262

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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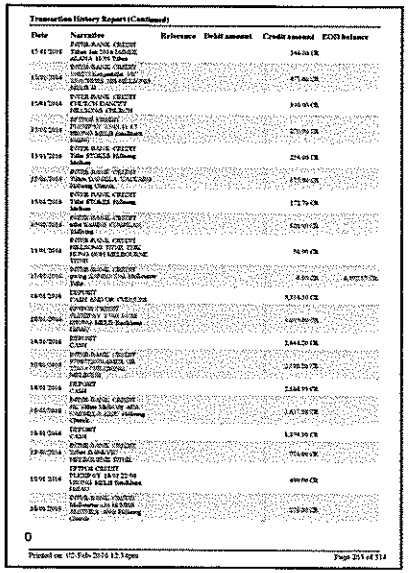
264



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/01/2016	INTER-BANK CREDIT Tribe Jan 2016 SalSAVE ATLANTA 30/01 Tribe			344.00 CR	
15/01/2016	INTER-BANK CREDIT Tribe Jan 2016 SalSAVE MELBOURNE 30/01 Tribe			473.00 CR	
15/01/2016	INTER-BANK CREDIT CHURCH DANCE HILLSONG CHURCH			300.00 CR	
15/01/2016	INTERNAL DEBIT PAYMENT THANK YOU PAYPAL MELB Swinburne			270.00 CR	
13/01/2016	INTER-BANK CREDIT Tribe STUDIO Hillsong Melbourne			254.00 CR	
12/01/2016	INTER-BANK CREDIT Tribe HANNAH CHARGING Hillsong Church			455.00 CR	
11/01/2016	INTER-BANK CREDIT Tribe STUDIO Hillsong Melbourne			172.70 CR	
07/01/2016	INTER-BANK CREDIT tribe HANNAH HAMPTON Hillsong			520.00 CR	
31/12/2015	INTER-BANK CREDIT HILLSONG TITHE TERE REND 0191 MELBOURNE TITHE			50.00 CR	
17/12/2015	INTER-BANK CREDIT giving JOSEPH OH Melbourne Tribe			0.00 CR	6,997.15 CR
16/12/2015	DEPOSIT CARE AND OR CHURCH			5,314.30 CR	
15/12/2015	INTERNAL DEBIT PAYPAL *THAI SOM 402-935 MELB Swinburne PAYPAL			149.90 CR	
14/12/2015	DEPOSIT CASH			2,644.20 CR	
10/12/2015	INTER-BANK CREDIT 07067726 SARA OR Tribe 1 CHURCH MELBOURNE			2,750.20 CR	
10/12/2015	DEPOSIT CASH			2,544.95 CR	
10/12/2015	INTER-BANK CREDIT OR Tribe MelSAVE ATM CHURCH ADV Hillsong Church			1,417.30 CR	
10/12/2015	DEPOSIT CASH			1,394.30 CR	
10/12/2015	INTER-BANK CREDIT Tribe BANKING MELBOURNE TITHE			774.00 CR	
10/12/2015	DEPOSIT CREDIT PAYPAY 10/12 22:56 PAYPAL MELB Swinburne PAYPAL			450.00 CR	
08/12/2015	INTER-BANK CREDIT Melbourne city M MSB MARTIN AWAY Hillsong Church			370.00 CR	

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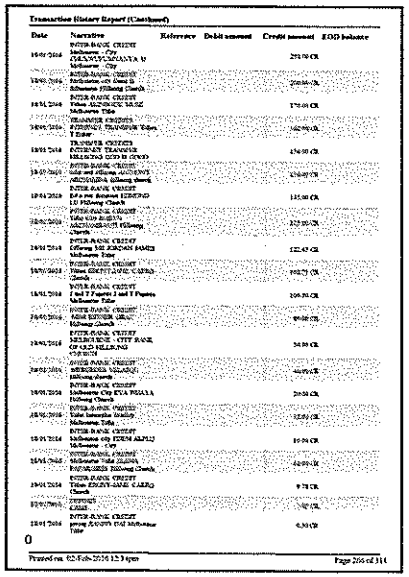

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/01/2016	INTER-BANK CREDIT Tribe ANDREW NW Melbourne Tribe			0.00 CR	
19/01/2016	INTER-BANK CREDIT Tribe SANDRA DAI Melbourne Tribe			0.00 CR	
18/01/2016	TRANSFER DEBITS BALANCE TRANSFER	0000000078668	20,000.00 DR		6,000.00 CR
18/01/2016	INTER-BANK CREDIT Tribe BOURKE DANIEL Hillsong Melb CI			1,700.00 CR	
18/01/2016	INTER-BANK CREDIT Tribe KATHRYN LOPEZ Melbourne Tribe			270.00 CR	
18/01/2016	INTER-BANK CREDIT Tribe MISS LEVA MELSAVE Hillsong Melbourne			340.00 CR	
15/01/2016	INTER-BANK CREDIT Melbourne city ASSISTANT SYDNEY Hillsong Church			75.00 CR	
14/01/2016	INTER-BANK CREDIT Tribe JENNIFER PATOTH Melbourne Tribe			4.00 CR	2,947.00 CR
13/01/2016	INTER-BANK CREDIT Hillsong Melb OH MARIA S EMERALD Hillsong Church			100.00 CR	
12/01/2016	TRANSFER CREDITS INTERNET TRANSFER HELLP 66 MELBOURNE OTHERS			540.00 CR	
12/01/2016	INTER-BANK CREDIT Tribe LEVA STELLP Bible Melbourne Tribe			770.00 CR	
11/01/2016	INTER-BANK CREDIT MR DAVID PEOPLES Hillsong			194.30 CR	
08/01/2016	INTER-BANK CREDIT SERRETA JOSE OH Hillsong Church			150.00 CR	
08/01/2016	INTER-BANK CREDIT Tribe Hillsong TITHE TERE TRANQUIL Hillsong Church			370.00 CR	
07/01/2016	DEPOSIT CASH			155.30 CR	
07/01/2016	DEPOSIT CASH			324.20 CR	
07/01/2016	INTER-BANK CREDIT Tribe MISS ANNA MARIA melbourne tribe			67.00 CR	
07/01/2016	INTER-BANK CREDIT Tribe Melbourne Tribe			20.00 CR	
07/01/2016	TRANSFER DEBITS BALANCE TRANSFER	0000000078668	5,814.70 DR		1,500.00 CR
06/01/2016	INTER-BANK CREDIT Hillsong Church			260.00 CR	
05/01/2016	INTER-BANK CREDIT MAR LAMBERT TITHE MR BEN LAMBERT Hillsong Melbourne			260.00 CR	
05/01/2016	INTER-BANK CREDIT Tribe BANKING MELBOURNE TITHE			260.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/12/2015	INTER-BANK CREDIT Melbourne city Card B Melbourne Hillsong Church			250.00 CR	
29/12/2015	INTER-BANK CREDIT Tribe ALEXIUS MEL Melbourne Tribe			250.00 CR	
23/12/2015	INTER-BANK CREDIT Tribe City RENTS AUSTRALIA Hillsong Church			154.00 CR	
22/12/2015	INTERNAL CREDIT Tribe Church Centre HILLS RANGELIFE CP Hillsong Church			147.00 CR	
21/12/2015	INTER-BANK CREDIT Tribe LEIGH HAMLD Melbourne Tribe			122.00 CR	
15/12/2015	INTER-BANK CREDIT Transfer Tribe WARD ZILDWIN Melbourne Tribe			100.00 CR	
15/12/2015	INTER-BANK CREDIT Tribe EMMY-MAE CARRO Church			95.00 CR	
15/12/2015	INTER-BANK CREDIT Melbourne city EDEM ARTUR Melbourne Tribe			85.00 CR	
15/12/2015	INTER-BANK CREDIT KERR STOCK GRAC Hillsong Church			83.00 CR	
15/12/2015	INTER-BANK CREDIT Tribe DANIEL FOUNDED Hillsong Church			70.00 CR	
15/12/2015	INTER-BANK CREDIT RACHEL EDMONDS Hillsong tech			50.00 CR	
15/12/2015	INTER-BANK CREDIT MELBOURNE - CITY BANK OF OLD HILLSONG CHURCH			50.00 CR	
15/12/2015	INTER-BANK CREDIT Tribe MICHAEL PEARSO Hillsong church			50.00 CR	
15/12/2015	INTER-BANK CREDIT Tribe DANIEL FOUNDED Hillsong Church			50.00 CR	
15/12/2015	INTER-BANK CREDIT Tribe MONEY-MAE CARRO Church			4.50 CR	
15/12/2015	TRANSFER DEBITS BALANCE TRANSFER	0000000078668	15,445.00 DR		1,500.00 CR
14/12/2015	INTER-BANK CREDIT 07067726 SARA OR 300.00 HILLSONG MELBOUR			492.85 CR	
14/12/2015	INTER-BANK CREDIT Tribe KATHRYN LOPEZ Melbourne Tribe			270.00 CR	
13/12/2015	INTER-BANK CREDIT Tribe CAMERON GULLO Melbourne Tribe			240.00 CR	
13/12/2015	INTER-BANK CREDIT Tribe EMMA VILLAGRAM Melbourne Tribe			200.00 CR	
13/12/2015	TRANSFER CREDITS INTERNET TRANSFER TITHE HANNAH TITHE			190.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/01/2016	INTER-BANK CREDIT Melbourne - City CHANGING VALANTA O Melbourne - City			252.00 CR	
15/01/2016	INTER-BANK CREDIT Melbourne city Card B Melbourne Hillsong Church			250.00 CR	
14/01/2016	INTER-BANK CREDIT Tribe ANDREW MELSAVE Melbourne Tribe			170.00 CR	
13/01/2016	TRANSFER CREDITS INTERNET TRANSFER Tribe T Tribe			162.00 CR	
13/01/2016	TRANSFER CREDITS INTERNET TRANSFER HELLSONG GOD IS GOOD			150.00 CR	
13/01/2016	INTER-BANK CREDIT tribe and offering ANTHONY MELBOURNE Hillsong Church			150.00 CR	
12/01/2016	INTER-BANK CREDIT Tribe ANDREW LEMONS LO Hillsong Church			135.00 CR	
12/01/2016	INTER-BANK CREDIT Tribe tithe BARTH MELBOURNE Hillsong Church			125.00 CR	
11/01/2016	INTER-BANK CREDIT Offering MR RANDOS HAMZE Melbourne Tribe			122.45 CR	
11/01/2016	INTER-BANK CREDIT Tribe CRISTI JANE CAIRO Church			100.75 CR	
11/01/2016	INTER-BANK CREDIT 2 and 3 Pastor 2 and 3 Pastor Melbourne Tribe			100.00 CR	
08/01/2016	INTER-BANK CREDIT tribe ESTHER LEE Hillsong Church			90.00 CR	
04/01/2016	INTER-BANK CREDIT HILLSONG - CITY BANK OF OLD HILLSONG CHURCH			50.00 CR	
30/12/2015	INTER-BANK CREDIT MELBOURNE VILLAGE Hillsong church			40.00 CR	
18/01/2016	INTER-BANK CREDIT Melbourne City EVA PHATA Hillsong Church			20.00 CR	
18/01/2016	INTER-BANK CREDIT Tribe Interstate Holding Melbourne Tribe			0.00 CR	
18/01/2016	INTER-BANK CREDIT Melbourne city EDEM ALPHO Melbourne - City			10.00 CR	
15/01/2016	INTER-BANK CREDIT Melbourne Tribe HANNA PARADISE Hillsong Church			10.00 CR	
13/01/2016	INTER-BANK CREDIT Tribe EMMY-MAE CARRO Church			9.70 CR	
07/01/2016	DEPOSIT CASH			1.00 CR	
18/01/2016	INTER-BANK CREDIT giving JOSEPH DAI Melbourne Tribe			0.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/01/2016	INTER-BANK CREDIT Melbourne city JACKSON E BOND Hillsong Church			260.00 CR	
21/01/2016	INTER-BANK CREDIT Tribe HENDRIX Melbourne			180.00 CR	
21/01/2016	INTER-BANK CREDIT TIMO DOOREL MELB C MINERVA BANK HILLSONG CHURCH			179.00 CR	
21/01/2016	INTER-BANK CREDIT Hillsong Hillsong HILLSONG Hillsong Church			150.00 CR	
21/01/2016	INTER-BANK CREDIT Tribe Melb West Sojourn Hillsong Church			75.00 CR	
20/01/2016	INTER-BANK CREDIT Tribe MATTHEW TOMBRELL Melbourne Tribe			60.00 CR	
21/01/2016	RETURNED DEBIT DIRECT DEBIT PROCESSING REF 0160121BATH1487 BAL		35.00 CR		2,505.00 CR
20/01/2016	INTER-BANK CREDIT Tribe Jan 2016 MelSAVE JOHN Melbourne - Tribe			400.00 CR	
20/01/2016	INTER-BANK CREDIT Melb City Tribe BAPT CHURCH Hillsong Church			312.00 CR	
20/01/2016	INTER-BANK CREDIT Identity tribe MEL BOU CITY MELBOURNE TITHE			150.00 CR	
20/01/2016	INTER-BANK CREDIT Tribe EMMANUEL MARY Hillsong Church			90.00 CR	
19/01/2016	INTER-BANK CREDIT HILLSONG TITHE TERE HOUSE 0005 MELBOURNE TITHE			20.00 CR	3,502.00 CR
19/01/2016	RETURN CREDIT PAYPAY 18/01 20:20 PAYPAL MELB Swinburne PAYPAL			4,774.64 CR	
19/01/2016	DEPOSIT CASH			2,367.20 CR	
19/01/2016	DEPOSIT CASH			2,420.26 CR	
18/01/2016	DEPOSIT CASH			1,680.00 CR	
15/01/2016	DEPOSIT CASH			1,431.55 CR	
15/01/2016	INTER-BANK CREDIT Mel tract Melbourne - City			1,500.00 CR	
15/01/2016	INTER-BANK CREDIT 07067726 SARA OR 484.00 HILLSONG MELBOUR			478.30 CR	
15/01/2016	INTER-BANK CREDIT Tribe Hillsong MEL MELBOURNE Hillsong Church			450.00 CR	
15/01/2016	INTER-BANK CREDIT HILLSONG TITHE MEL CENTRAL CBD Hillsong Church			427.30 CR	
15/01/2016	INTER-BANK CREDIT Hillsong Tribe MARIA CAIRNS JOY Melbourne Tribe			350.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/01/2016	INTER-BANK CREDIT Melbourne City LISA WILLIAMS Hillsong Church			320.50 CR	
17/01/2016	INTER-BANK CREDIT tribe MARKUS JAMES Melbourne Tribe			181.35 CR	
17/01/2016	INTER-BANK CREDIT R MARY TRANQUIL Melbourne Tribe			35.00 CR	
17/01/2016	MONTHLY/ANNUAL CREDIT tribe			30.00 CR	
17/01/2016	TRANSFER DEBITS BALANCE TRANSFER	0000000078668	4,335.00 DR		1,000.00 CR
29/01/2016	INTER-BANK CREDIT Mr Tribe NATHAN WILKINSON Melbourne Tribe			200.00 CR	
28/01/2016	INTER-BANK CREDIT R ANDREW OR Hillsong Church			170.00 CR	
28/01/2016	INTER-BANK CREDIT Tribe JORDAN RAMSAY Hillsong Melbourne			150.00 CR	
28/01/2016	INTER-BANK CREDIT Tribe MATTHEW HANNAH Melbourne Tribe			132.00 CR	
28/01/2016	INTER-BANK CREDIT Tribe SAMUEL MARTIN Melbourne Tribe			110.00 CR	
28/01/2016	INTER-BANK CREDIT Tribe Church Centre JESS MARK melbourne tribe			80.00 CR	
28/01/2016	INTER-BANK CREDIT City Intern VICTORIA DAVIS Hillsong church			50.00 CR	
28/01/2016	INTER-BANK CREDIT Prestige Partners Melbourne Tribe			20.00 CR	
28/01/2016	INTER-BANK CREDIT MELBOURNE - CITY BANK Hillsong church			0.00 CR	2,666.85 CR
27/01/2016	INTER-BANK CREDIT CHURCH DANCE HILLSONG CHURCH			350.00 CR	
27/01/2016	INTER-BANK CREDIT Tribe STEVE Hillsong Melbourne			250.00 CR	
27/01/2016	INTER-BANK CREDIT Tribe SANDRA VANTAGE Hillsong Church			175.00 CR	
26/01/2016	INTER-BANK CREDIT Tribe JOSEPH Hillsong Melbourne - City			152.70 CR	
26/01/2016	INTER-BANK CREDIT Tribe JOAQUIN Melbourne Tribe			70.00 CR	
26/01/2016	INTER-BANK CREDIT HILLSONG TITHE MEL MELBOURNE Hillsong Church			50.00 CR	
25/01/2016	ACCOUNT FEE ANZ MONTHLY FEE		10.00 DR		

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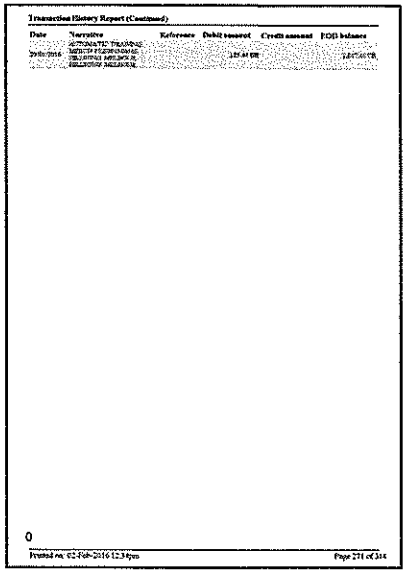

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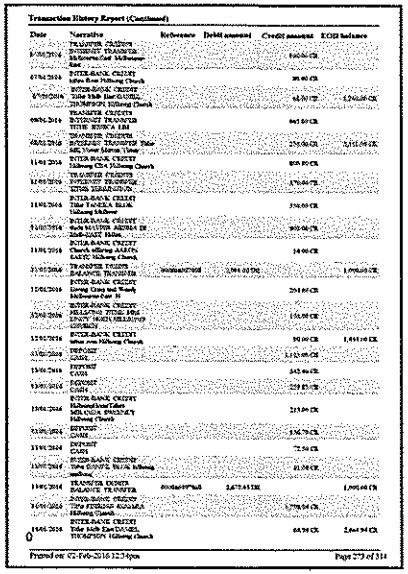

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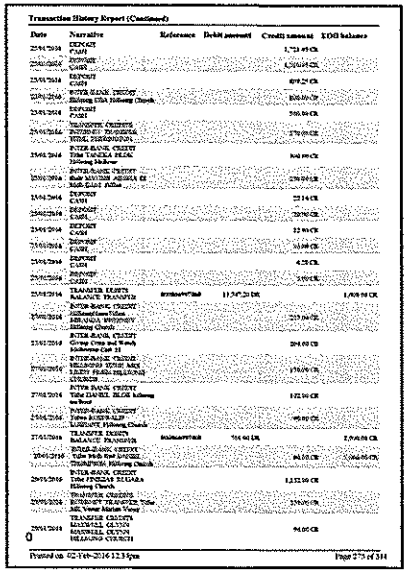

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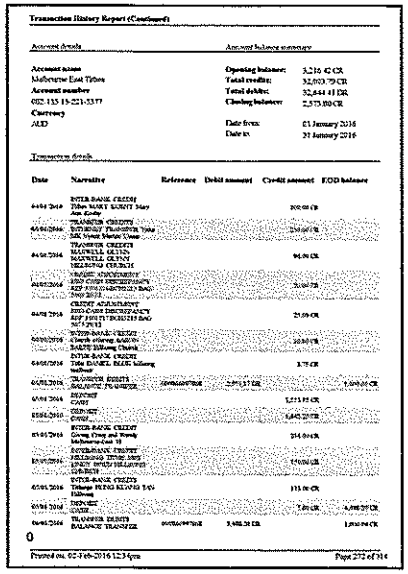

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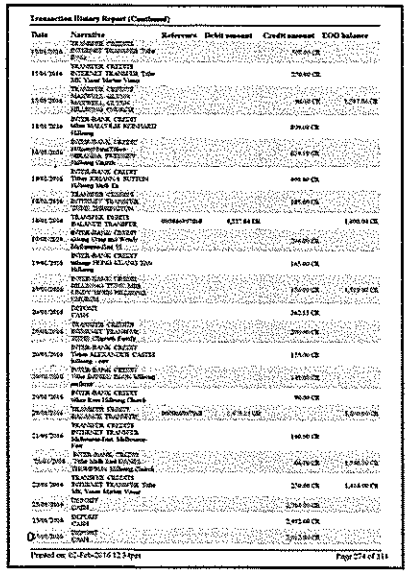

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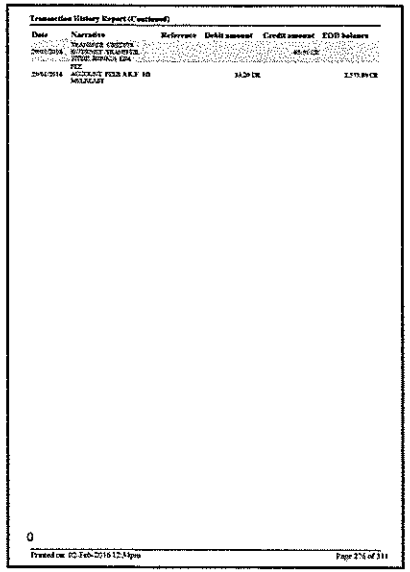

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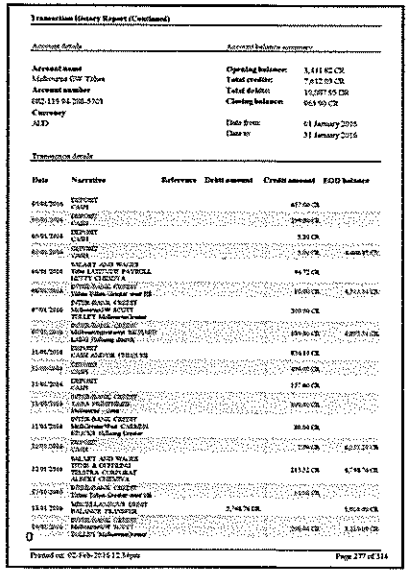

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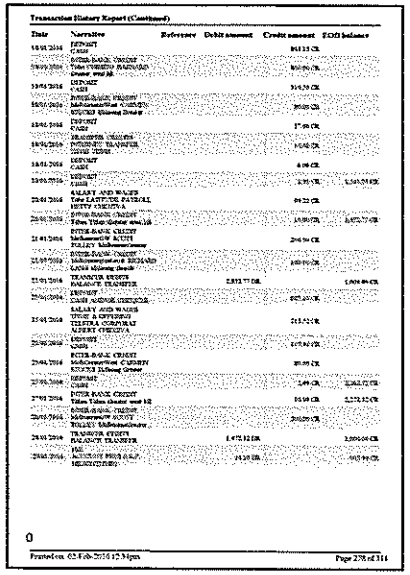

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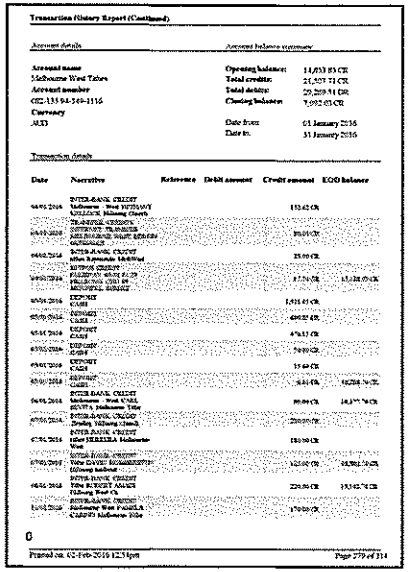

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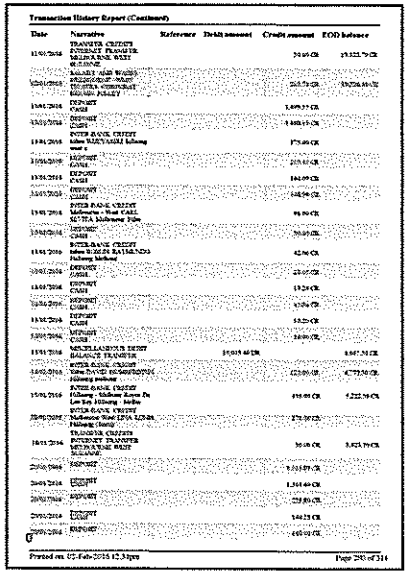

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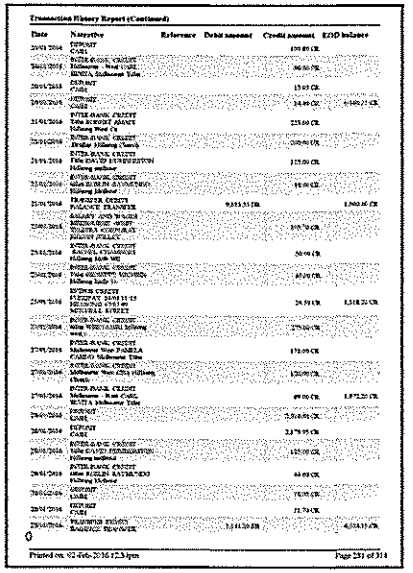

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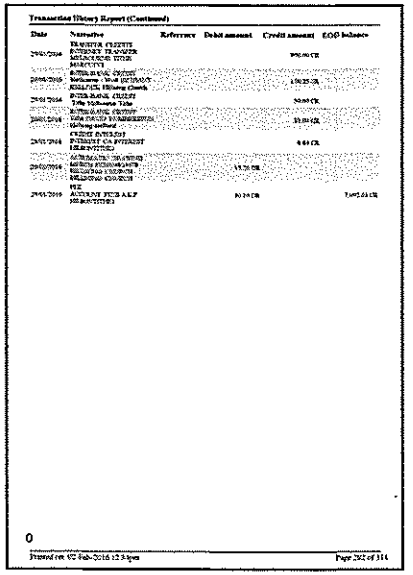

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Transaction History Report (Continued)

Account details

Account name
NAB Business Mastercard
Account number
5113-3798-4010-1564
Currency
AUD

Account balance summary

Opening balance:	14,766.61 DR
Total credits:	15,341.61 CR
Total debits:	25,035.04 DR
Closing balance:	24,460.04 DR
Date from:	01 January 2016
Date to:	31 January 2016

Transaction details

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

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

Account details

Account name
Newcastle Tithes
Account number
082-133 94-146-2033
Currency
AUD

Account balance summary

Opening balance:	8,575.52 CR
Total credits:	40,302.36 CR
Total debits:	46,156.01 DR
Closing balance:	2,721.87 CR
Date from:	01 January 2016
Date to:	31 January 2016

Transaction details

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

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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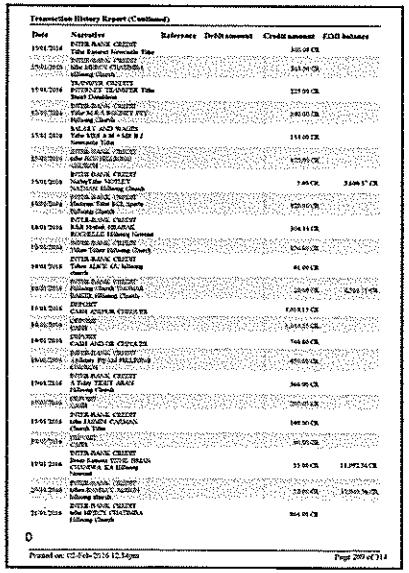

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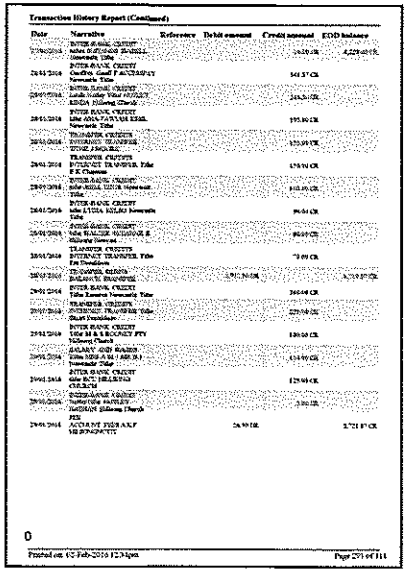

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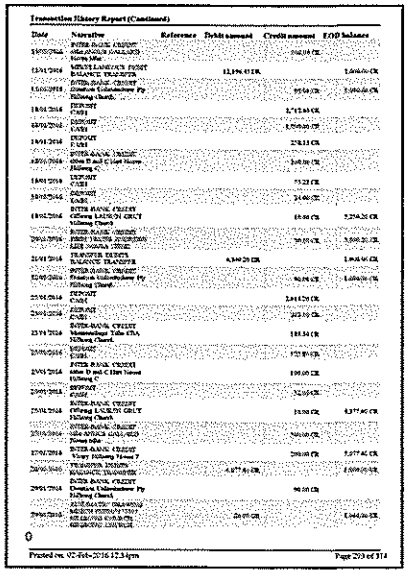

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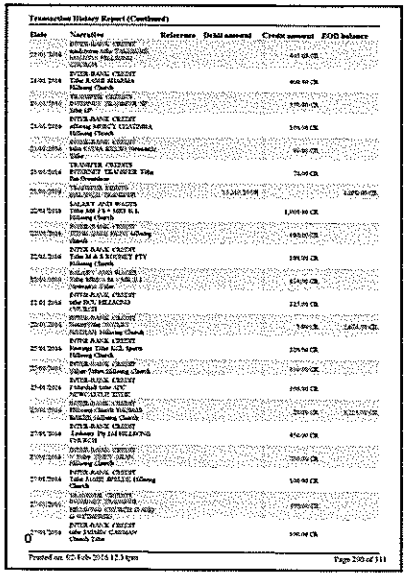

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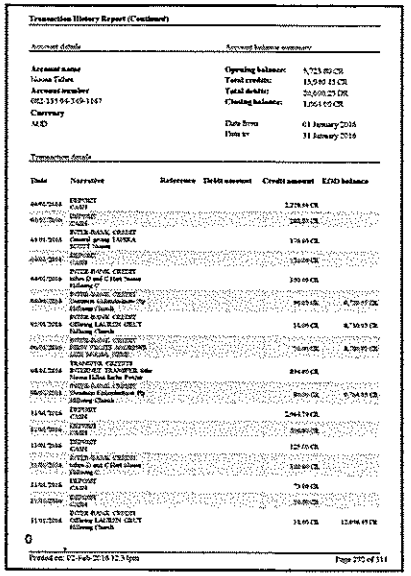

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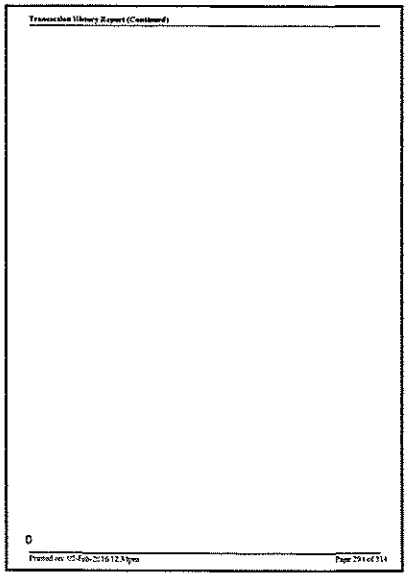

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Transaction History Report (Continued)

Account details

Account name
South West Tithes
Account number
062-135 83-367-9033
Currency
AUD

Account balance summary

Opening balance:	2,001.78 CR
Total credits:	70,134.91 CR
Total debits:	60,620.8[illegible] DR
Closing balance:	11,515.82 CR
Date from:	01 January 2016
Date to:	31 January 2016

Transaction details

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

0

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Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

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

0

297

Transaction History Report (Continued)

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

0

298

Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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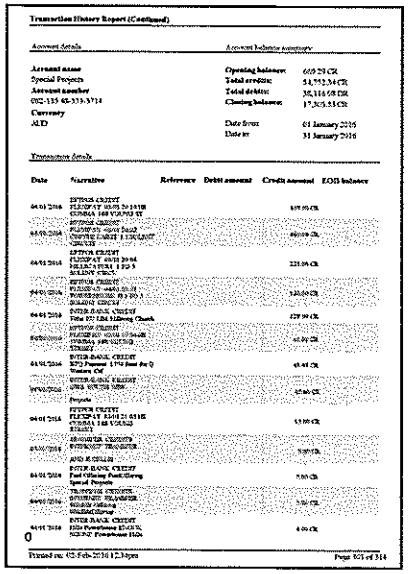
300



Transaction History Report (Continued)

Account Details

Account name: Special Projects
Account number: 092-135 48-333-3714
Currency: AUD

Account balance summary:

Opening balance: 609.29 CR
Total credits: 54,752.34 CR
Total debits: 36,116.68 DR
Closing balance: 17,365.15 CR

Date from: 01 January 2016
Date to: 31 January 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2016	INTER-BANK CREDIT FLEXIPAY 04/01 20:14:08 CYMBIA 168 YOUNG ST			609.29 CR	
04/01/2016	INTERNAL CREDIT FLEXIPAY 04/01 20:02 CHEVRE EARLY 1 1/2 QUOT CHEVRE			486.09 CR	
04/01/2016	EFTPOS CREDIT FLEXIPAY 04/01 20:04 HELICOPTERS 1 FLY 5 SOLENT CIRCUS			228.09 CR	
04/01/2016	EFTPOS CREDIT FLEXIPAY 04/01 20:07 POWERHOUSE 10 TO 5 SOLENT CIRCUS			320.09 CR	
04/01/2016	INTER-BANK CREDIT Tribe 07 LISA Hillsong Church			229.99 CR	
04/01/2016	EFTPOS CREDIT FLEXIPAY 04/01 20:08:08 CYMBIA 168 YOUNG ST SYDNEY			65.09 CR	
04/01/2016	INTER-BANK CREDIT KPG Payment 1.5% Sent for Q Western Ord			65.40 CR	
04/01/2016	INTER-BANK CREDIT LISA YOUTH NSW			65.00 CR	
04/01/2016	Projects			63.00 CR	
04/01/2016	EFTPOS CREDIT FLEXIPAY 04/01 21:03:05 CYMBIA 168 YOUNG SYDNEY			63.00 CR	
05/01/2016	TRANSFER CREDITS INTERNET TRANSFER WORK Offering MARKETING Fees			9.00 CR	
04/01/2016	INTER-BANK CREDIT Fuel Offering Fuel Hiring Special Projects			7.00 CR	
04/01/2016	TRANSFER CREDITS INTERNET TRANSFER WORK Offering MARKETING Fees			7.00 CR	
04/01/2016	INTER-BANK CREDIT Hills Powerhouse EVAN N. NEPAL Powerhouse Hills			4.00 CR	

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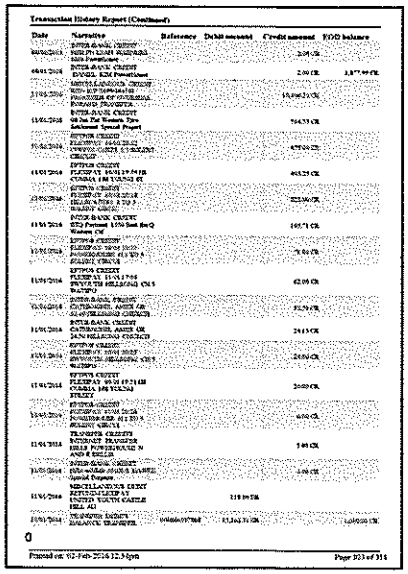

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
04/01/2016	NIKITA LIAM WARNER Hills Powerhouse			2.00 CR	
04/01/2016	INTER-BANK CREDIT EMMA, KIM Powerhouse			2.00 CR	3,877.99 CR
	MISCELLANEOUS CREDIT				
31/01/2016	INTEREST PAYMENT FINANCIER OF OVERSEAS FORWARD TRANSFER			18,000.00 CR	
	INTER-BANK CREDIT				
11/01/2016	6th Jan The Western Tyre Settlement Special Project			594.53 CR	
	EFTPOS CREDIT				
05/01/2016	FLEXIPAY 04/01 20:12 CYMBIA 168 YOUNG ST SYDNEY			429.00 CR	
	EFTPOS CREDIT				
11/01/2016	FLEXIPAY 11/01 19:54:18 CYMBIA 168 YOUNG ST SYDNEY			465.29 CR	
	EFTPOS CREDIT				
07/01/2016	FLEXIPAY 07/01 20:18 HELICOPTERS 1 TO 5 SOLENT CIRCUS			320.09 CR	
	INTER-BANK CREDIT				
11/01/2016	STQ Payment 1.5% Sent for Q Western Ord			105.71 CR	
	EFTPOS CREDIT				
11/01/2016	FLEXIPAY 11/01 19:57:08 CYMBIA 168 YOUNG ST SYDNEY			40.00 CR	
	EFTPOS CREDIT				
11/01/2016	FLEXIPAY 11/01 19:57:08 CYMBIA 168 YOUNG ST SYDNEY			20.00 CR	
	TRANSFER CREDITS				
11/01/2016	INTERNET TRANSFER HILLS POWERHOUSE N ANN E HILLS			5.00 CR	
	INTER-BANK CREDIT				
11/01/2016	Hills wallet 0416 01 HANNA Special Projects			3.00 CR	
	MISCELLANEOUS DEBIT				
11/01/2016	UNITED YOUTH CASTLE HILL ALL		119.99 DR		
	TRANSFER DEBITS				
11/01/2016	BALANCE TRANSFER	092135973968	53,243.31 DR		1,650.00 CR

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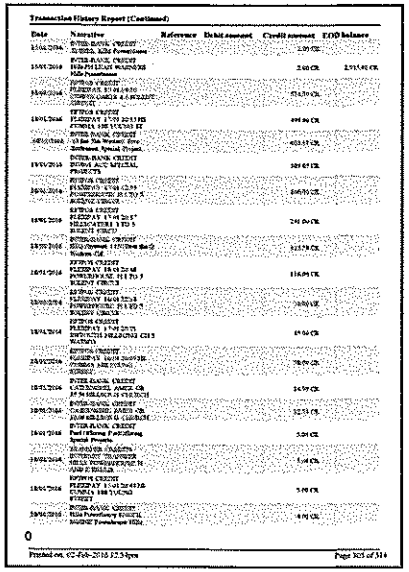

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
15/01/2016	Hills wallet 0416 01 HANNA Special Projects			2.00 CR	
	INTER-BANK CREDIT				
15/01/2016	Hills PAYMENT WARNER Hills Powerhouse			2.00 CR	2,911.99 CR
	EFTPOS CREDIT				
15/01/2016	FLEXIPAY 15/01 19:51 CHEVRE EARLY 1 1/2 QUOT CHEVRE			324.09 CR	
	EFTPOS CREDIT				
18/01/2016	FLEXIPAY 18/01 20:13:05 CYMBIA 168 YOUNG ST SYDNEY			499.00 CR	
	INTER-BANK CREDIT				
18/01/2016	11th Jan The Western Tyre Settlement Special Project			433.53 CR	
	INTER-BANK CREDIT				
19/01/2016	EMMA ACC MEDICAL PROJECTS			389.67 CR	
	EFTPOS CREDIT				
20/01/2016	FLEXIPAY 19/01 12:04:12 HELICOPTERS 1 TO 5 SOLENT CIRCUS			320.09 CR	
	EFTPOS CREDIT				
18/01/2016	FLEXIPAY 18/01 20:17 HELICOPTERS 1 TO 5 SOLENT CIRCUS			241.09 CR	
	INTERNAL CREDIT				
18/01/2016	STQ Payment 1.5% Sent for Q Western Ord			315.78 CR	
	EFTPOS CREDIT				
18/01/2016	FLEXIPAY 18/01 20:18:48 POWERHOUSE 10 TO 5 SOLENT CIRCUS			116.09 CR	
	EFTPOS CREDIT				
18/01/2016	FLEXIPAY 18/01 20:21:3 POWERHOUSE 10 TO 5 SOLENT CIRCUS			100.09 CR	
	EFTPOS CREDIT				
18/01/2016	FLEXIPAY 18/01 20:23 SOLENT CIRCUS HILLSONG CHUR SOLENT			65.00 CR	
	EFTPOS CREDIT				
20/01/2016	FLEXIPAY 20/01 20:07:08 CYMBIA 168 YOUNG SYDNEY			78.09 CR	
	INTER-BANK CREDIT				
18/01/2016	CATHEDRAL ANGEL OR 20 TO HILLSONG CHURCH			34.99 CR	
	INTER-BANK CREDIT				
20/01/2016	CATHEDRAL ANGEL OR HOME HILLSONG CHURCH			32.51 CR	
	INTER-BANK CREDIT				
18/01/2016	Fuel Offering Fuel Hiring Special Projects			5.00 CR	
	TRANSFER CREDITS				
19/01/2016	INTERNET TRANSFER HILLS POWERHOUSE N ANN E HILLS			5.00 CR	
	EFTPOS CREDIT				
18/01/2016	FLEXIPAY 18/01 20:49:08 CYMBIA 168 YOUNG SYDNEY			5.00 CR	
	INTER-BANK CREDIT				
20/01/2016	Hills Powerhouse EVAN N. NEPAL Powerhouse Hills			4.00 CR	

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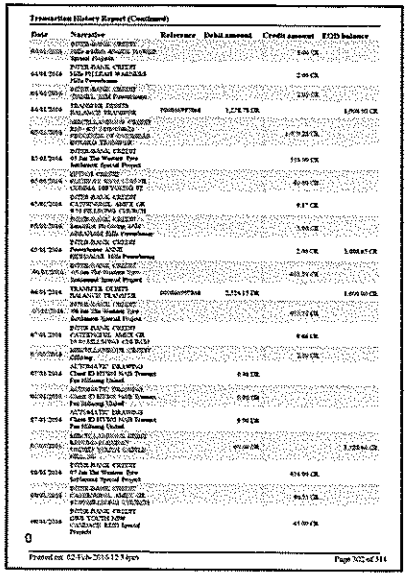

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
04/01/2016	Hills wallet 0416 01 HANNA Special Projects			3.00 CR	
	INTER-BANK CREDIT				
04/01/2016	EMMA, KIM Powerhouse			2.00 CR	3,609.99 CR
	TRANSFER DEBITS				
04/01/2016	BALANCE TRANSFER	092135973968	3,274.78 DR		1,908.99 CR
	MISCELLANEOUS CREDIT				
02/01/2016	INTEREST PAYMENT FINANCIER OF OVERSEAS FORWARD TRANSFER			1,979.20 CR	
	INTER-BANK CREDIT				
11/01/2016	6th Jan The Western Tyre Settlement Special Project			729.99 CR	
	EFTPOS CREDIT				
07/01/2016	FLEXIPAY 07/01 20:14:08 CYMBIA 168 YOUNG ST SYDNEY			81.09 CR	
	INTER-BANK CREDIT				
07/01/2016	CATHEDRAL ANGEL OR 0 TO HILLSONG CHURCH			9.87 CR	
	INTER-BANK CREDIT				
05/01/2016	Beautiful Flo Going SAM ABRAHAM Hills Powerhouse			3.00 CR	
	INTER-BANK CREDIT				
07/01/2016	Powerhouse ADAM HANNAH Hills Powerhouse			2.00 CR	3,000.65 CR
	INTER-BANK CREDIT				
06/01/2016	4th Jan The Western Tyre Settlement Special Project			403.20 CR	
	TRANSFER DEBITS				
06/01/2016	BALANCE TRANSFER	092135973968	2,324.15 DR		1,099.99 CR
	INTER-BANK CREDIT				
07/01/2016	7th Jan The Western Tyre Settlement Special Project			675.72 CR	
	INTER-BANK CREDIT				
07/01/2016	CATHEDRAL ANGEL OR 30 TO HILLSONG CHURCH			9.66 CR	
	MISCELLANEOUS CREDIT				
07/01/2016	Offering			2.00 CR	
07/01/2016	AUTOMATIC DRAWING Client ID 837503 NAB Transact Fee Offering United		0.90 CR		
06/01/2016	AUTOMATIC DRAWING Client ID 837503 NAB Transact Fee Offering United		0.90 CR		
07/01/2016	AUTOMATIC DRAWING Client ID 837503 NAB Transact Fee Offering United		0.90 CR		
	MISCELLANEOUS DEBIT				
07/01/2016	BANKING EXPENSES UNITED YOUTH CASTLE HILL ALL		97.00 DR		1,128.94 CR
	INTER-BANK CREDIT				
08/01/2016	8th Jan The Western Tyre Settlement Special Project			434.94 CR	
	INTER-BANK CREDIT				
09/01/2016	CATHEDRAL ANGEL OR 0 TO HILLSONG CHURCH			99.51 CR	
	INTER-BANK CREDIT				
08/01/2016	LISA YOUTH NSW VARIOUS EOD Special Projects			65.00 CR	

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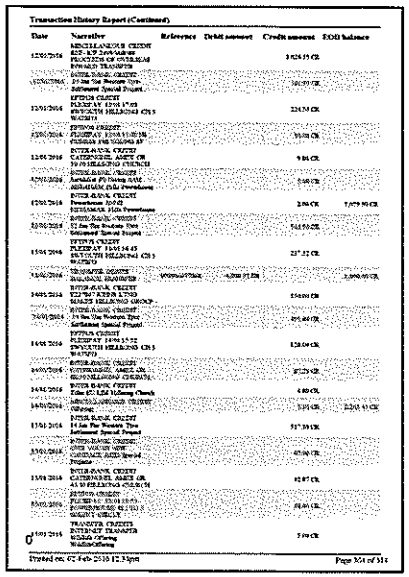

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT				
12/01/2016	REF : 839 2000 VISIT PROMOTION OF OVERSEAS FOREIGN TRANSFER			3,024.19 CR	
	INTER-BANK CREDIT				
12/01/2016	12th Jan The Western Tyre Settlement Special Project			540.93 CR	
	EFTPOS CREDIT				
12/01/2016	FLEXIPAY 12/01 17:03 HOUSTON HILLSONG CHUR WORSHIP			324.39 CR	
	EFTPOS CREDIT				
12/01/2016	FLEXIPAY 12/01 19:58:08 CYMBIA 168 YOUNG ST SYDNEY			30.09 CR	
	INTER-BANK CREDIT				
12/01/2016	CATHEDRAL ANGEL OR 30 TO HILLSONG CHURCH			9.84 CR	
	INTER-BANK CREDIT				
12/01/2016	Jamaica Fly Going SAM ABRAHAM Hills Powerhouse			5.00 CR	
	INTER-BANK CREDIT				
12/01/2016	Powerhouse ADAM HANNAH Hills Powerhouse			2.00 CR	7,973.90 CR
	INTER-BANK CREDIT				
13/01/2016	13th Jan The Western Tyre Settlement Special Project			945.90 CR	
	EFTPOS CREDIT				
13/01/2016	FLEXIPAY 13/01 14:45 HOUSTON HILLSONG CHU WORSHIP			237.32 CR	
	TRANSFER DEBITS				
13/01/2016	BALANCE TRANSFER	092135973968	4,000.00 DR		3,999.99 CR
	INTER-BANK CREDIT				
14/01/2016	14th Jan The Western Tyre Settlement Special Project			594.00 CR	
	INTER-BANK CREDIT				
14/01/2016	15th Jan The Western Tyre Settlement Special Project			891.00 CR	
	EFTPOS CREDIT				
14/01/2016	FLEXIPAY 14/01 19:52 CHARTER HILLSONG CHU WORSHIP			126.09 CR	
	INTER-BANK CREDIT				
14/01/2016	CATHEDRAL ANGEL OR HOME HILLSONG CHURCH			87.29 CR	
14/01/2016	Tribe 07 LISA Hillsong Church			4.00 CR	
14/01/2016	MISCELLANEOUS CREDIT Offering			2.00 CR	2,241.43 CR
	INTER-BANK CREDIT				
15/01/2016	16th Jan The Western Tyre Settlement Special Project			567.99 CR	
	INTER-BANK CREDIT				
15/01/2016	LISA YOUTH NSW VARIOUS EOD Special Projects			65.00 CR	
	INTER-BANK CREDIT				
15/01/2016	CATHEDRAL ANGEL OR 45 TO HILLSONG CHURCH			32.87 CR	
	EFTPOS CREDIT				
15/01/2016	FLEXIPAY 15/01 18:59:3 POWERHOUSE 45 TO 5 SOLENT CIRCUS			20.00 CR	
	TRANSFER CREDITS				
15/01/2016	INTERNET TRANSFER WORK Offering MARKETING Fees			5.00 CR	

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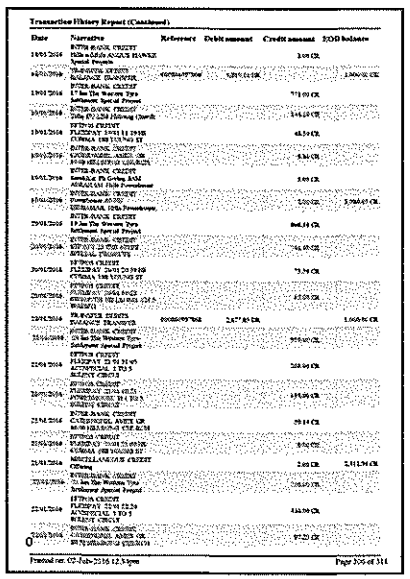

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
18/01/2016	Hills wallet 0416 01 HANNA Special Projects			3.00 CR	
	TRANSFER CREDITS				
04/01/2016	BALANCE TRANSFER	092135973968	9,893.00 DR		2,500.00 CR
	INTER-BANK CREDIT				
19/01/2016	17th Jan The Western Tyre Settlement Special Project			972.00 CR	
	INTER-BANK CREDIT				
20/01/2016	LISA YOUTH NSW WORSHIP			146.09 CR	
	EFTPOS CREDIT				
19/01/2016	FLEXIPAY 19/01 11:29:08 CYMBIA 168 YOUNG ST SYDNEY			48.39 CR	
	INTER-BANK CREDIT				
19/01/2016	CATHEDRAL ANGEL OR HOME HILLSONG CHURCH			9.84 CR	
	INTER-BANK CREDIT				
19/01/2016	Jamaica Fly Going SAM ABRAHAM Hills Powerhouse			5.00 CR	
	INTER-BANK CREDIT				
19/01/2016	Powerhouse ADAM HANNAH Hills Powerhouse			2.00 CR	3,700.65 CR
	INTER-BANK CREDIT				
20/01/2016	18th Jan The Western Tyre Settlement Special Project			864.18 CR	
	EFTPOS CREDIT				
20/01/2016	EFTPOS 20 FEB 03:03 ROYAL TRANSFER			146.09 CR	
	EFTPOS CREDIT				
20/01/2016	FLEXIPAY 20/01 20:19:08 CYMBIA 168 YOUNG ST SYDNEY			75.39 CR	
	EFTPOS CREDIT				
20/01/2016	FLEXIPAY 20/01 20:22 HOUSTON HILLSONG CHUR WORSHIP			65.09 CR	
	TRANSFER DEBITS				
20/01/2016	BALANCE TRANSFER	092135973968	2,877.85 DR		1,000.99 CR
	INTER-BANK CREDIT				
21/01/2016	20 Jan The Western Tyre Settlement Special Project			900.00 CR	
	EFTPOS CREDIT				
21/01/2016	FLEXIPAY 21/01 19:45 ACTIVITIES 1 TO 5 SOLENT CIRCUS			268.09 CR	
	EFTPOS CREDIT				
20/01/2016	FLEXIPAY 20/01 08:51 POWERHOUSE 30 TO 5 SOLENT CIRCUS			195.09 CR	
	INTER-BANK CREDIT				
21/01/2016	CATHEDRAL ANGEL OR 60 TO HILLSONG CHURCH			39.14 CR	
	EFTPOS CREDIT				
21/01/2016	FLEXIPAY 21/01 09:06 CYMBIA 168 YOUNG ST SYDNEY			8.94 CR	
21/01/2016	MISCELLANEOUS CREDIT Offering			2.00 CR	2,911.94 CR
	INTER-BANK CREDIT				
22/01/2016	21 Jan The Western Tyre Settlement Special Project			756.00 CR	
	EFTPOS CREDIT				
22/01/2016	FLEXIPAY 22/01 22:29 ACTIVITIES 1 TO 5 SOLENT CIRCUS			486.09 CR	
	INTER-BANK CREDIT				
22/01/2016	CATHEDRAL ANGEL OR 0 TO HILLSONG CHURCH			97.20 CR	

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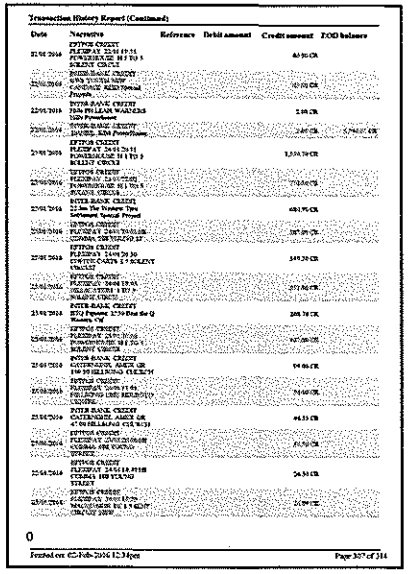

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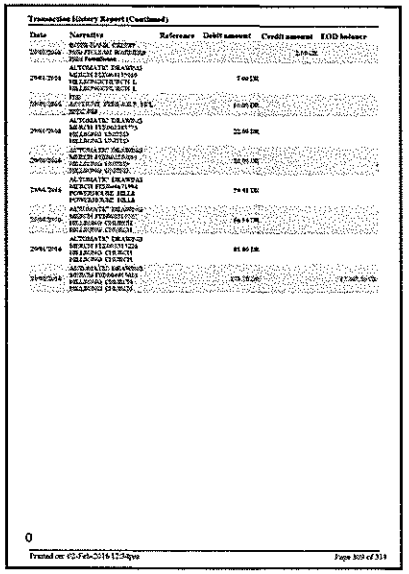

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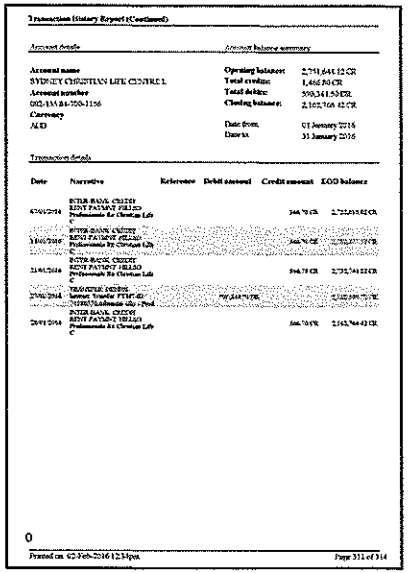

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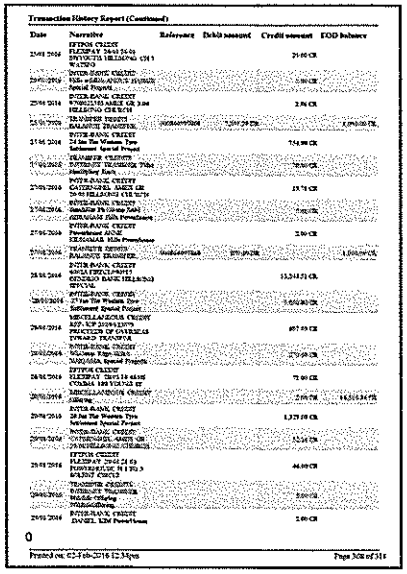

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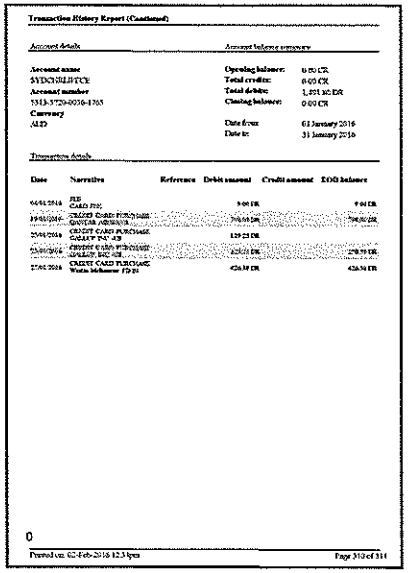

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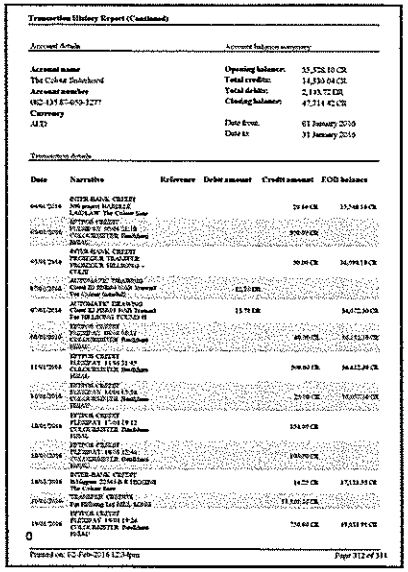

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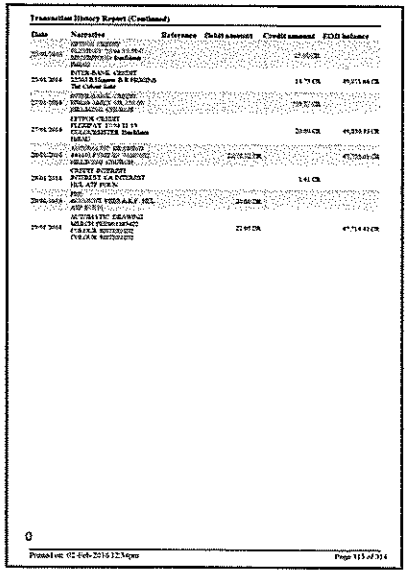

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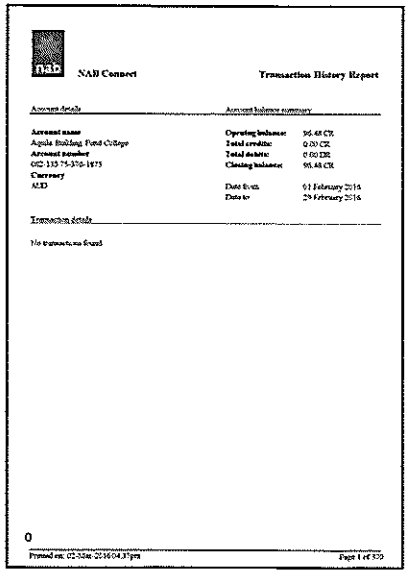

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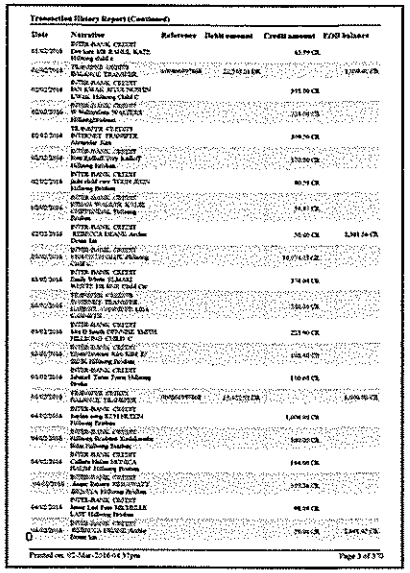

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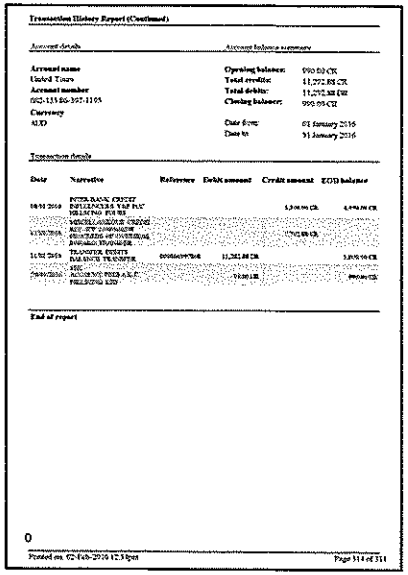

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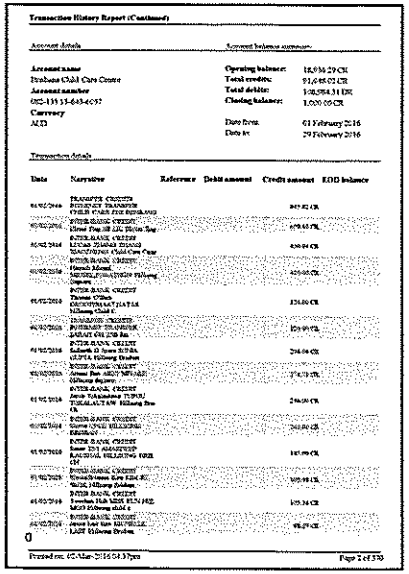

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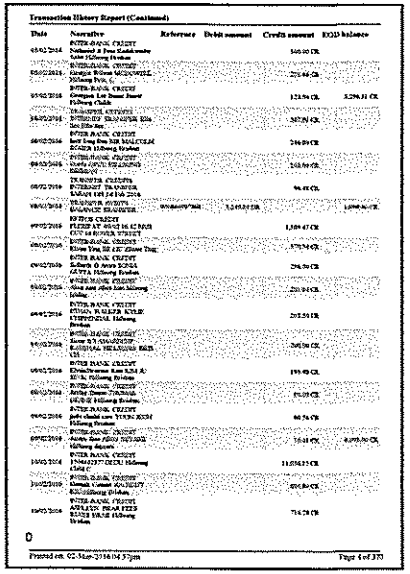

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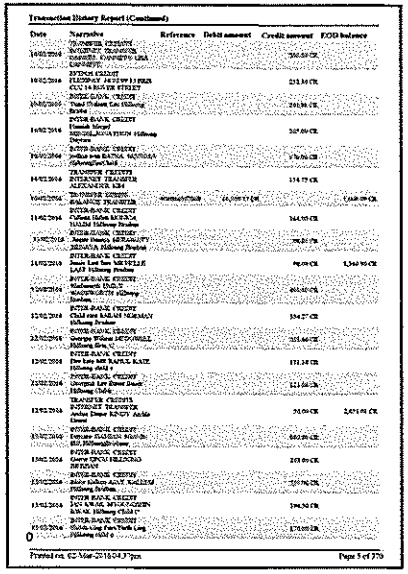

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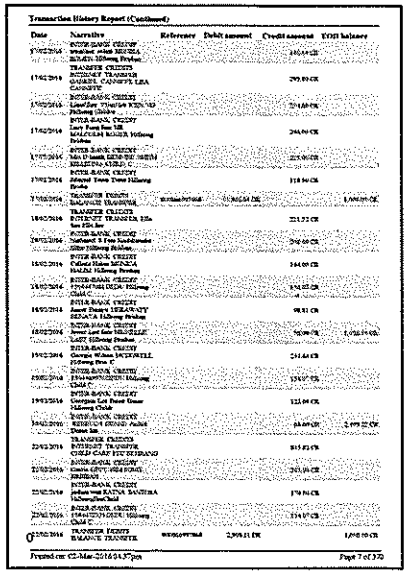

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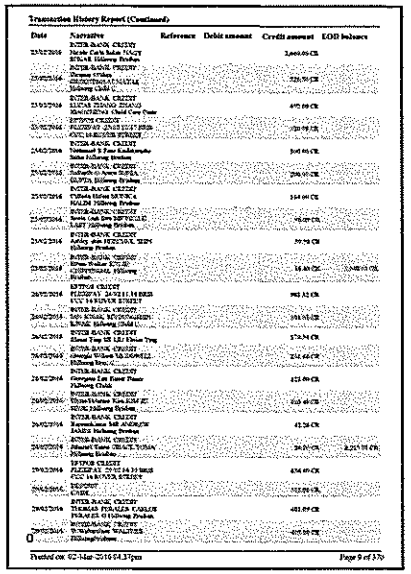

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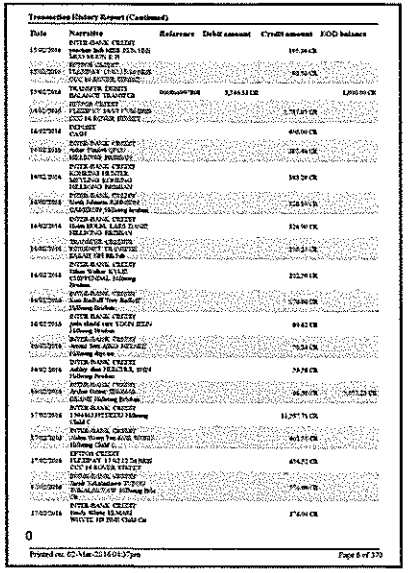

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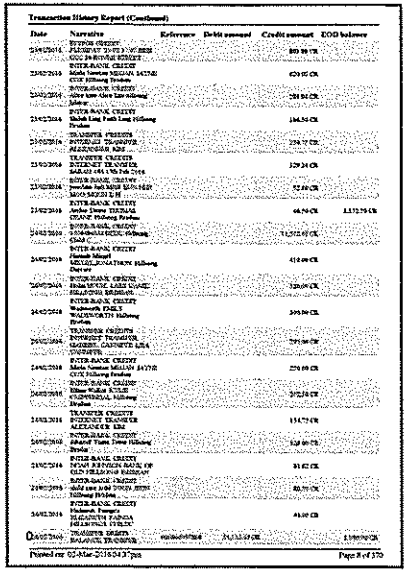

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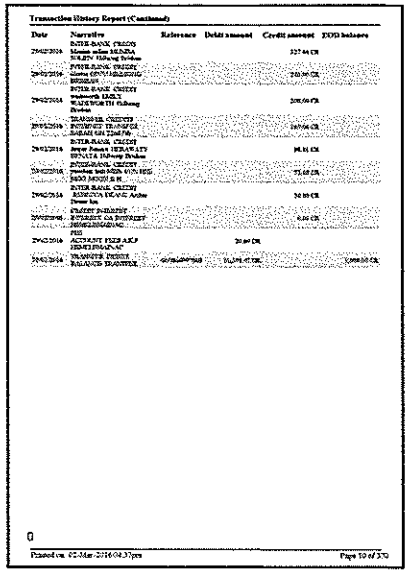

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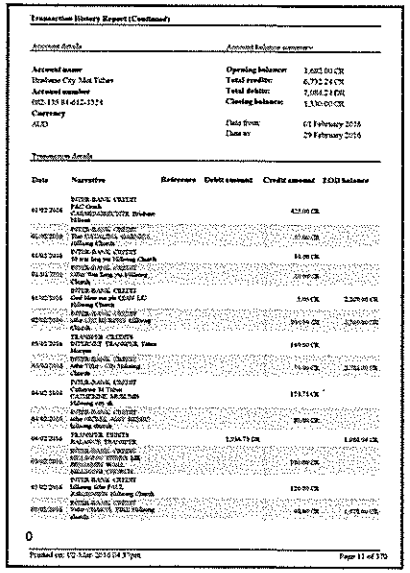

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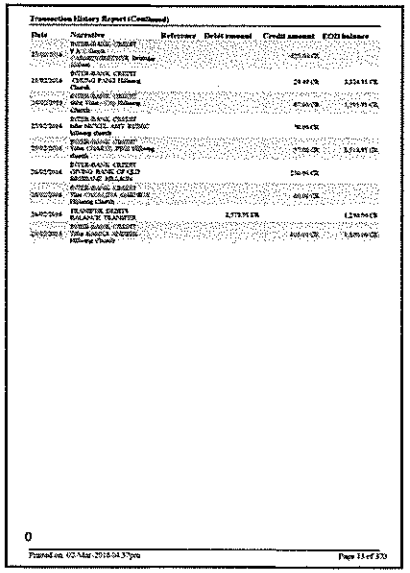

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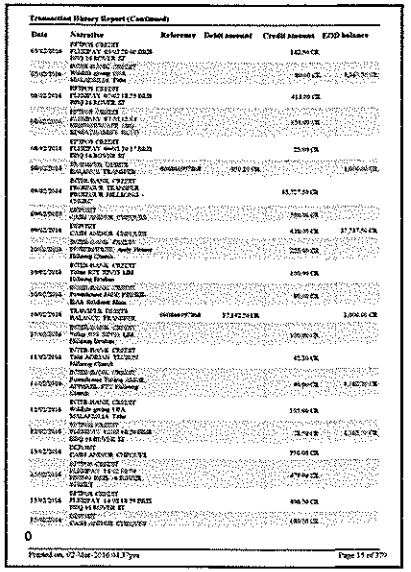

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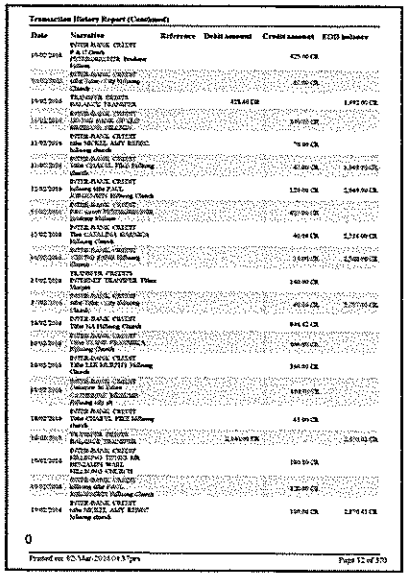

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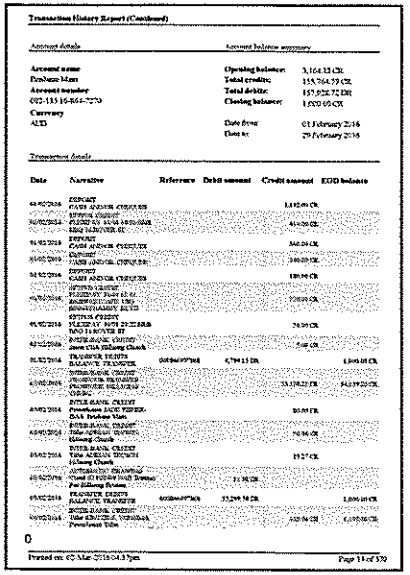

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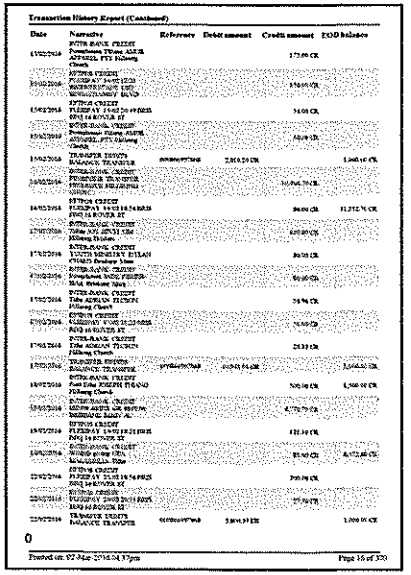

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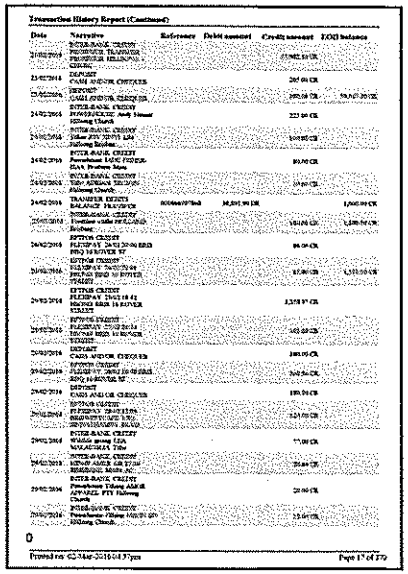

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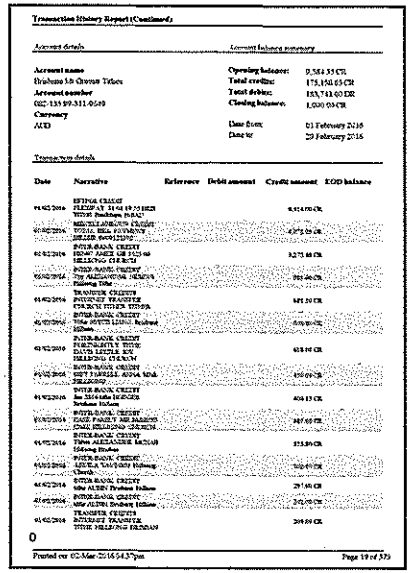

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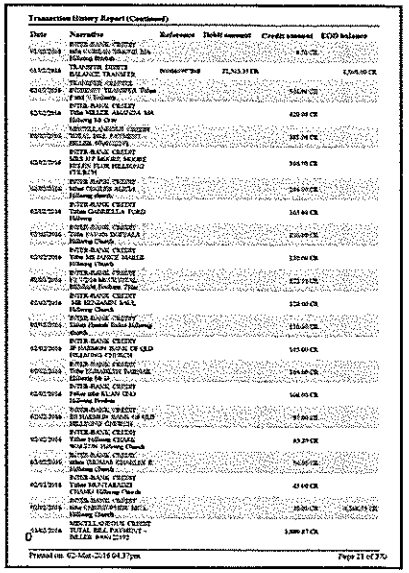

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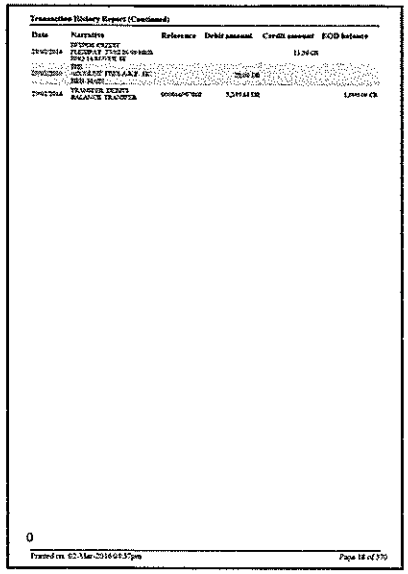

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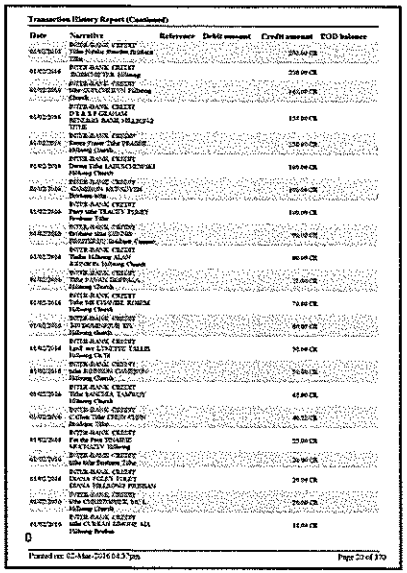

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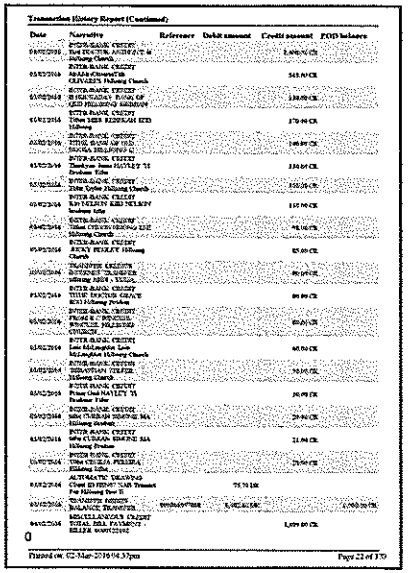

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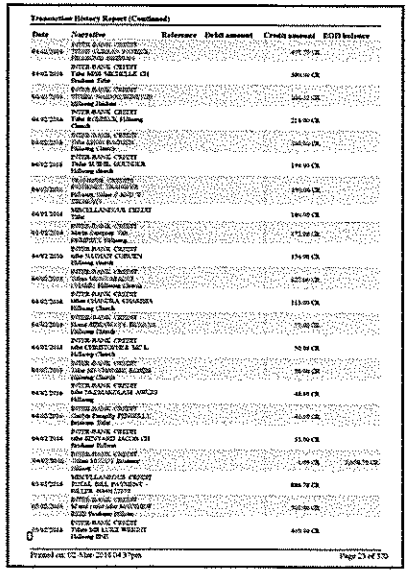

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
04/02/2016	TITHE OLUSOJI FOLORU			475.00 CR	
	Offering Sunday				
	ENTER BANK CREDIT				
04/02/2016	Tithe MRS MICHELLE CH			500.00 CR	
	Graduate Tithe				
	ENTER BANK CREDIT				
04/02/2016	TITHE WAHEED BOLUWO			500.00 CR	
	Offering Tithes				
	ENTER BANK CREDIT				
04/02/2016	Tithe BABALOLA Offering			210.00 CR	
	Church				
	ENTER BANK CREDIT				
04/02/2016	Tithe AYOOLA BADEJO			200.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
04/02/2016	Tithe M OLU SOUNDEX			190.00 CR	
	Offering church				
	TRANSFER CREDIT				
04/02/2016	INTERNET TRANSFER			500.00 CR	
	Offering Tithes F AKIN O				
	CHUKWU				
04/01/2016	MISCELLANEOUS CREDIT			100.00 CR	
	Tithe				
	ENTER BANK CREDIT				
03/02/2016	Mobile Company Tith			972.00 CR	
	PROPERTY Offering				
	ENTER BANK CREDIT				
04/02/2016	tithe VINCENT CORNEN			170.00 CR	
	Offering church				
	ENTER BANK CREDIT				
04/02/2016	Tithes MONUMENT			627.00 CR	
	CHURCH Offering Church				
	ENTER BANK CREDIT				
04/02/2016	tithes OLUSEUNA OYEDEPO			313.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
04/02/2016	Mosun ADEKUNLE ELUSOJI			77.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
04/01/2016	tithe CHRISTOPHER MC L			50.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
03/02/2016	Tithe MR OLUSEGUN BAMIDE			250.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
04/02/2016	tithe TAZAMAMGBAM AMUDA			48.00 CR	
	Offering				
	ENTER BANK CREDIT				
04/02/2016	Cecilia Dongdy FINDELLE			40.00 CR	
	Evidence Tithe				
	ENTER BANK CREDIT				
04/02/2016	tithe EDWARD JACOB CH			35.00 CR	
	Evidence Tithes				
	ENTER BANK CREDIT				
04/02/2016	Tithes MOSES Evidence			5.00 CR	3,668,750.00
	Church				
	MISCELLANEOUS CREDIT				
03/02/2016	TOTAL BILL PAYMENT -			886.70 CR	
	WALTER Debit 07/02				
	ENTER BANK CREDIT				
05/02/2016	M and i tithe tithe MONTHLY			500.00 CR	
	FEES Evidence Tithes -				
	ENTER BANK CREDIT				
05/02/2016	Tithes MR LUKE WRIGHT			400.00 CR	
	Offering HSE				

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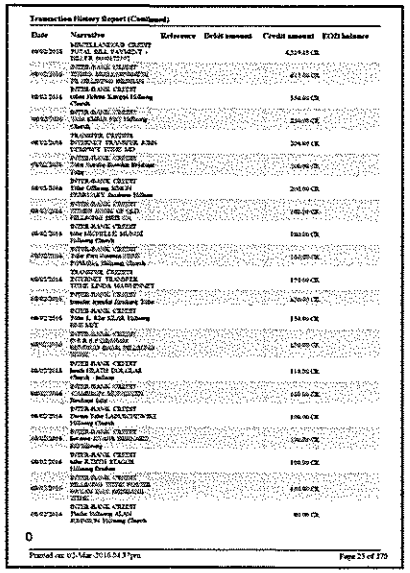

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT				
04/02/2016	TOTAL BILL PAYMENT -			4,324.85 CR	
	WALTER Debit 07/02				
	ENTER BANK CREDIT				
04/02/2016	TITHES MEDUOMOSHO			413.86 CR	
	PR OLUSOJI MORGAN				
	ENTER BANK CREDIT				
04/02/2016	tithes Tithes Kingsley Offering			354.00 CR	
	Church				
	ENTER BANK CREDIT				
04/02/2016	TITHE EMMA PET Offering			250.00 CR	
	Church				
	TRANSFER CREDIT				
04/02/2016	INTERNET TRANSFER JOHN			204.00 CR	
	TUNDUWE TITHE MD				
	ENTER BANK CREDIT				
05/02/2016	Tithe Natalie Bandele Evidence			160.00 CR	
	Tithe				
	ENTER BANK CREDIT				
04/02/2016	Tithe Gilbert ADELEN			200.00 CR	
	EVIDENCE Evidence Tithes				
	ENTER BANK CREDIT				
04/02/2016	TITHES HOUSE OF GOD			100.00 CR	
	FELLOWSHIP DEBT CH				
	ENTER BANK CREDIT				
04/02/2016	tithe MICHELLE MONDE			100.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
05/02/2016	Tithe Pete Oyetunde TITHE			150.00 CR	
	PAYMENT Offering Church				
	TRANSFER CREDIT				
04/02/2016	INTERNET TRANSFER			150.00 CR	
	TITHE LINDA MANUPENET				
	ENTER BANK CREDIT				
04/02/2016	Tithe Kendal Ayodeji Tithe			120.00 CR	
	ENTER BANK CREDIT				
04/02/2016	Tithe L. Ebe ELSA Offering			154.00 CR	
	END SET				
	ENTER BANK CREDIT				
05/02/2016	O E A F C ERNEST			150.00 CR	
	SAMUEL DANIEL DELANEY				
	TITHE				
	ENTER BANK CREDIT				
05/02/2016	Jacob OLATE DOLLAR			114.00 CR	
	Church - Infants				
	ENTER BANK CREDIT				
05/02/2016	CAMERON MONDEN			105.00 CR	
	Purchase Tithe				
	ENTER BANK CREDIT				
05/02/2016	Dorcas Tithe LAPUNTOWISE			100.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
05/02/2016	Ref tithe ZEVIOUS			136.29 CR	
	Offering				
	ENTER BANK CREDIT				
05/02/2016	tithe JUDITH MAGEE			100.00 CR	
	Offering Evidence				
	ENTER BANK CREDIT				
05/02/2016	WILLIAMS TITHE FOSTER			100.00 CR	
	SOLAN DAVE SOPHIAH				
	TITHE				
	ENTER BANK CREDIT				
05/02/2016	Pastor Nelberg ALAM			80.00 CR	
	JOHNSON Nelberg Church				

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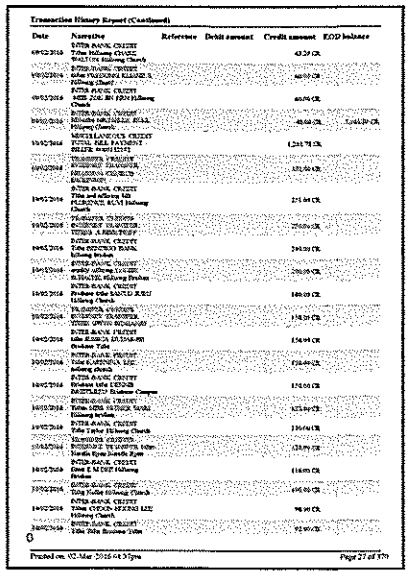

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
04/02/2016	Tithes Offering CHARLES			42.00 CR	
	WALTON Offering Church				
	ENTER BANK CREDIT				
04/02/2016	tithes TAIWO OLUSOJI S			40.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
04/02/2016	MRS ZOE JIN JIN Offering			40.00 CR	
	Church				
	ENTER BANK CREDIT				
04/02/2016	Miracle tithe MICHELLE BALL			40.00 CR	5,944.20 CR
	Offering Church				
	MISCELLANEOUS CREDIT				
04/02/2016	TOTAL BILL PAYMENT -			1,261.70 CR	
	WALTER Debit 07/02				
	TRANSFER CREDIT				
04/02/2016	INTERNET TRANSFER			450.00 CR	
	TITHE BILL PAYMENT				
	ENGINEER				
	ENTER BANK CREDIT				
04/02/2016	Tithe and offering MR			215.00 CR	
	FLORENCE ALAM Offering				
	Church				
	TELEGRAPH CREDIT				
04/02/2016	INTERNET TRANSFER			200.00 CR	
	TITHES A BRETHREN				
	ENTER BANK CREDIT				
04/02/2016	Tithe OYEDEJI BANK			200.00 CR	
	Offering Evidence				
	ENTER BANK CREDIT				
04/02/2016	Tithe and offering MR			200.00 CR	
	FLORENCE ALAM Offering				
	Church				
	TELEGRAPH CREDIT				
04/02/2016	INTERNET TRANSFER			200.00 CR	
	TITHES A BRETHREN				
	ENTER BANK CREDIT				
04/02/2016	Tithe OYEDEJI BANK			200.00 CR	
	Offering Evidence				
	ENTER BANK CREDIT				
04/02/2016	Tithe Offering MR OLU			200.00 CR	
	ELISHA Offering Evidence				
	ENTER BANK CREDIT				
04/02/2016	Tithe and offering MR			200.00 CR	
	FLORENCE ALAM Offering				
	Church				
	TELEGRAPH CREDIT				
04/02/2016	INTERNET TRANSFER			200.00 CR	
	TITHES A BRETHREN				
	ENTER BANK CREDIT				
04/02/2016	Tithe KAPENDA LEE			200.00 CR	
	Offering church				
	ENTER BANK CREDIT				
04/02/2016	Evidence tithe LEEDS			154.00 CR	
	BRETHREN Evidence Congress				
	ENTER BANK CREDIT				
04/02/2016	Tithe MRS PATRICK NOBI			125.00 CR	
	Offering Evidence				
	ENTER BANK CREDIT				
04/02/2016	Tithe Tithes Offering Church			120.00 CR	
	TRANSFER CREDIT				
04/02/2016	INTERNET TRANSFER tithes			120.00 CR	
	Natalie Ryan Bandele Ryan				
	ENTER BANK CREDIT				
04/02/2016	Gbemi E MUSIC Offering			116.00 CR	
	Evidence				
	ENTER BANK CREDIT				
04/02/2016	Tithe Nobie Offering Church			100.00 CR	
	ENTER BANK CREDIT				
04/02/2016	Tithes CUDJOE SEEMS LEE			98.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
04/02/2016	Tithe Tithe Evidence Tithes			92.00 CR	

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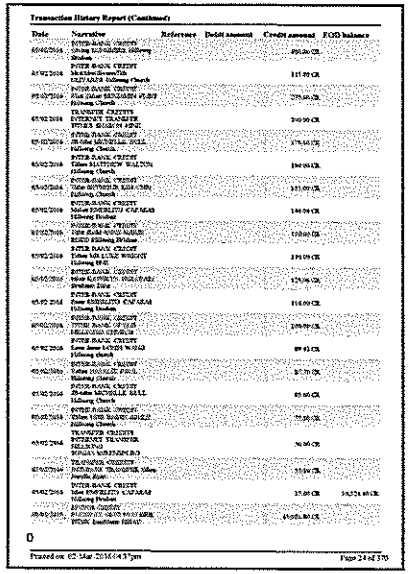

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
05/02/2016	Tithes OLUSEGUN BAMIDE			250.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
05/02/2016	Tithe Evidence Tithes			200.00 CR	
	ENTER BANK CREDIT				
05/02/2016	Tithes MR LUKE WRIGHT			200.00 CR	
	Offering HSE				
	TRANSFER CREDIT				
05/02/2016	INTERNET TRANSFER			200.00 CR	
	PETER BAMIDELE				
	ENTER BANK CREDIT				
05/02/2016	Tithe MICHELLE BALL			175.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
05/02/2016	Tithes MATTHEW WALTON			160.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
05/02/2016	Tithe MITSUIN IN KRA CHIN			153.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
05/02/2016	Mobile ESSELUTU CAPARAS			140.00 CR	
	Offering Evidence				
	ENTER BANK CREDIT				
05/02/2016	Tithe JOSHUA MARK			120.00 CR	
	BEED Offering Evidence				
	ENTER BANK CREDIT				
05/02/2016	Tithes MR LUKE WRIGHT			100.00 CR	
	Offering HSE				
	ENTER BANK CREDIT				
05/02/2016	tithes KAPENDA ADEKUNLE			100.00 CR	
	Evidence Tithe				
	ENTER BANK CREDIT				
05/02/2016	Zone ESSELUTU CAPARAS			100.00 CR	
	Offering Evidence				
	ENTER BANK CREDIT				
05/02/2016	TITHE BANK OF GOD			100.00 CR	
	BELLEVUE CHURCH				
	ENTER BANK CREDIT				
05/02/2016	Love Jones LATOYA WOOD			89.45 CR	
	Offering church				
	ENTER BANK CREDIT				
05/02/2016	Tithes MICHELLE BALL			87.70 CR	
	Offering Church				
	ENTER BANK CREDIT				
05/02/2016	Tithes MICHELLE BALL			85.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
05/02/2016	Tithes MRS MARY ADEGE			75.00 CR	
	Offering Church				
	TRANSFER CREDIT				
05/02/2016	INTERNET TRANSFER			70.00 CR	
	BELLEVUE				
	TELEGRAPH CREDIT				
05/02/2016	INTERNET TRANSFER tithes			55.00 CR	
	Natalie Ryan				
	ENTER BANK CREDIT				
05/02/2016	tithe ESSELUTU CAPARAS			35.00 CR	34,524.60 CR
	Offering Church				
	ENTER BANK CREDIT				
05/02/2016	BAPTISTY GOD BRETHREN			45,000.00 CR	
	TITHE Installment BIBLE				

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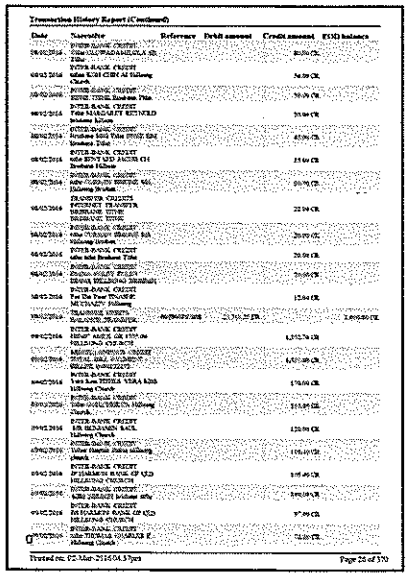

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
04/02/2016	Tithes OLUSEGUN BAMIDE			80.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
04/02/2016	tithe TAIWO OLUSOJI S			54.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
03/02/2016	Tithes TITHE Evidence Tithe			50.00 CR	
	ENTER BANK CREDIT				
04/02/2016	Tithe MARGARET RETNOLD			50.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
03/02/2016	Evidence Mill Tithe FOOD Ref			45.00 CR	
	Evidence Tithe				
	ENTER BANK CREDIT				
04/02/2016	tithe JENNY LEO JACOB CH			35.00 CR	
	Evidence Tithes				
	ENTER BANK CREDIT				
04/02/2016	tithe OLUSOJI TITHE MR			30.00 CR	
	Offering Evidence				
	TRANSFER CREDIT				
04/02/2016	MICHAEL TITHE			22.00 CR	
	MICHAEL TITHE				
	ENTER BANK CREDIT				
04/02/2016	tithe TAIWO OLUSOJI MR			20.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
04/02/2016	tithe John Evidence Tithe			20.00 CR	
	ENTER BANK CREDIT				
04/02/2016	Evelyn AGBEY FOLEY			20.00 CR	
	BRIAN BELLEVUE MEMBER				
	ENTER BANK CREDIT				
04/02/2016	Tithes On The Tree CHURCH			12.00 CR	
	MCCRARY Offering				
04/02/2016	TRANSFER DEBIT				
	WILLIAMS, DEANDRE	4678600305	21,350.00 DR		2,869,600.00
	ENTER BANK CREDIT				
04/02/2016	HENRY AMOS OR 1555 Or			1,352.70 CR	
	NELSONS CHURCH				
	MISCELLANEOUS CREDIT				
03/02/2016	TOTAL BILL PAYMENT -			1,027.00 CR	
	WALTER Debit 07/02				
	ENTER BANK CREDIT				
04/02/2016	Tithes Offering Church			170.00 CR	
	Church				
	ENTER BANK CREDIT				
03/02/2016	Tithe OLUSEGUN BAMIDE			115.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
04/02/2016	MR BENJAMIN BAIL			120.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
03/02/2016	Tithes Offering			110.00 CR	
	Church				
	ENTER BANK CREDIT				
03/02/2016	P HARMON BANK OF GOD			105.00 CR	
	NELSONS CHURCH				
	ENTER BANK CREDIT				
03/02/2016	tithe JOSHUA Evidence tithe			100.00 CR	
	ENTER BANK CREDIT				
03/02/2016	P HARMON BANK OF GOD			97.00 CR	
	NELSONS CHURCH				
	ENTER BANK CREDIT				
03/02/2016	tithe TERESA MARILYN E			70.00 CR	
	Offering Church				

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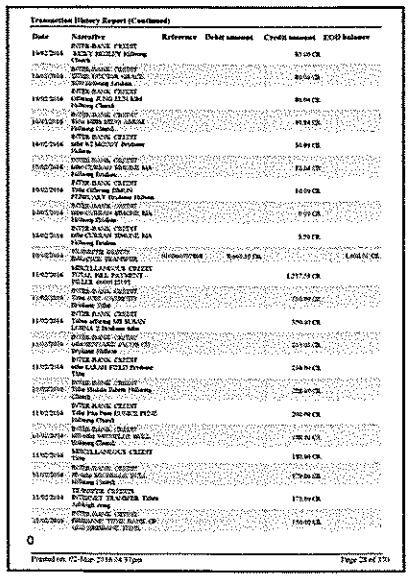

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
04/02/2016	NANCY MOSLEY Offering			85.00 CR	
	Church				
	ENTER BANK CREDIT				
03/02/2016	Tithes VICTOR ADAMS			80.00 CR	
	JOY Offering Evidence				
	ENTER BANK CREDIT				
04/02/2016	Offering JUNG HAN Eld			80.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
04/02/2016	Wife tithe MINH ARAM			80.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
04/02/2016	tithe MUMMY Evidence			50.00 CR	
	Tithes				
	ENTER BANK CREDIT				
03/02/2016	tithe CHARLES MICHAEL MR			51.00 CR	
	Offering Evidence				
	ENTER BANK CREDIT				
04/02/2016	Tithe Offering Elliott N			50.00 CR	
	PETERS MAY Evidence Tithes				
	ENTER BANK CREDIT				
04/02/2016	Tithes MRS MICHAEL BAIL			0.00 CR	
	Offering Evidence				
	ENTER BANK CREDIT				
04/02/2016	tithe CURRAN MIGUEL MR			0.00 CR	
	Offering Evidence				
03/02/2016	TELEGRAPH CREDIT	0000000000	0.00 CR		0.00 CR
	BANKING TRANSFER				
	MISCELLANEOUS CREDIT				
03/02/2016	TOTAL BILL PAYMENT -			1,217.55 CR	
	PETER Debit 07/02				
	ENTER BANK CREDIT				
03/02/2016	Tithes ONE - OVER TO			0.00 CR	
	Evidence Tithe				
	ENTER BANK CREDIT				
03/02/2016	Tithes offering MR SUSAN			350.00 CR	
	LOVELY Evidence tithe				
	ENTER BANK CREDIT				
03/02/2016	tithes OLUSEGUN 450			225.00 CR	
	Evidence Tithes				
	ENTER BANK CREDIT				
03/02/2016	Tithe KAMAI FOLEY Evidence			210.00 CR	
	Tithe				
	ENTER BANK CREDIT				
03/02/2016	Tithe Shelda Tithes Offering			200.00 CR	
	Church				
	ENTER BANK CREDIT				
03/02/2016	Tithe Pay Fees IS NICE FOOD			200.00 CR	
	Offering Church				
	ENTER BANK CREDIT				
03/02/2016	tithes MICHAEL BAIL			100.00 CR	
	Offering Church				
	MISCELLANEOUS CREDIT				
03/02/2016	Tithe			100.00 CR	
	ENTER BANK CREDIT				
03/02/2016	Tithe MICHAEL BALL			170.00 CR	
	Offering Church				
	TRANSFER CREDIT				
03/02/2016	INTERNET TRANSFER Tithes			170.00 CR	
	Ashleigh Aung				
	ENTER BANK CREDIT				
03/02/2016	EMMANUEL TITHE BANK OF			150.00 CR	
	GOD BRETHREN TITHE				

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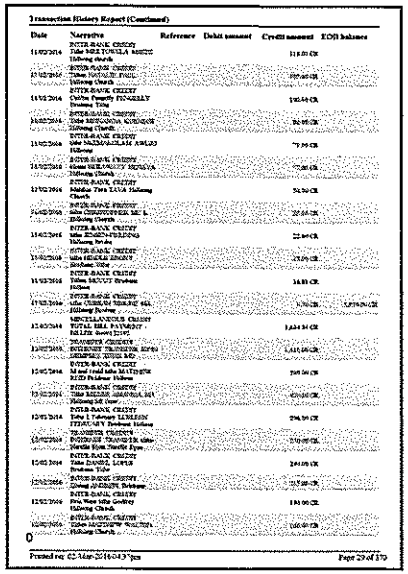

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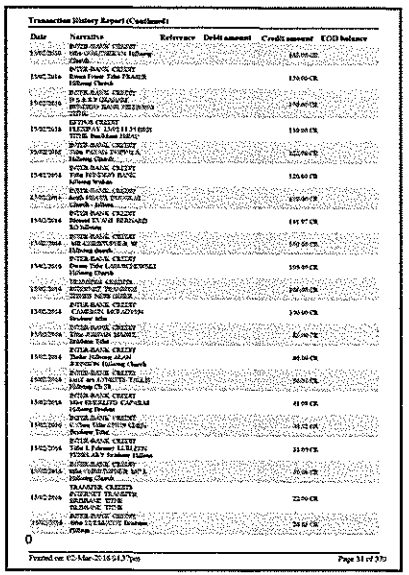

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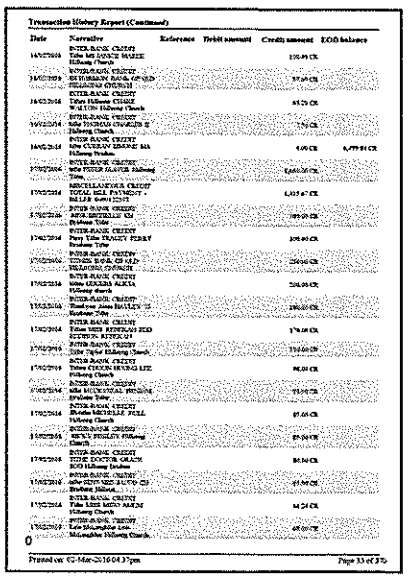

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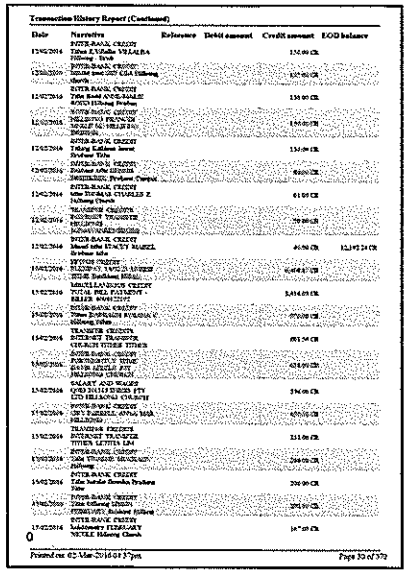

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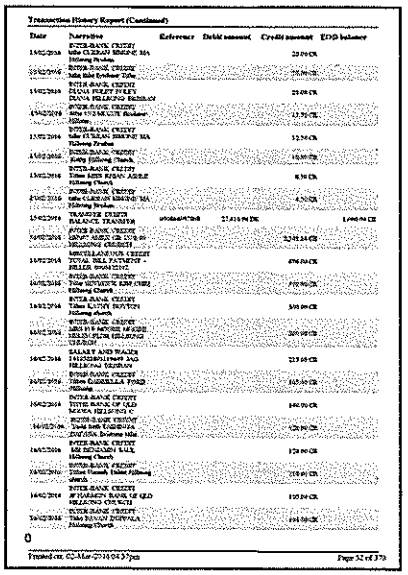

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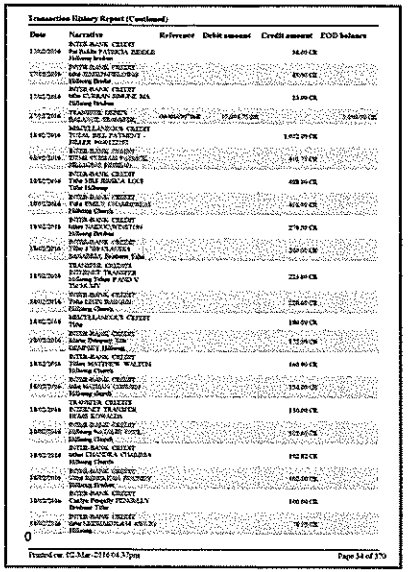

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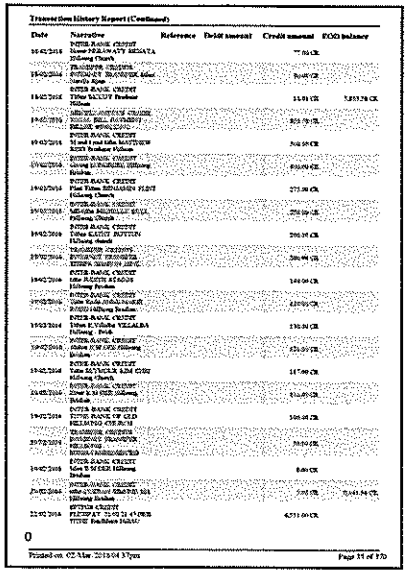

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/02/2016	INTER-BANK CREDIT Name NKRAWATY MESATA Hillsong Church			77.00 CR	
18/02/2016	TRANSFER CREDITS INTERNET TRANSFER Mbr Nettle Ross			8.00 CR	
18/02/2016	INTER-BANK CREDIT Tithe SALUU Prudence Hillsong			11.91 CR	5,855.76 CR
19/02/2016	MISCELLANEOUS CREDIT VISUAL BILL PAYMENT BILLER 0000123456			8.50 CR	
19/02/2016	INTER-BANK CREDIT M and I and John MATTHEW KIDS Prudence Hillsong			5.00 CR	
19/02/2016	INTER-BANK CREDIT tithing BENJAMIN Hillsong Church			450.00 CR	
19/02/2016	INTER-BANK CREDIT First Tithe BENJAMIN FLINT Hillsong Church			275.00 CR	
19/02/2016	INTER-BANK CREDIT Mbr tithe MICHELLE HALL Hillsong Church			250.00 CR	
19/02/2016	INTER-BANK CREDIT Tithe KATHY BUTTON Hillsong church			200.00 CR	
19/02/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MARTIN JESUS			200.00 CR	
19/02/2016	INTER-BANK CREDIT tithe JUDITH MEAGHER Hillsong Prudence			160.00 CR	
19/02/2016	INTER-BANK CREDIT Tithe Keith SHELLSHEAR BANKWEST Hillsong Prudence			42.00 CR	
19/02/2016	INTER-BANK CREDIT Tithes E Villalba VILLALBA Hillsong - Perth			150.00 CR	
19/02/2016	INTER-BANK CREDIT Online JOHNS Hillsong Prudence			670.00 CR	
19/02/2016	INTER-BANK CREDIT Tithe MATTHEW KIM CHOI Hillsong Church			167.00 CR	
19/02/2016	INTER-BANK CREDIT Tithe K M CHOI Hillsong Brisbane			834.00 CR	
19/02/2016	INTER-BANK CREDIT TITH BANK OF QLD HILLSONG CHURCH			200.00 CR	
20/02/2016	TRANSFER CREDITS BANKWEST TRANSFER HILLSONG			50.00 CR	
20/02/2016	INTER-BANK CREDIT Mbr K M CHOI Hillsong Brisbane			8.00 CR	
21/02/2016	INTER-BANK CREDIT tithe CHOI and KIM CHOI Mbr Hillsong Brisbane			5.00 CR	9,443.50 CR
22/02/2016	MISCELLANEOUS CREDIT VISUAL BILL PAYMENT FLEXIFAX 21/02/16 45 CHOI TITHE Prudence Hillsong			4,531.00 CR	

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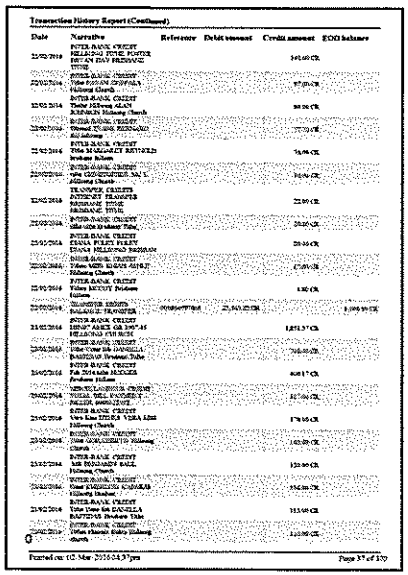

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/02/2016	INTER-BANK CREDIT HILLSONG TITHE FOSTER BRIAN DAY Prudence tithe			345.00 CR	
23/02/2016	INTER-BANK CREDIT Tithe RYDAN DOWDLA Hillsong Church			87.00 CR	
23/02/2016	INTER-BANK CREDIT Tithe JeFrey ALAN KINROSS Hillsong Church			80.00 CR	
23/02/2016	INTER-BANK CREDIT Tithes TONG HERNANDO Mel Infosys			77.70 CR	
23/02/2016	INTER-BANK CREDIT Tithe MARGARET REYFIELD Brisbane Hillsong			76.90 CR	
23/02/2016	INTER-BANK CREDIT Tithe CHRISTOPHER MC L Hillsong Church			70.00 CR	
23/02/2016	TRANSFER CREDITS INTERNET TRANSFER MESSAGE TITHE			22.00 CR	
24/02/2016	INTER-BANK CREDIT tithe GEORGE Hillsong Tithe			20.00 CR	
25/02/2016	INTER-BANK CREDIT TRAILS FILES FLINT DIANA HILLSONG PARRAMA			20.00 CR	
25/02/2016	INTER-BANK CREDIT Tithes MRS ROSS ASHLEY Hillsong Church			17.00 CR	
25/02/2016	INTER-BANK CREDIT Tithes MUSIC Prudence Hillsong			8.80 CR	
25/02/2016	TRANSFER DEBITS HILLSONG TRANSFER	0000007866	25,965.00 DR		1,999.90 CR
25/02/2016	INTER-BANK CREDIT HENRY AMES GR 2007 45 HILLSONG TITH BOX			1,851.37 CR	
25/02/2016	INTER-BANK CREDIT Tithe Cone Ida DANIELA BANKWEST Prudence Tithe			700.00 CR	
26/02/2016	INTER-BANK CREDIT Feb 2016 tithe HUGHES Prudence Hillsong			468.17 CR	
26/02/2016	MISCELLANEOUS CREDIT VISUAL BILL PAYMENT BILLER 0000123456			317.00 CR	
26/02/2016	INTER-BANK CREDIT Tithe Kim EMMA VERA Mbr Hillsong Church			170.00 CR	
26/02/2016	INTER-BANK CREDIT Tithe GOOLDSTON Hillsong Church			165.00 CR	
26/02/2016	INTER-BANK CREDIT Mr RICHARD HALL Hillsong Church			150.00 CR	
26/02/2016	INTER-BANK CREDIT Tithe CHRISTINA KARAGIS Hillsong Student			150.00 CR	
26/02/2016	INTER-BANK CREDIT Tithe Dave Mr DANIELA BANKWEST Prudence Tithe			113.00 CR	
26/02/2016	INTER-BANK CREDIT Tithe Alumni Ruby Hillsong church			110.00 CR	

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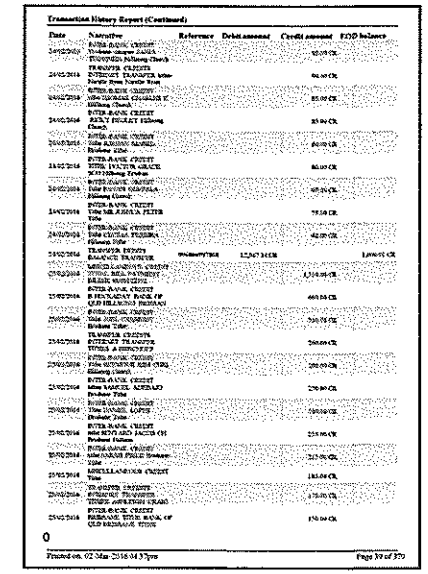

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/02/2016	INTER-BANK CREDIT Tithe [illegible] Hillsong Church TRANSFER Hillsong Church			50.00 CR	
26/02/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Nettle Ross Nettle Ross			46.00 CR	
26/02/2016	INTER-BANK CREDIT Tithe TOMASZ CHAMIEN IC Hillsong Church			45.00 CR	
26/02/2016	INTER-BANK CREDIT BEXLY BISKET Hillsong Church			20.00 CR	
26/02/2016	INTER-BANK CREDIT tithe JASMINE MORRIS Brisbane tithe			20.00 CR	
26/02/2016	INTER-BANK CREDIT TITH. [illegible] GRACE SCOTTSdale Prudence			80.00 CR	
26/02/2016	INTER-BANK CREDIT Tithe ROSTER MARTHA Hillsong (Lone)			400.00 CR	
26/02/2016	INTER-BANK CREDIT Tithe MR JOSHUA FLINT Tithe			70.00 CR	
26/02/2016	INTER-BANK CREDIT Tithe CYCRAI FERREIRA Hillsong Tithe			40.00 CR	
26/02/2016	TRANSFER DEBITS BANKWEST TRANSFER TITHES & OFFERINGS	0000007866	12,967.14 DR		1,999.90 CR
27/02/2016	MISCELLANEOUS CREDIT VISUAL BILL PAYMENT BILLER 0000123456			1,114.00 CR	
27/02/2016	INTER-BANK CREDIT B HEALTHY BANK TP QLD HILLSONG PRIMARY			460.00 CR	
27/02/2016	INTER-BANK CREDIT Tithe JOEL CHAMPNEY Brisbane Tithe			310.00 CR	
27/02/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES & OFFERINGS			260.00 CR	
27/02/2016	INTER-BANK CREDIT Tithe SUTHERLAND CHRI Hillsong Church			200.00 CR	
27/02/2016	INTER-BANK CREDIT tithe SAMUEL ALFARO Brisbane Tithe			170.00 CR	
27/02/2016	INTER-BANK CREDIT Tithe DANIEL LOPES Brisbane Tithe			150.00 CR	
27/02/2016	INTER-BANK CREDIT tithe BOYS AND JACUS CH Brisbane Hillsong			125.00 CR	
27/02/2016	INTER-BANK CREDIT tithe SARAH PHILP Brisbane Tithe			125.00 CR	
27/02/2016	MISCELLANEOUS CREDIT Tithe			105.00 CR	
27/02/2016	TD ASSIST CREDITS INTERNET TRANSFER TITHE ASHLYNN GRAD			170.00 CR	
27/02/2016	INTER-BANK CREDIT BRISBANE TITH BANK OF QLD BRISBANE TITH			150.00 CR	

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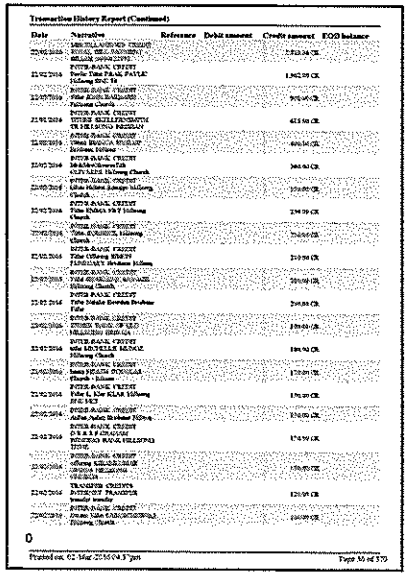

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/02/2016	MISCELLANEOUS CREDIT VISUAL BILL PAYMENT BILLER 0000123456			2,753.04 CR	
27/02/2016	INTER-BANK CREDIT Tithe PAN PAUL PAVLE Hillsong SYC M			1,392.00 CR	
27/02/2016	INTER-BANK CREDIT Tithe JOEL MARSHALL Tithes on Church			900.00 CR	
27/02/2016	INTER-BANK CREDIT TITHE RUTH PENGUIN CHRISTIAN Hillsong Church			425.00 CR	
27/02/2016	INTER-BANK CREDIT Tithes BRENDA STUART Brisbane Tithes			400.00 CR	
27/02/2016	INTER-BANK CREDIT Mr Mrs Steven Ish CHANGE Hillsong Church			300.00 CR	
27/02/2016	INTER-BANK CREDIT tithe Hillsong Lounge Hillsong Church			270.00 CR	
27/02/2016	INTER-BANK CREDIT Tithe EMMA WRT Hillsong Church			250.00 CR	
27/02/2016	INTER-BANK CREDIT Tithe ALEXIS, Hillsong Church			250.00 CR	
27/02/2016	INTER-BANK CREDIT Tithe Hillsong Church FINANCE Brisbane Hillsong			210.00 CR	
27/02/2016	INTER-BANK CREDIT Tithe Natalie Brown Brisbane Tithe			200.00 CR	
27/02/2016	INTER-BANK CREDIT tithe MICHELLE HOANG Hillsong Church			180.00 CR	
27/02/2016	INTER-BANK CREDIT Tithe HEATH FOSTER Church - Ishaan			170.00 CR	
27/02/2016	INTER-BANK CREDIT Tithe L, Mbr KIAR Hillsong SYC M CC			170.00 CR	
27/02/2016	INTER-BANK CREDIT Aisha Aisha Brisbane Hillsong			170.00 CR	
27/02/2016	INTER-BANK CREDIT D R A F HOANG HILLSONG BANK HILLSONG TITH			170.00 CR	
27/02/2016	INTER-BANK CREDIT Hillsong KELLIE CHOIR CHOIR HILLSONG CHURCH			170.00 CR	
27/02/2016	TRANSFER CREDITS INTERNET TRANSFER Internet transfer			120.00 CR	
27/02/2016	INTER-BANK CREDIT Name Mbr CARLSTROM Hillsong Church			100.00 CR	

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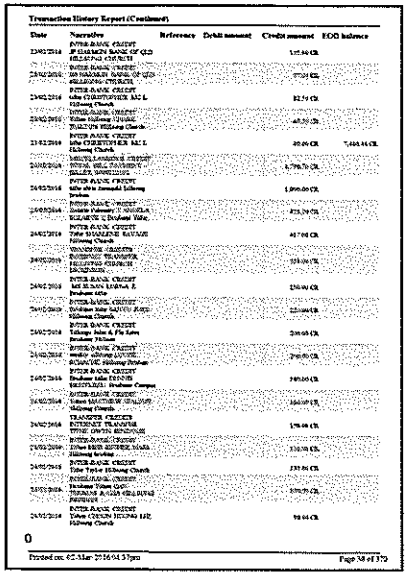

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/02/2016	INTER-BANK CREDIT JP HANSEN BANK OF QLD HILLSONG CHURCH			345.00 CR	
27/02/2016	INTER-BANK CREDIT MS MARGRET BANK OF QLD HILLSONG CHURCH			87.00 CR	
27/02/2016	INTER-BANK CREDIT tithe CHRISTOPHER MC L Hillsong Church			82.50 CR	
27/02/2016	INTER-BANK CREDIT Tithes Hillsong Church TRANTON Hillsong Church			65.00 CR	
27/02/2016	INTER-BANK CREDIT tithe CHRISTOPHER MC L Hillsong Church			60.00 CR	7,464.44 CR
28/02/2016	MISCELLANEOUS CREDIT VISUAL BILL PAYMENT BILLER 0000123456			6,796.70 CR	
28/02/2016	INTER-BANK CREDIT tithe nita Jamadali Hillsong Brisbane			1,000.00 CR	
28/02/2016	INTER-BANK CREDIT Jessica Mahoney C MAHONEY HILLSONG C Brisbane Tithe			475.00 CR	
28/02/2016	INTER-BANK CREDIT Tithe MADELENE HAYASH Hillsong Church			40.00 CR	
28/02/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH DONATIONS			35.00 CR	
28/02/2016	INTER-BANK CREDIT MR RUBEN HONG E Brisbane tithe			150.00 CR	
28/02/2016	INTER-BANK CREDIT Brisbane tithe SAMUEL ALFO Hillsong Church			120.00 CR	
28/02/2016	INTER-BANK CREDIT Tithes John A Flo Jones Brisbane Tithes			200.00 CR	
28/02/2016	INTER-BANK CREDIT monthly tithing LOVE SCHANG Hillsong Brisbane			200.00 CR	
28/02/2016	INTER-BANK CREDIT Brisbane tithe ESSOM MONTHLY Brisbane Campus			200.00 CR	
28/02/2016	INTER-BANK CREDIT Tithes MATTHEW [illegible] Hillsong Church			160.00 CR	
28/02/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE OWEN HENDRON			150.00 CR	
28/02/2016	INTER-BANK CREDIT Tithes MRS ESTHER MAIA Hillsong tithing			130.00 CR	
28/02/2016	INTER-BANK CREDIT Tithe Tithe Hillsong Church			130.00 CR	
28/02/2016	INTER-BANK CREDIT Brisbane Tithes GOD TRIANE & GAIA HILLSONG PRIMARY			120.00 CR	
28/02/2016	INTER-BANK CREDIT Tithe CHOON HOONG HE Hillsong Church			90.00 CR	

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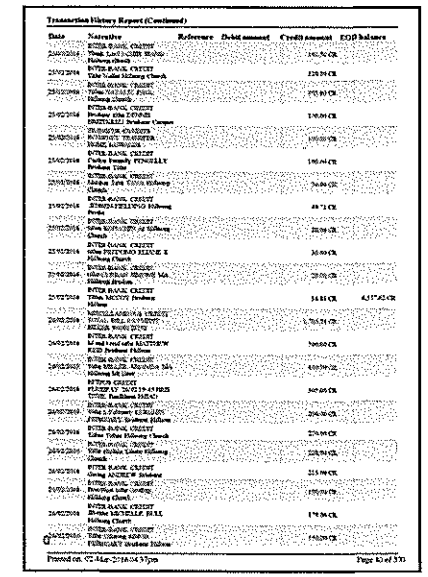

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/02/2016	INTER-BANK CREDIT Tithe Lee LOOM HOANG Hillsong Church			190.50 CR	
28/02/2016	INTER-BANK CREDIT Tithe Violet Hillsong Church			220.00 CR	
28/02/2016	INTER-BANK CREDIT Tithe NATALIE FINK Hillsong Church			175.00 CR	
28/02/2016	INTER-BANK CREDIT Brisbane tithe EDWARD SMITHART Brisbane Campus			150.00 CR	
28/02/2016	TRANSFER CREDITS INTERNET TRANSFER Mrs[illegible]			100.00 CR	
28/02/2016	INTER-BANK CREDIT Cathe Joseph PENGELLY Brisbane Tithe			100.00 CR	
28/02/2016	INTER-BANK CREDIT Alexis Tithe EMMA Hillsong Church			70.00 CR	
29/02/2016	INTER-BANK CREDIT RTHOMAS FELLOWS Hillsong Perth			69.71 CR	
29/02/2016	INTER-BANK CREDIT tithes ROBERT ng Hillsong Church			20.00 CR	
29/02/2016	INTER-BANK CREDIT tithe PETTERSO HILDUR E Hillsong Church			30.00 CR	
29/02/2016	INTER-BANK CREDIT tithe [illegible] MARTHA Mbr Hillsong Brisbane			20.00 CR	
29/02/2016	INTER-BANK CREDIT Tithe MUSIC Prudence Hillsong			34.80 CR	4,317.42 CR
29/02/2016	MISCELLANEOUS CREDIT VISUAL BILL PAYMENT BILLER 0000123456			1,765.51 CR	
29/02/2016	INTER-BANK CREDIT M and I and tithe MATTHEW KIDS Prudence Hillsong			500.00 CR	
29/02/2016	INTER-BANK CREDIT Tithe MR AL ARANDA Mbr Hillsong Mt Liver			450.00 CR	
29/02/2016	NETWORK CREDIT FLEXIFAX 29/02/16 45 CHOI TITHE Hillsong Church			345.00 CR	
29/02/2016	INTER-BANK CREDIT tithe LEANNE GRAHAM Hillsong Church			200.00 CR	
29/02/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			170.00 CR	
29/02/2016	INTER-BANK CREDIT Tithe Hillsong Church			150.00 CR	
29/02/2016	INTER-BANK CREDIT Giving ANDREW Brisbane			125.00 CR	
29/02/2016	INTER-BANK CREDIT Brisbane tithe Hillsong Hillsong Church			100.00 CR	
29/02/2016	INTER-BANK CREDIT Name MICHELLE HALL Hillsong Church			100.00 CR	
29/02/2016	INTER-BANK CREDIT Tithe Hillsong ADRIA FEBRUARY Brisbane Tithes			100.00 CR	

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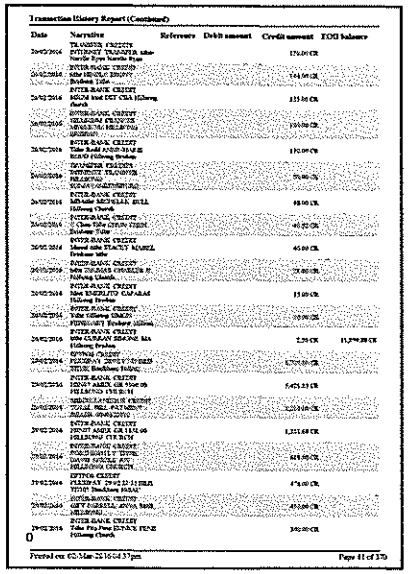

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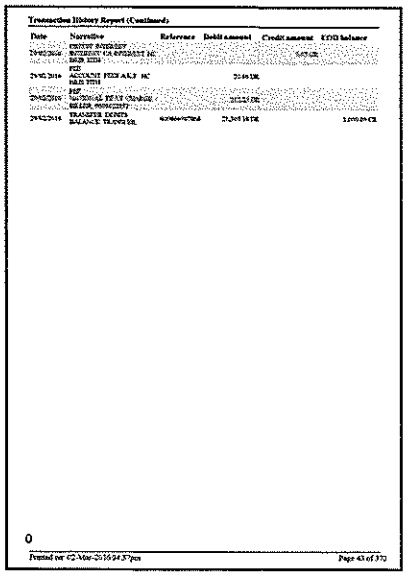

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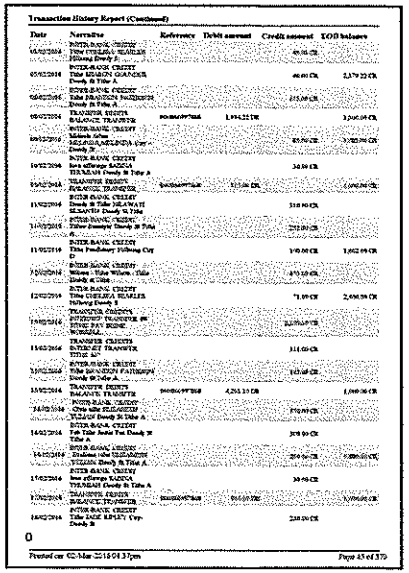

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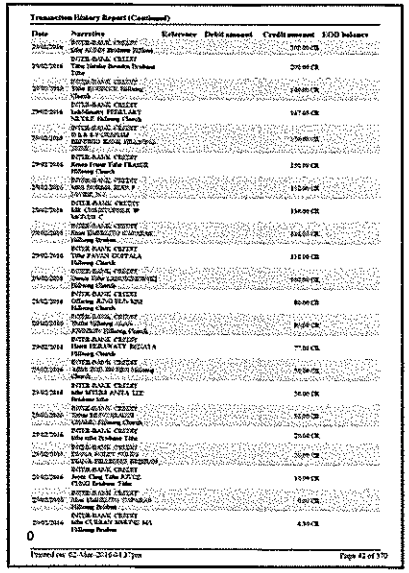

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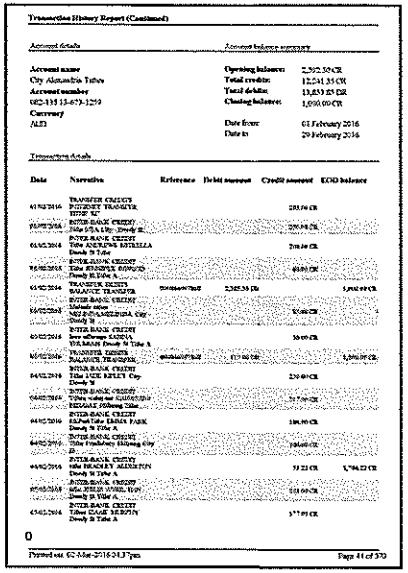

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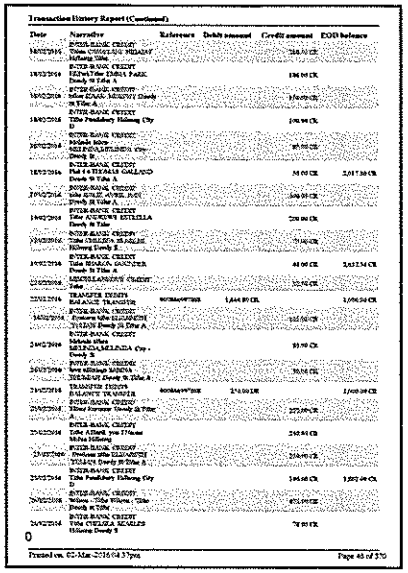

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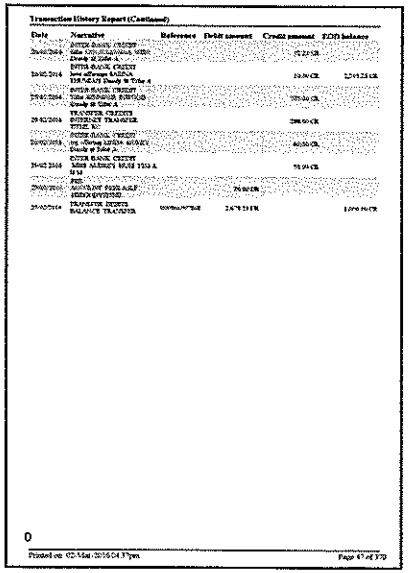

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/02/2016	ENTRY CREDIT Tribe ORGANISING SHIP Deedy @ Tribe A			5,225.00 CR	
29/02/2016	ENTRY BANK CREDIT Jess allowance SALES THEATRE Deedy & Tribe A			20.00 CR	2,245.25 CR
29/02/2016	ENTRY BANK CREDIT Tribe MANAGER SERVICE Deedy @ Tribe A			225.00 CR	
29/02/2016	TRANSFER CREDIT INTERNET TRANSFER TITLE XX			200.00 CR	
29/02/2016	ENTRY BANK CREDIT ing <Group LEISA MONEY Deedy @ Jake A			60.00 CR	
29/02/2016	ENTRY BANK CREDIT MISS ALEXIS MOSS TRIB A M M			75.00 CR	
29/02/2016	PAY ACCOUNT FEES SALE SERVICE(S)		75.00 DR		
29/02/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000077868	2,675.25 DR		0.00 CR

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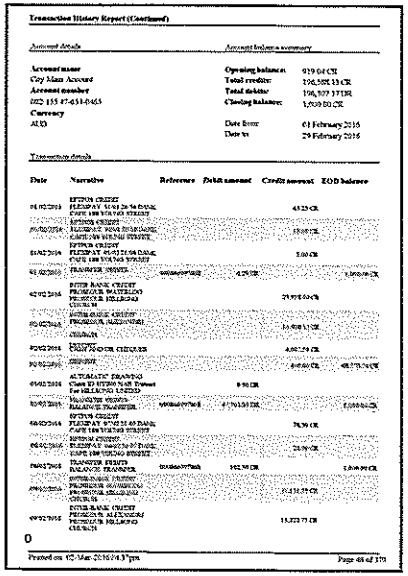

Transaction History Report (Continued)

Account details — *Account balance summary*

Account name		**Opening balance:**	919.04 CR
City Main Account		**Total credits:**	196,505.13 CR
Account number		**Total debits:**	198,397.17 DR
082 155 47-653-0465		**Closing balance:**	1,939.80 CR
Currency			
AUD		Date from:	01 February 2016
		Date to:	29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2016	ENTRY CREDIT FLEXPAY 30/01 20:56 BANK CAFE 108 YORK STREET			65.00 CR	
01/02/2016	ENTRY CREDIT FLEXPAY 30/01 20:56 BANK CAFE 108 YORK STREET			10.00 CR	
01/02/2016	ENTRY CREDIT FLEXPAY 01/02 08:04 BANK CAFE 108 YORK STREET			5.00 CR	
01/02/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000077868	0.25 DR		1,939.80 CR
02/02/2016	ENTRY BANK CREDIT PRODUCE MARKETING PRODUCE SELLING CHARGES			29,950.00 CR	
02/02/2016	ENTRY BANK CREDIT PRODUCE MARKETING CHARGES			10,000.00 CR	
02/02/2016	CHARGES			4,000.00 CR	
02/02/2016	DEPOSIT CASH AND CHEQUES			8,000.00 CR	48,739.80 CR
03/02/2016	AUTOMATIC TRANSFER Client ID 81556 To ID Payment for MELBOURNE LIMITED		9.90 DR		
03/02/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000077868	47,910.80 DR		0.00 CR
04/02/2016	ENTRY CREDIT FLEXPAY 03/02 15:49 BANK CAFE 108 YORK STREET			78.90 CR	
04/02/2016	ENTRY CREDIT FLEXPAY 04/02 07:37 BANK CAFE 108 YORK STREET			25.00 CR	
04/02/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000077868	102.90 DR		0.00 CR
05/02/2016	ENTRY BANK CREDIT PRODUCE MARKETING PRODUCE SELLING CHARGES			31,416.35 CR	
05/02/2016	ENTRY BANK CREDIT PRODUCE ALEXANDRA PRODUCE SELLING CHARGES			11,523.75 CR	

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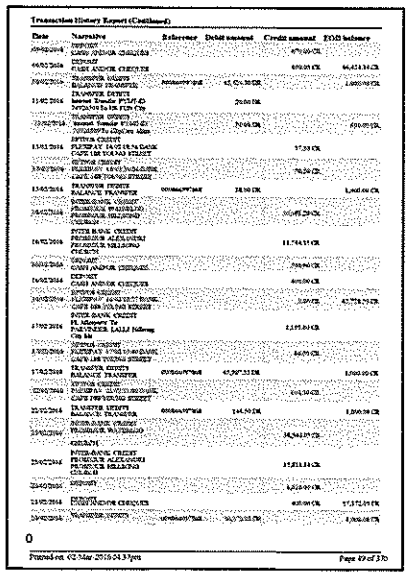

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/02/2016	DEPOSIT CASH AND CHEQUES			870.00 CR	
29/02/2016	DEPOSIT CASH AND CHEQUES			850.00 CR	66,431.30 CR
29/02/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000077868	65,426.30 DR		1,005.00 CR
01/02/2016	TRANSFER DEBIT Internet Transfer PAYMENT 3456789 To Mr TIM City		29.00 DR		
29/02/2016	TRANSFER CREDIT Internet Transfer PAYMENT 3456789To Mr Clayton Main		30.00 DR		946.00 DR
29/02/2016	ENTRY CREDIT FLEXPAY 26/02 08:56 BANK CAFE 108 YORK STREET			97.50 CR	
29/02/2016	ENTRY CREDIT FLEXPAY 26/02 08:56 BANK CAFE 108 YORK STREET			78.20 CR	
29/02/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000077868	28.90 DR		1,005.00 CR
26/02/2016	ENTRY BANK CREDIT PRODUCE MARKETING PRODUCE SELLING CHARGES			30,495.20 CR	
26/02/2016	ENTRY BANK CREDIT PRODUCE ALEXANDRI PRODUCE SELLING CHARGES			11,744.35 CR	
26/02/2016	DEPOSIT CASH AND CHEQUES			250.00 CR	
26/02/2016	DEPOSIT CASH AND CHEQUES			400.00 CR	
26/02/2016	ENTRY BANK CREDIT FLEXPAY 25/02 07:50 BANK CAFE 108 YORK STREET			3.00 CR	42,778.75 CR
25/02/2016	ENTRY BANK CREDIT PL Mooney To Pmt VIXEN LAILI Sidney City Ma			2,195.00 CR	
25/02/2016	ENTRY CREDIT FLEXPAY 25/02 15:40 BANK CAFE 108 YORK STREET			84.00 CR	
25/02/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000077868	45,297.35 DR		1,005.00 CR
25/02/2016	ENTRY CREDIT FLEXPAY 24/02 08:50 BANK CAFE 108 YORK STREET			650.50 CR	
25/02/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000077868	144.50 DR		1,005.00 CR
25/02/2016	ENTRY BANK CREDIT WILLIAMS WATERMAN CHARGES			34,940.25 CR	
25/02/2016	ENTRY BANK CREDIT PRODUCE ALEXANDRI PRODUCE SELLING CHARGES			10,511.10 CR	
25/02/2016	DEPOSIT			6,020.00 CR	
25/02/2016	DEPOSIT CASH AND CHEQUES			400.00 CR	57,172.35 CR
24/02/2016	TRANSFER DEBIT	0000000077868	56,167.35 DR		5,005.00 CR

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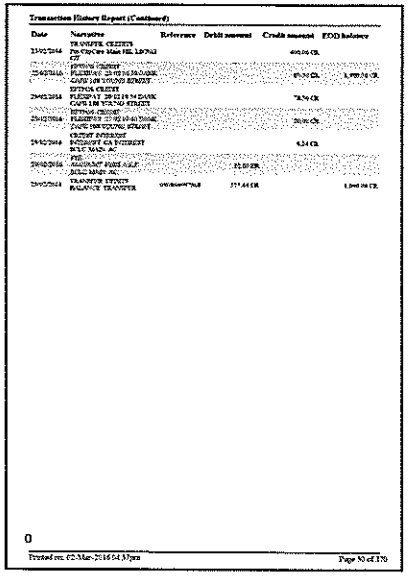

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/02/2016	TRANSFER CREDIT Pmt CHOICE Mart ML LOCKE CITY			400.00 CR	
23/02/2016	ENTRY CREDIT FLEXPAY 22/02 16:56 BANK CAFE 108 YORK STREET			95.50 CR	1,995.50 CR
23/02/2016	ENTRY CREDIT FLEXPAY 20/02 14:54 BANK CAFE 108 YORK STREET			78.50 CR	
23/02/2016	ENTRY CREDIT FLEXPAY 22/02 16:56 BANK CAFE 108 YORK STREET			20.00 CR	
23/02/2016	CREDIT INTEREST INTEREST CAPITALISED BASE RATE 2%			4.24 CR	
29/02/2016	PAY ACCOUNT FEES SALE SERVICE(S)		25.00 DR		
29/02/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000077868	377.44 DR		1,995.50 CR

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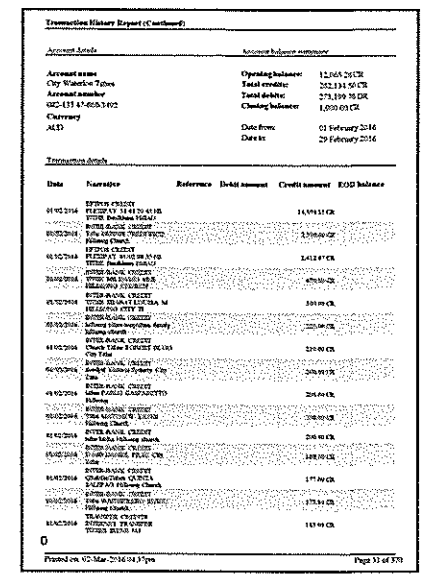

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2016	ENTRY BANK CREDIT Tribe JOHN PARK Sidney Church			150.00 CR	
01/02/2016	ENTRY BANK CREDIT Tribe Tribe Sidney Church			150.00 CR	
01/02/2016	ENTRY BANK CREDIT Tribe and Sidney Estates City Tribe			90.00 CR	
01/02/2016	ENTRY BANK CREDIT Tribe Mandy MACHINO LIFE Sidney Church			65.00 CR	
01/02/2016	ENTRY BANK CREDIT Tribe MISS JOHN CHARL Sidney Church			80.00 CR	
01/02/2016	TRANSFER CREDIT INTERNET TRANSFER MELBOURNE BANKA			60.00 CR	
01/02/2016	ENTRY BANK CREDIT Tribe Jessi DENT WATT Sidney Church			90.00 CR	
01/02/2016	ENTRY BANK CREDIT Tribe MATTHEW HEWATT Sidney Church			70.00 CR	
01/02/2016	ENTRY BANK CREDIT Tribe Dyson Wyatt SETTLED DA ELVIS Sidney Church			75.00 CR	
01/02/2016	ENTRY BANK CREDIT Tribe MARLEE RAMP City Tribe			50.00 CR	
01/02/2016	TRANSFER CREDIT INTERNET TRANSFER Rental deposit			50.00 CR	
01/02/2016	ENTRY BANK CREDIT JAMES WARNER City Tribe			45.00 CR	
01/02/2016	ENTRY BANK CREDIT Tribe RICHARDS PHILIPPINE Sidney Church			25.00 CR	
01/02/2016	ENTRY BANK CREDIT City Tribe STEWART SETTLED City Tribe			40.00 CR	
01/02/2016	ENTRY BANK CREDIT Tribe RICHARDS TAMS Sidney			30.00 CR	
01/02/2016	ENTRY BANK CREDIT Jessie tribe MONEY CITY TITLE			20.00 CR	
01/02/2016	ENTRY BANK CREDIT Jessie PETERS RUSSIA MONEY Sidney Church			10.00 CR	
01/02/2016	ENTRY BANK CREDIT Tribe GILBERT HANNAN Sidney Church			9.00 CR	
01/02/2016	ENTRY BANK CREDIT Sidney ALLEN RAMSEY Sidney Church			5.00 CR	
01/02/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000077868	34,260.87 DR		1,005.00 CR
02/02/2016	ENTRY BANK CREDIT TITLE SERVICE CHARGE TITLE SERVICE CHARGE			10,000.00 CR	
02/02/2016	ENTRY BANK CREDIT MISS Jessie Fourth MARK TITLE Sidney Church			150.00 CR	
02/02/2016	ENTRY BANK CREDIT Tribe JESSICA TAMPA City - Tribe B			100.00 CR	

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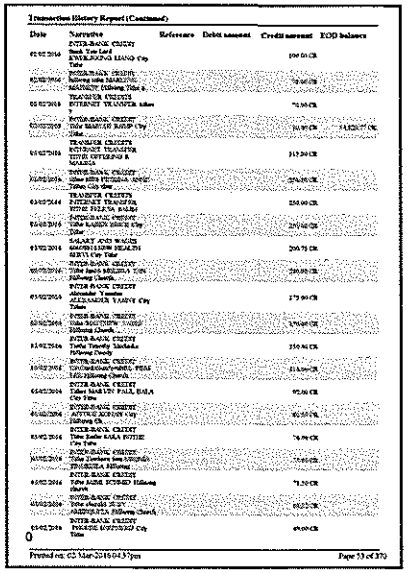

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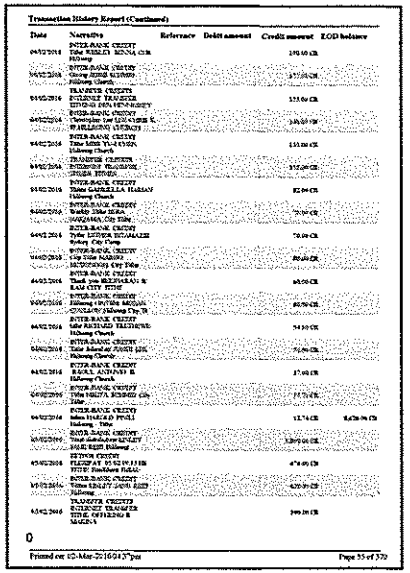

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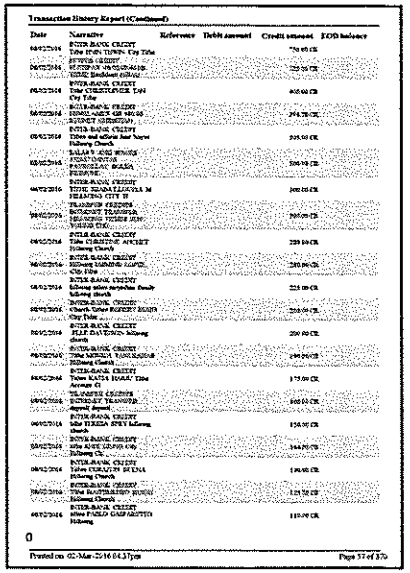

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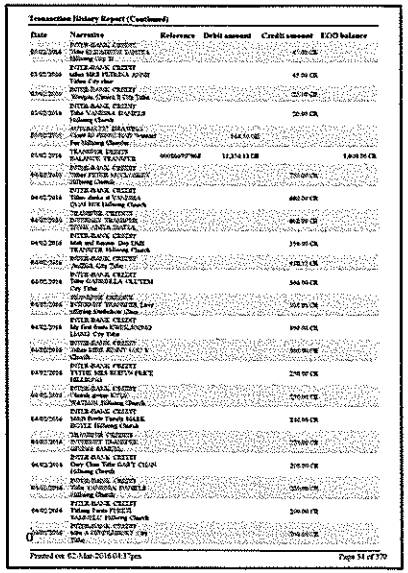

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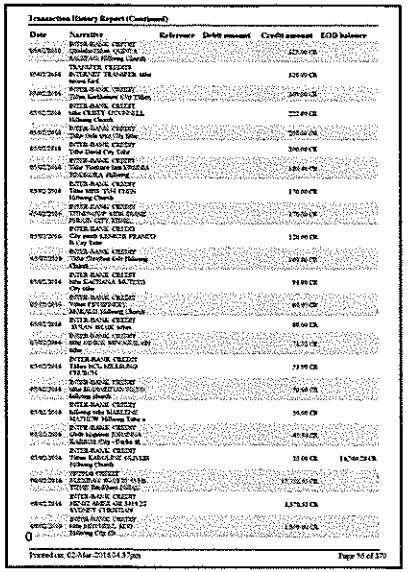

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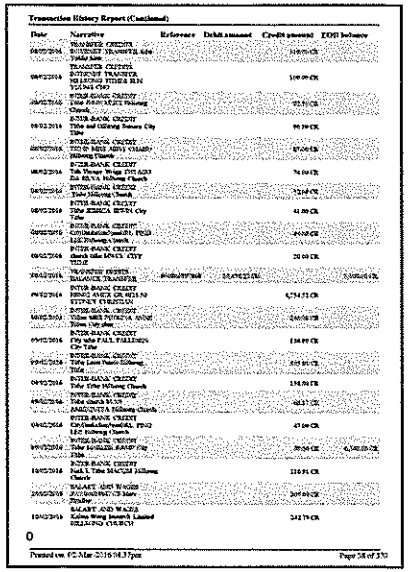

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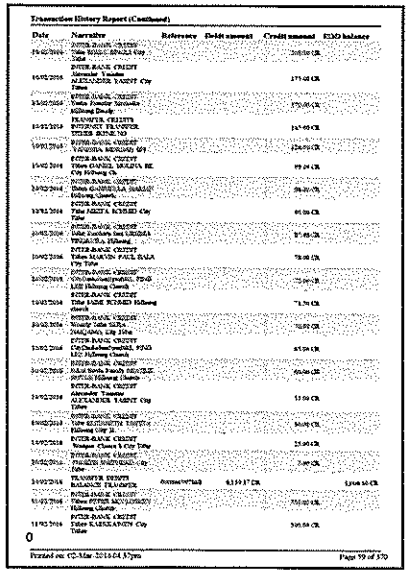

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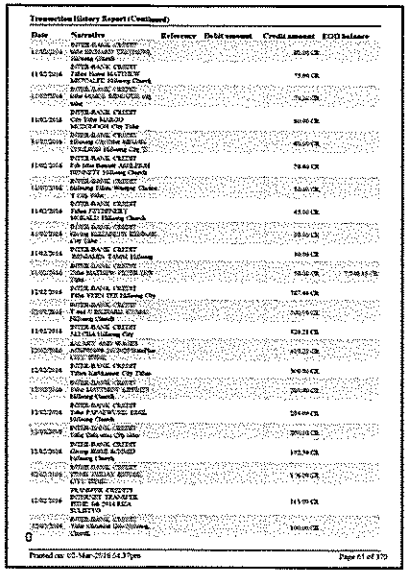

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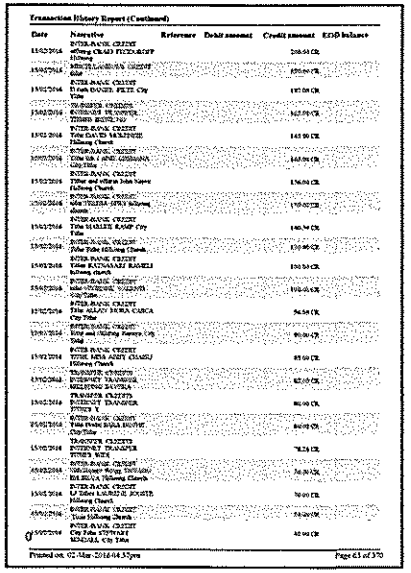

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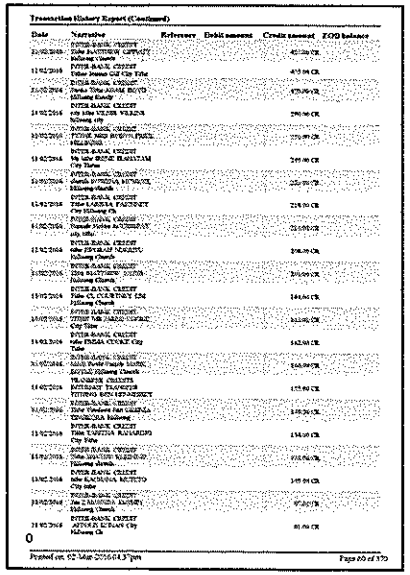

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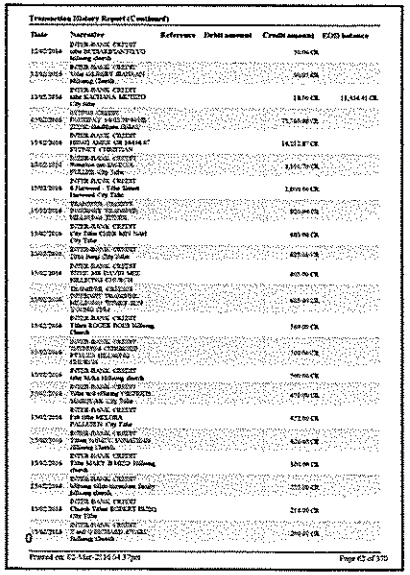

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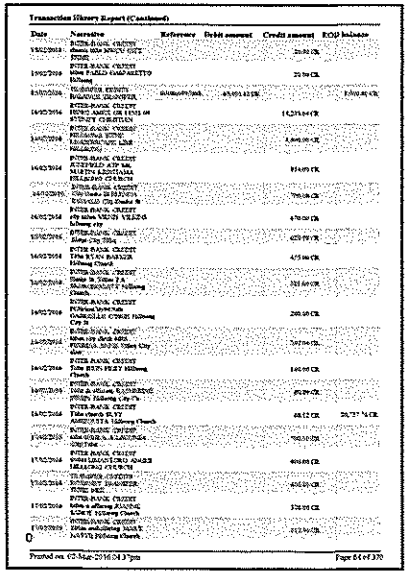

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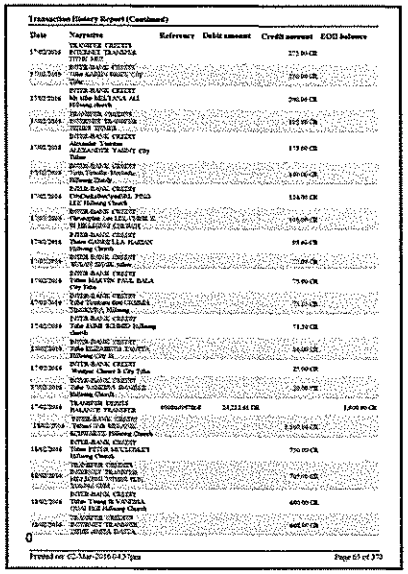

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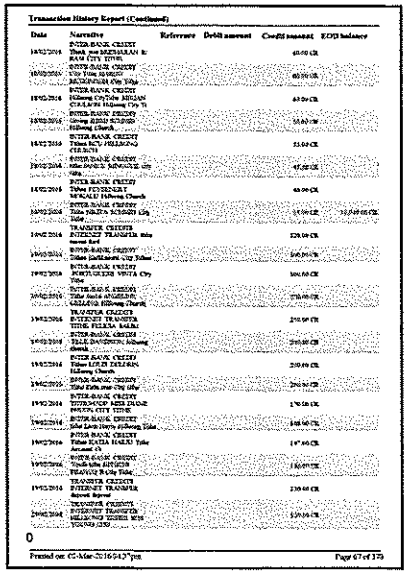

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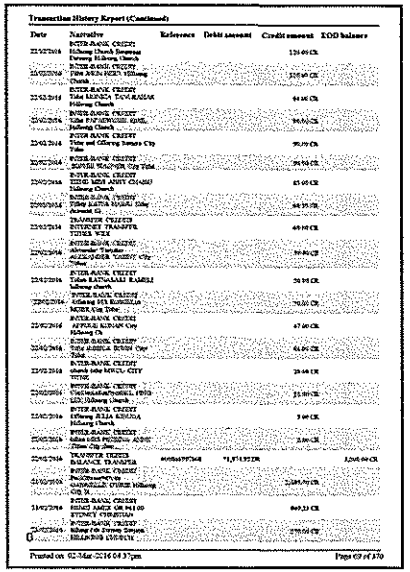

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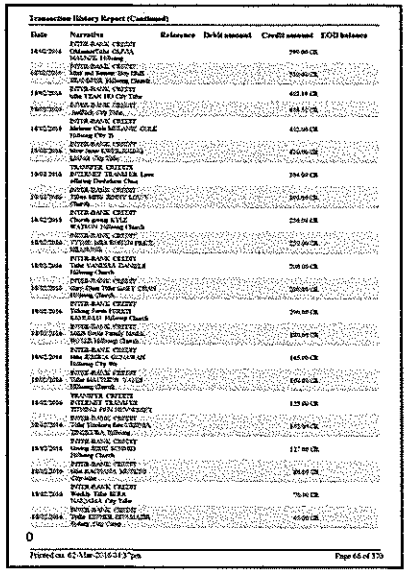

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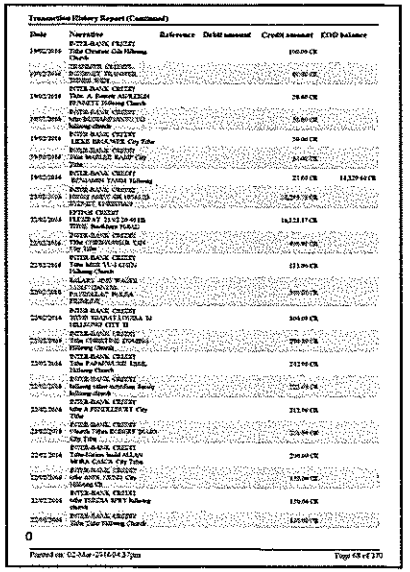

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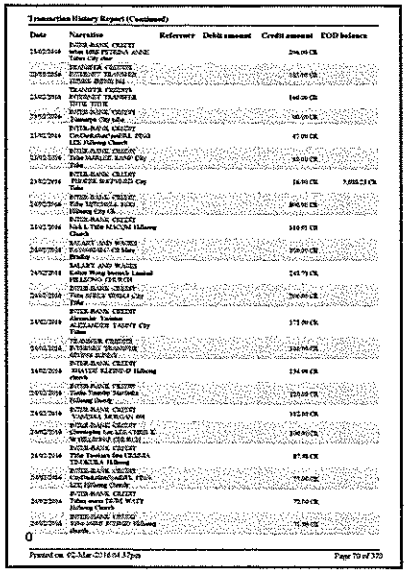

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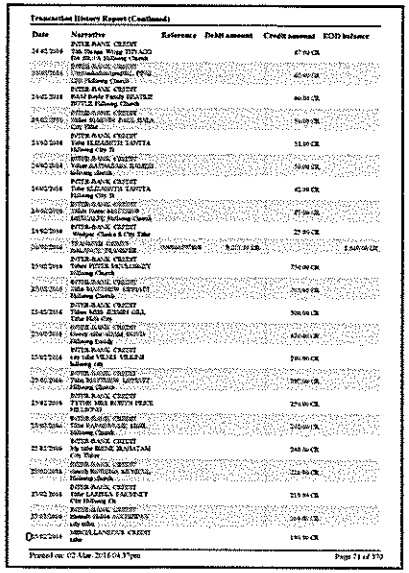

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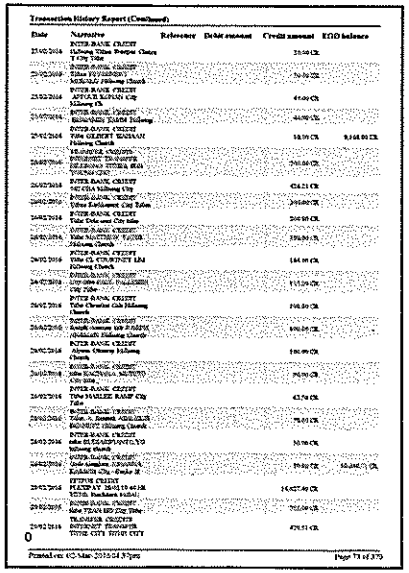

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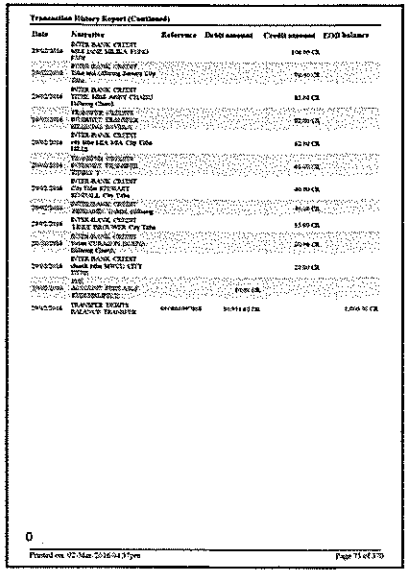

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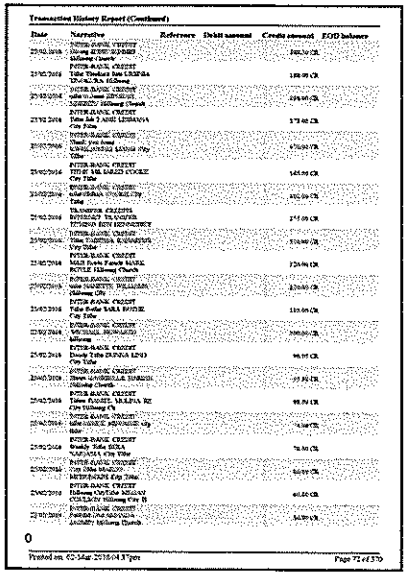

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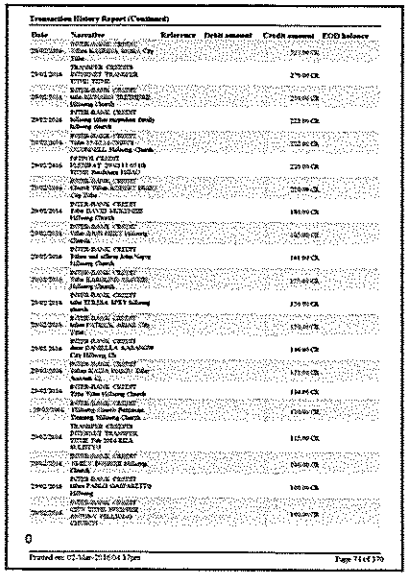

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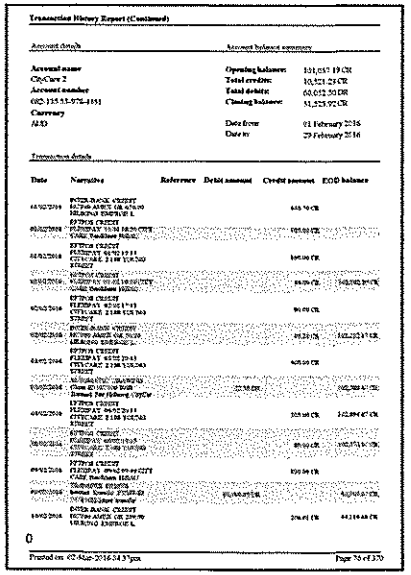

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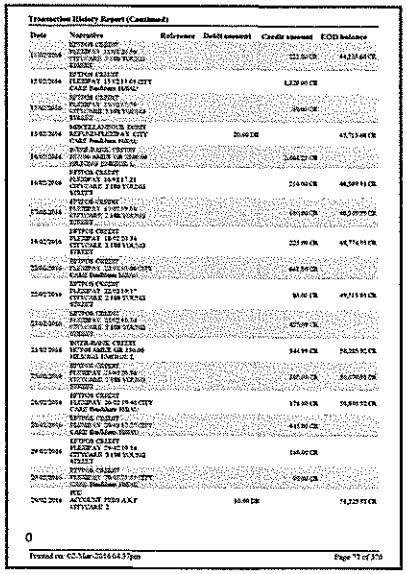

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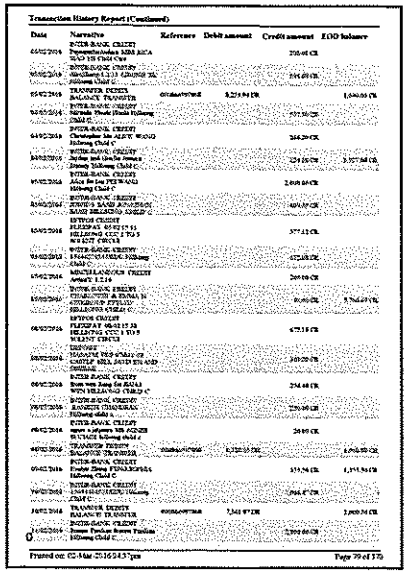

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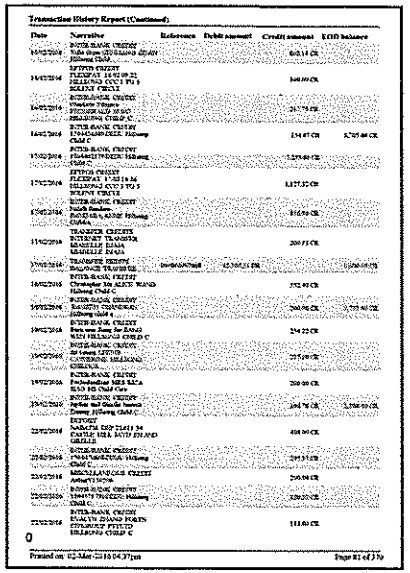

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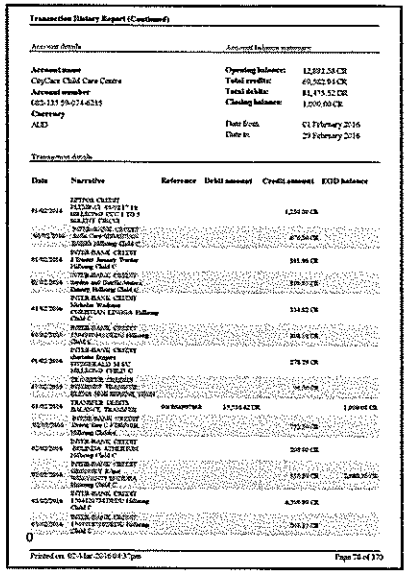

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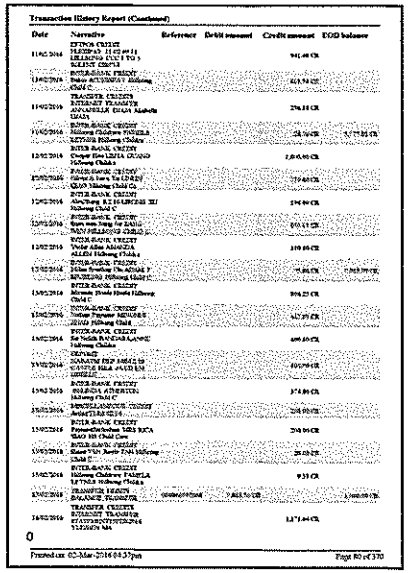

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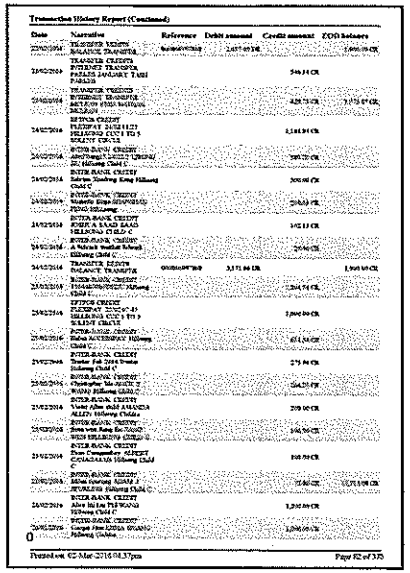

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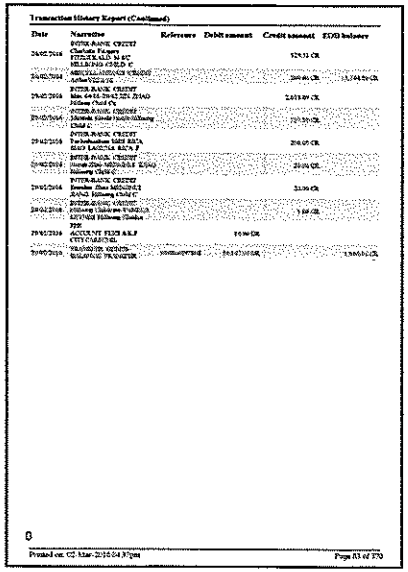

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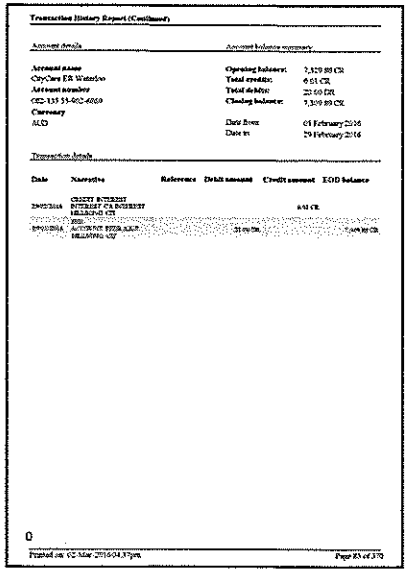

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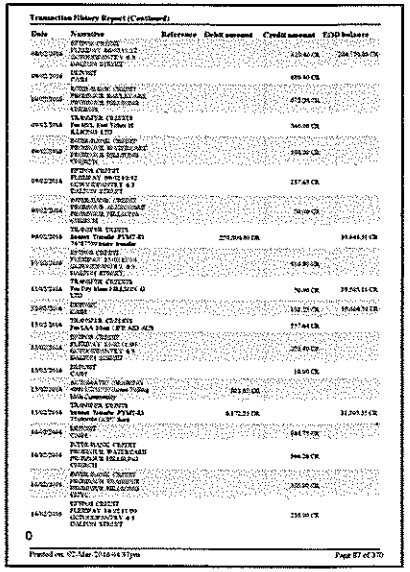

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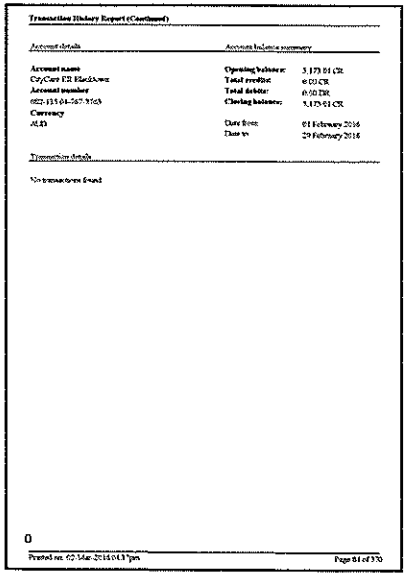

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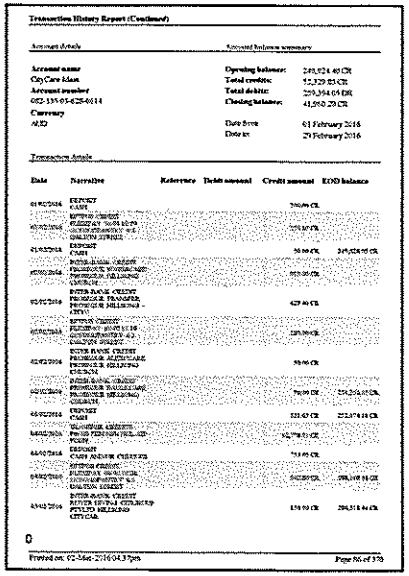

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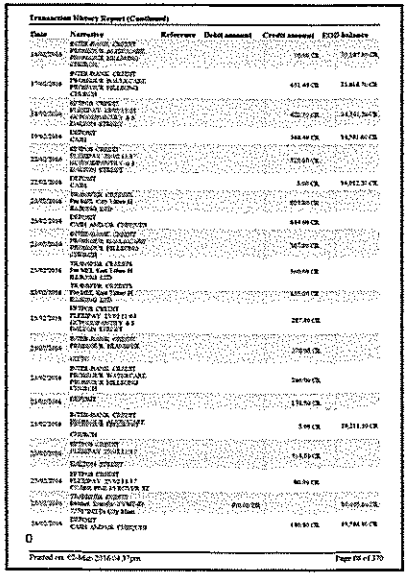

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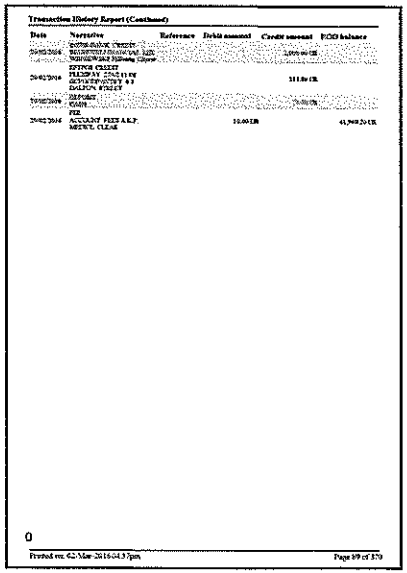

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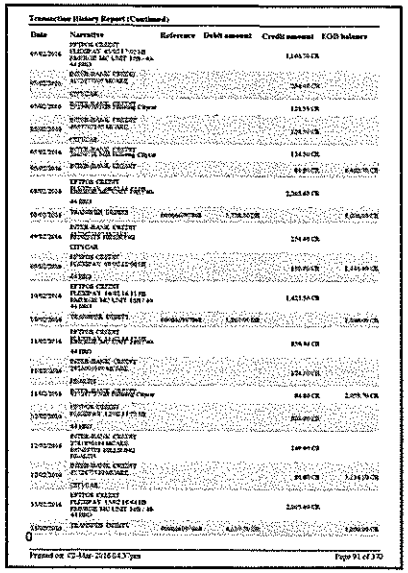

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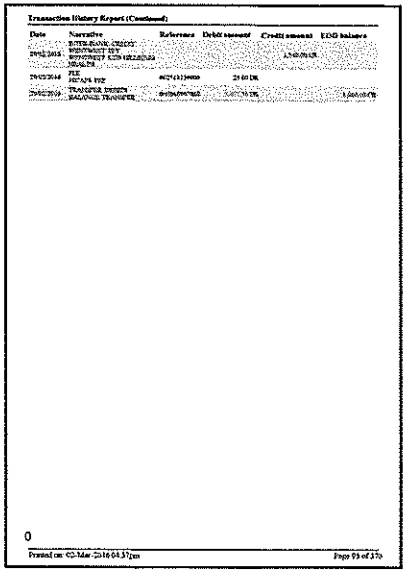

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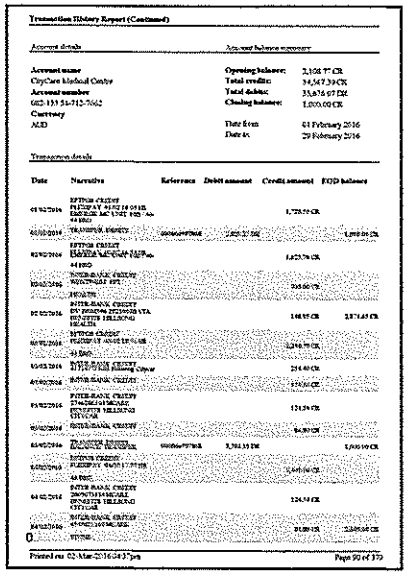

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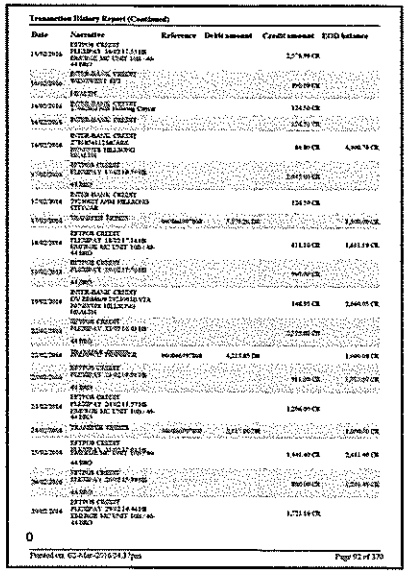

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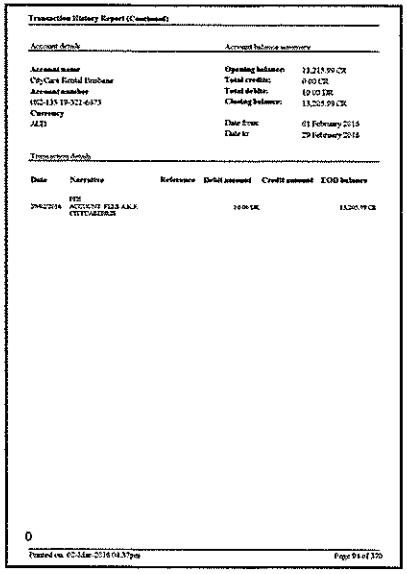

408

Transaction History Report (Continued)

Account details

Account name
College City Account
Account number
062-135 49-355-7303
Currency
AUD

Account balance summary

Opening balance: 7,223.67 CR
Total credits: 32,567.00 CR
Total debits: 38,790.67 DR
Closing balance: 1,000.00 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2016	EFTPOS CREDIT [illegible]			2,215.00 CR	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

0

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409

Transaction History Report (Continued)

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

0

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410

Transaction History Report (Continued)

Account details

Account name
College Evening and Extension
Account number
062-135 10-735-6249
Currency
AUD

Account balance summary

Opening balance: 1,363.56 CR
Total credits: 36,866.82 CR
Total debits: 37,233.38 DR
Closing balance: 1,000.00 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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411

Transaction History Report (Continued)

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

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412

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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413

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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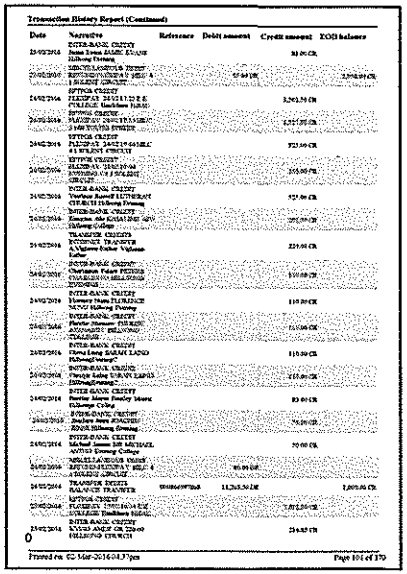

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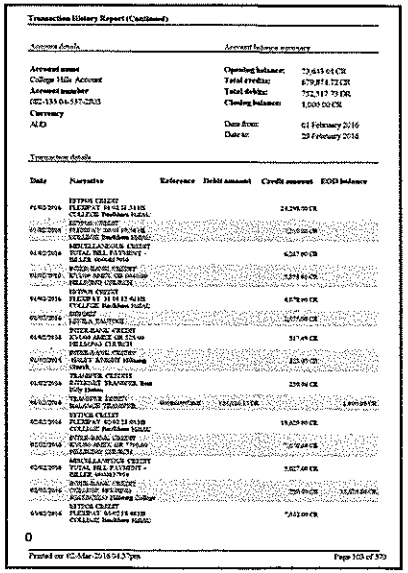

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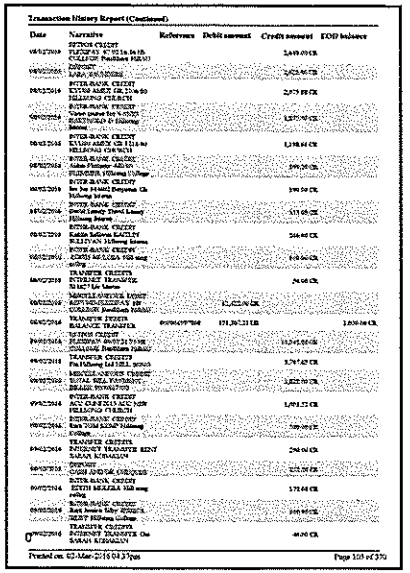

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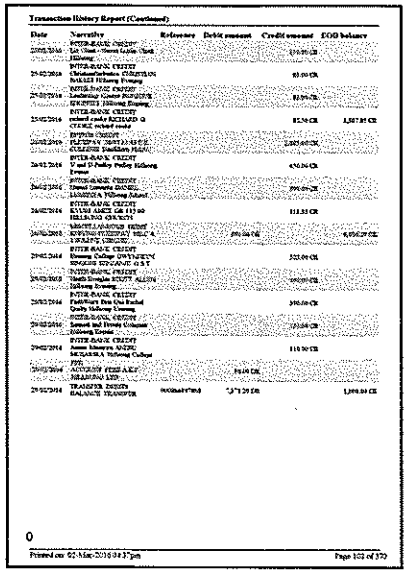

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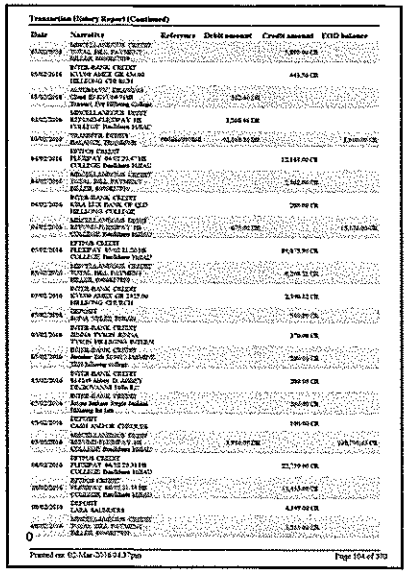

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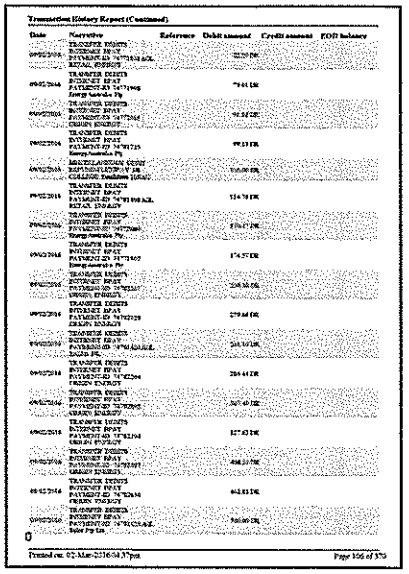

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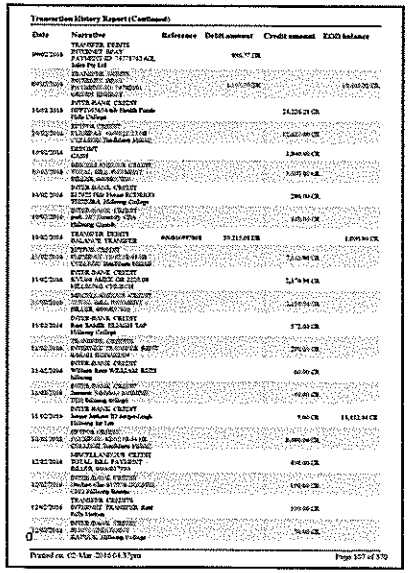

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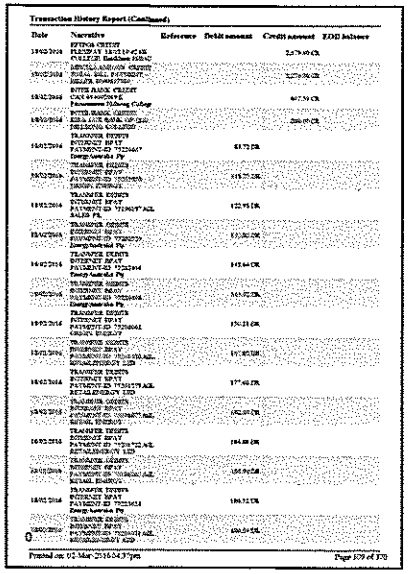

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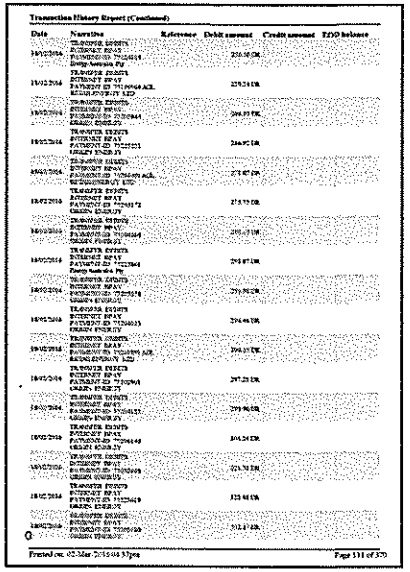

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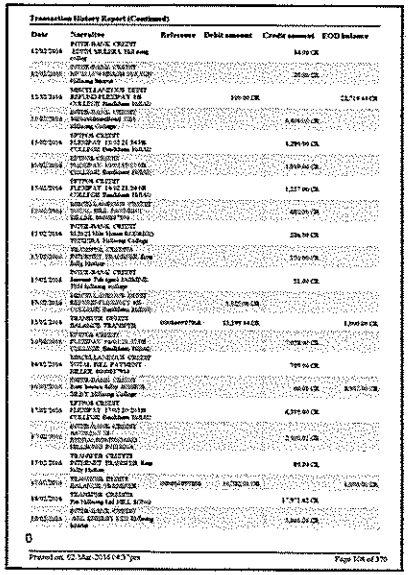

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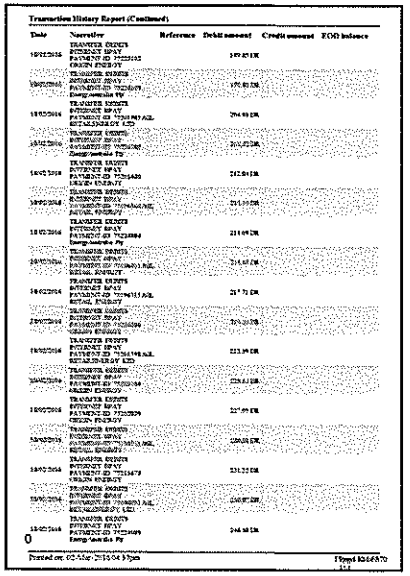

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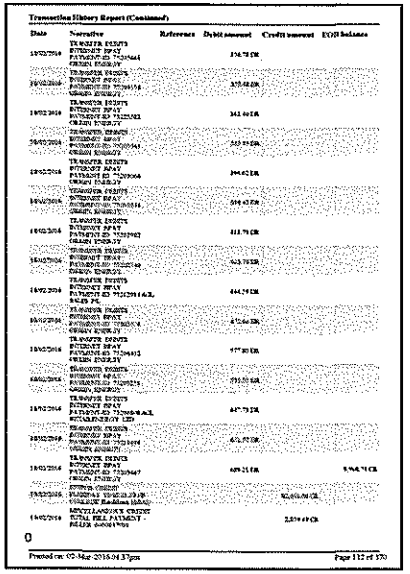

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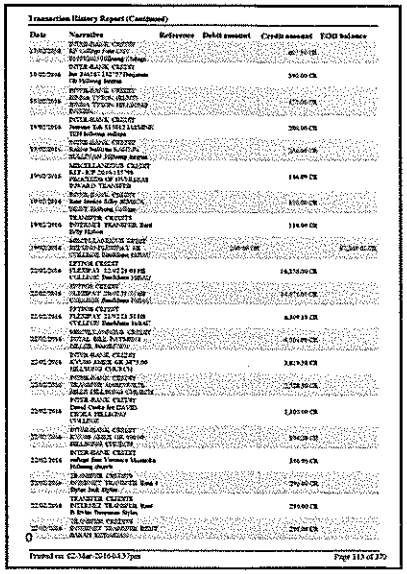

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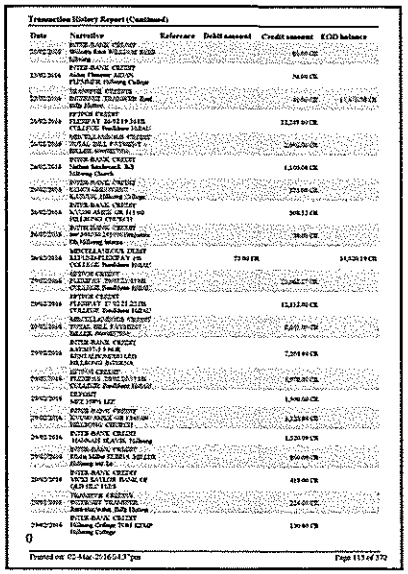

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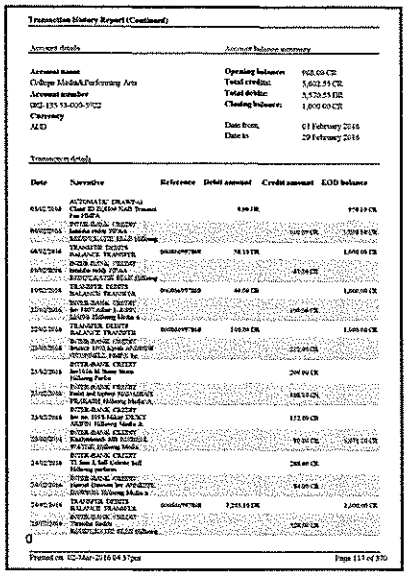

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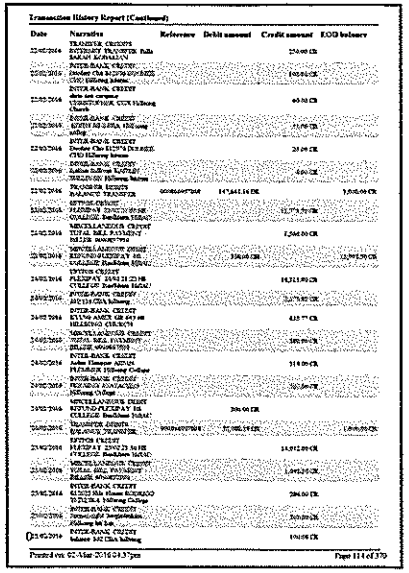

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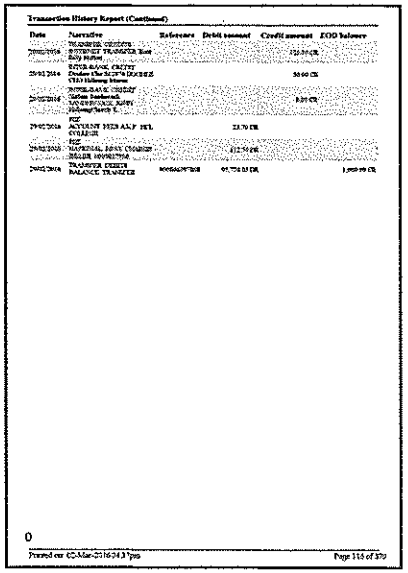

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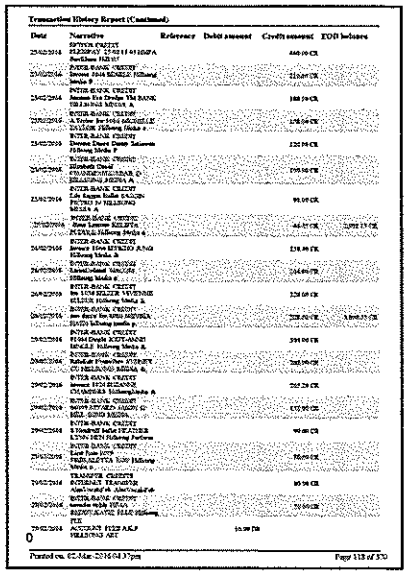

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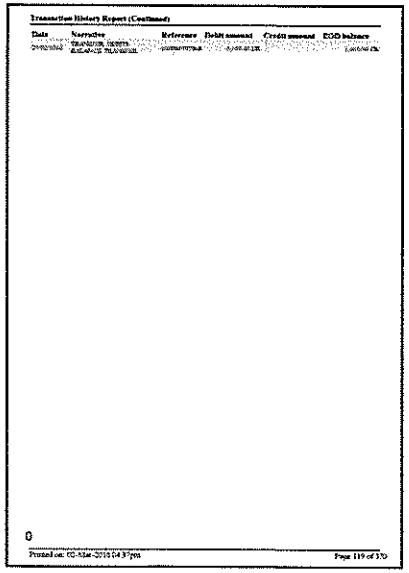

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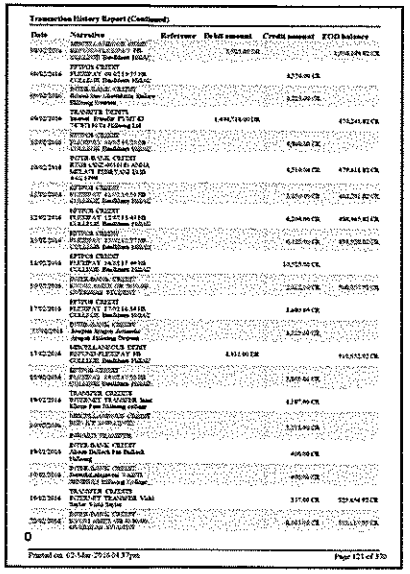

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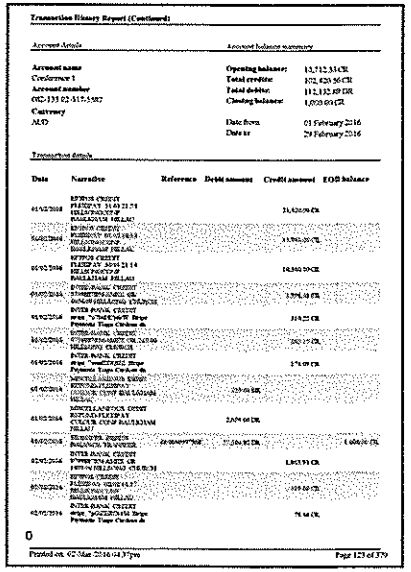

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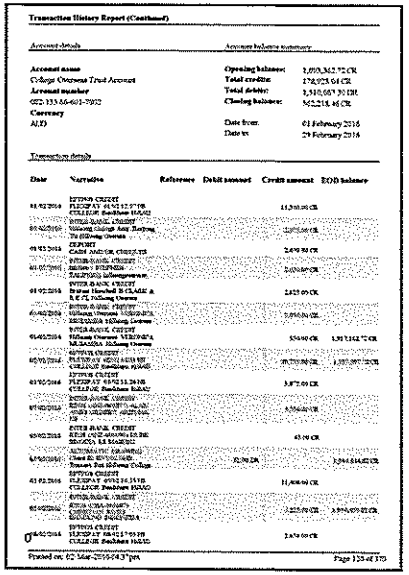

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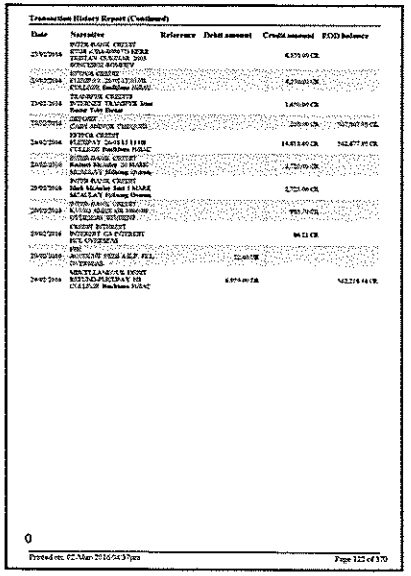

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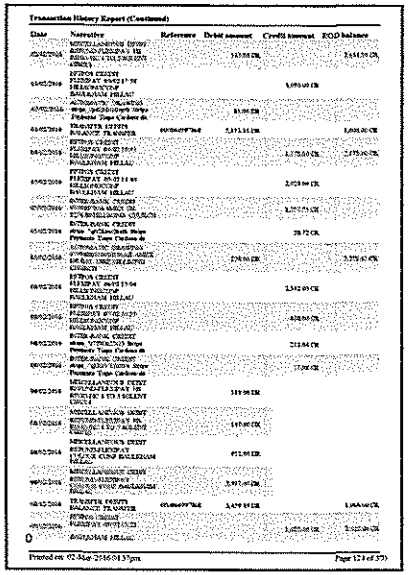

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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0

439

Transaction History Report (Continued)

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

0

441

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Garden City Property Trust
Account number
062-135 19-335-9748
Currency
AUD

Opening balance: 111,292.56 CR
Total credits: 9,582.51 CR
Total debits: 20.00 DR
Closing balance: 120,855.07 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

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

0

443

Transaction History Report (Continued)

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

0

440

Transaction History Report (Continued)

0

442

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Gold Coast Parkway Tribe
Account number
062-135 74-214-6834
Currency
AUD

Opening balance: 1,234.85 CR
Total credits: 41,556.14 CR
Total debits: 35,627.08 DR
Closing balance: 7,173.91 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

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

0

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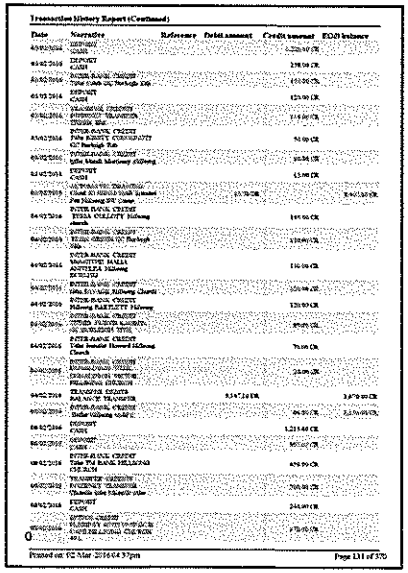

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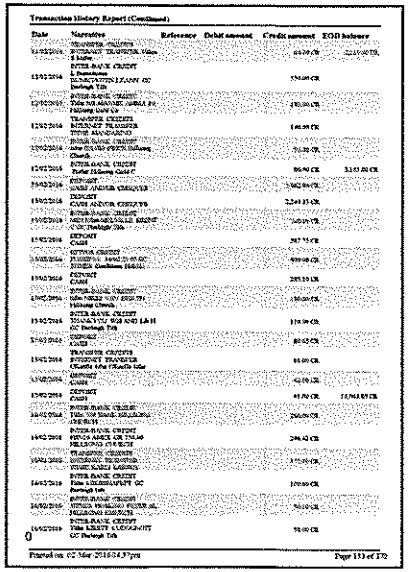

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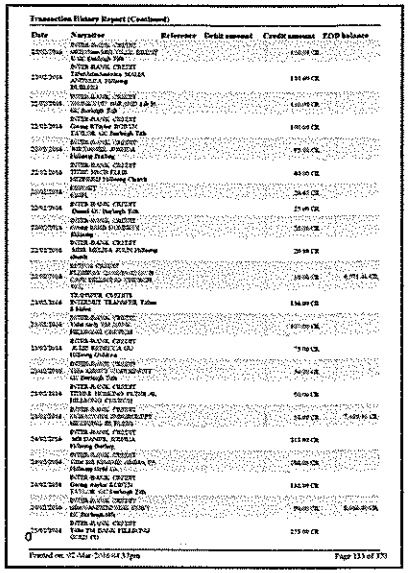

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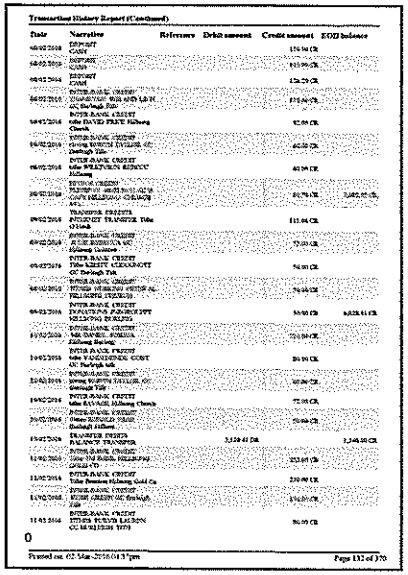

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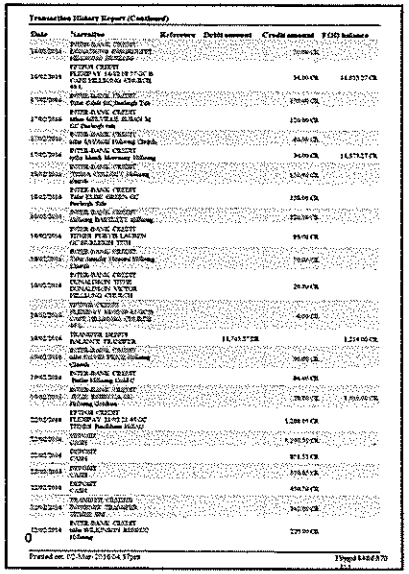

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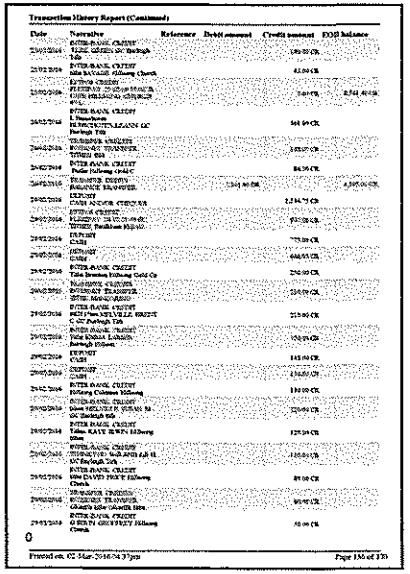

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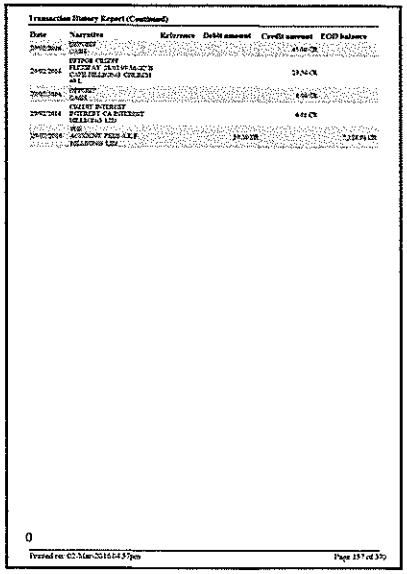

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/02/2016	INTEREST CASH				0.00 CR
	SETTOS CREDIT				
29/02/2016	FLEXPAY 28/05/16 SC2CB CAVE HILLSONG CHURCH NS			29.34 CR	
29/02/2016	DEPOSIT CASH			6.66 CR	
29/02/2016	CREDIT INTEREST INTEREST CAPITALISED HILLSTAS LTD			4.41 CR	
29/02/2016	ACCOUNT FEE H.L.F. HILLSONG LTD		39.30 DR		7,210.51 CR

0

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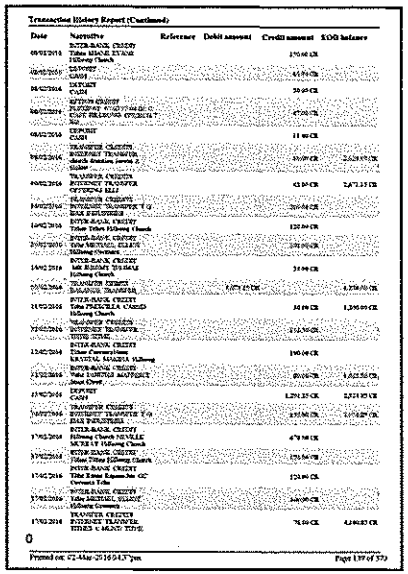

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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09/02/2016	DEPOSIT CASH			43.59 CR	
08/02/2016	DEPOSIT CASH			20.00 CR	
08/02/2016	SETTOS CREDIT FLEXPAY 07/02/16 SC2CB CAVE HILLSONG CHURCH NS			47.00 CR	
08/02/2016	DEPOSIT CASH			11.00 CR	
08/02/2016	TRANSFER CREDIT INTEREST TRANSFER church donation invoice 2 tithes			10.00 CR	2,629.95 CR
08/02/2016	TRANSFER CREDIT INTEREST TRANSFER OFFERING BILL			43.00 CR	2,672.35 CR
04/02/2016	TRANSFER CREDIT INTEREST TRANSFER T/O BAK EMPLOYEES			200.00 CR	
04/02/2016	INTER-BANK CREDIT Tithe Tithes Hillsong Church			120.00 CR	
03/02/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Overseas			100.00 CR	
03/02/2016	INTER-BANK CREDIT tithe RACHEL TO MARY Hillsong Church			30.00 CR	
03/02/2016	TRANSFER DEBIT BALANCE TRANSFER		8,071.25 DR		2,372.35 CR
01/02/2016	INTER-BANK CREDIT Tithe PRISCILLA CASSO Hillsong Church			30.00 CR	1,396.99 CR
01/02/2016	TRANSFER CREDIT INTEREST TRANSFER T/O DAK EMPLOYEES			214.00 CR	
01/02/2016	INTER-BANK CREDIT Tithes Connections KRISTAL MARSHA Hillsong			190.00 CR	
31/01/2016	INTER-BANK CREDIT Tithe JUSTUS MATTHEW Street Church			80.00 CR	1,052.99 CR
27/01/2016	DEPOSIT CASH			8,291.25 CR	9,351.99 CR
26/01/2016	TRANSFER CREDIT INTEREST TRANSFER T/O DAK EMPLOYEES			215.00 CR	1,060.99 CR
25/01/2016	INTER-BANK CREDIT Hillsong Church MICHAEL ELLIOT MURRAY Hillsong Church			470.00 CR	
25/01/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			170.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe Ernest Kpanso Jnr GC Covenant Tithe			120.00 CR	
25/01/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Covenant			240.00 CR	
25/01/2016	TRANSFER CREDIT INTEREST TRANSFER TITHES & MONEY TITHE			78.00 CR	4,166.83 CR

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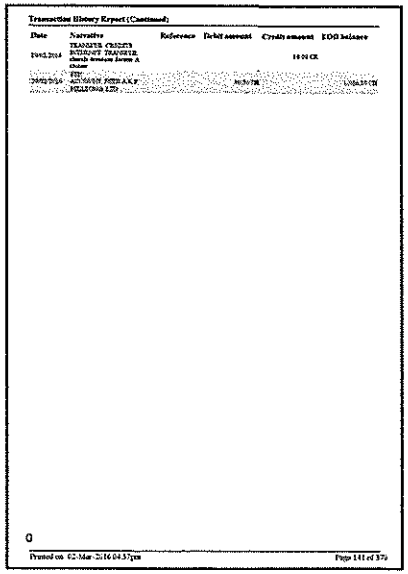

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDIT				
19/02/2016	INTEREST TRANSFER church donation invoice 4 tithes			10.00 CR	
19/02/2016	TFR ACCOUNT FEE H.L.F. HILLSONG LTD		39.30 DR		1,926.30 CR

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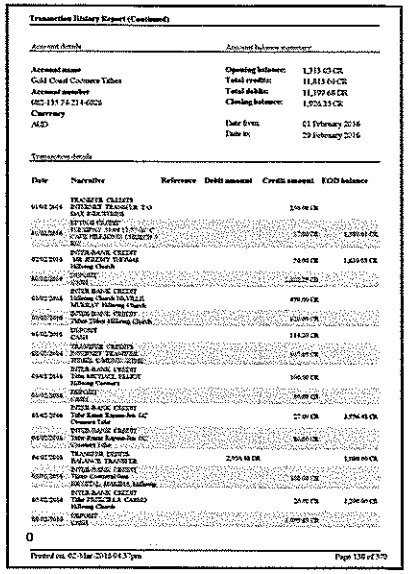

Transaction History Report (Continued)

Account details

Account name
Gold Coast Customs Tiles

Account number
082-135 24 214 6026

Currency
AUD

Account balance summary

Opening balance:	1,313.45 CR
Total credits:	11,813.60 CR
Total debits:	11,197.65 CR
Closing balance:	1,929.35 CR
Date from:	01 February 2016
Date to:	29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2016	TRANSFER CREDIT INTEREST TRANSFER T/O DAK EMPLOYEES			214.00 CR	
01/02/2016	SETTOS CREDIT FLEXPAY 29/05/16 SC2CB CAVE HILLSONG CHURCH NS			5.00 CR	1,291.65 CR
01/02/2016	INTER-BANK CREDIT tithe RACHEL TO MARY Hillsong Church			30.00 CR	1,321.65 CR
01/02/2016	DEPOSIT CASH			8.00 CR	1,329.65 CR
30/01/2016	DEPOSIT CASH			1.00 CR	1,330.65 CR
29/01/2016	INTER-BANK CREDIT Hillsong Church MICHAEL MURRAY Hillsong Church			470.00 CR	
29/01/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			120.00 CR	
29/01/2016	DEPOSIT CASH			114.20 CR	
28/01/2016	TRANSFER CREDIT INTEREST TRANSFER TITHES & MONEY TITHE			167.65 CR	
27/01/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Church			100.00 CR	
27/01/2016	DEPOSIT CASH			30.00 CR	
27/01/2016	INTER-BANK CREDIT Tithe Ernest Kpanso Jnr GC Covenant Tithe			27.00 CR	1,956.45 CR
26/01/2016	INTER-BANK CREDIT Tithe Ernest Kpanso Jnr GC Covenant Tithe			8.00 CR	
26/01/2016	TRANSFER DEBIT BALANCE TRANSFER		2,956.50 DR		1,008.95 CR
25/01/2016	INTER-BANK CREDIT Tithes Connections KRISTAL MARSHA Hillsong			100.00 CR	1,108.95 CR
25/01/2016	INTER-BANK CREDIT Tithe PRISCILLA CASSO Hillsong Church			30.00 CR	1,138.95 CR
25/01/2016	DEPOSIT CASH			1,000.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/02/2016	KRISTAL MARSHA Hillsong				
19/02/2016	INTER-BANK CREDIT Tithe ISAAC EVANS Hillsong Church			170.00 CR	
19/02/2016	DEPOSIT CASH			43.59 CR	
18/02/2016	DEPOSIT CASH			20.00 CR	
18/02/2016	SETTOS CREDIT FLEXPAY 07/02/16 SC2CB CAVE HILLSONG CHURCH NS			47.00 CR	
18/02/2016	DEPOSIT CASH			11.00 CR	
18/02/2016	TRANSFER CREDIT INTEREST TRANSFER church donation invoice 2 tithes			10.00 CR	2,629.95 CR
18/02/2016	TRANSFER CREDIT INTEREST TRANSFER OFFERING BILL			43.00 CR	2,672.35 CR
16/02/2016	TRANSFER CREDIT INTEREST TRANSFER T/O BAK EMPLOYEES			200.00 CR	
16/02/2016	INTER-BANK CREDIT Tithe Tithes Hillsong Church			120.00 CR	
15/02/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Overseas			100.00 CR	
15/02/2016	INTER-BANK CREDIT tithe RACHEL TO MARY Hillsong Church			30.00 CR	
15/02/2016	TRANSFER DEBIT BALANCE TRANSFER		8,071.25 DR		2,372.35 CR
13/02/2016	INTER-BANK CREDIT Tithe PRISCILLA CASSO Hillsong Church			30.00 CR	1,396.99 CR
13/02/2016	TRANSFER CREDIT INTEREST TRANSFER T/O DAK EMPLOYEES			214.00 CR	
13/02/2016	INTER-BANK CREDIT Tithes Connections KRISTAL MARSHA Hillsong			190.00 CR	
12/02/2016	INTER-BANK CREDIT Tithe JUSTUS MATTHEW Street Church			80.00 CR	1,052.99 CR
11/02/2016	DEPOSIT CASH			8,291.25 CR	9,351.99 CR
10/02/2016	TRANSFER CREDIT INTEREST TRANSFER T/O DAK EMPLOYEES			215.00 CR	1,060.99 CR
09/02/2016	INTER-BANK CREDIT Hillsong Church MICHAEL MURRAY Hillsong Church			470.00 CR	
09/02/2016	INTER-BANK CREDIT Tithes Tithes Hillsong Church			170.00 CR	
09/02/2016	INTER-BANK CREDIT Tithe Ernest Kpanso Jnr GC Covenant Tithe			120.00 CR	
09/02/2016	INTER-BANK CREDIT Tithe MICHAEL ELLIOT Hillsong Covenant			240.00 CR	
09/02/2016	TRANSFER CREDIT INTEREST TRANSFER TITHES & MONEY TITHE			78.00 CR	4,166.83 CR

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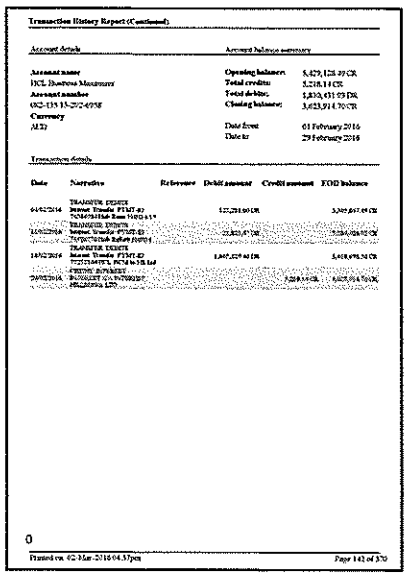

Transaction History Report (Continued)

Account details

Account name
DCL Business Mastercare

Account number
082-135 35-2724958

Currency
AUD

Account balance summary

Opening balance:	5,429,128.49 CR
Total credits:	5,218.14 CR
Total debits:	1,830,431.93 DR
Closing balance:	3,603,914.70 CR
Date from:	01 February 2016
Date to:	29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/02/2016	TRANSFER DEBIT Internet Transfer PTMT-ID 7429784784 Ref: Web 815*		825,250.00 DR		3,369,697.49 CR
03/02/2016	TRANSFER DEBIT Internet Transfer PTMT-ID 7429783568 Ref:PAYROLL		25,000.00 DR		2,544,697.49 CR
14/01/2016	TRANSFER DEBIT Internet Transfer PTMT-ID 7425784975, Ref:14-18 Jul		1,005,527.44 DR		3,569,978.34 CR
29/01/2016	CREDIT INTEREST INTEREST CAPITALISED HILLSONG LTD			5,218.14 CR	3,603,914.70 CR

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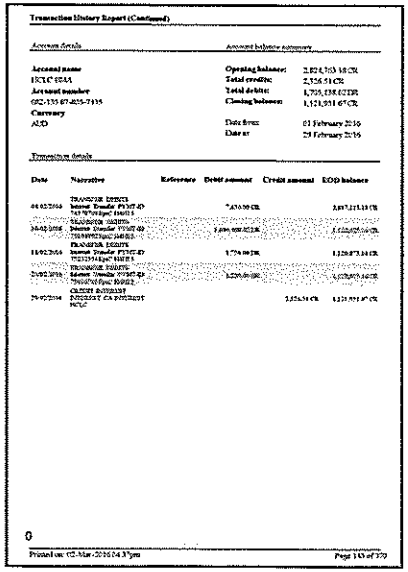

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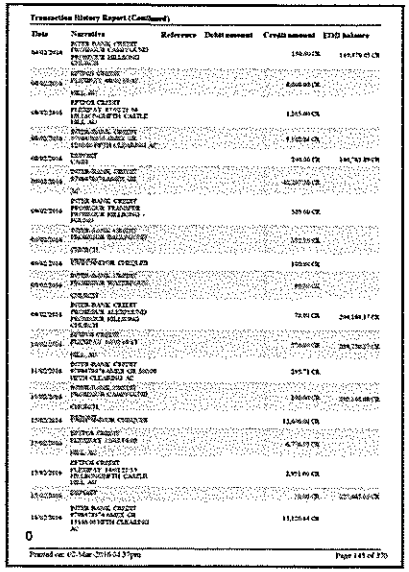

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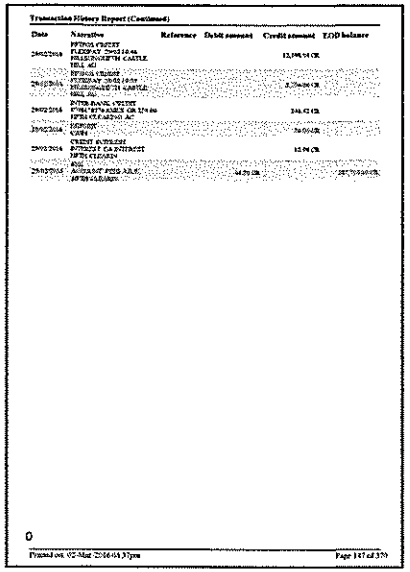

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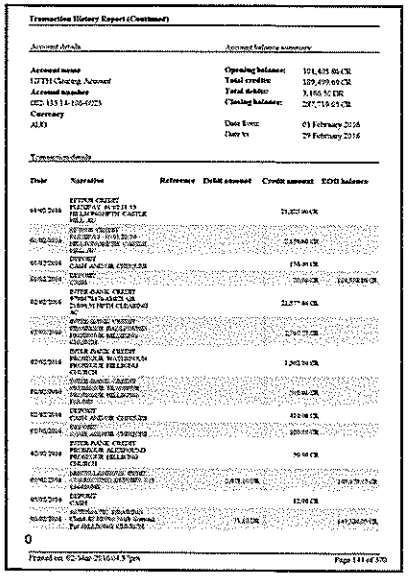

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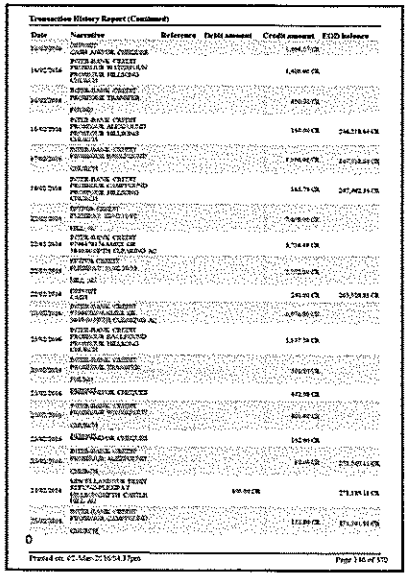

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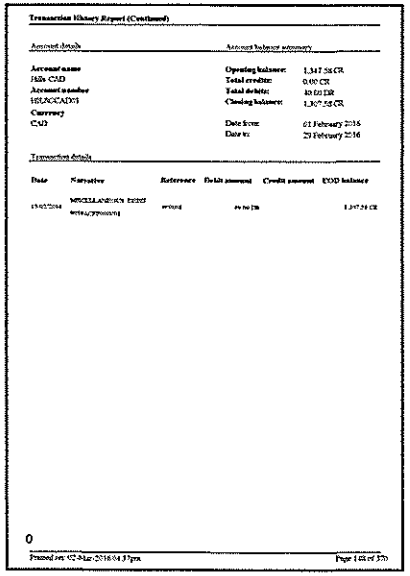

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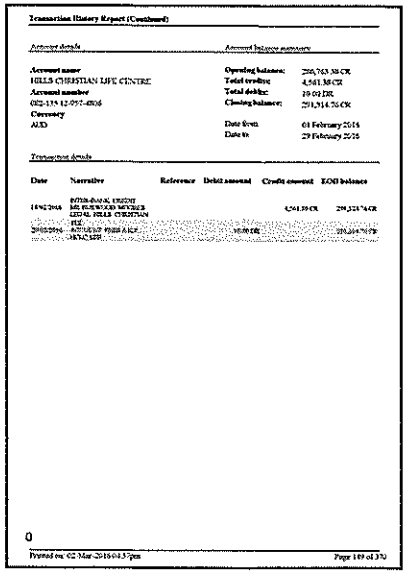

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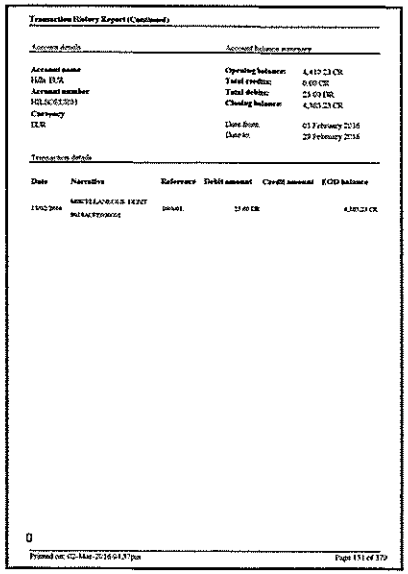

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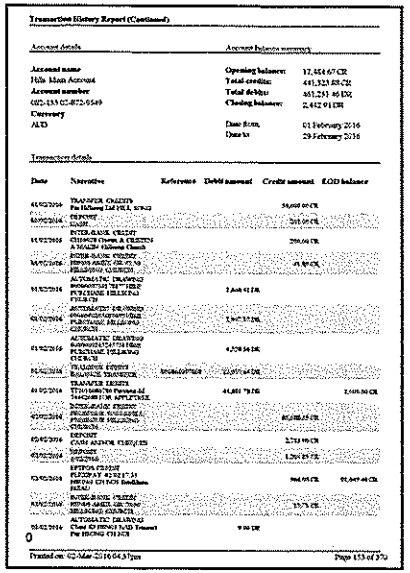

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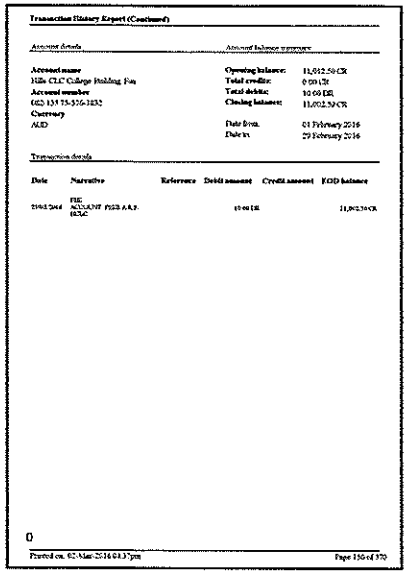

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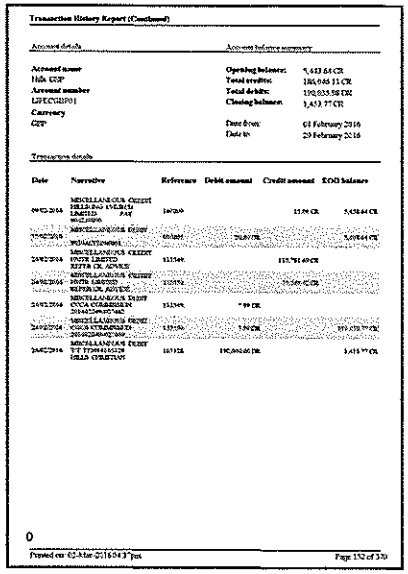

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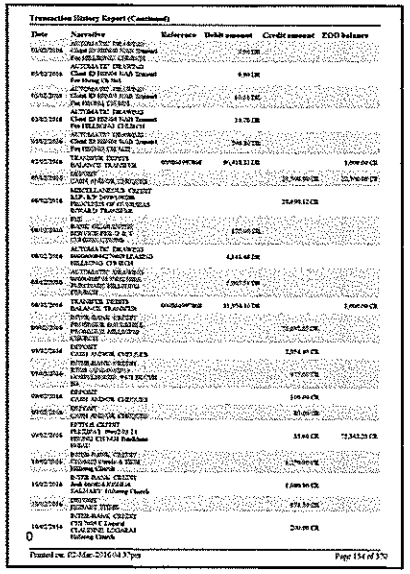

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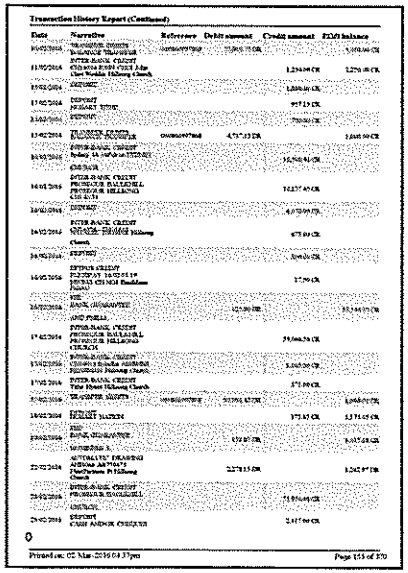

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2016	TRANSFER CREDIT WITHDRAWAL TRANSFER	0000000079868	77,000.75 DR		3,000.00 CR
01/02/2016	INTER-BANK CREDIT CHANGI INTERCITY Edge Chez Wonder Hillsong Church			1,294.00 CR	4,294.00 CR
01/02/2016	DEPOSIT			1,000.00 CR	5,294.00 CR
01/02/2016	DEPOSIT PAYMENT THNK			997.19 CR	6,291.19 CR
01/02/2016	DEPOSIT			700.00 CR	6,991.19 CR
01/02/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000079868	4,737.15 DR		2,253.84 CR
01/02/2016	INTER-BANK CREDIT Sydney SA Suite 1 [illegible]			10,500.84 CR	12,754.68 CR
01/02/2016	CHEQUE				
01/02/2016	INTER-BANK CREDIT PRINCIPLE HALLSHILL PRINCIPLE HILLSONG CHURCH			10,127.47 CR	22,882.15 CR
01/02/2016	DEPOSIT			4,000.00 CR	26,882.15 CR
01/02/2016	INTER-BANK CREDIT ANDREW FRANCE Hillsong Church			675.00 CR	27,557.15 CR
01/02/2016	DEPOSIT			500.00 CR	28,057.15 CR
01/02/2016	INTER-BANK CREDIT PLEDGE 16/02/2016 MICHAEL CHANG Bankfoot Parents			37.00 CR	28,094.15 CR
01/02/2016	VISA BANK (HOMEOWNER		42.00 DR		28,052.15 CR
01/02/2016	AMD PURELL				
01/02/2016	INTER-BANK CREDIT PRINCIPLE HALLSHILL PRINCIPLE HILLSONG CHURCH			39,066.70 CR	
01/02/2016	INTER-BANK CREDIT CHANGI Bankfoot Parents Hillsong Church			5,000.00 CR	
01/02/2016	INTER-BANK CREDIT Tithe Hotel Hillsong Church			375.00 CR	
01/02/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000079868	50,000.42 DR		1,966.01 CR
01/02/2016	DEBIT MASTER			375.83 CR	2,374.65 CR
01/02/2016	VISA BANK (HOMEOWNER		42.00 DR		2,332.65 CR
01/02/2016	MONTHLY S...				
01/02/2016	AUTOMATIC DEBITED AMOUNT 4677.15 Fleet Payment Pt Hillsong Church		2,677.15 DR		2,345.97 DR
01/02/2016	INTER-BANK CREDIT PRINCIPLE HALLSHILL HILLSONG			71,956.00 CR	
29/01/2016	DEPOSIT CASH ANDREW CHEQUES			2,417.00 CR	
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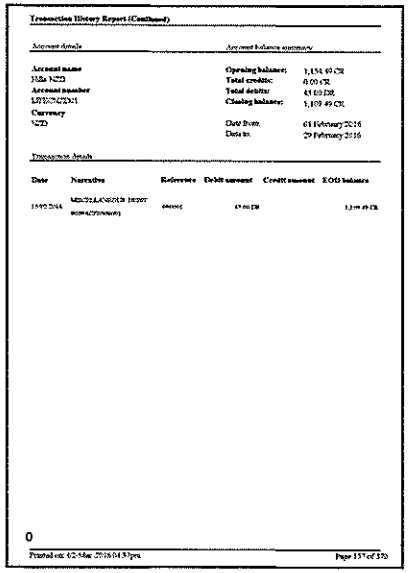

Transaction History Report (Continued)

Account details — Account balance summary

Account name		Opening balance:	1,154.49 CR
Hills NZD		Total credits:	0.00 CR
Account number		Total debits:	45.00 DR
LBTCNZD01		Closing balance:	1,109.49 CR
Currency			
NZD		Date from:	01 February 2016
		Date to:	29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/02/2016	MISCELLANEOUS DEBIT [illegible]	[illegible]	45.00 DR		1,109.49 CR

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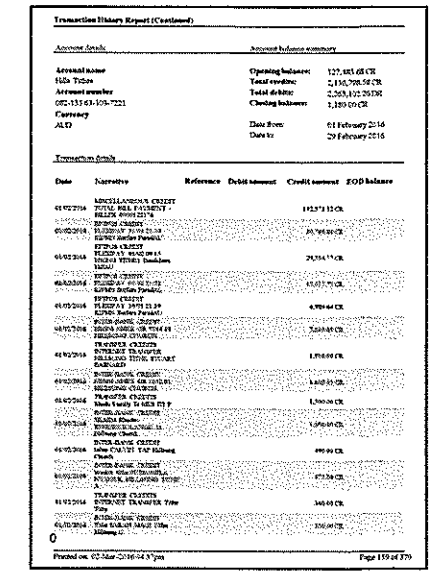

Transaction History Report (Continued)

Account details — Account balance summary

Account name		Opening balance:	127,883.68 CR
Hills Tithe		Total credits:	2,150,798.56 CR
Account number		Total debits:	2,268,102.29 DR
082-153-63-109-7221		Closing balance:	9,580.05 CR
Currency			
AUD		Date from:	01 February 2016
		Date to:	29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT				
01/02/2016	TOTAL BILL PAYMENT - HILLS 29/01/2016			192,973.15 CR	
01/02/2016	INTER-BANK CREDIT TUESDAY 30/01/2016 SIDNEY Hotline Parents			30,795.00 CR	
01/02/2016	INTER-BANK CREDIT TUESDAY 30/01/2016 VISION TITHE Bankfoot Initial			29,354.15 CR	
01/02/2016	INTER-BANK CREDIT TUESDAY 30/01/2016 SIDNEY Hotline Parents			45,037.75 CR	
01/02/2016	INTER-BANK CREDIT TUESDAY 30/01/2016 SIDNEY Hotline Parents			6,950.60 CR	
01/02/2016	INTER-BANK CREDIT MEGA HILLS OR TITHE HILLSONG CHURCH			7,000.00 CR	
01/02/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG TITHE STUART BARNARD			1,950.00 CR	
01/02/2016	INTER-BANK CREDIT JOSHUA JAMES OR TITHE HILLSONG CHURCH			1,600.00 CR	
01/02/2016	TRANSFER CREDIT Hotels Weekly To HILLS FEE F			1,500.00 CR	
01/02/2016	INTER-BANK CREDIT MANDA Khadka HILLSONG CHURCH Sydney Church			1,000.00 CR	
01/02/2016	INTER-BANK CREDIT John CAREY TAP Hillsong Church			400.00 CR	
01/02/2016	INTER-BANK CREDIT Wesley Mike HUDSON WISDOM, HILLSONG YOUTH A...			475.00 CR	
01/02/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Pete			340.00 CR	
01/02/2016	INTER-BANK CREDIT Tithe SARAH MAE Tithe Hillsong C...			350.00 CR	
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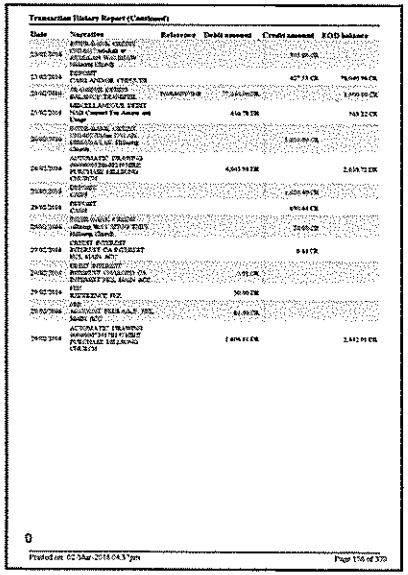

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2016	INTER-BANK CREDIT CHANGI INTERCITY Edge Chez Wonder Hillsong Church			427.35 CR	76,049.96 CR
29/01/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000079868	77,000.75 DR		1,049.21 CR
29/01/2016	MISCELLANEOUS DEBIT NAB Connect Fee Assets and Usage		416.79 DR		632.42 CR
29/01/2016	INTER-BANK CREDIT THOMAS Tithe TAYLOR HILLSONG LIVE Hillsong Church			1,000.00 CR	
29/01/2016	AUTOMATIC DRAWING AMOUNT 4,963.90 PURCHASE HILLSONG CHURCH		4,963.90 DR		2,636.32 DR
29/01/2016	DEPOSIT CASH			1,000.00 CR	
29/01/2016	DEPOSIT CASH			636.84 CR	
29/01/2016	INTER-BANK CREDIT Hillsong West SYDNEY TITH Hillsong Church			20.00 CR	
29/01/2016	CREDIT INTEREST INTEREST CAPITALISED FOR MAIN ACC			0.84 CR	
29/01/2016	CREDIT INTEREST INTEREST CAPITALISED ON INTEREST PAID, MAIN ACC			0.01 CR	
29/01/2016	FEE REFERENCE FEE		30.00 DR		
29/01/2016	FEE ACCOUNT FEES A&F, FEE, MAIN ACC		81.00 DR		
29/01/2016	AUTOMATIC DRAWING AMOUNT 2,917.00 PURCHASE HILLSONG CHURCH		2,917.00 DR		2,442.16 DR
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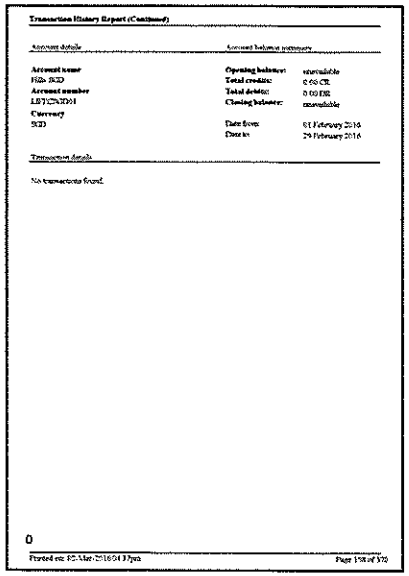

Transaction History Report (Continued)

Account details — Account balance summary

Account name		Opening balance:	unavailable
Hills NZD		Total credits:	0.00 CR
Account number		Total debits:	0.00 DR
LBTCNZD01		Closing balance:	unavailable
Currency			
NZD		Date from:	01 February 2016
		Date to:	29 February 2016

Transaction details

No transactions found.

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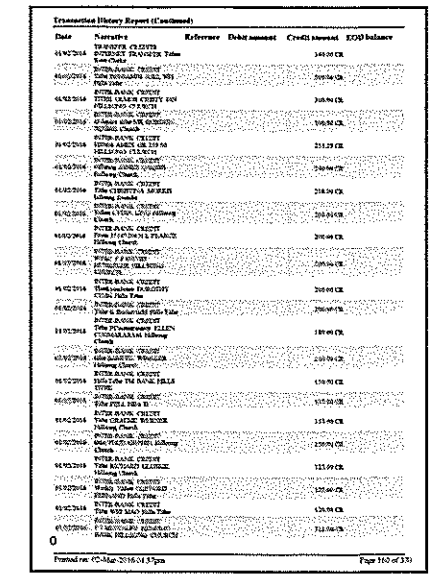

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Tom Clarke			340.00 CR	
01/02/2016	INTER-BANK CREDIT Tithe TOMASOS ABEL WIN PEN Tithe			300.00 CR	
01/02/2016	INTER-BANK CREDIT TITHE GRACE CHEN 1609 HILLSONG CHURCH			300.00 CR	
01/02/2016	INTER-BANK CREDIT Tithe ANNE SUNDAY NOTHING Church			300.00 CR	
01/02/2016	INTER-BANK CREDIT TITHE MARK OR 119 58 HILLSONG CHURCH			251.29 CR	
01/02/2016	INTER-BANK CREDIT Anthony JAMES Hillsong Sydney Church			250.00 CR	
01/02/2016	INTER-BANK CREDIT Tithe CHRISTINA MOSES Hillsong Dundas			208.34 CR	
01/02/2016	INTER-BANK CREDIT Tithes LYDIA LOVE Hillsong Church			200.04 CR	
01/02/2016	INTER-BANK CREDIT From 17/07/2015 L FRANCE Hillsong Church			200.00 CR	
01/02/2016	INTER-BANK CREDIT [illegible] [illegible] HILLSONG [illegible] CHURCH			200.00 CR	
01/02/2016	INTER-BANK CREDIT Tithe Jonathan [illegible] Hillsong Church			200.00 CR	
01/02/2016	INTER-BANK CREDIT Tithe [illegible] Tithe Tithe			200.00 CR	
01/02/2016	INTER-BANK CREDIT Tithe [illegible] Tithe Tithe			200.00 CR	
01/02/2016	INTER-BANK CREDIT Tithe Phanuemuwen ELLEN CUDMANIAM Hillsong Church			189.00 CR	
01/02/2016	INTER-BANK CREDIT John SAMUEL Wheeler Hillsong Church			180.00 CR	
01/02/2016	INTER-BANK CREDIT Hills Tithe TM BANK HILLS TITHE			150.00 CR	
01/02/2016	INTER-BANK CREDIT Tithe FULL Hills H...			135.00 CR	
01/02/2016	INTER-BANK CREDIT Tithe GRACIE WERNER Hillsong Church			115.00 CR	
01/02/2016	INTER-BANK CREDIT Mrs PEARS SAMUEL Hillsong Church			110.00 CR	
01/02/2016	INTER-BANK CREDIT Tithe RICHARD GLENDE Hillsong Church			103.00 CR	
01/02/2016	INTER-BANK CREDIT Weekly Tithes CLIFFORD FERNANDO Hills Tithe			100.00 CR	
01/02/2016	INTER-BANK CREDIT Tithe WEB MAG Hills Tithe			426.08 CR	
01/02/2016	INTER-BANK CREDIT FT MONTAGUE RICHARD BANK, HILLSONG CHURCH			312.00 CR	
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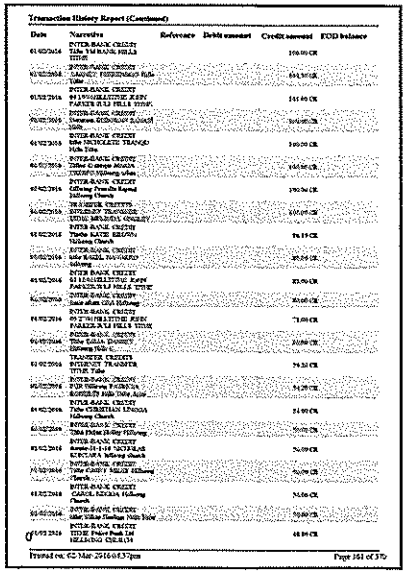
474



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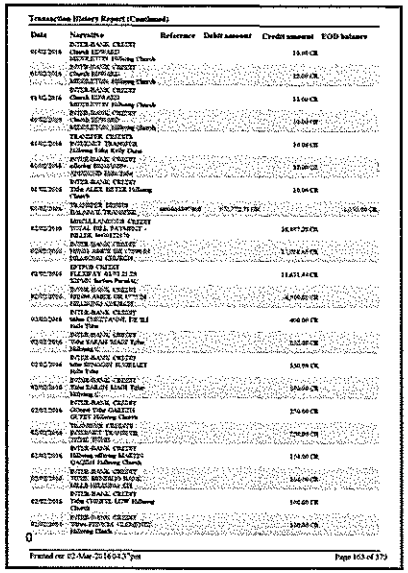

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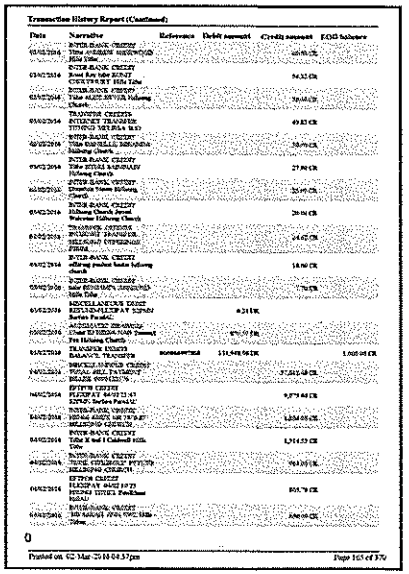

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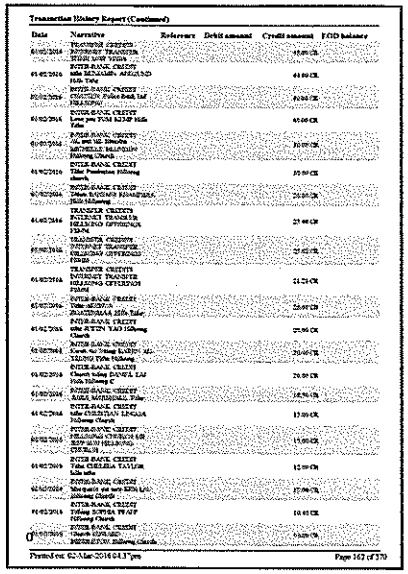

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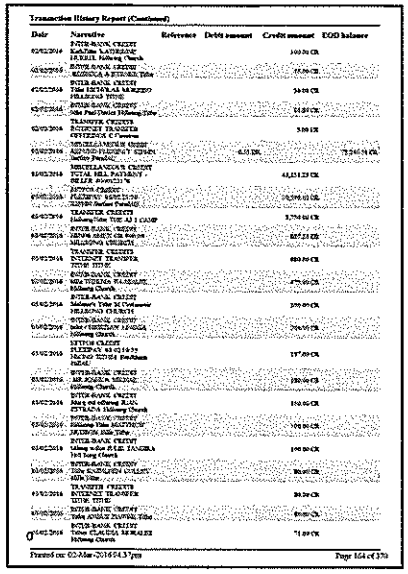

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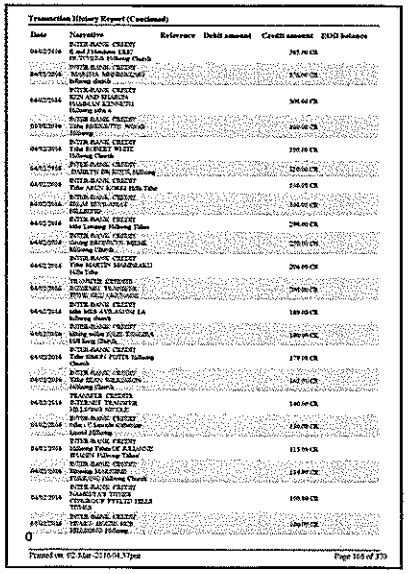

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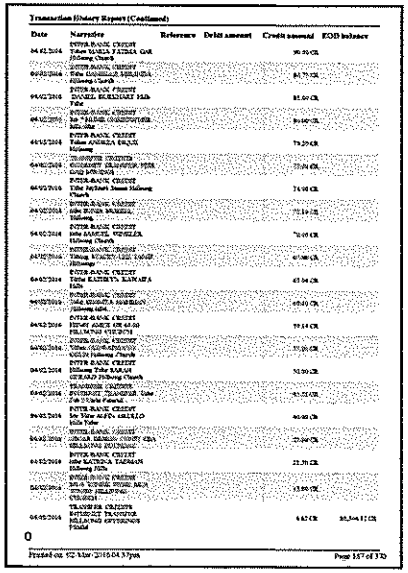

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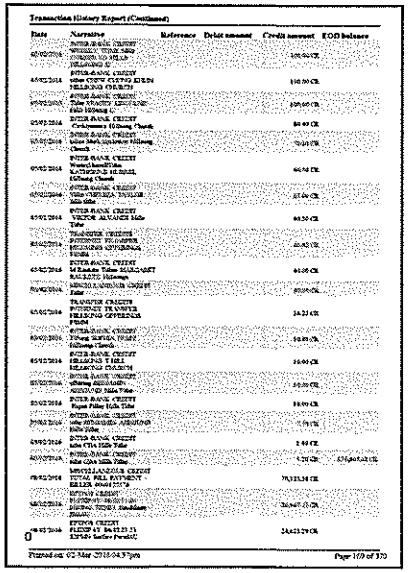

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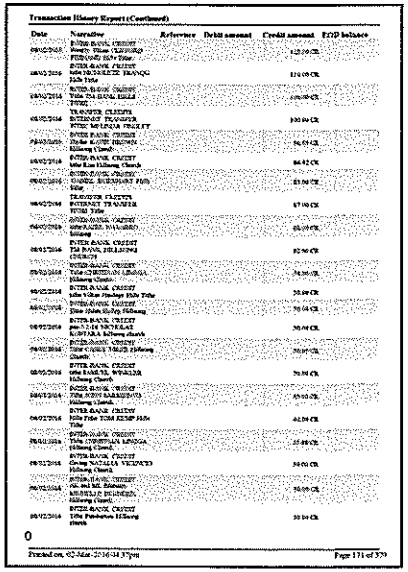

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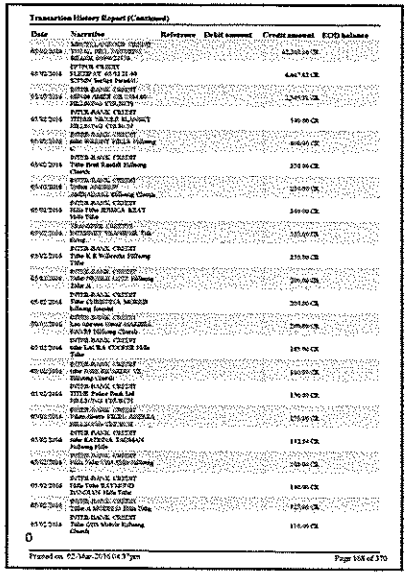

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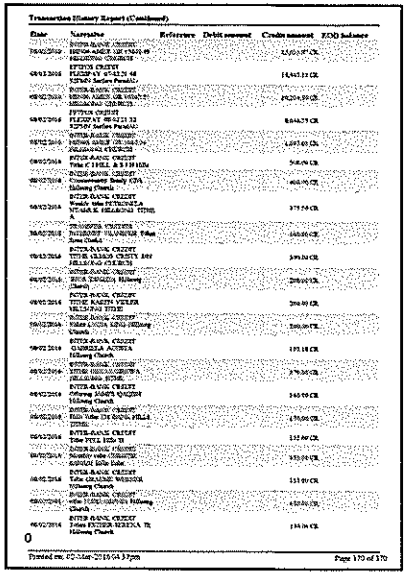

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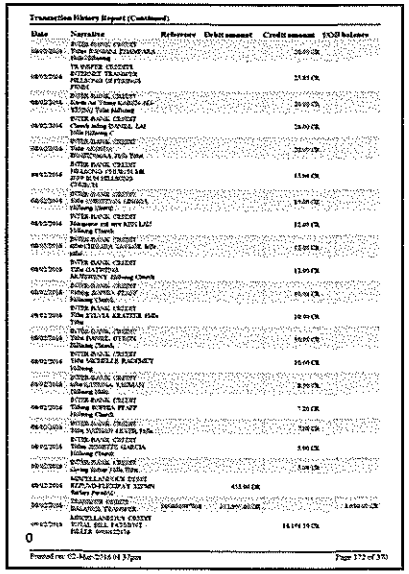

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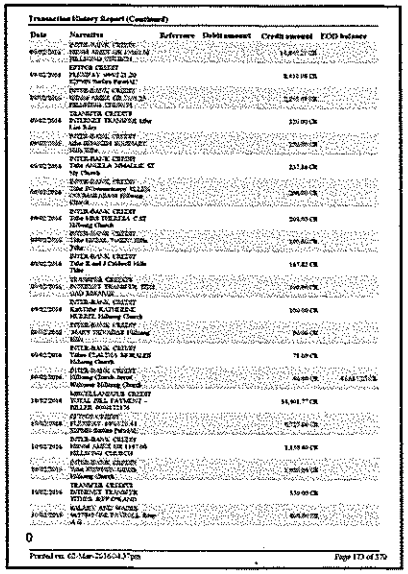

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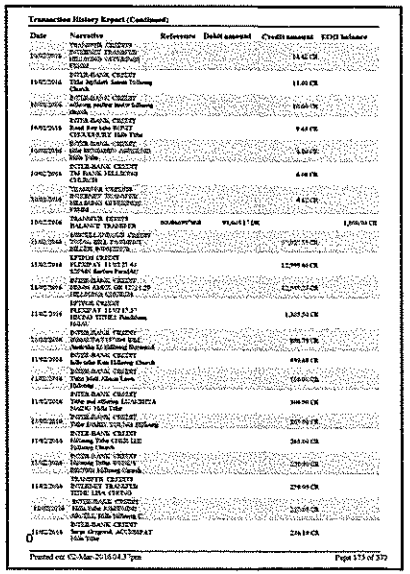

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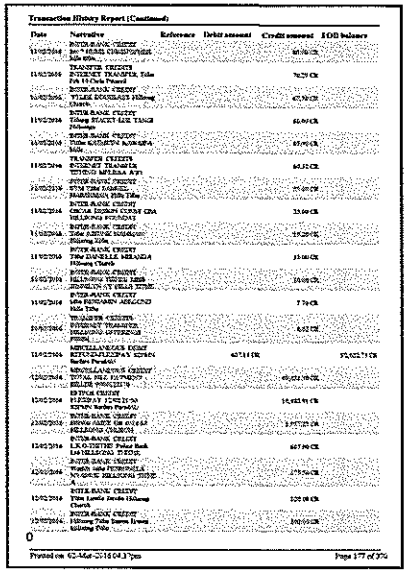

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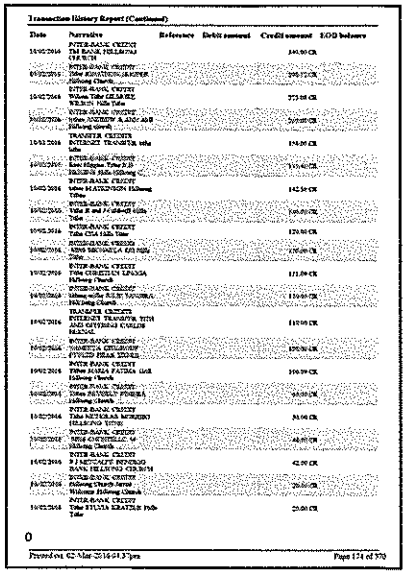

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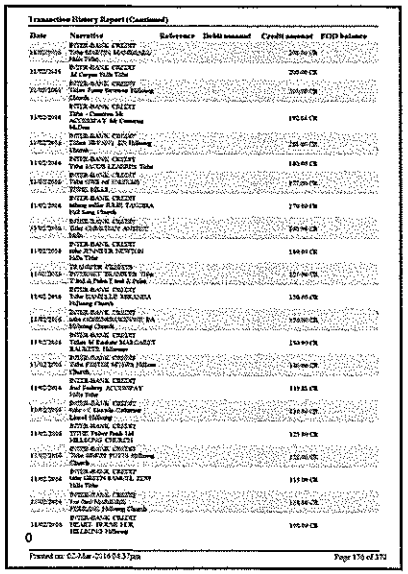

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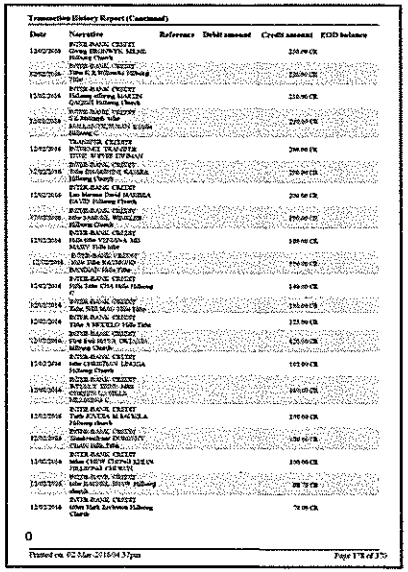

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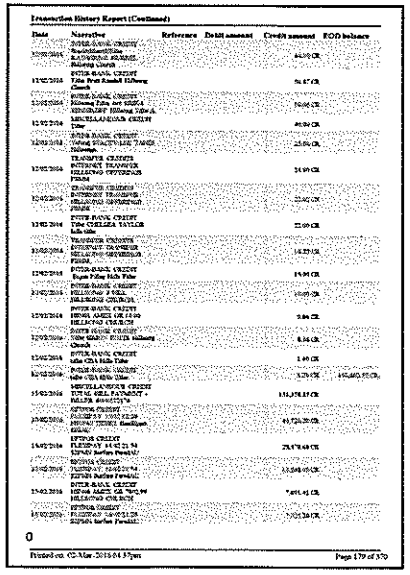

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
	Bank/Client/Title				
13/02/2016	KATHERINE RANGE			442.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
13/02/2016	Title Pete Randall Hillsong			56.87 CR	
	Church				
	ENTER BANK CREDIT				
13/02/2016	Hillsong Title not SHIRA			50.00 CR	
	KINGSLEY Hillsong Title A				
	MISCELLANEOUS CREDIT				
12/02/2016	Title			40.00 CR	
	ENTER BANK CREDIT				
12/02/2016	Yelena STACY title TANGI			25.00 CR	
	Hillsong				
	TRANSFER CREDITS				
	INTERNET TRANSFER				
12/02/2016	HILLSONG OTTOMAN			24.99 CR	
	FUND				
	TRANSFER CREDITS				
	INTERNET TRANSFER				
12/02/2016	HILLSONG SWITZERLAN			22.02 CR	
	FUND				
	ENTER BANK CREDIT				
12/02/2016	Title CHELSEA TAYLOR			22.00 CR	
	hills title				
	TRANSFER CREDITS				
	INTERNET TRANSFER				
11/02/2016	HILLSONG SWEDEN B			14.22 CR	
	FUND				
	ENTER BANK CREDIT				
11/02/2016	Ryan Foley Hills Title			10.00 CR	
	ENTER BANK CREDIT				
11/02/2016	HILLSONG 3 SOUL			10.00 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
10/02/2016	HENRI AMIE OR 15 00			5.86 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
10/02/2016	Title MARIN HOUSE Hillsong			5.56 CR	
	Church				
	ENTER BANK CREDIT				
10/02/2016	title CBA Hills Title			2.40 CR	
	ENTER BANK CREDIT				
10/02/2016	hills CBA Hills Title			0.29 CR	142,683.53 CR
	MISCELLANEOUS CREDIT				
15/02/2016	TOTAL SELL PAYMENT +			151,378.13 CR	
	SALES ADJUSTM'T				
	INTERNAL CREDIT				
15/02/2016	FLEXIPAY 160215 2129			41,726.20 CR	
	HILLSONG CHURCH Hillsongch				
	HILLSONG CHURCH				
	INTERNAL CREDIT				
14/02/2016	FLEXIPAY 140212 54			28,870.60 CR	
	EFNO Surfers Paradise				
	INTERNAL CREDIT				
13/02/2016	FLEXIPAY 130210 54			10,868.00 CR	
	EFNO Surfers Paradise				
	ENTER BANK CREDIT				
12/02/2016	HENRI AMIE OR 7892.99			7,892.99 CR	
	HILLSONG CHURCH				
	INTERNAL CREDIT				
15/02/2016	FLEXIPAY 150213 28			7,702.20 CR	
	EFNO Surfers Paradise				
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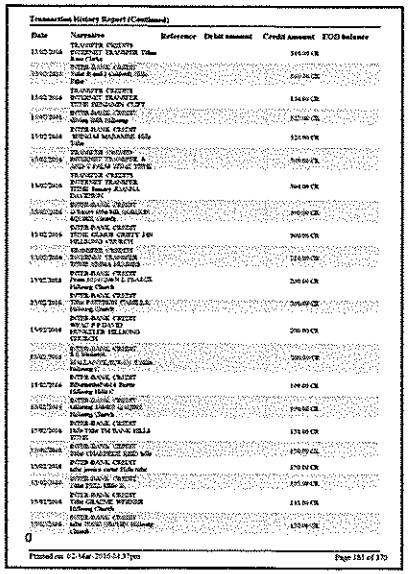

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
15/02/2016	INTERNET TRANSFER Title			545.00 CR	
	Ross Clarke				
	ENTER BANK CREDIT				
15/02/2016	Title Rachel Hillsong Title			500.00 CR	
	Pete				
	TRANSFER CREDITS				
15/02/2016	INTERNET TRANSFER			454.00 CR	
	TITLE BENJAMIN CLEY				
	ENTER BANK CREDIT				
15/02/2016	Olivia Hills Hillsong			325.00 CR	
	ENTER BANK CREDIT				
15/02/2016	MISCELLANEOUS Hills			325.00 CR	
	Title				
	TRANSFER CREDITS				
15/02/2016	INTERNET TRANSFER A			50.00 CR	
	AND C PALM SPRAC TITHE				
	TRANSFER CREDITS				
15/02/2016	INTERNET TRANSFER			360.00 CR	
	TITHE Bonney ANGELA				
	DAVIDSON				
	ENTER BANK CREDIT				
15/02/2016	ANDREW HILLSONG			300.00 CR	
	ACADEMY Church				
	ENTER BANK CREDIT				
15/02/2016	TITHE OLIVER CHEVY 300			300.00 CR	
	HILLSONG CHURCH				
	TRANSFER CREDITS				
15/02/2016	INTERNET TRANSFER			254.00 CR	
	TITHE JOSHUA HUGHES				
	ENTER BANK CREDIT				
15/02/2016	From 102102200 N J FRANCE			200.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	Title PETTERI PAMELA			200.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	MY LP FUNDED			200.00 CR	
	HENRIETTE HILLSONG				
	CHURCH				
	ENTER BANK CREDIT				
15/02/2016	S E Edmonds			200.00 CR	
	MALANGTOLSON Title				
	Hillsong C				
	ENTER BANK CREDIT				
15/02/2016	Edmondson&Clark Barry			199.00 CR	
	Hillsong Hills C				
	ENTER BANK CREDIT				
15/02/2016	Hillsong Church Hillsong			196.00 CR	
	ENTER BANK CREDIT				
15/02/2016	Title TM BANK HILLS			150.00 CR	
	TITHE				
	ENTER BANK CREDIT				
15/02/2016	Title CHARISSE KIDD title			150.00 CR	
	ENTER BANK CREDIT				
15/02/2016	title jessica carter Hills title			150.00 CR	
	ENTER BANK CREDIT				
15/02/2016	Title TITE Hills Ti			105.00 CR	
	ENTER BANK CREDIT				
15/02/2016	Title GRAEME WEBBER			101.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	title TOM DWYER Hillsong			100.00 CR	
	Church				
0					

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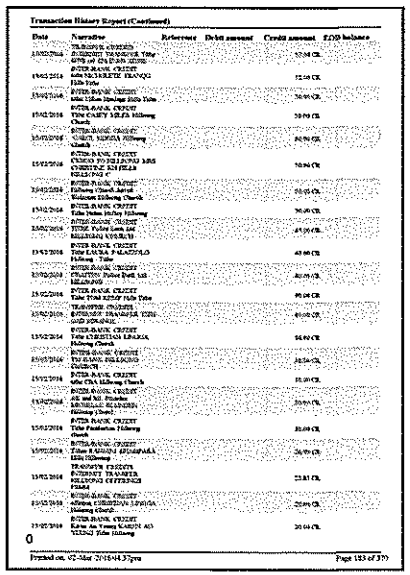

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
15/02/2016	INTERNET TRANSFER Title			57.00 CR	
	Ross Clarke				
	ENTER BANK CREDIT				
15/02/2016	title NICHERETTE TRANQUI			52.00 CR	
	Hills Title				
	ENTER BANK CREDIT				
15/02/2016	title Lillian Hastings Hills Title			50.00 CR	
	ENTER BANK CREDIT				
15/02/2016	Title CASEY VILLA Hillsong			50.00 CR	
	Church				
	ENTER BANK CREDIT				
15/02/2016	CHRIS, SERENA Hillsong			50.00 CR	
	Church				
	ENTER BANK CREDIT				
15/02/2016	CHICO TO FELLOWS MRS				
	CHRISTINE KNELLS			50.00 CR	
	HILLSONG C				
	ENTER BANK CREDIT				
15/02/2016	Hillsong Church Jarrod			50.00 CR	
	Wolcomt Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	Title Helen Hyley Hillsong			50.00 CR	
	ENTER BANK CREDIT				
15/02/2016	TITHE Tyler Lees Jnl			49.00 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
15/02/2016	Title LAURA PALAZZOLO			45.00 CR	
	Hillsong Title				
	ENTER BANK CREDIT				
15/02/2016	CHANTEL Pulse Bell, Jnl			40.00 CR	
	HILLSONG C				
	ENTER BANK CREDIT				
15/02/2016	Title TOM KNOX Hills Title			40.00 CR	
	TRANSFER CREDITS				
15/02/2016	INTERNET TRANSFER TITH			40.00 CR	
	GOD HONORS				
	ENTER BANK CREDIT				
15/02/2016	Title CHRISTIAN LEMOS			34.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	TM BANK HILLSONG			30.00 CR	
	CHURCH				
	ENTER BANK CREDIT				
15/02/2016	title CBA Hillsong Church			30.00 CR	
	ENTER BANK CREDIT				
15/02/2016	AK and NL Hendra			30.00 CR	
	MICHELLE SEARSON				
	Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	Title Pemberton Hillsong			30.00 CR	
	Church				
	ENTER BANK CREDIT				
15/02/2016	Title RACHEL RYDALCHUK			26.00 CR	
	Hills Hillsong				
	TRANSFER CREDITS				
15/02/2016	INTERNET TRANSFER			23.81 CR	
	HILLSONG CHITTAGON				
	FUND				
	ENTER BANK CREDIT				
15/02/2016	eBank CHRISTIAN LEMOS			20.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	title Ann Yeung MARTI AS			20.00 CR	
	YEUNG Title Hillsong				
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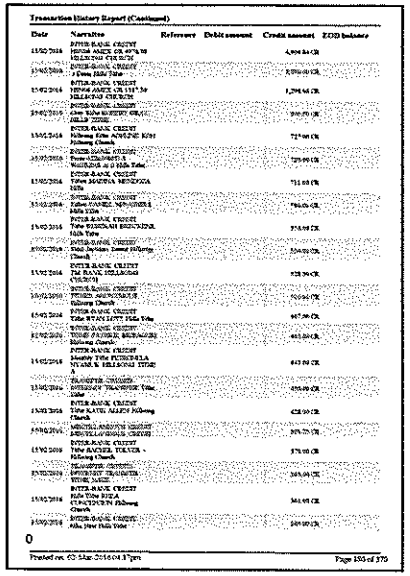

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
15/02/2016	HENRI AMIE OR 4974.98			4,974.98 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
15/02/2016	3 Sons Hills Title			2,500.00 CR	
	ENTER BANK CREDIT				
15/02/2016	HENRI AMIE OR 1297.50			1,297.50 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
15/02/2016	Jose Silva SYDNEY HILLS			500.00 CR	
	HILLS TITHE				
	ENTER BANK CREDIT				
15/02/2016	Hillsong Title ANNENE KIM			72.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	From 032180187 S			525.00 CR	
	WALKINS At O Hills Title				
	ENTER BANK CREDIT				
15/02/2016	Title MARINA MENDOZA			711.00 CR	
	Hills				
	ENTER BANK CREDIT				
15/02/2016	Title DANIEL MCADAMS			700.00 CR	
	Hills Title				
	ENTER BANK CREDIT				
15/02/2016	Title WISDOM BRENDAN			378.00 CR	
	Hills Title				
	ENTER BANK CREDIT				
15/02/2016	Hillsong Church			350.00 CR	
	ENTER BANK CREDIT				
15/02/2016	TM BANK HILLSONG			328.00 CR	
	CHURCH				
	ENTER BANK CREDIT				
15/02/2016	TITHE ANONYMOUS			310.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	Title RYAN LOTT Hills Title			307.00 CR	
	ENTER BANK CREDIT				
15/02/2016	TITHE PATRICK BERNARDO			303.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	Monthly Title PETRUSELA			300.00 CR	
	VUAME K HILLSONG TITHE				
	A				
	TRANSFER CREDITS				
13/02/2016	INTERNET TRANSFER Title			650.00 CR	
	Jake				
	ENTER BANK CREDIT				
15/02/2016	Title KATE ALLEN Hillsong			420.00 CR	
	Church				
	MISCELLANEOUS CREDIT				
15/02/2016	MISCELLANEOUS CREDIT			399.70 CR	
	ENTER BANK CREDIT				
15/02/2016	Title RACHEL YOUNG +			378.00 CR	
	Hillsong Church				
	TRANSFER CREDITS				
15/02/2016	INTERNET TRANSFER			369.00 CR	
	TITHE Bailey				
	ENTER BANK CREDIT				
15/02/2016	Hills Title RHEA			360.00 CR	
	CHRISTOPHER Hillsong				
	Church				
	ENTER BANK CREDIT				
15/02/2016	title Hills Title Title			350.00 CR	
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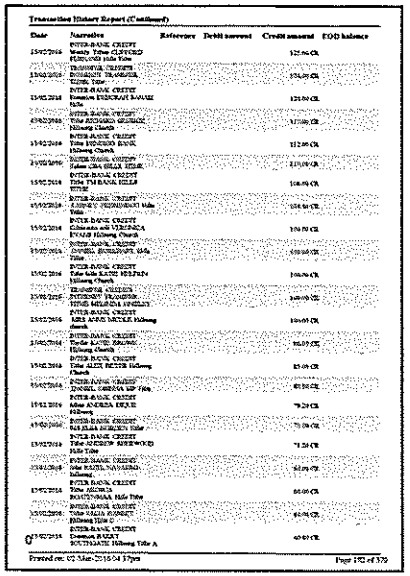

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
15/02/2016	Wendy Title CLIFFORD			525.00 CR	
	FERGUSON Hills Title				
	TRANSFER CREDITS				
15/02/2016	INTERNET TRANSFER			476.00 CR	
	TITHE Title				
	ENTER BANK CREDIT				
15/02/2016	Brandon DEBORAH BAMAH			450.00 CR	
	Hills				
	ENTER BANK CREDIT				
15/02/2016	Title RICHARD GEORGE			427.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	Title HOUSTON BANK			312.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	Title CBA HILLS HILLS			310.00 CR	
	ENTER BANK CREDIT				
15/02/2016	Title TM BANK HILLS			308.00 CR	
	TITHE				
	ENTER BANK CREDIT				
15/02/2016	ASHLEY EDMONDSON Hills			300.00 CR	
	Title				
	ENTER BANK CREDIT				
15/02/2016	Edmonds and VERONICA			300.00 CR	
	EVANS Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	DANIEL HOSKINGS Hills			300.00 CR	
	Title				
	ENTER BANK CREDIT				
15/02/2016	Title Julie KATE HELPER			300.00 CR	
	Hillsong Church				
	TRANSFER CREDITS				
15/02/2016	INTERNET TRANSFER			300.00 CR	
	TITHE MELISSA SPICER				
	ENTER BANK CREDIT				
15/02/2016	MRS ANNE MILLER Hillsong			300.00 CR	
	Church				
	ENTER BANK CREDIT				
15/02/2016	Title KATE SOLOMON			300.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	Title ALEX MOTOR Hillsong			85.00 CR	
	Church				
	ENTER BANK CREDIT				
15/02/2016	JOSHUA SERENA MP Title			80.00 CR	
	Hillsong Church				
15/02/2016	Mike ANDREA DEKE			79.20 CR	
	ENTER BANK CREDIT				
15/02/2016	Title ELISA MURRAY Title			75.00 CR	
	TM BANK HILLS				
15/02/2016	Title ANDREW SHERWOOD			72.00 CR	
	ENTER BANK CREDIT				
15/02/2016	Title RACHEL NAYLOR +			65.00 CR	
	Hillsong				
	ENTER BANK CREDIT				
15/02/2016	Title MICHELLE			60.00 CR	
	ENTER BANK CREDIT				
15/02/2016	Title Title HILLS			60.00 CR	
	ENTER BANK CREDIT				
15/02/2016	Title KARA HUNNET			60.00 CR	
	Hillsong Title C				
	ENTER BANK CREDIT				
15/02/2016	Cameron BAILEY			60.00 CR	
	SOUTHGATE Hillsong Title A				
0					

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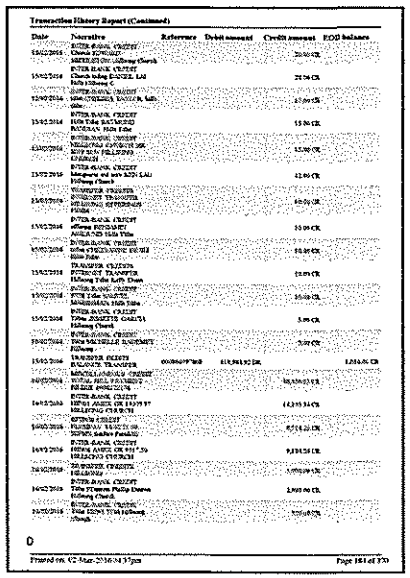

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
15/02/2016	Church JOSHUA			20.00 CR	
	MIDDLETON Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	Church today DANIEL LAI			20.00 CR	
	Hills Title				
	ENTER BANK CREDIT				
15/02/2016	title CHELSEA DANIEL hills			15.00 CR	
	title				
	ENTER BANK CREDIT				
15/02/2016	title Title RAYMOND			15.00 CR	
	BOOKMAN Hills Title				
	ENTER BANK CREDIT				
15/02/2016	Title HOUSTON BANK			13.00 CR	
	title title HILLSONG				
	CHURCH				
	ENTER BANK CREDIT				
15/02/2016	Hillsong Church			12.00 CR	
	TRANSFER CREDITS				
15/02/2016	INTERNET TRANSFER			10.00 CR	
	HILLSONG SWEDEN Title				
	Title				
	ENTER BANK CREDIT				
15/02/2016	ANDREW HILLSONG			10.00 CR	
	ACADEMY Church				
	ENTER BANK CREDIT				
15/02/2016	title STEPHANIE HOSE			10.00 CR	
	Hills Title				
	TRANSFER CREDITS				
15/02/2016	INTERNET TRANSFER			10.00 CR	
	Hillsong Title Kelly Dean				
	ENTER BANK CREDIT				
15/02/2016	Title MARTIN			10.00 CR	
	MOHINDRAN Hills Title				
	ENTER BANK CREDIT				
15/02/2016	Title JEMZETH GARCIA			5.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
15/02/2016	Title MICHELLE SANDMEY			5.00 CR	
	Hillsong				
15/02/2016	TRANSFER DEBITS	0000000TM0	815,000.00 DR		1,016.56 CR
	BALANCE TRANSFER				
	MISCELLANEOUS CREDIT				
09/02/2016	TOTAL SELL PAYMENT +			99,550.13 CR	
	SALES ADJUSTM'T				
	ENTER BANK CREDIT				
16/02/2016	HENRI AMIE OR 1529.97			1,529.97 CR	
	HILLSONG CHURCH				
	KITCHEN CREDIT				
16/02/2016	FLEXIPAY 160214 54			8,714.20 CR	
	EFNO Surfers Paradise				
	ENTER BANK CREDIT				
16/02/2016	Title Title			9,194.56 CR	
	HILLSONG CHURCH				
	ENTER BANK CREDIT				
16/02/2016	Jon BOOTH CHRISTI			3,000.00 CR	
	HILLSONG				
	ENTER BANK CREDIT				
16/02/2016	Title Cameron Philip Dawes			2,000.00 CR	
	Hillsong Church				
	ENTER BANK CREDIT				
16/02/2016	Title JOSH TOM Hillsong			500.00 CR	
	Church				
0					

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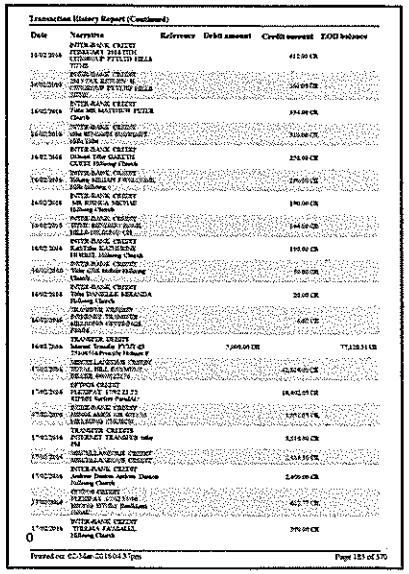
498



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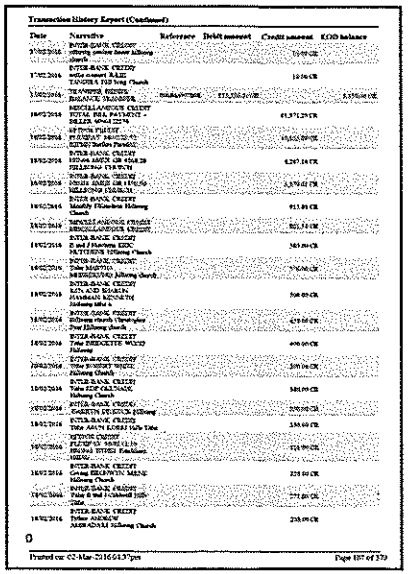

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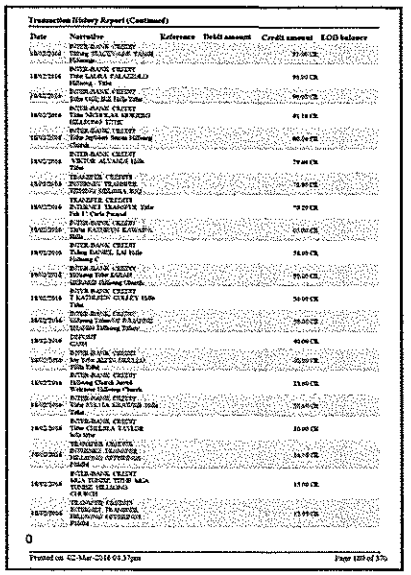

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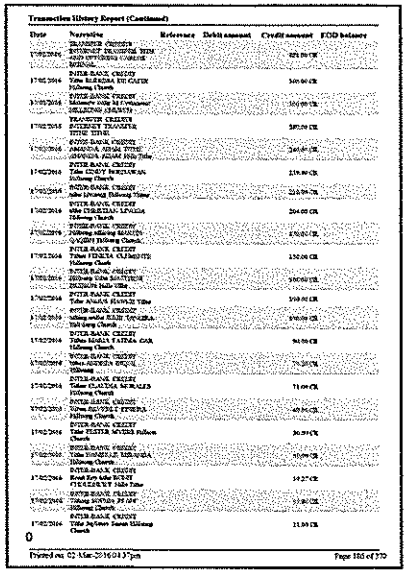

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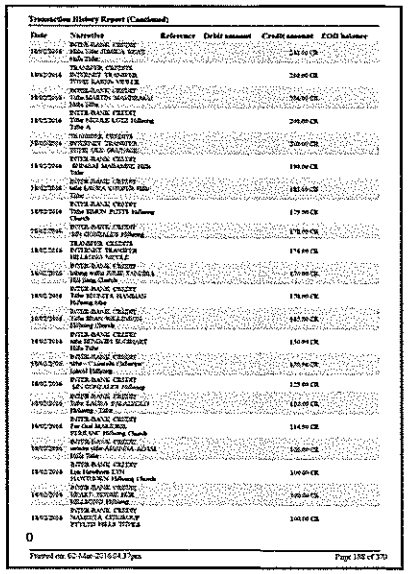

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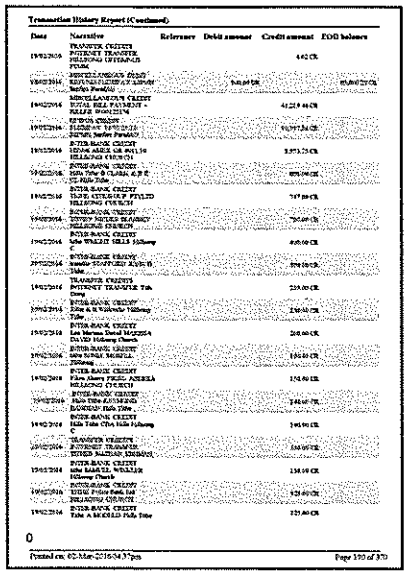

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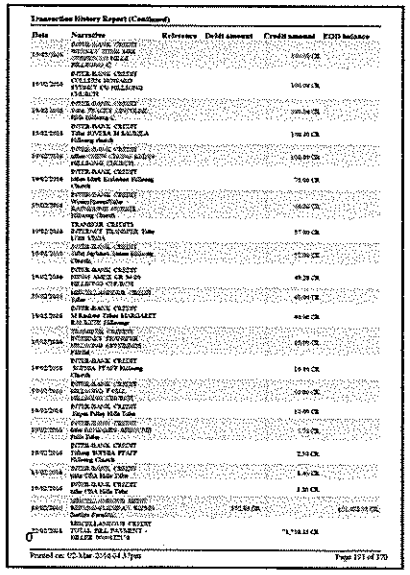

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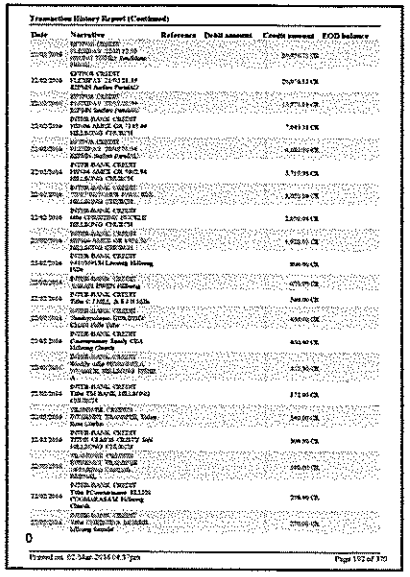

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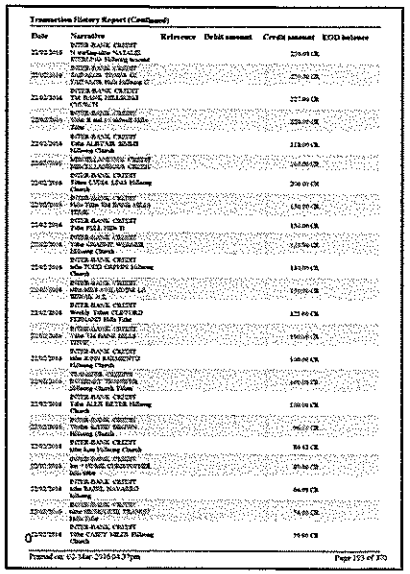

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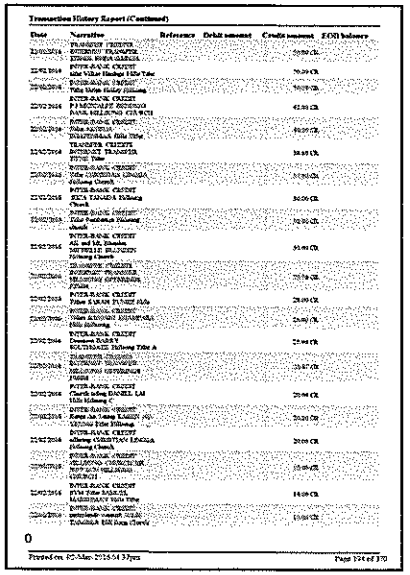

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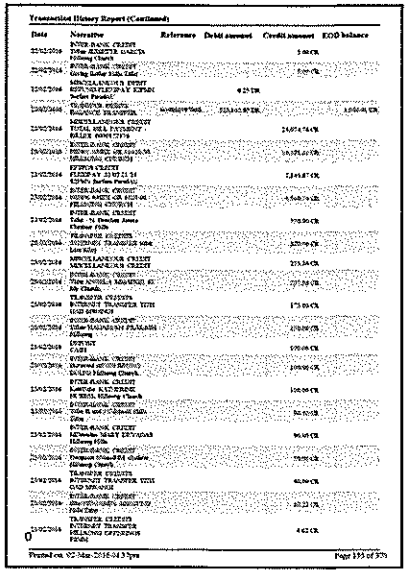

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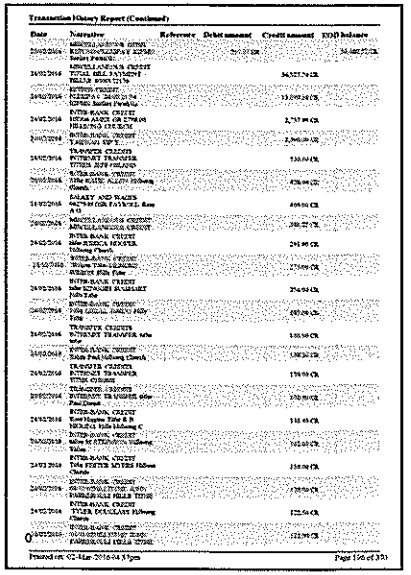

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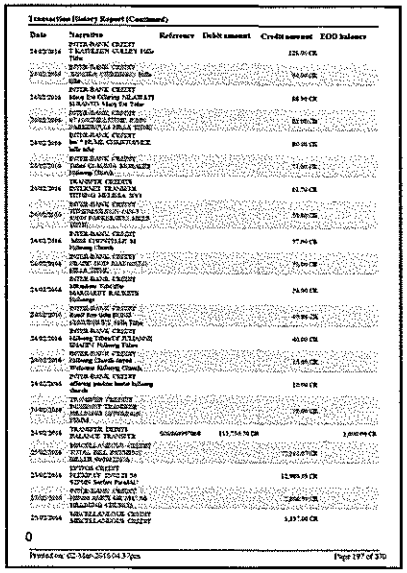

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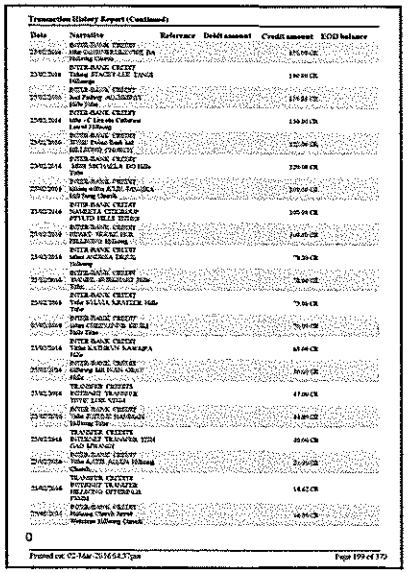

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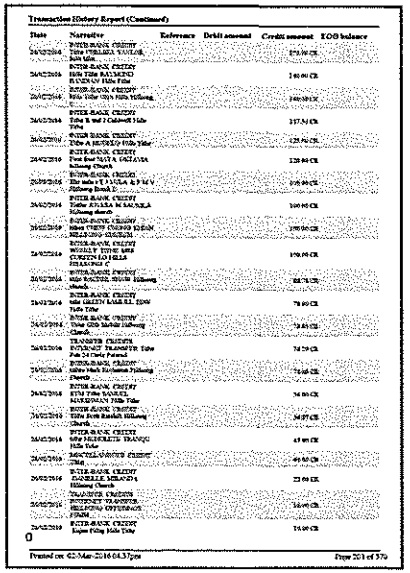

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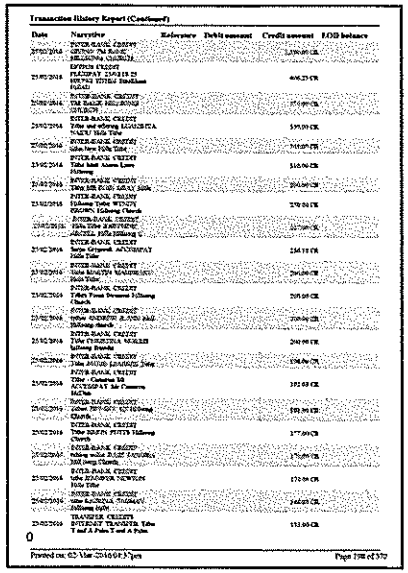

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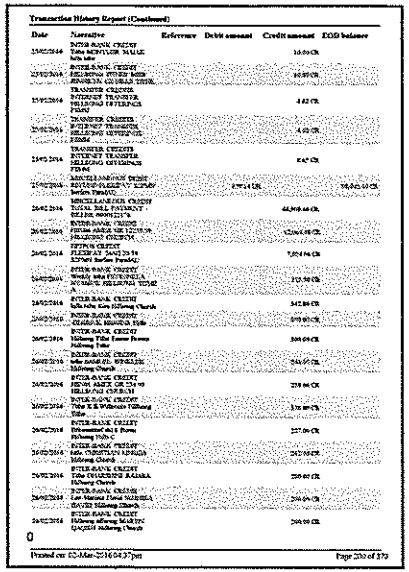

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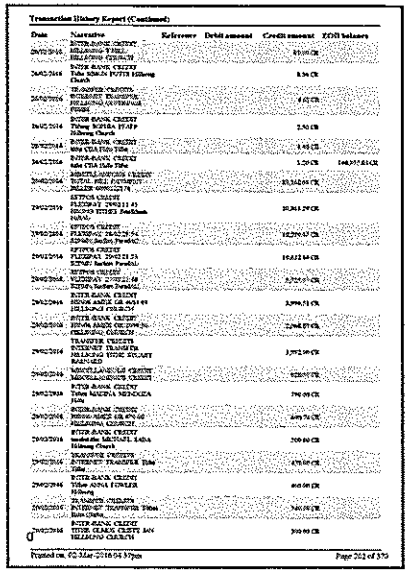

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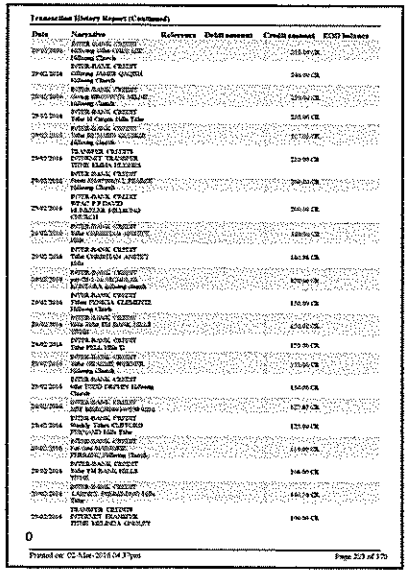

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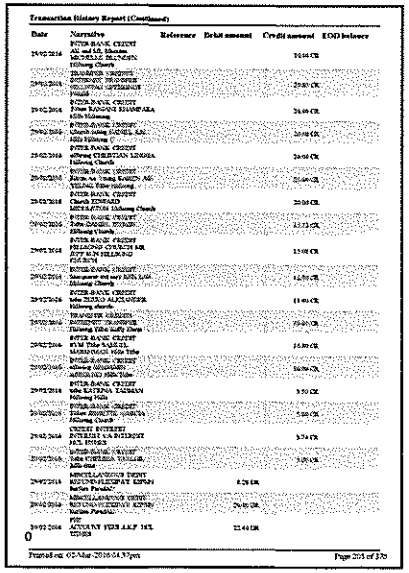

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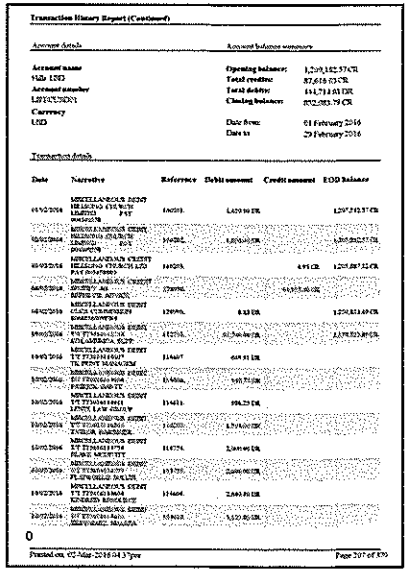

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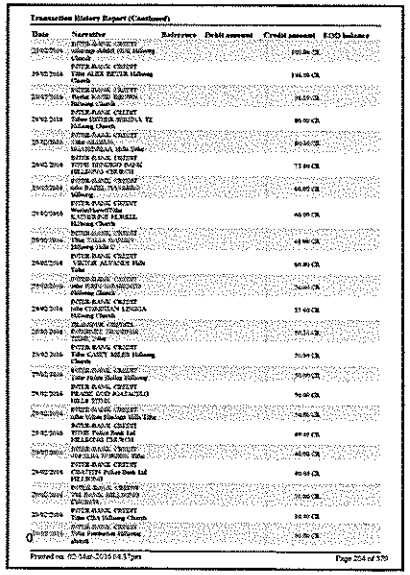

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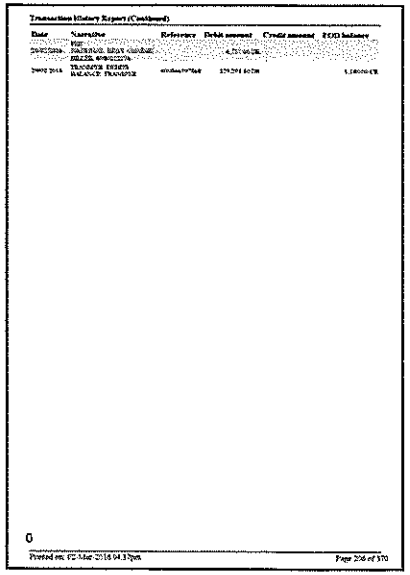

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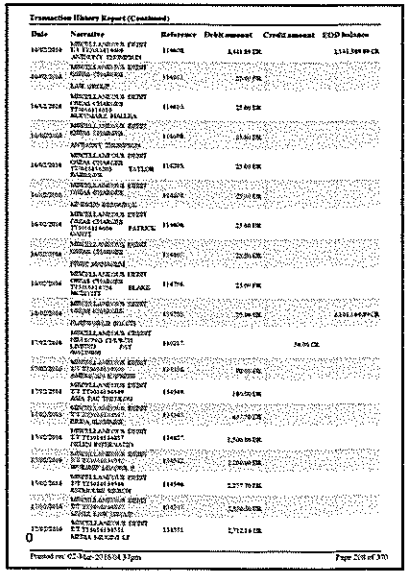

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

Account details

Account name: Hillsong Family
Account number: 062-135 73-014-9624
Currency: AUD

Account balance summary

Opening balance: 125,796.56 CR
Total credits: 5.13 CR
Total debits: 20.00 DR
Closing balance: 125,781.69 CR
Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/02/2016	CREDIT INTEREST INTEREST CA INTEREST HILLSONG LTD			5.13 CR	
29/02/2016	FEE ACCOUNT FEES A.K.F. HILLSONG LTD		20.00 DR		125,781.69 CR

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525

Transaction History Report (Continued)

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

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527

Transaction History Report (Continued)

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

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524

Transaction History Report (Continued)

Account details

Account name: Hillsong Found Melb City A/Lust
Account number: 062-135 15-106-6000
Currency: AUD

Account balance summary

Opening balance: 47,355.22 CR
Total credits: 12,646.93 CR
Total debits: 56.15 DR
Closing balance: 59,946.00 CR
Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

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

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526

Transaction History Report (Continued)

Account details

Account name: Hillsong Foundation ICM
Account number: 062-135 37-060-0310
Currency: AUD

Account balance summary

Opening balance: 1,561,991.73 CR
Total credits: 1,724.61 CR
Total debits: 0.00 DR
Closing balance: 1,563,716.34 CR
Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/02/2016	CREDIT INTEREST INTEREST CA INTEREST HCL ATF FCHN			1,724.61 CR	1,563,716.34 CR

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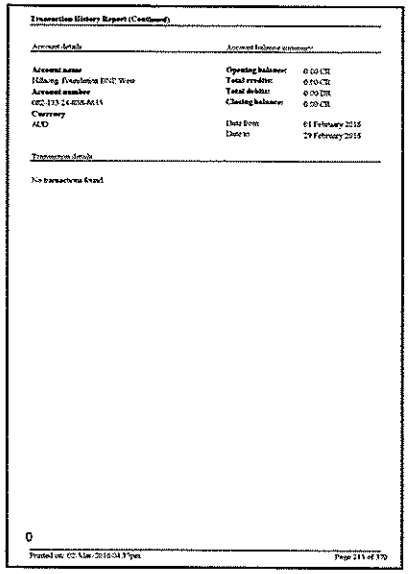
528



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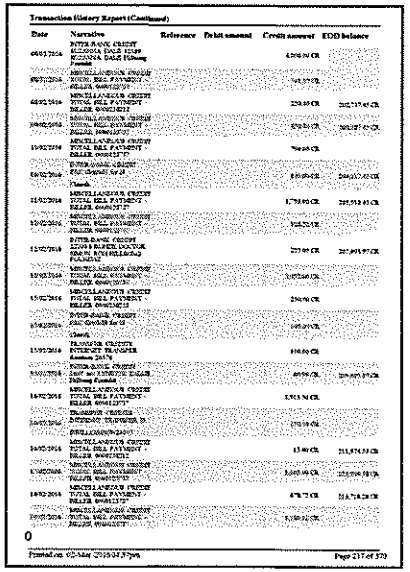

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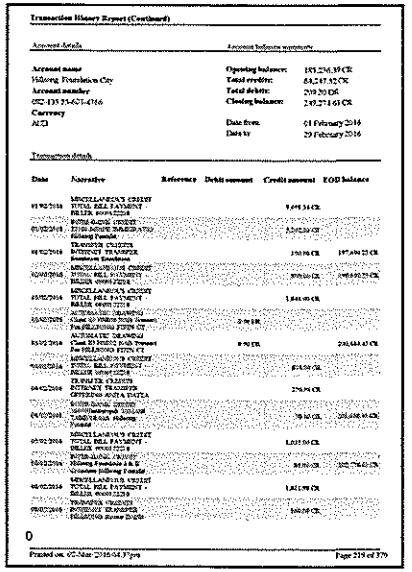

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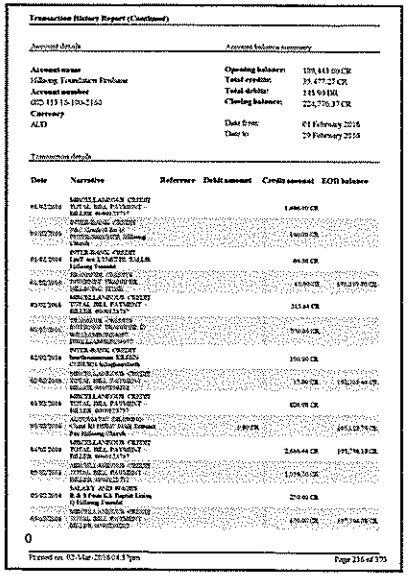

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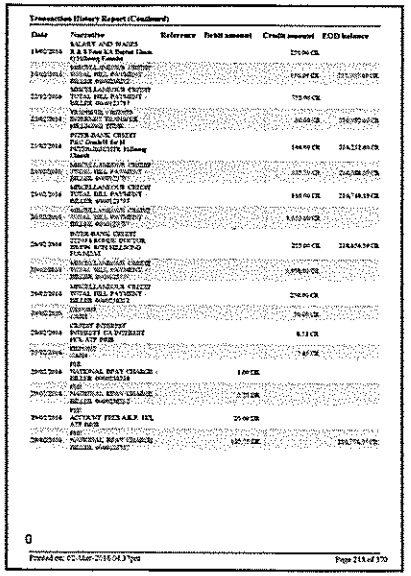

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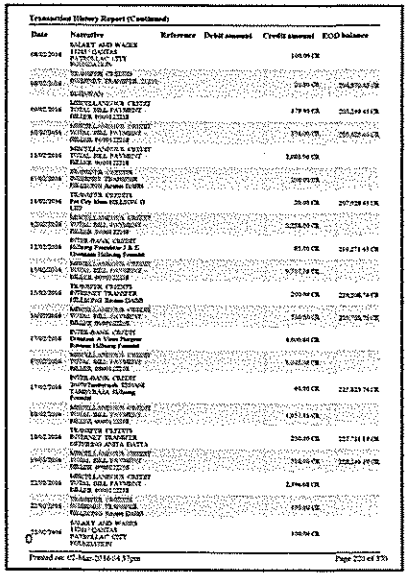

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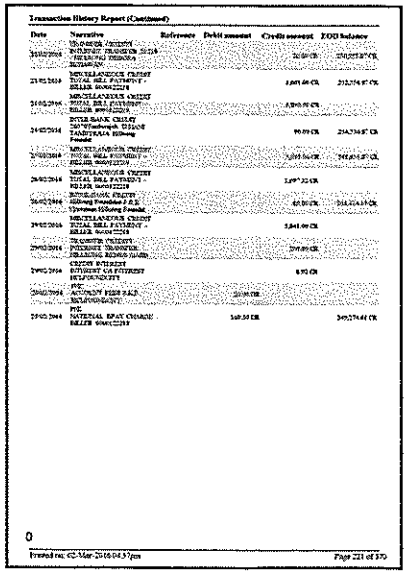

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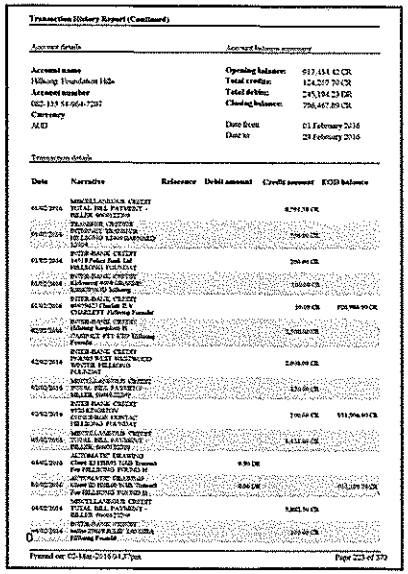

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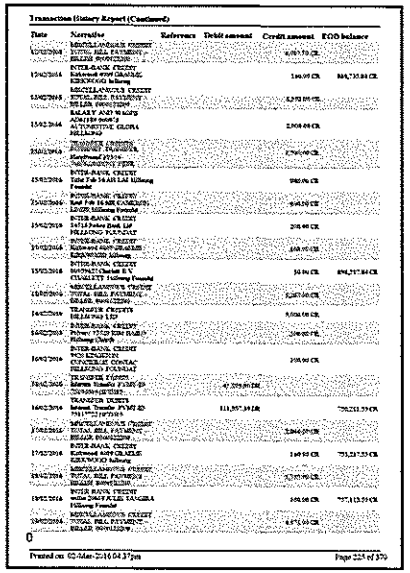

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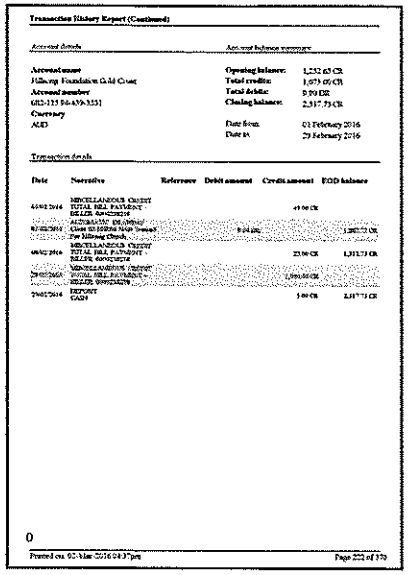

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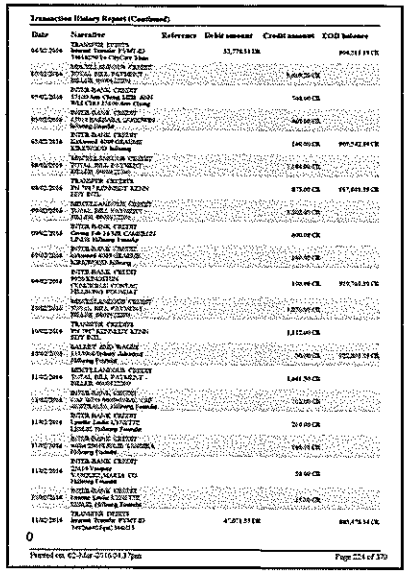

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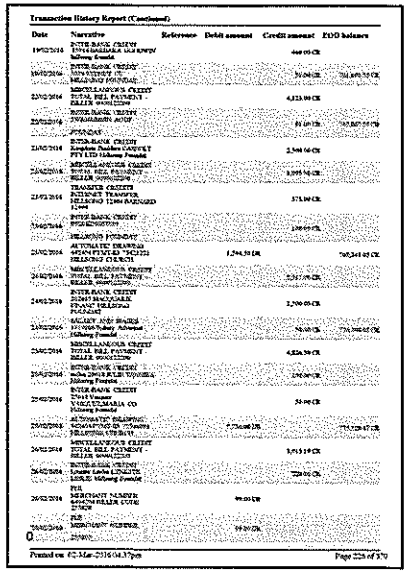

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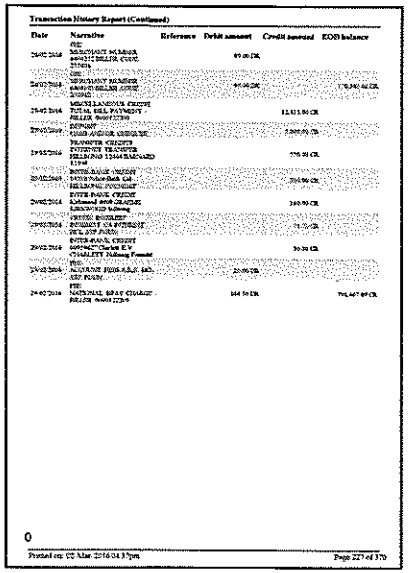

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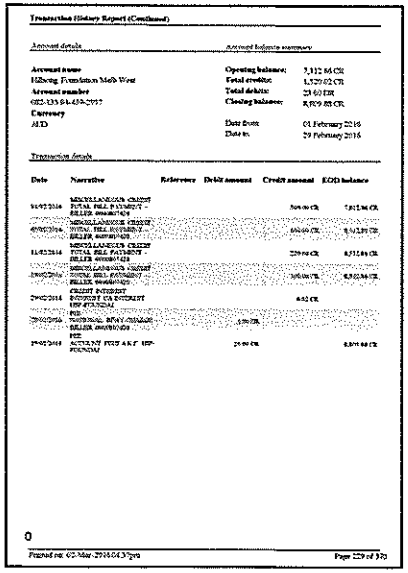

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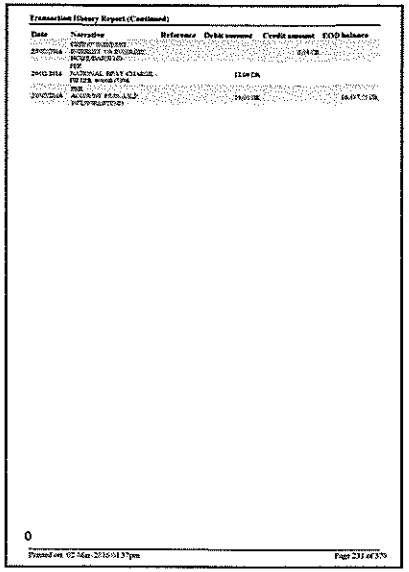

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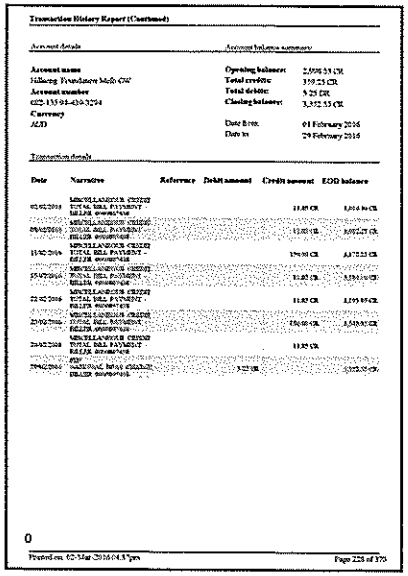

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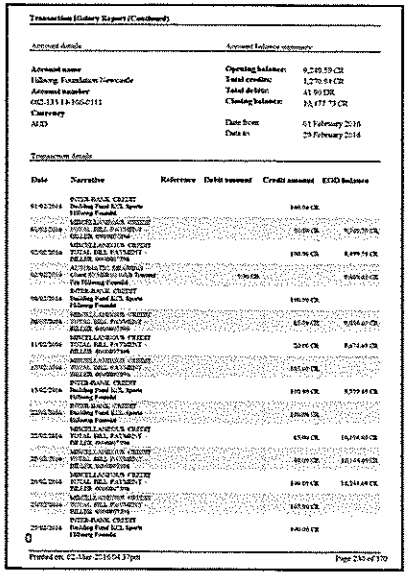

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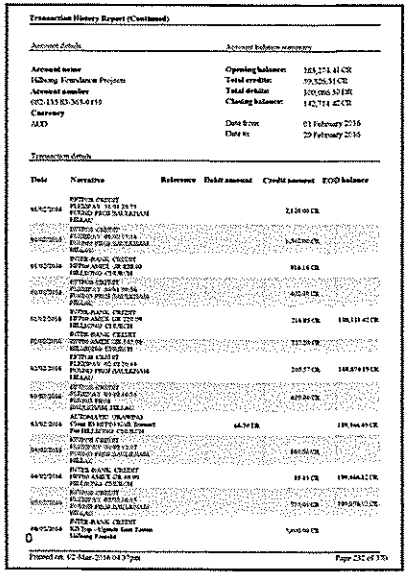

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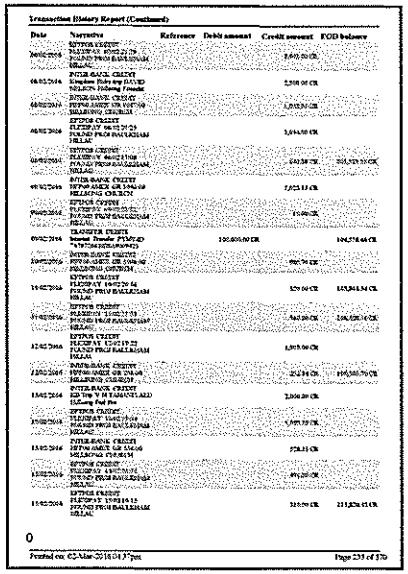

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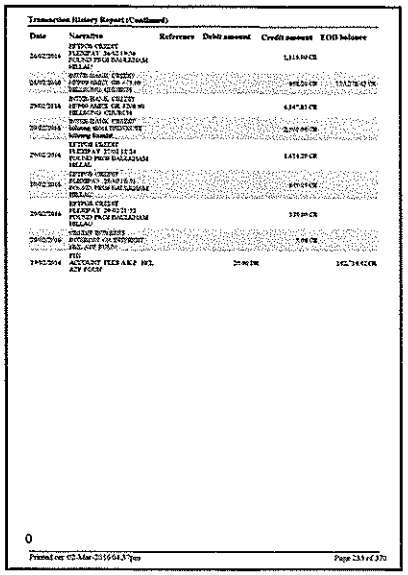

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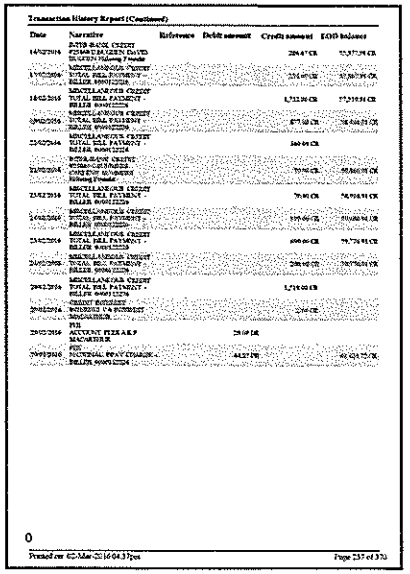

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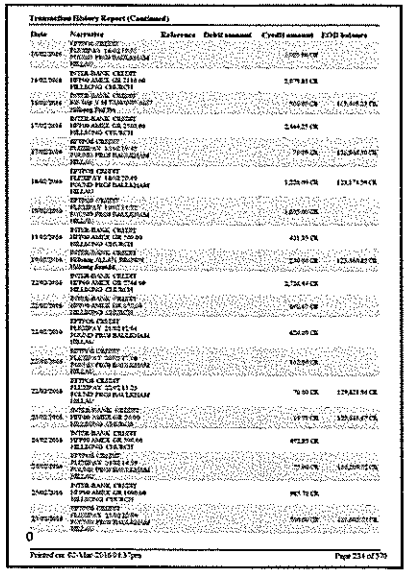

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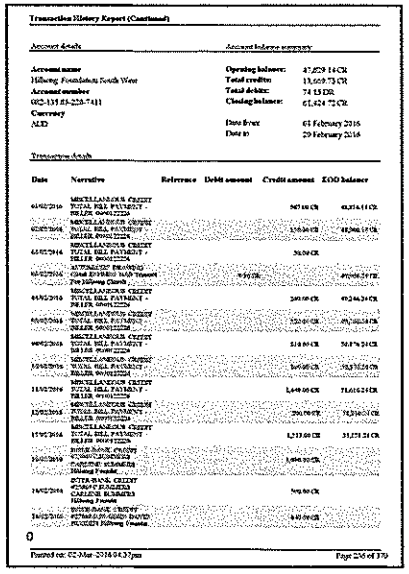

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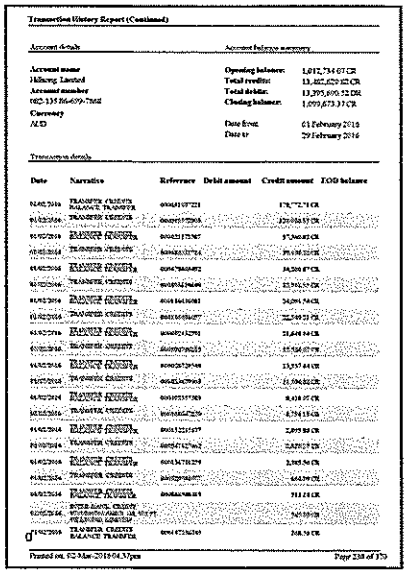

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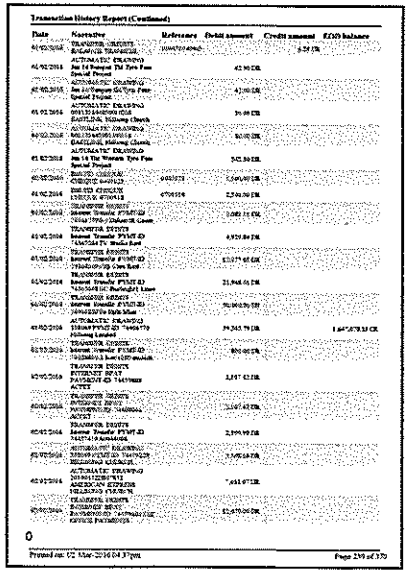

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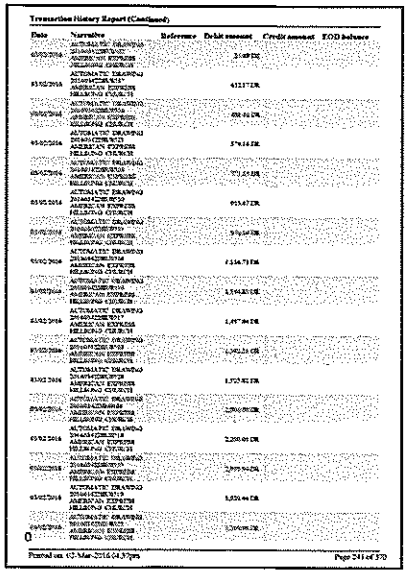

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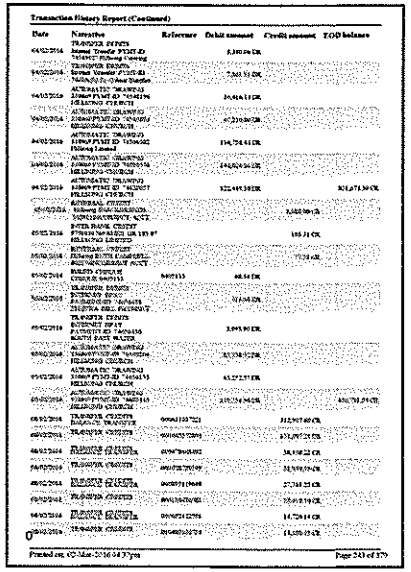

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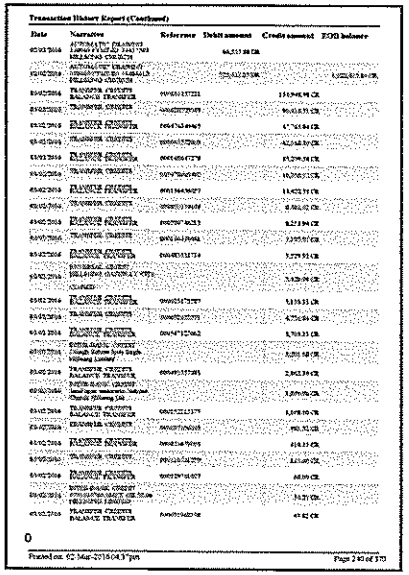

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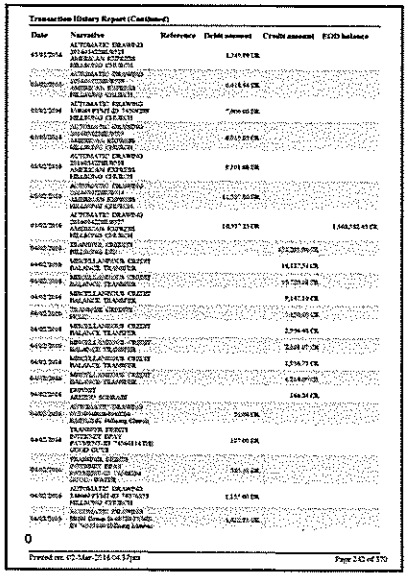

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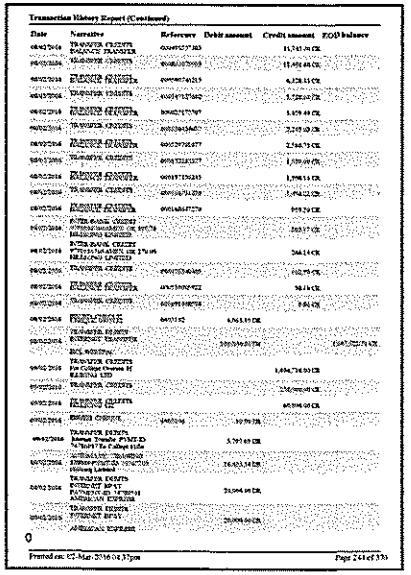

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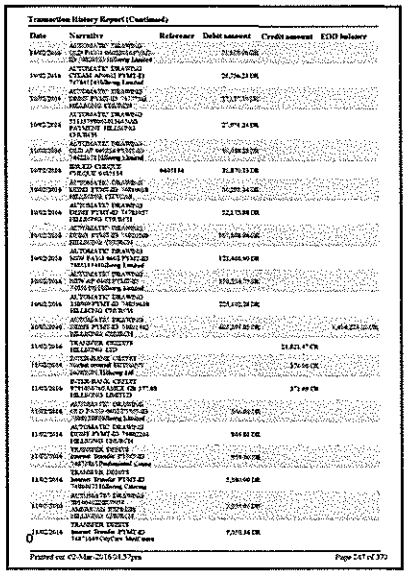

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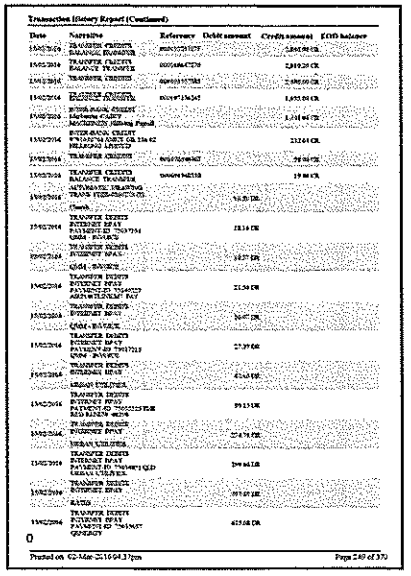

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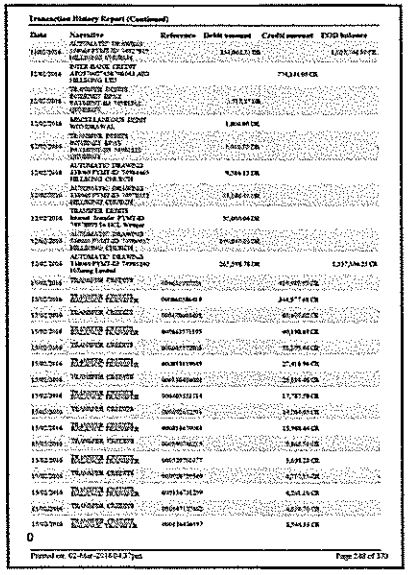

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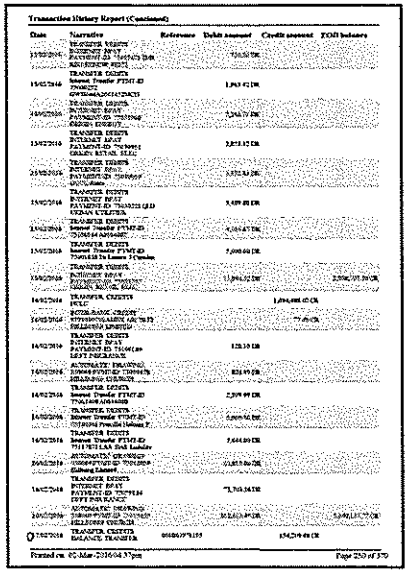

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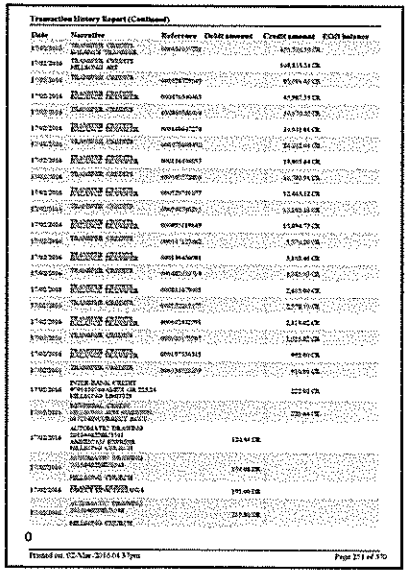

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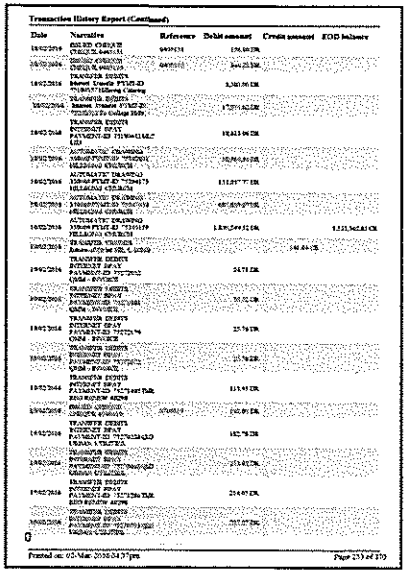

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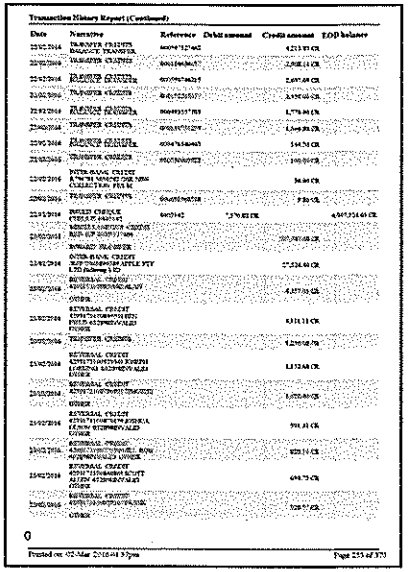

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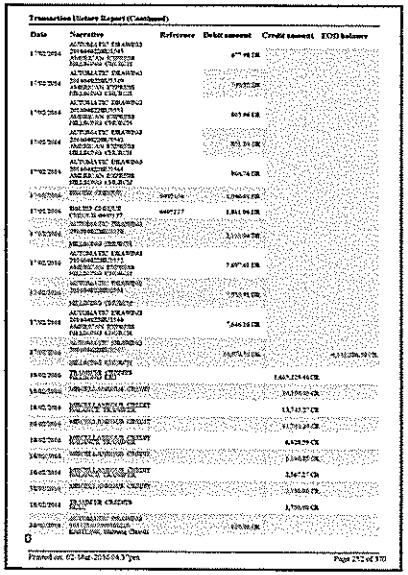

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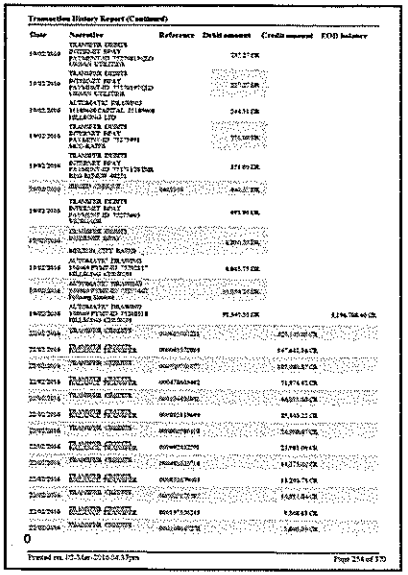

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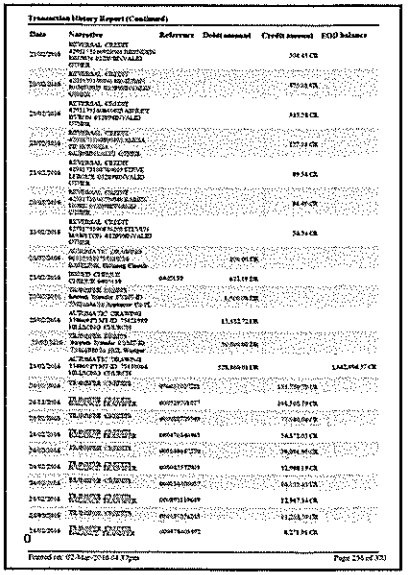

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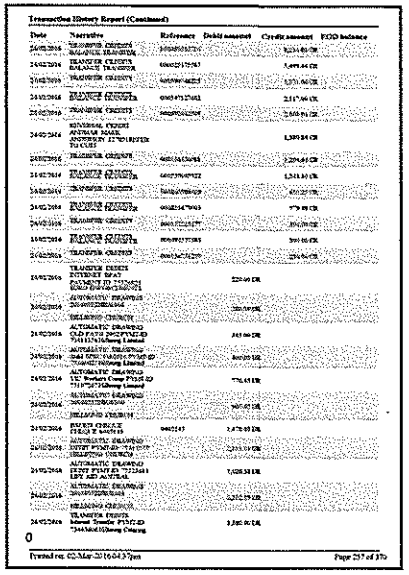

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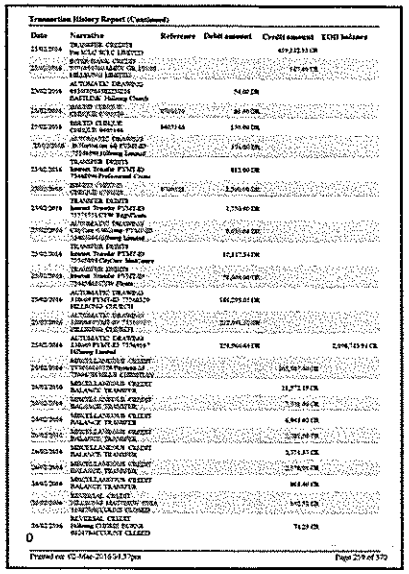

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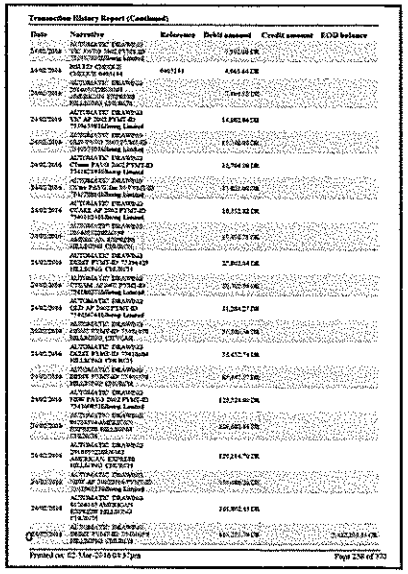

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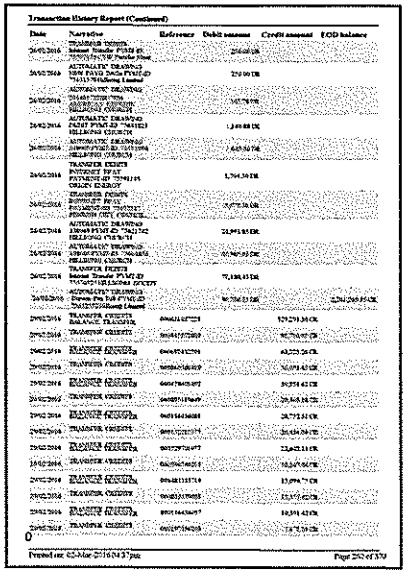

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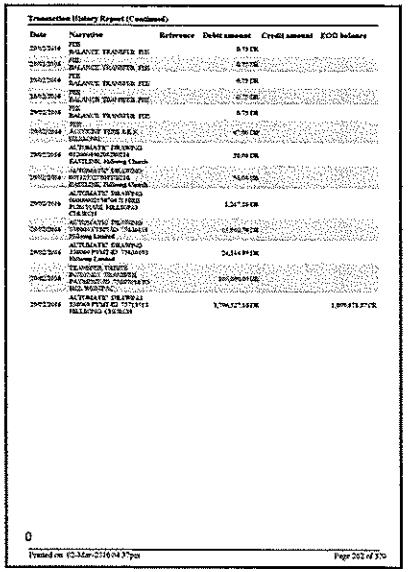

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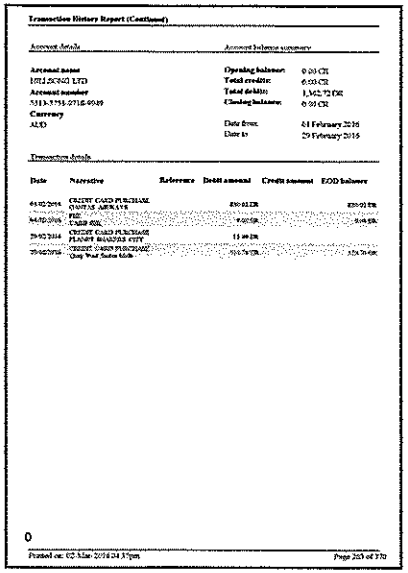

Transaction History Report (Continued)

Account details

Account name
HELSINKI LTD
Account number
5313-5751-9729-2115
Currency
AED

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 4,619.12 DR
Closing balance: 0.00 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/02/2016	CREDIT CARD PURCHASE GANNA APP SARL		211.50 DR		211.50 DR
06/02/2016	FEE		5.00 DR		216.50 DR
06/02/2016	CREDIT CARD PURCHASE ACCESSORIZE		73.99 DR		290.49 DR
07/02/2016	CREDIT CARD PURCHASE		299.95 DR		590.44 DR
10/02/2016	CREDIT CARD PURCHASE		599.90 DR		1,190.34 DR
11/02/2016	CREDIT CARD PURCHASE		599.90 DR		1,790.24 DR
11/02/2016	CREDIT CARD PURCHASE		237.89 DR		2,028.13 DR
12/02/2016	CREDIT CARD PURCHASE		1,792.51 DR		3,820.64 DR
13/02/2016	CREDIT CARD PURCHASE GLASS SOUK LLC		224.70 DR		4,045.34 DR
14/02/2016	CREDIT CARD PURCHASE		79.90 DR		4,125.24 DR
14/02/2016	CREDIT CARD PURCHASE Jumeirah Beach Hotel		187.86 DR		4,313.10 DR
29/02/2016	CREDIT CARD PURCHASE		306.02 DR		4,619.12 DR

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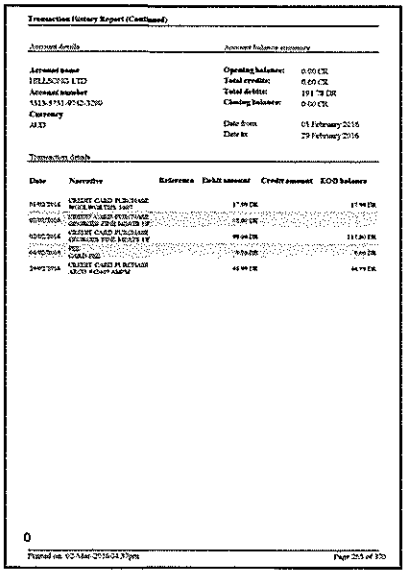

Transaction History Report (Continued)

Account details

Account name
HELSINKI LTD
Account number
5313-5751-9742-3250
Currency
AED

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 191.78 DR
Closing balance: 0.00 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2016	CREDIT CARD PURCHASE BOOKSWAP DUBAI SARL		17.99 DR		17.99 DR
02/02/2016	CREDIT CARD PURCHASE GEORGIOS FISH MARKET FF		74.90 DR		92.89 DR
02/02/2016	CREDIT CARD PURCHASE GEORGIOS FISH MARKET FF		99.00 DR		191.89 DR
04/02/2016	FEE CARD FEE		5.00 DR		196.89 DR
29/02/2016	CREDIT CARD PURCHASE AKOH AGAP ABDU		44.89 DR		241.78 DR

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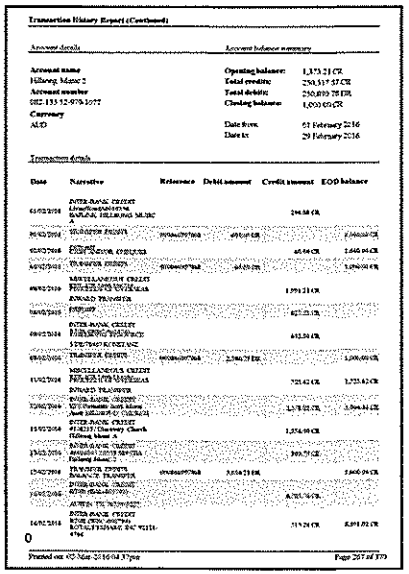

Transaction History Report (Continued)

Account details

Account name
Hilberg Manor 2
Account number
082-133-52-978-1077
Currency
AED

Account balance summary

Opening balance: 1,373.21 CR
Total credits: 250,317.57 CR
Total debits: 250,830.78 DR
Closing balance: 1,050.00 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2016	INTER-BANK CREDIT [illegible] A/C [illegible]			244.68 CR	
04/02/2016	[illegible]	[illegible]	[illegible]		[illegible]
05/02/2016	[illegible]			45.66 CR	[illegible]
06/02/2016	[illegible]	[illegible]	[illegible]		[illegible]
08/02/2016	MISCELLANEOUS CREDIT [illegible]			1,091.21 CR	
09/02/2016	[illegible]			827.21 CR	
09/02/2016	INTER-BANK CREDIT [illegible]			452.50 CR	
09/02/2016	[illegible]	[illegible]	[illegible]		[illegible]
11/02/2016	MISCELLANEOUS CREDIT [illegible]			721.42 CR	3,723.42 CR
12/02/2016	[illegible]	[illegible]	[illegible]		[illegible]
15/02/2016	INTER-BANK CREDIT [illegible]			1,274.99 CR	
15/02/2016	[illegible]			309.75 CR	
15/02/2016	[illegible]	[illegible]	[illegible]		[illegible]
16/02/2016	[illegible]			6,785.76 CR	
16/02/2016	INTER-BANK CREDIT [illegible]			719.24 CR	8,895.00 CR

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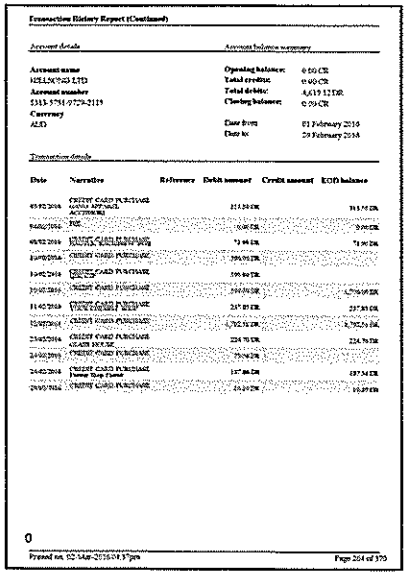

Transaction History Report (Continued)

Account details

Account name
HELSINKI LTD
Account number
5313-5751-9729-2115
Currency
AED

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 4,619.12 DR
Closing balance: 0.00 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/02/2016	CREDIT CARD PURCHASE GANNA APP SARL ACCESSORIZE		211.50 DR		211.50 DR
06/02/2016	FEE		5.00 DR		216.50 DR
06/02/2016	CREDIT CARD PURCHASE		73.99 DR		290.49 DR
07/02/2016	CREDIT CARD PURCHASE		299.95 DR		590.44 DR
10/02/2016	CREDIT CARD PURCHASE		599.90 DR		1,190.34 DR
11/02/2016	CREDIT CARD PURCHASE		599.90 DR		1,790.24 DR
11/02/2016	CREDIT CARD PURCHASE		237.89 DR		2,028.13 DR
12/02/2016	CREDIT CARD PURCHASE		1,792.51 DR		3,820.64 DR
13/02/2016	CREDIT CARD PURCHASE GLASS SOUK LLC		224.70 DR		4,045.34 DR
14/02/2016	CREDIT CARD PURCHASE		79.90 DR		4,125.24 DR
14/02/2016	CREDIT CARD PURCHASE Jumeirah Beach Hotel		187.86 DR		4,313.10 DR
29/02/2016	CREDIT CARD PURCHASE		306.02 DR		4,619.12 DR

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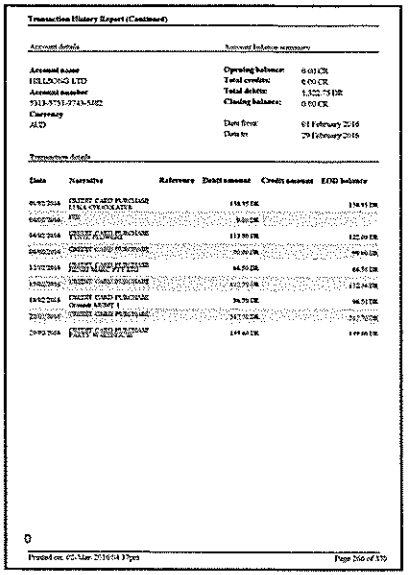

Transaction History Report (Continued)

Account details

Account name
HELSINKI LTD
Account number
5313-5751-9743-3282
Currency
AED

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 1,322.74 DR
Closing balance: 0.00 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2016	CREDIT CARD PURCHASE LYKA CONSULATE		158.95 DR		158.95 DR
04/02/2016	FEE		5.00 DR		163.95 DR
04/02/2016	CREDIT CARD PURCHASE		113.90 DR		277.85 DR
28/02/2016	CREDIT CARD PURCHASE		50.00 DR		327.85 DR
29/02/2016	CREDIT CARD PURCHASE		66.50 DR		394.35 DR
29/02/2016	CREDIT CARD PURCHASE		832.79 DR		1,227.14 DR
29/02/2016	CREDIT CARD PURCHASE		36.70 DR		1,263.84 DR
29/02/2016	CREDIT CARD PURCHASE		347.90 DR		1,611.74 DR
29/02/2016	CREDIT CARD PURCHASE		189.00 DR		1,800.74 DR

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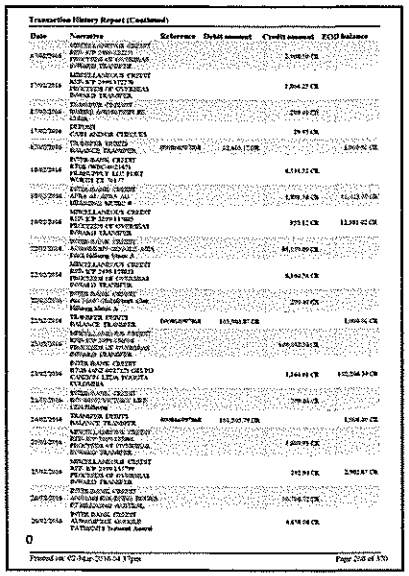

Transaction History Report (Continued)

Account details

Account name
Hilberg Manor 2
Account number
082-133-52-978-1077
Currency
AED

Account balance summary

Opening balance: 1,373.21 CR
Total credits: 250,317.57 CR
Total debits: 250,830.78 DR
Closing balance: 1,050.00 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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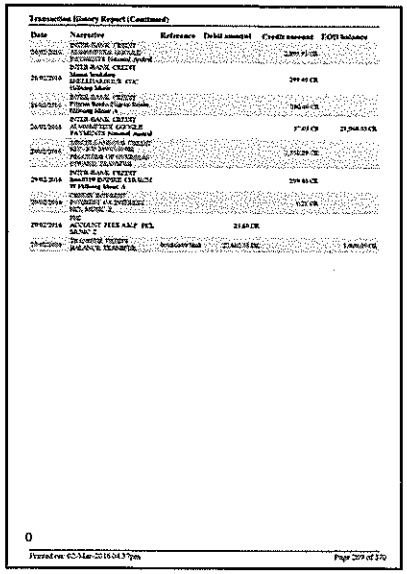

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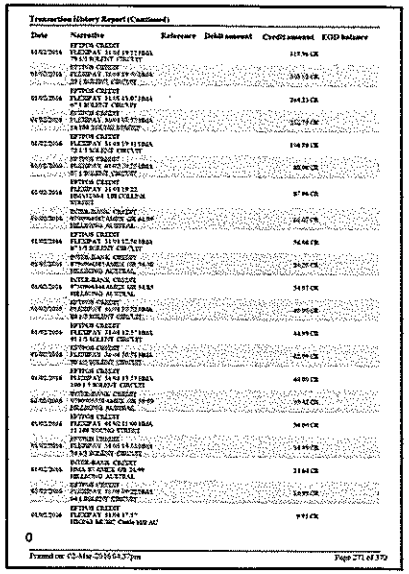

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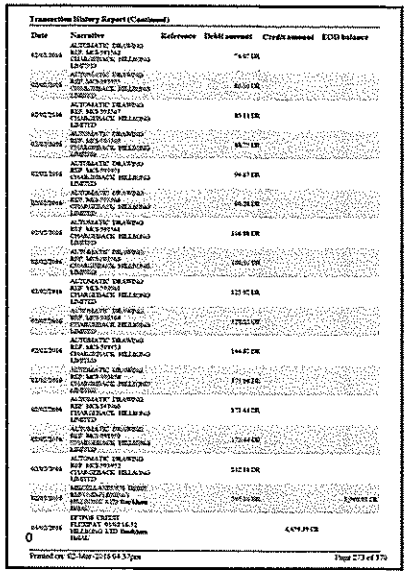

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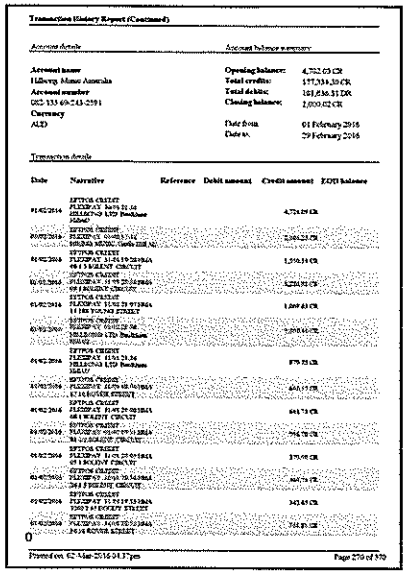

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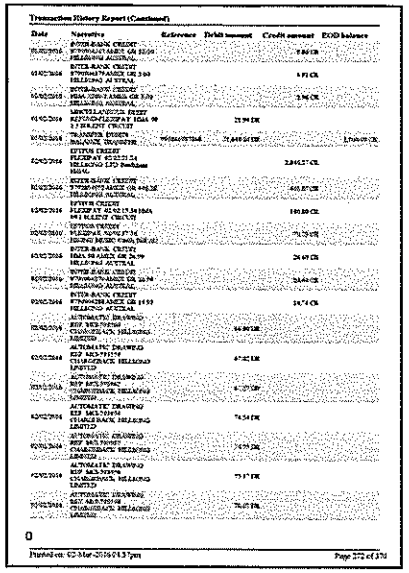

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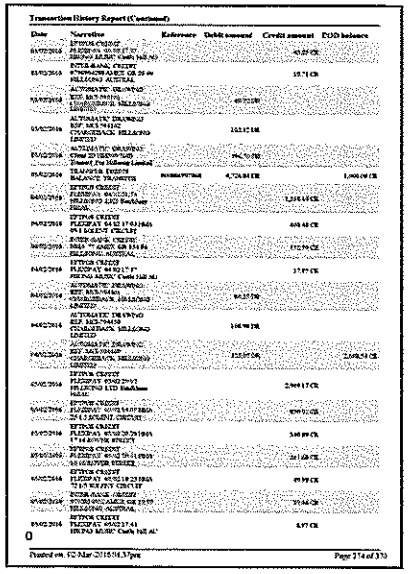

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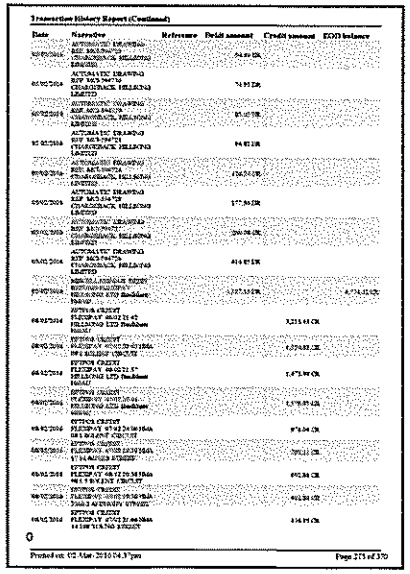

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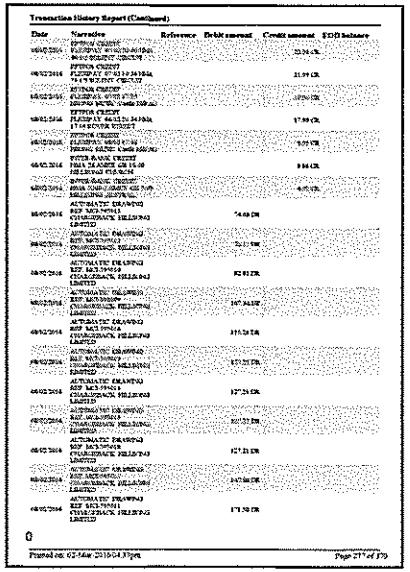

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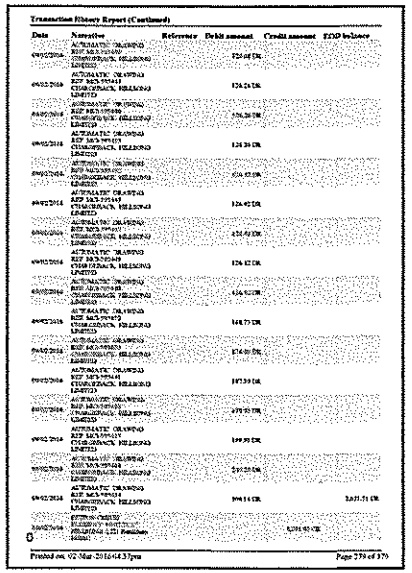

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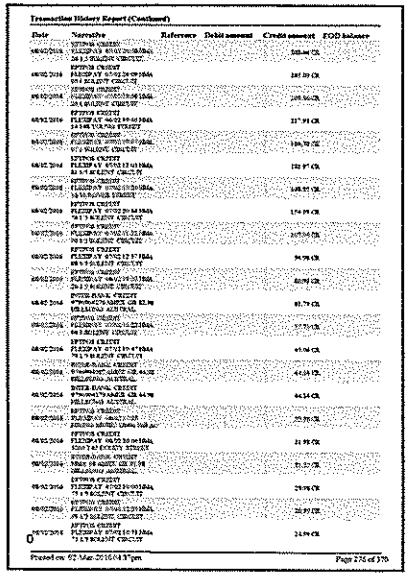

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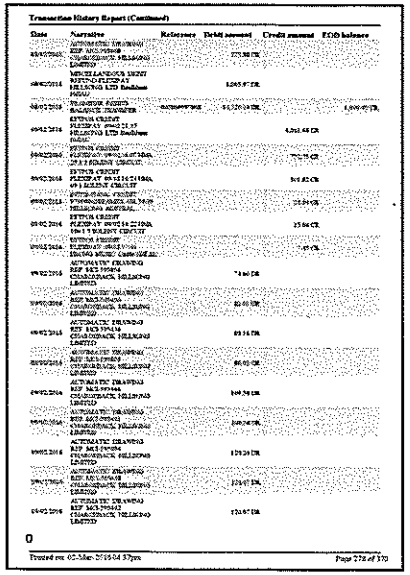

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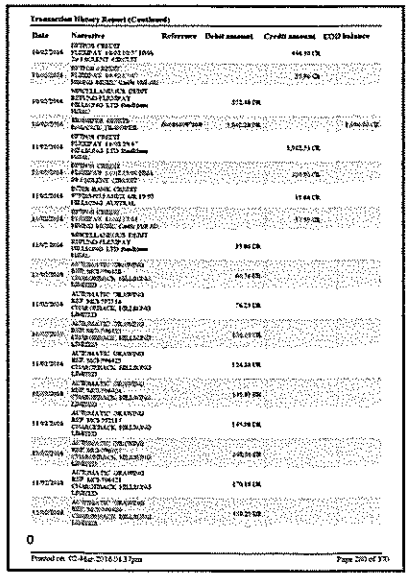

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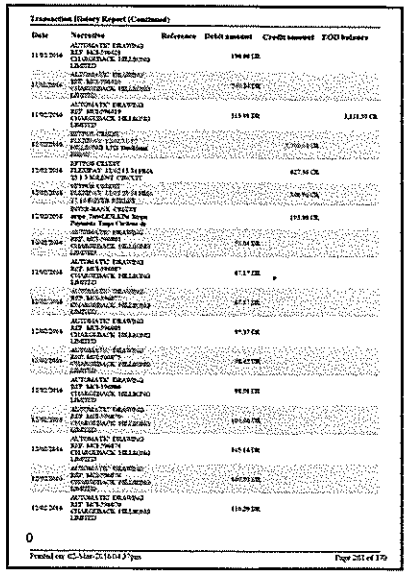

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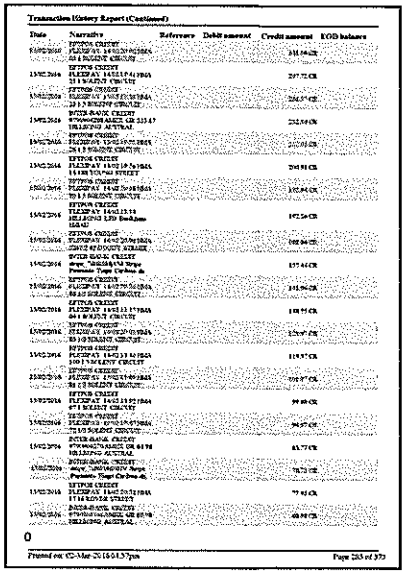

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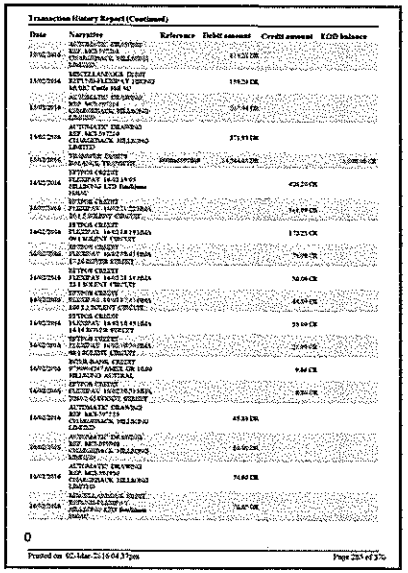

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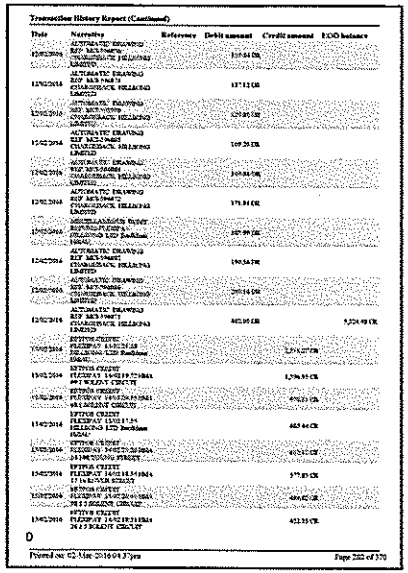

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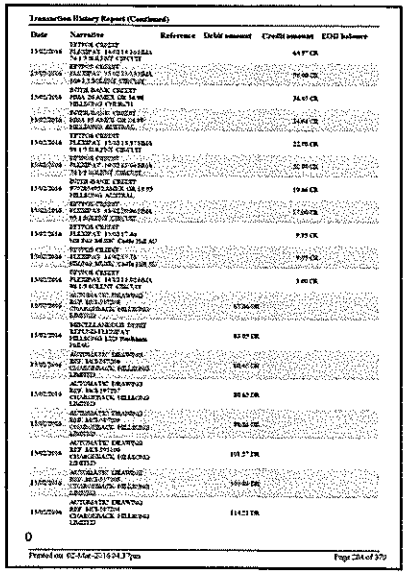

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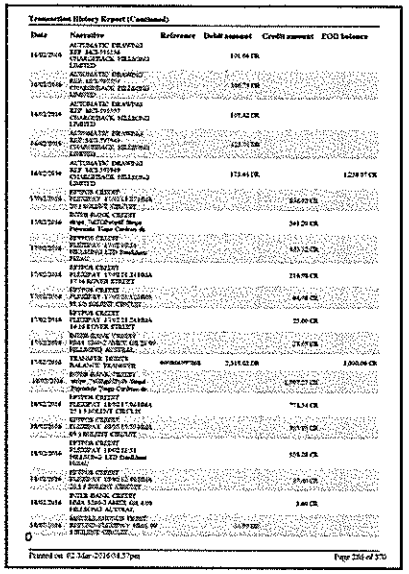

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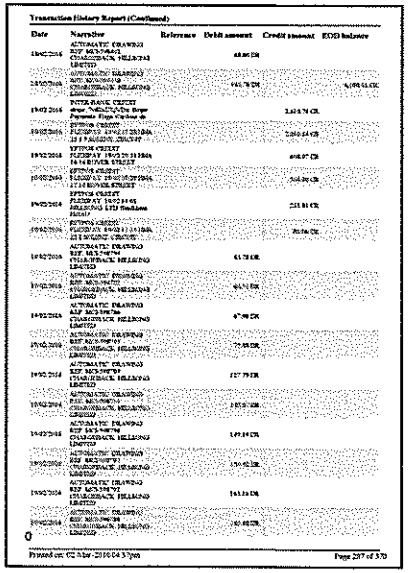

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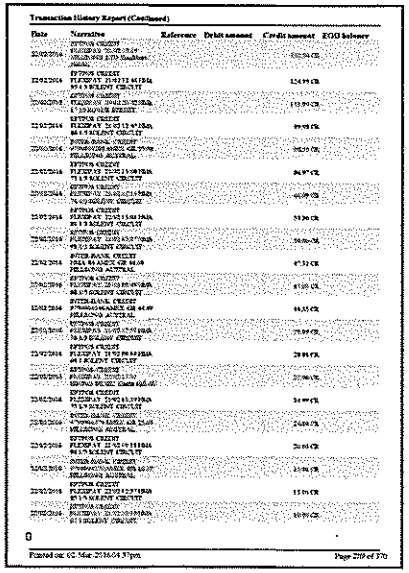

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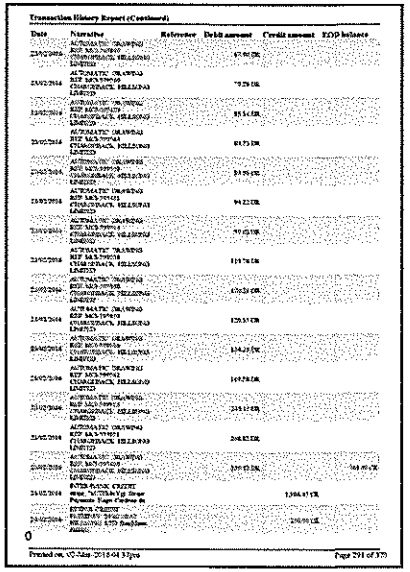

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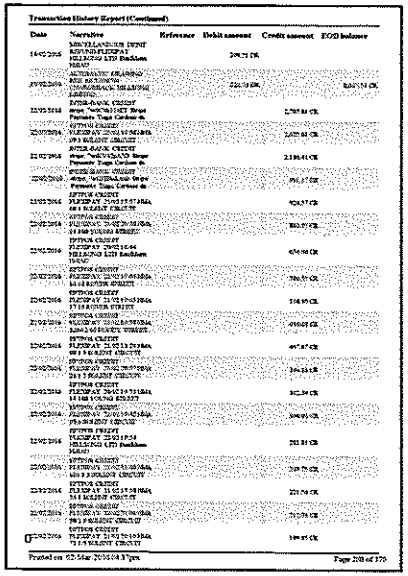

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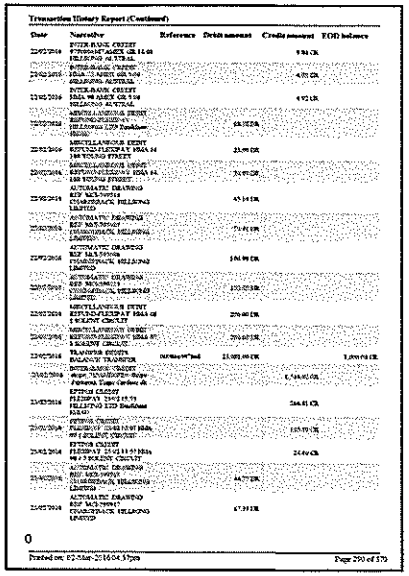

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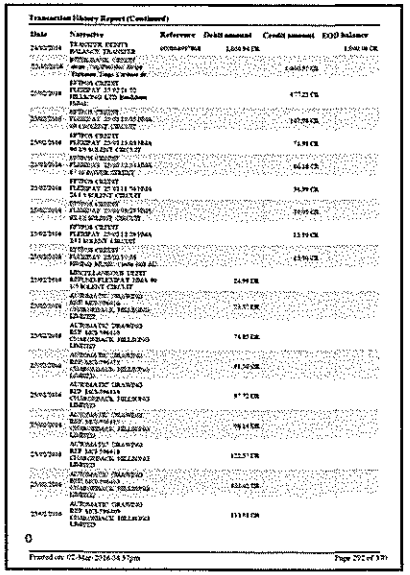

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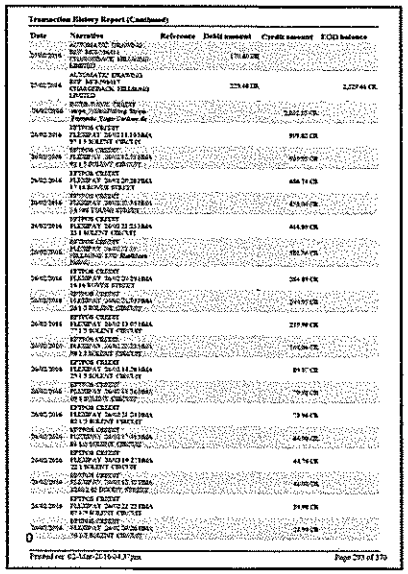

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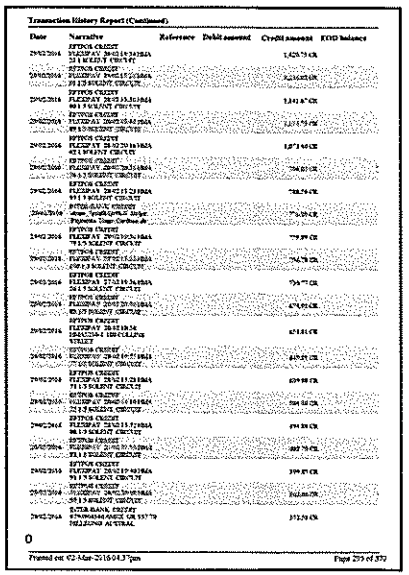

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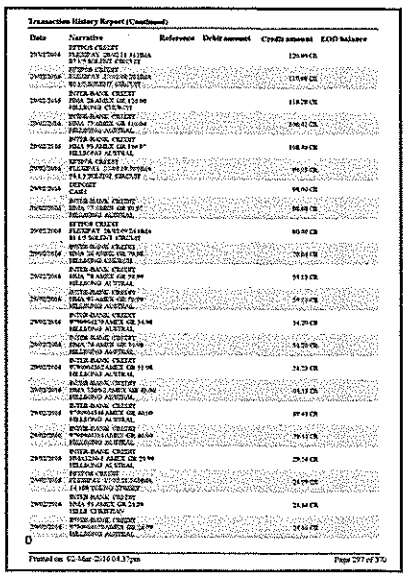

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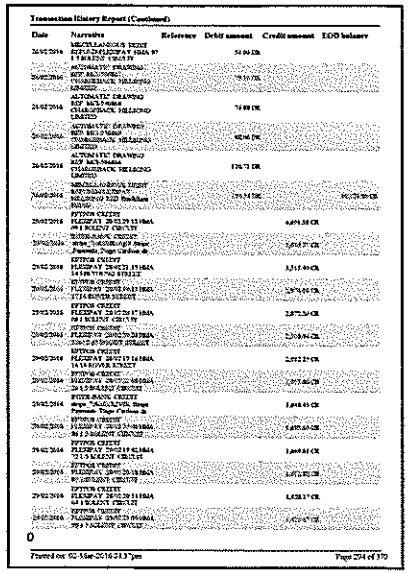

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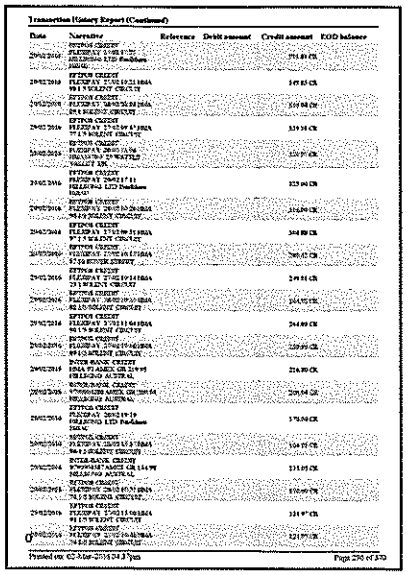

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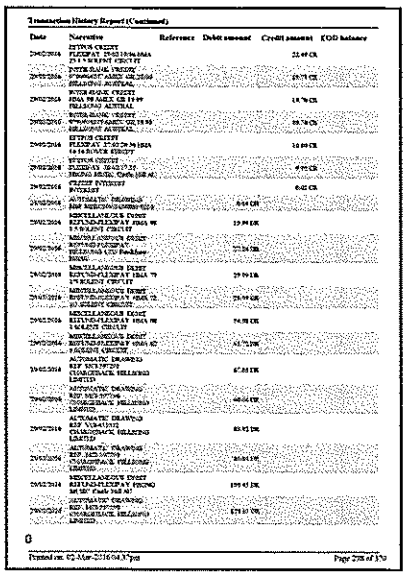

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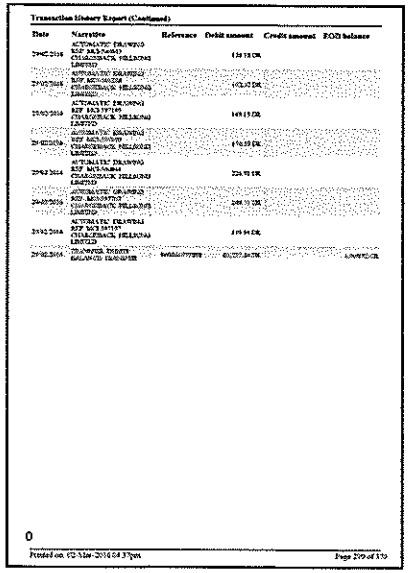

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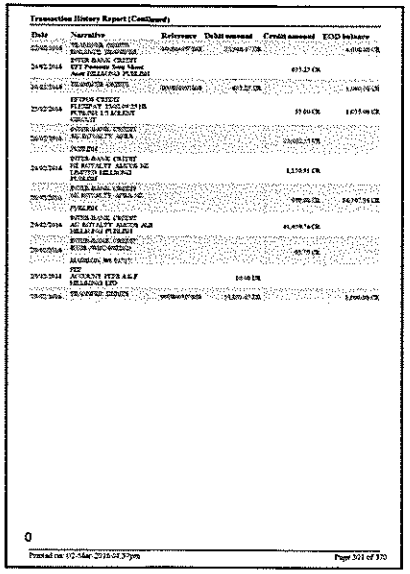

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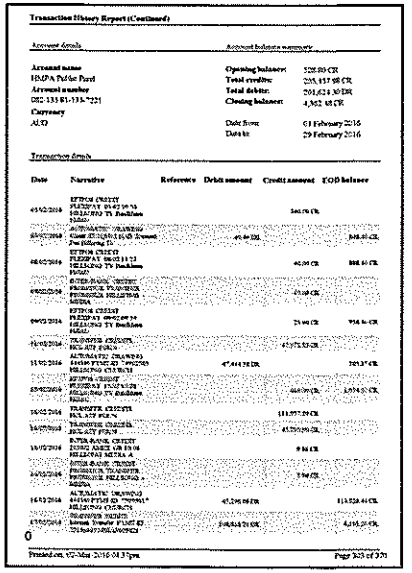

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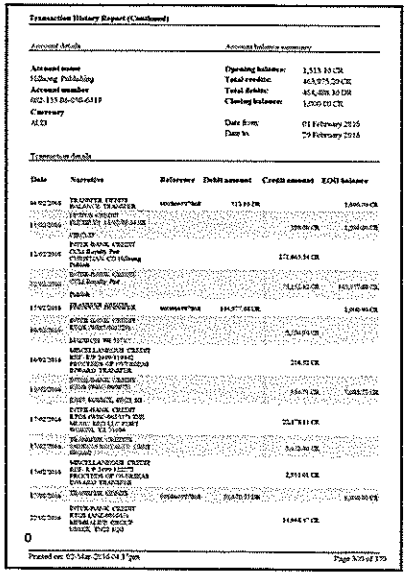

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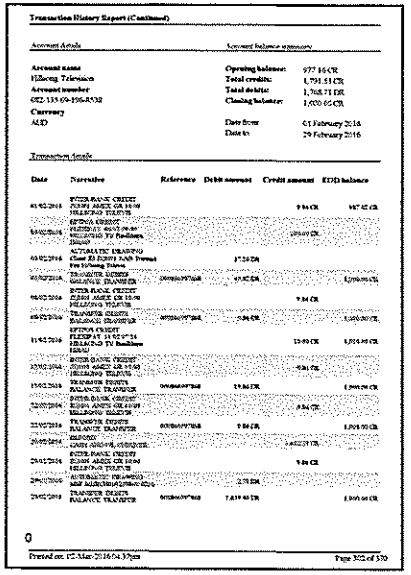

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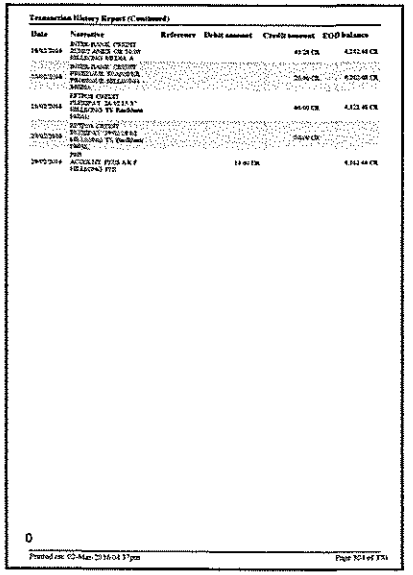

618

Transaction History Report (Continued)

Account details

Account name
HS Aid & Development Fund
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance: 83,037.16 CR
Total credits: [illegible] CR
Total debits: 31,733.47 DR
Closing balance: 53,096.82 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

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

0

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619

Transaction History Report (Continued)

Account details

Account name
HS Aid & Development Mass
Account number
082-135 16-177-9916
Currency
AUD

Account balance summary

Opening balance: 120,852.74 CR
Total credits: 31,691.67 CR
Total debits: 612.64 DR
Closing balance: 151,931.77 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/02/2016	INTER-BANK CREDIT PROPAGATE TRANSFER [illegible]			5.00 CR	120,857.74 CR
[illegible]	TRANSFER CREDITS [illegible]			[illegible] CR	[illegible] CR
09/02/2016	INTER-BANK CREDIT [illegible]			[illegible] CR	[illegible] CR
[illegible]	TRANSFER DEBITS [illegible]		[illegible] DR		[illegible] CR
19/02/2016	AUTOMATIC DRAWING [illegible] OPTUS [illegible] AU AUSTRAL		59.00 DR		151,931.77 CR

0

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620

Transaction History Report (Continued)

Account details

Account name
Intl Institute Creative Mission
Account number
082-135 81-135-7256
Currency
AUD

Account balance summary

Opening balance: 530.00 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 520.00 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	FEE ACCOUNT [illegible]		10.00 DR		520.00 CR

0

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621

Transaction History Report (Continued)

Account details

Account name
Melbourne City Tabea
Account number
082-133 13-613-6781
Currency
AUD

Account balance summary

Opening balance: 2,847.43 CR
Total credits: [illegible] CR
Total debits: 162,523.57 DR
Closing balance: 1,003.00 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	DEPOSIT CASH AND/OR CHEQUES			[illegible] CR	
[illegible]	[illegible]			7,220.54 CR	
[illegible]	AGENT CREDITS	[illegible]		[illegible] CR	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

0

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622

Transaction History Report (Continued)

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

0

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623

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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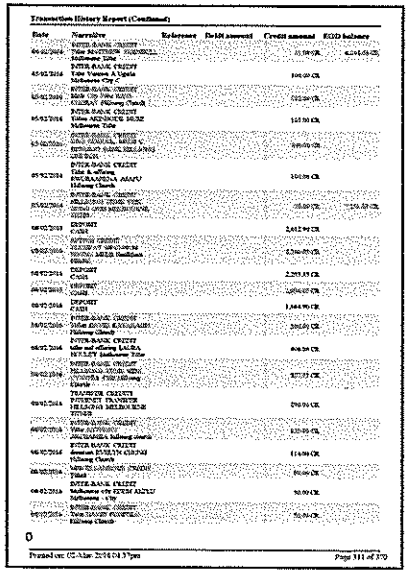
624



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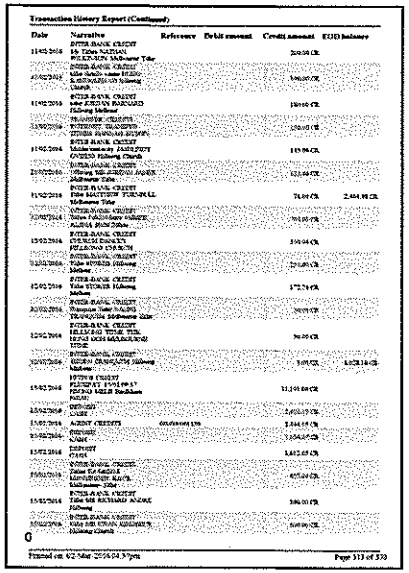

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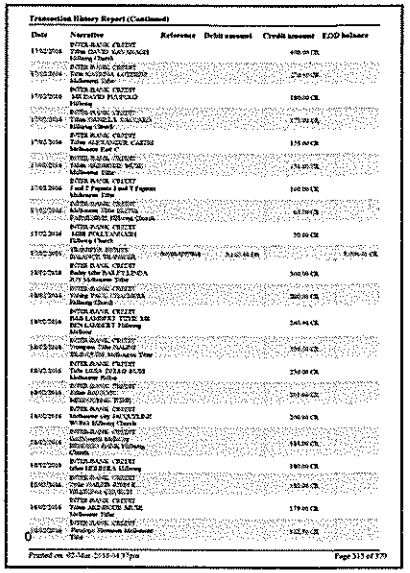

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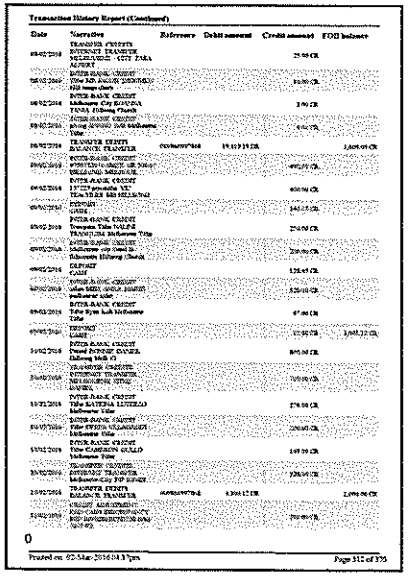

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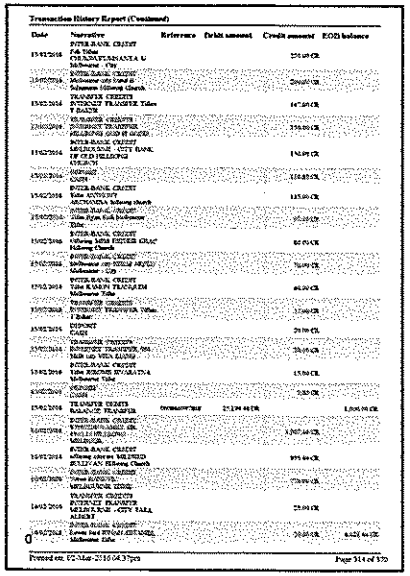

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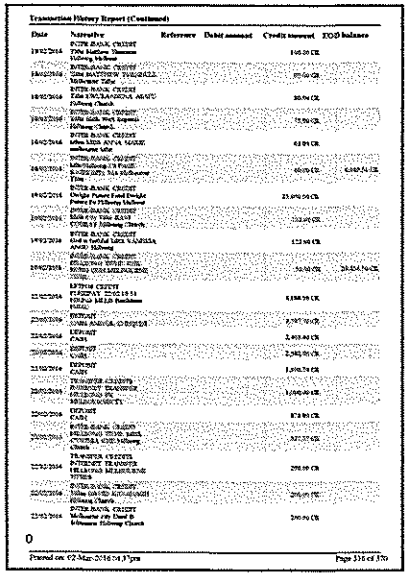

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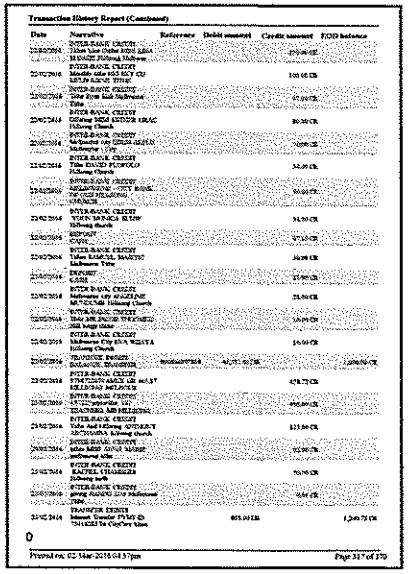

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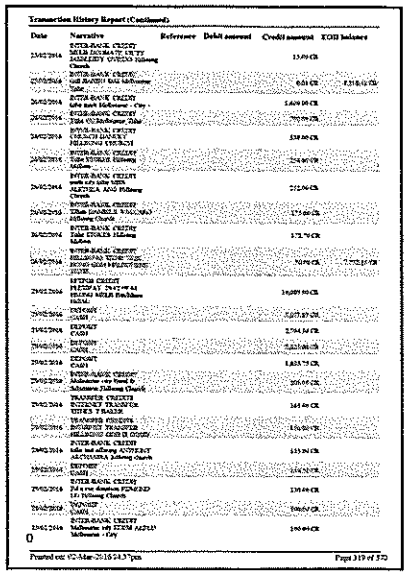

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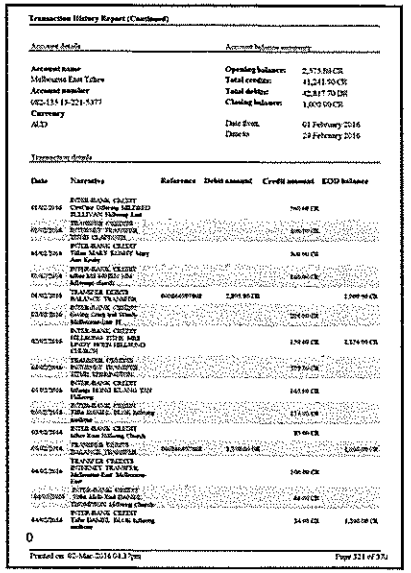

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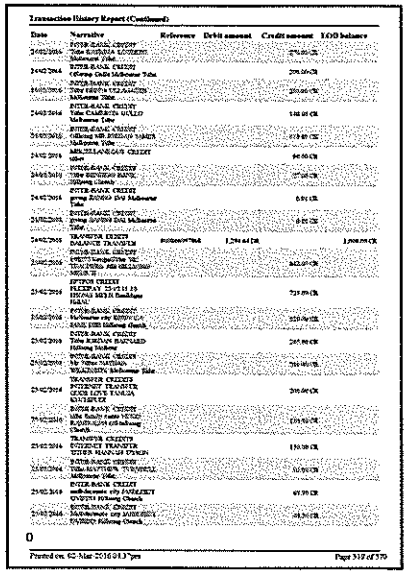

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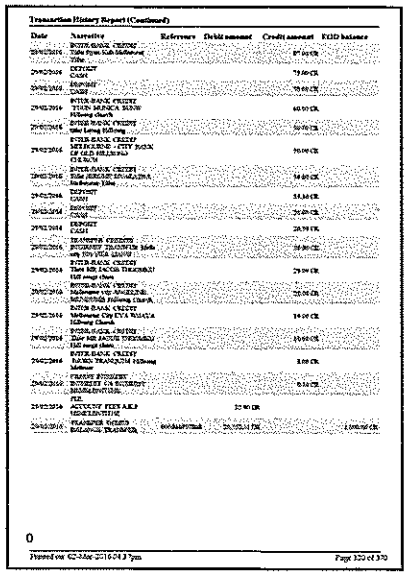

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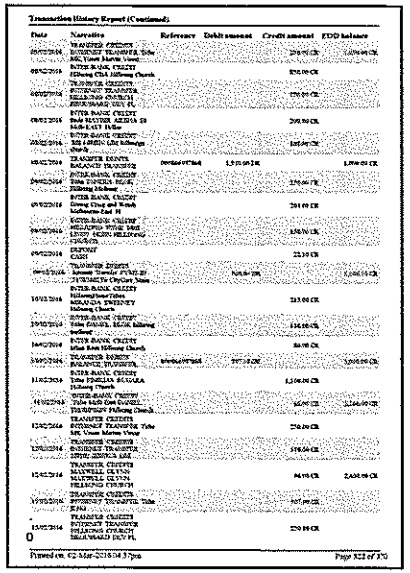

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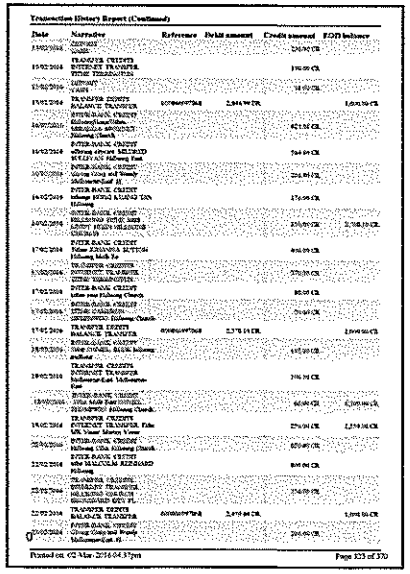

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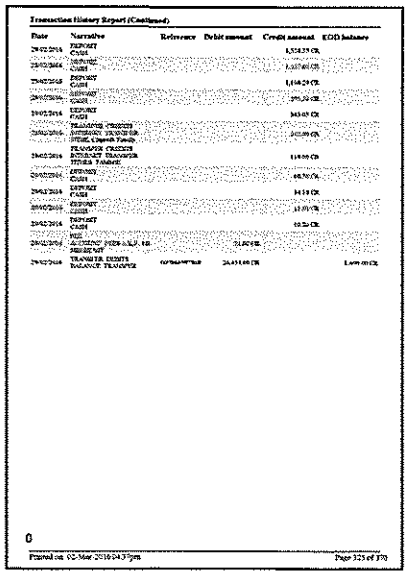

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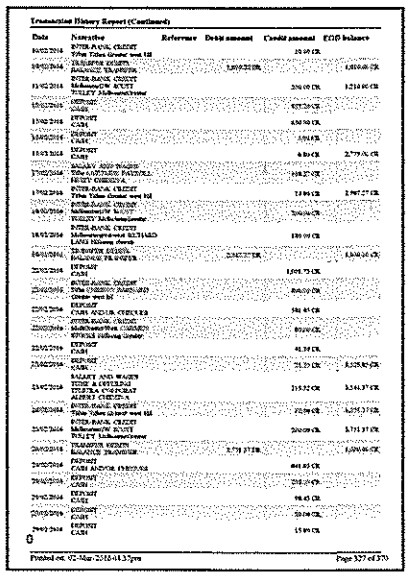

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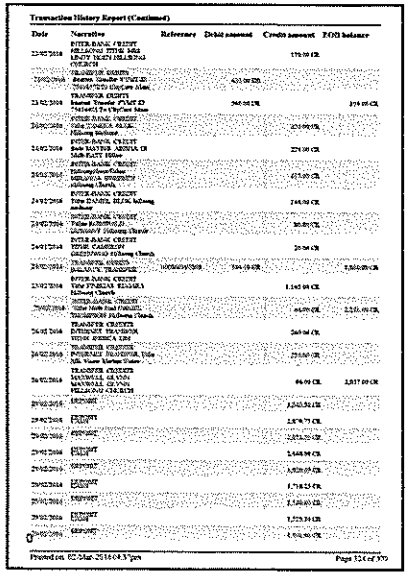

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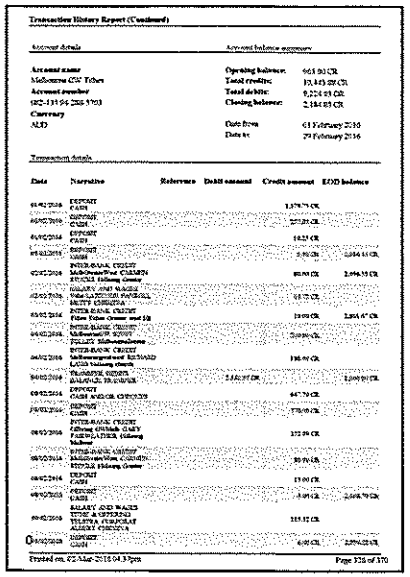

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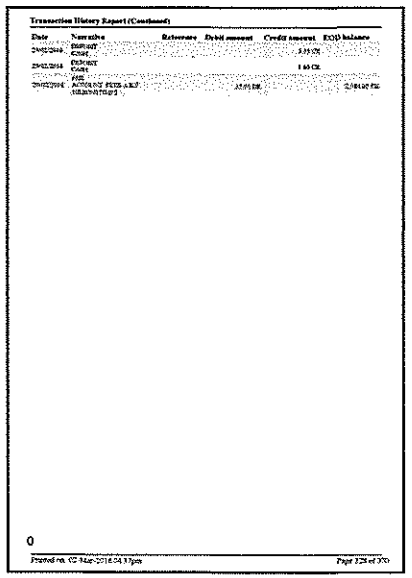

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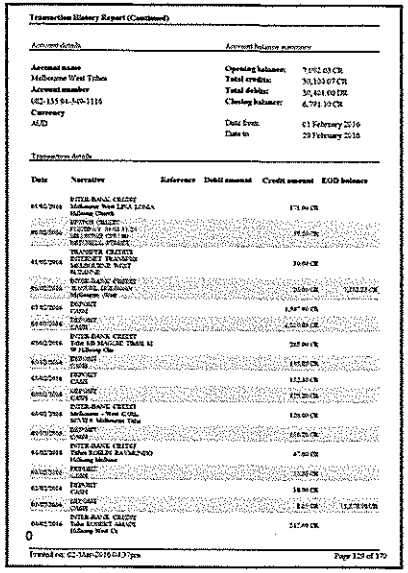

Transaction History Report (Continued)

Account details

Account name
Melbourne West Tribe
Account number
082-135 84-349-1116
Currency
AUD

Account balance summary

Opening balance: 7,952.03 CR
Total credits: 30,103.07 CR
Total debits: 30,404.60 DR
Closing balance: 6,791.10 CR

Date from: 01 February 2016
Date to: 29 February 2016

Transactions details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2016	INTER-BANK CREDIT Melbourne West LPA LOMA Hillcrest Church			171.90 CR	
01/02/2016	OFFICE CREDIT FLEXIPAY 19 02 13 24 HILLCREST CHURCH MITCHELL STREET			95.00 CR	
01/02/2016	TRANSFER CREDIT INTEREST PAYMENT MELBOURNE WEST BALANCE			30.60 CR	
01/02/2016	INTER-BANK CREDIT SCHOOL HOLIDAY McGregor, West			350.00 CR	7,723.23 CR
02/02/2016	DEPOSIT CASH			1,587.90 CR	
02/02/2016	DEPOSIT CASH			2,520.00 CR	
02/02/2016	INTER-BANK CREDIT Tribe HS MAGIC TIME M W Hillcrest Chu			207.00 CR	
03/02/2016	DEPOSIT CASH			155.50 CR	
03/02/2016	DEPOSIT CASH			152.30 CR	
04/02/2016	DEPOSIT CASH			825.20 CR	
04/02/2016	INTER-BANK CREDIT Melbourne - West CHIL SCHO n Melbourne Tribe			126.00 CR	
04/02/2016	DEPOSIT CASH			616.20 CR	
04/02/2016	INTER-BANK CREDIT Tribe ROBLIN RAYMUNDO Hillcrest Melbour			67.00 CR	
05/02/2016	DEPOSIT CASH			75.00 CR	
05/02/2016	DEPOSIT CASH			34.00 CR	
05/02/2016	OFFICE CREDIT FLEXIPAY 16 02 05 0 HILLCREST CHURCH MITCHELL STREET			45.00 CR	
05/02/2016	INTER-BANK CREDIT Tribe n of LAZZET DUNGGAN Melbourne West			28.00 CR	1,472.50 CR
06/02/2016	DEPOSIT CASH			2,218.50 CR	
06/02/2016	DEPOSIT CASH			2,975.75 CR	
06/02/2016	CHEQUE CASH			229.90 CR	
06/02/2016	SMART AND WADES MELBOURNE AU22 TELSTRA CORPORAT SILVIN JOLLEY			202.66 CR	
06/02/2016	DEPOSIT CASH			150.00 CR	
06/02/2016	DEPOSIT CASH			190.50 CR	
06/02/2016	DEPOSIT CASH			9,551.25 CR	
06/02/2016	DEPOSIT CASH			98.75 CR	
06/02/2016	DEPOSIT CASH			90.00 CR	
07/02/2016	DEPOSIT CASH			63.75 CR	
07/02/2016	DEPOSIT CASH			80.00 CR	
07/02/2016	DEPOSIT CASH			70.00 CR	
07/02/2016	DEPOSIT CASH			25.00 CR	
08/02/2016	DEPOSIT CASH			22.00 CR	
08/02/2016	DEPOSIT CASH			7.00 CR	4,820.75 CR
08/02/2016	INTER-BANK CREDIT Tribe WORTHIES Hillcrest west c			200.00 CR	
09/02/2016	INTER-BANK CREDIT Melbourne - West CHIL SCHOOL Melbourne Tribe			80.00 CR	

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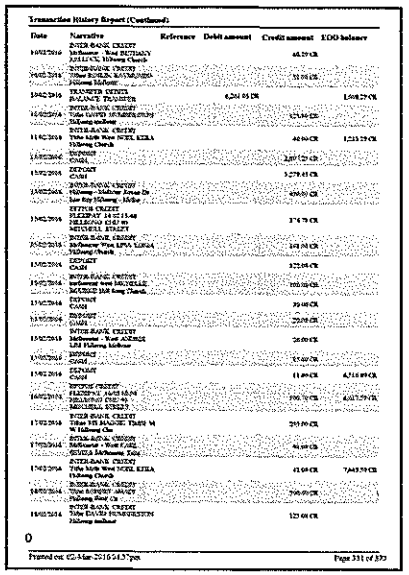

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/02/2016	INTER-BANK CREDIT McBeanie - West BETHANY ANGLICA Hillcrest Church			60.20 CR	
10/02/2016	INTER-BANK CREDIT Tribe ROBLIN RAYMUNDO Hillcrest Melbour			35.00 CR	
10/02/2016	TRANSFER DEBIT BALANCE TRANSFER		6,261.91 DR		1,508.29 CR
10/02/2016	INTER-BANK CREDIT Tribe DAVID HUMPHRYS Hillcrest Melbour			125.00 CR	
11/02/2016	INTER-BANK CREDIT Tribe Adelle West HOTEL KERA Hillcrest Church			60.00 CR	1,233.29 CR
12/02/2016	DEPOSIT CASH			2,007.00 CR	
12/02/2016	DEPOSIT CASH			3,278.45 CR	
13/02/2016	INTER-BANK CREDIT Hillcrest - Melbour Jesus Ch hoo Boy Hillcrest - Melbo			450.00 CR	
13/02/2016	OFFICE CREDIT FLEXIPAY 16 02 13 40 HILLCREST CHURCH MITCHELL STREET			374.70 CR	
13/02/2016	INTER-BANK CREDIT Melbourne - West LPA LOMA Hillcrest Church			105.00 CR	
13/02/2016	DEPOSIT CASH			525.00 CR	
13/02/2016	INTER-BANK CREDIT melbourne west MICHELLE MCCRIED Mill Song Church			100.00 CR	
13/02/2016	DEPOSIT CASH			50.00 CR	
13/02/2016	DEPOSIT CASH			20.00 CR	
13/02/2016	INTER-BANK CREDIT Melbourne - West AZENGE LISI Hillcrest Melbour			20.00 CR	
13/02/2016	DEPOSIT CASH			57.60 CR	
13/02/2016	DEPOSIT CASH			11.00 CR	4,518.00 CR
14/02/2016	OFFICE CREDIT FLEXIPAY 16 02 14 04 HILLCREST CHURCH MITCHELL STREET			190.70 CR	4,667.70 CR
15/02/2016	INTER-BANK CREDIT Tribe HS MAGIC TIME M W Hillcrest Chu			207.00 CR	
15/02/2016	INTER-BANK CREDIT McBeanie - West CHIL SCHOOL Melbourne Tribe			96.00 CR	
15/02/2016	INTER-BANK CREDIT Tribe Adelle West HOTEL KERA Hillcrest Church			45.00 CR	7,943.70 CR
16/02/2016	INTER-BANK CREDIT Tribe ROBERT ABADY Hillcrest West Ch			700.00 CR	
16/02/2016	INTER-BANK CREDIT Tribe ESTHER PENDERGRASS Hillcrest melbour			320.00 CR	

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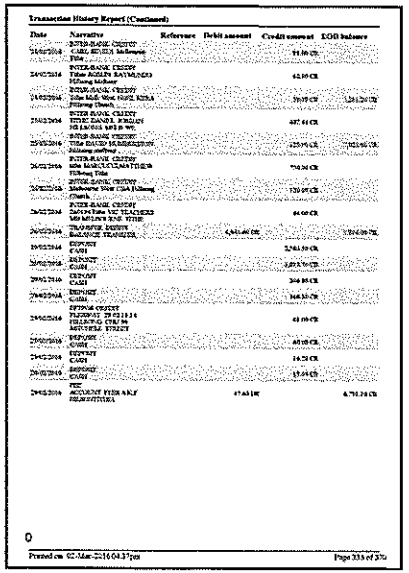

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/02/2016	INTER-BANK CREDIT Tribe [illegible]			91.00 CR	
18/02/2016	INTER-BANK CREDIT Hillcrest Melbour			65.00 CR	
19/02/2016	INTER-BANK CREDIT Tribe Adelle West HOTEL KERA Hillcrest Church			30.00 CR	1,261.20 CR
19/02/2016	INTER-BANK CREDIT TRUE DAVID FOLLIS HILLSONG MELB WE INTER-BANK CREDIT			407.41 CR	
20/02/2016	Tribe HILLS MELBOURNE Hillcrest melbour			225.00 CR	1,893.61 CR
20/02/2016	INTER-BANK CREDIT tribe MARCELLA MATHEUS Hillcrest Tribe			750.00 CR	
20/02/2016	INTER-BANK CREDIT Melbourne West Church Hillcrest Church			320.00 CR	
20/02/2016	INTER-BANK CREDIT Zacchaeus VIC TRACKERS MS MELVIN ROSE TITHE			66.00 CR	
20/02/2016	TRANSFER DEBIT BALANCE TRANSFER		4,661.60 DR		3,994.00 CR
21/02/2016	DEPOSIT CASH			2,561.50 CR	
21/02/2016	DEPOSIT CASH			1,017.70 CR	
21/02/2016	CHEQUE CASH			300.85 CR	
21/02/2016	DEPOSIT CASH			166.50 CR	
21/02/2016	OFFICE CREDIT FLEXIPAY 16 02 21 24 HILLSONG CHU 96 MITCHELL STREET			45.00 CR	
22/02/2016	DEPOSIT CASH			60.00 CR	
22/02/2016	DEPOSIT CASH			14.25 CR	
23/02/2016	DEPOSIT CASH			15.00 CR	
24/02/2016	FEE ACCOUNT FEES ASLF REMITTANCES		47.65 DR		6,791.10 CR

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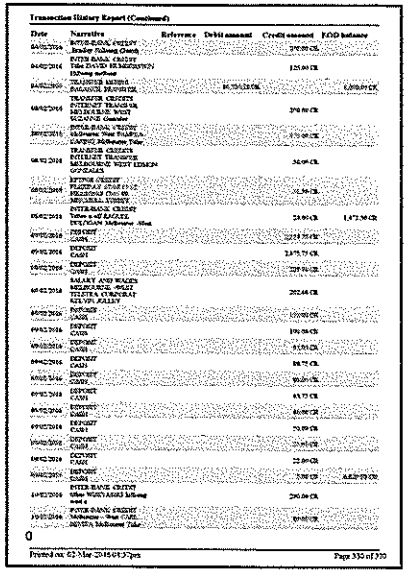

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/02/2016	[illegible] Leader Hillcrest Church			390.00 CR	
04/02/2016	INTER-BANK CREDIT Tribe DAVID HUMPHRYS Hillcrest melbour			125.00 CR	
04/02/2016	TRANSFER DEBIT BALANCE TRANSFER		86,954.28 DR		1,508.29 CR
04/02/2016	TRANSFER CREDIT INTEREST TRANSFER MELBOURNE WEST SEASONS Counselor			350.00 CR	
05/02/2016	INTER-BANK CREDIT Melbourne West FAMILY LAWSEL McBeanie, Tribe			675.00 CR	
05/02/2016	TRANSFER CREDIT INTEREST TRANSFER MELBOURNE WEST LEMON GONZALES			34.00 CR	
05/02/2016	OFFICE CREDIT FLEXIPAY 16 02 05 0 HILLCREST CHU 00 MITCHELL STREET			45.00 CR	
05/02/2016	INTER-BANK CREDIT Tribe n of LAZZET DUNGGAN Melbourne West			28.00 CR	1,472.50 CR
06/02/2016	DEPOSIT CASH			2,218.50 CR	
06/02/2016	DEPOSIT CASH			2,975.75 CR	
06/02/2016	CHEQUE CASH			229.90 CR	
06/02/2016	SMART AND WADES MELBOURNE AU22 TELSTRA CORPORAT SILVIN JOLLEY			202.66 CR	
06/02/2016	DEPOSIT CASH			150.00 CR	
06/02/2016	DEPOSIT CASH			190.50 CR	
06/02/2016	DEPOSIT CASH			9,551.25 CR	
06/02/2016	DEPOSIT CASH			98.75 CR	
06/02/2016	DEPOSIT CASH			90.00 CR	
07/02/2016	DEPOSIT CASH			63.75 CR	
07/02/2016	DEPOSIT CASH			80.00 CR	
07/02/2016	DEPOSIT CASH			70.00 CR	
07/02/2016	DEPOSIT CASH			25.00 CR	
08/02/2016	DEPOSIT CASH			22.00 CR	
08/02/2016	DEPOSIT CASH			7.00 CR	4,820.75 CR
08/02/2016	INTER-BANK CREDIT Tribe WORTHIES Hillcrest west c			200.00 CR	
09/02/2016	INTER-BANK CREDIT Melbourne - West CHIL SCHOOL Melbourne Tribe			80.00 CR	

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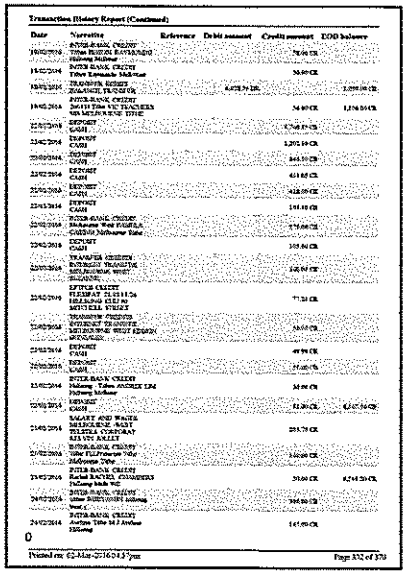

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/02/2016	INTER-BANK CREDIT Tribe RUTH EVERARD Hillcrest Melbour			70.00 CR	
10/02/2016	INTER-BANK CREDIT Tribe Lorraine Melb East			30.00 CR	
10/02/2016	TRANSFER DEBIT BALANCE TRANSFER		6,261.91 DR		1,508.29 CR
10/02/2016	INTER-BANK CREDIT Zacchaeus VIC TRACKERS MS MELVIN ROSE TITHE			34.00 CR	1,542.29 CR
12/02/2016	DEPOSIT CASH			4,748.45 CR	
12/02/2016	DEPOSIT CASH			3,201.10 CR	
12/02/2016	DEPOSIT CASH			844.50 CR	
12/02/2016	DEPOSIT CASH			631.65 CR	
12/02/2016	DEPOSIT CASH			438.05 CR	
12/02/2016	DEPOSIT CASH			191.40 CR	
12/02/2016	INTER-BANK CREDIT McBeanie - West FAMILY CASSON Melbourne Tribe			574.00 CR	
12/02/2016	DEPOSIT CASH			105.50 CR	
13/02/2016	TRANSFER CREDIT INTEREST TRANSFER MELBOURNE WEST LEMON GONZALES			340.00 CR	
13/02/2016	OFFICE CREDIT FLEXIPAY 16 02 13 26 HILLSONG CHU 00 MITCHELL STREET			77.20 CR	
13/02/2016	TRANSFER CREDIT INTEREST TRANSFER MELBOURNE WEST LEMON GONZALES			34.00 CR	
13/02/2016	DEPOSIT CASH			47.90 CR	
13/02/2016	DEPOSIT CASH			27.60 CR	
13/02/2016	INTER-BANK CREDIT Melbourne Tribe MICHELLE LPA Hillcrest melbour			34.00 CR	
13/02/2016	DEPOSIT CASH			51.00 CR	4,347.34 CR
15/02/2016	SMART AND WADES MELBOURNE AU22 TELSTRA CORPORAT SILVIN JOLLEY			203.78 CR	
15/02/2016	INTER-BANK CREDIT Tribe TIMOTHY TOM McBeanie Tribe			140.00 CR	
15/02/2016	INTER-BANK CREDIT Rachel RACHEL CHANDERS Hillcrest Melb WE			50.00 CR	4,741.20 CR
16/02/2016	INTER-BANK CREDIT tribe RODRIGUES Hillcrest West C			300.00 CR	
16/02/2016	INTER-BANK CREDIT Avelyn Tribe M J Hillcrest Hillcrest			165.00 CR	

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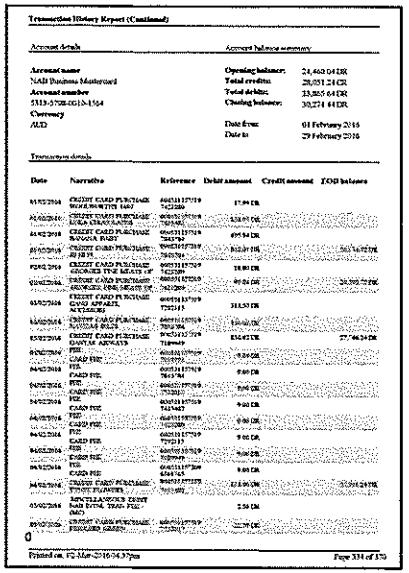

Transaction History Report (Continued)

Account details

Account name
NAB Business Mastercard
Account number
5313-5708-0018-1504
Currency
AUD

Account balance summary

Opening balance: 24,460.04 DR
Total credits: 20,051.24 CR
Total debits: 23,805.64 DR
Closing balance: 30,214.44 DR

Date from: 01 February 2016
Date to: 29 February 2016

Transactions details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2016	CREDIT CARD PURCHASE WOOLWORTHS 1660	4665111277319 74220000	17.90 DR		
01/02/2016	CREDIT CARD PURCHASE KORA CRAYFANTS	4665111277319 74930482	120.00 DR		
01/02/2016	CREDIT CARD PURCHASE BANANA PARTY	4665111277319 74935782	495.94 DR		
01/02/2016	CREDIT CARD PURCHASE 40 HOTEL	4665111277319 75015701	812.20 DR		30,214.44 DR
02/02/2016	CREDIT CARD PURCHASE GEORGES FINE MEATS 07	4665111277319 74220000	18.90 DR		
02/02/2016	CREDIT CARD PURCHASE GEORGES FINE MEATS 07	4665111277319 74220000	99.00 DR		30,350.34 DR
03/02/2016	CREDIT CARD PURCHASE GOOD APPAREL MCVEIGH HA	4665111277319 72021115	311.50 DR		
03/02/2016	CREDIT CARD PURCHASE GEORGES FINE MEATS 07	4665111277319 74220000	120.00 DR		
03/02/2016	CREDIT CARD PURCHASE BANANA PARTY	4665111277319 75015701	3,000.00 DR		
03/02/2016	CREDIT CARD PURCHASE GOOD APPAREL	4665111277319 72021115	27,746.24 DR		
04/02/2016	FEE CARD FEE	4665111277319 75015701	9.00 DR		
04/02/2016	FEE CARD FEE	4665111277319 75015701	9.00 DR		
04/02/2016	FEE CARD FEE	4665111277319 75015701	9.00 DR		
04/02/2016	FEE CARD FEE	4665111277319 75015701	9.00 DR		
04/02/2016	FEE CARD FEE	4665111277319 75015701	9.00 DR		
04/02/2016	FEE CARD FEE	4665111277319 75015701	9.00 DR		
04/02/2016	FEE CARD FEE	4665111277319 75015701	9.00 DR		
04/02/2016	CREDIT CARD PURCHASE TOTAL FLOWERS	4665111277319 75015701	42.00 DR		31,204.24 DR
05/02/2016	BAD DEBT BAD DEBT WRITE OFF ONLY		2.50 DR		
05/02/2016	CREDIT CARD PURCHASE FERGUSON GORDON	4665111277319 75015701	32.00 DR		

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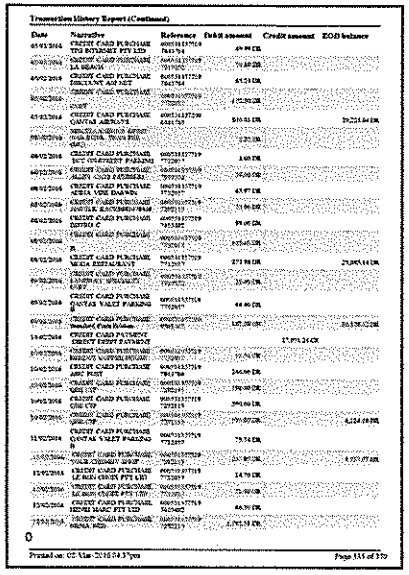

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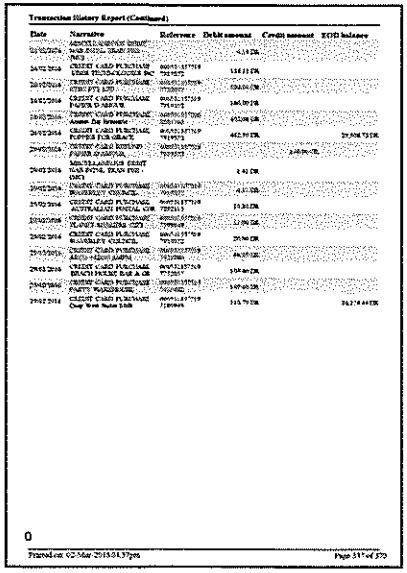

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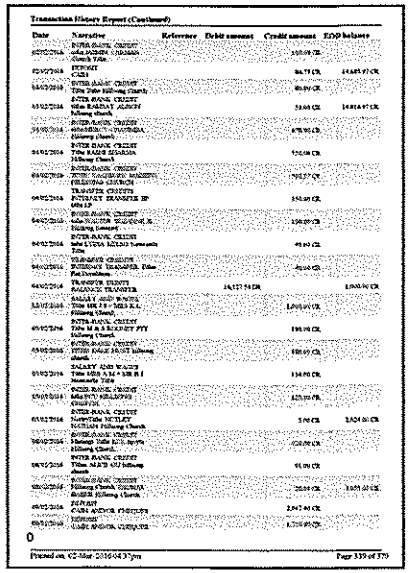

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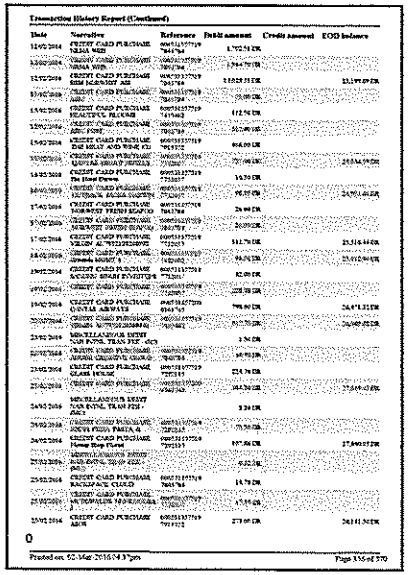

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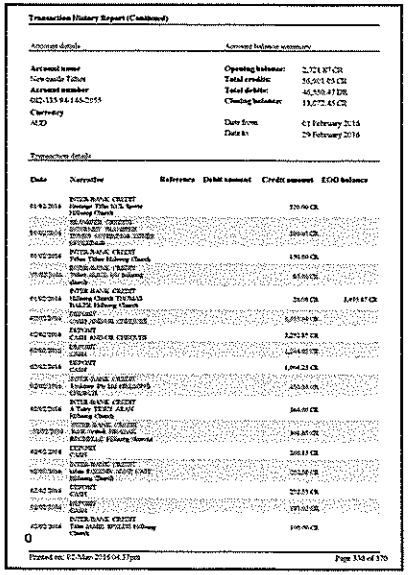

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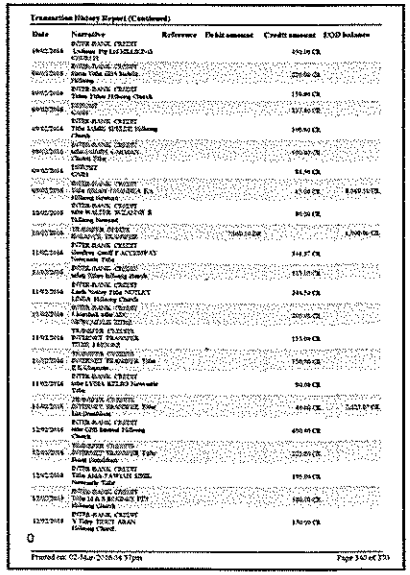

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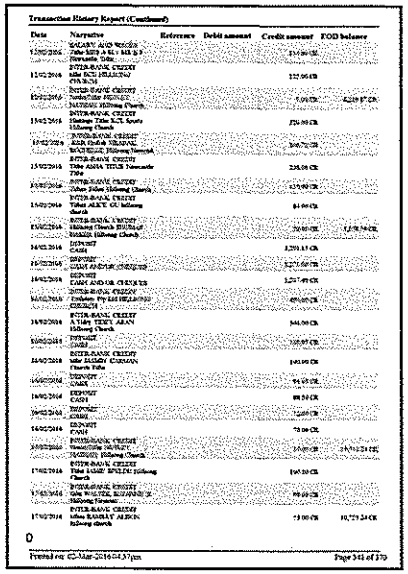

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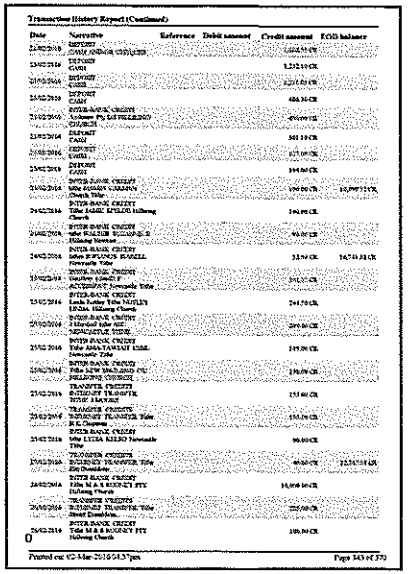

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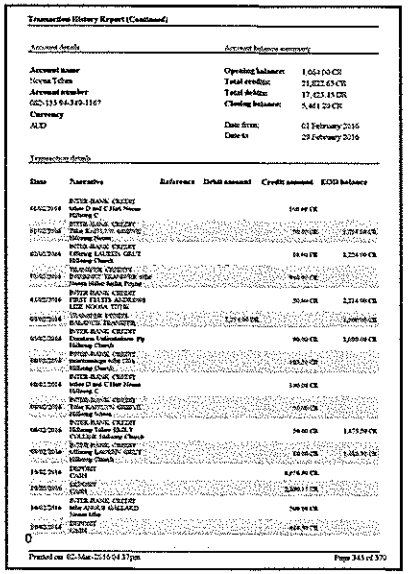

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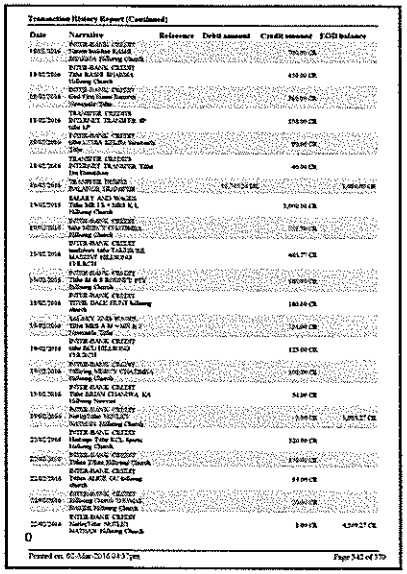

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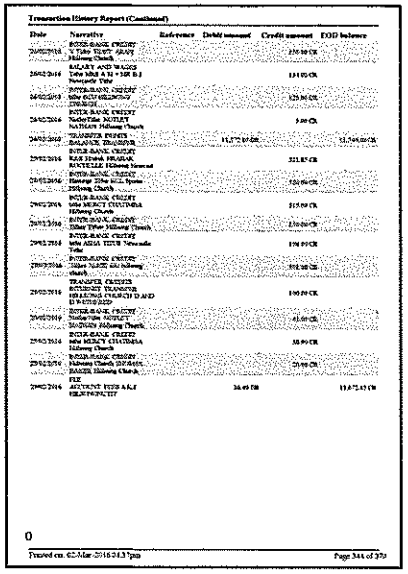

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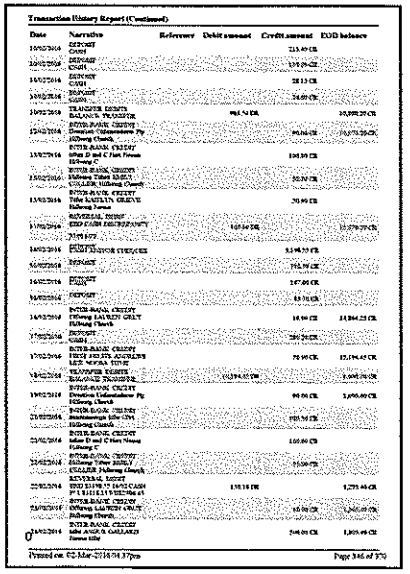

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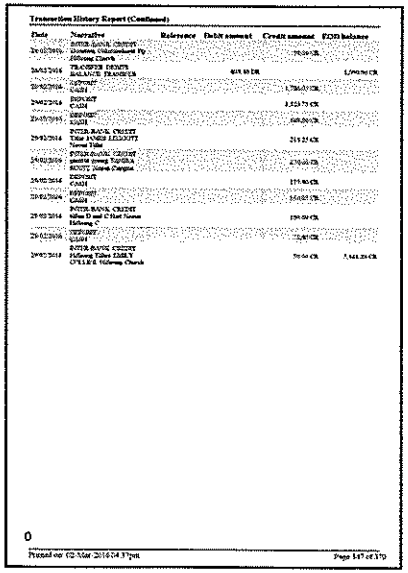

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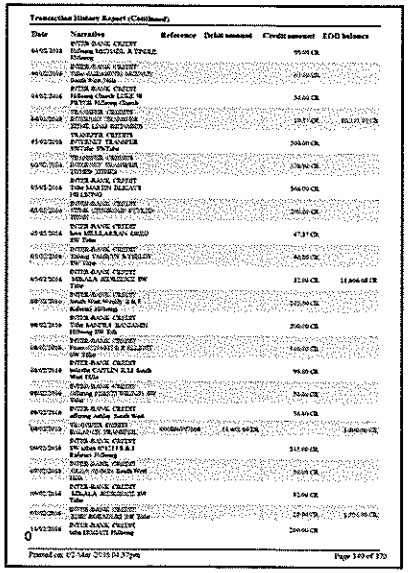

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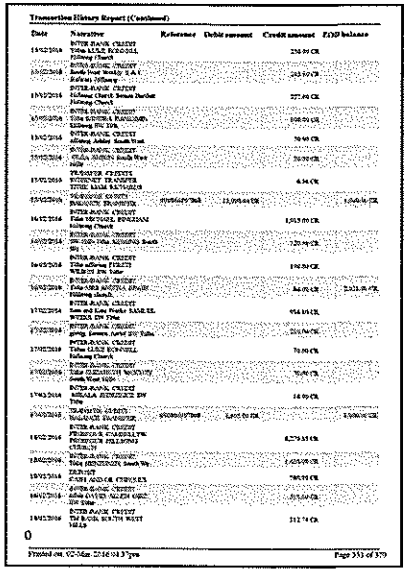

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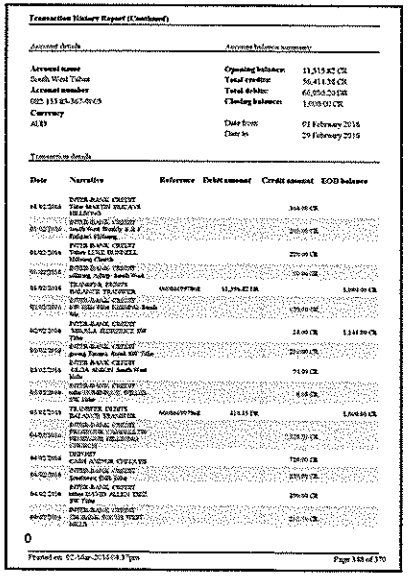

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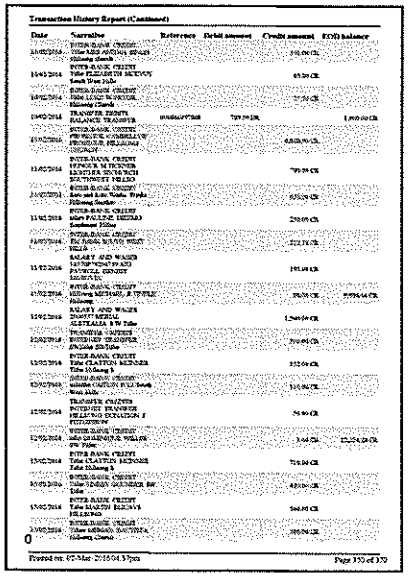

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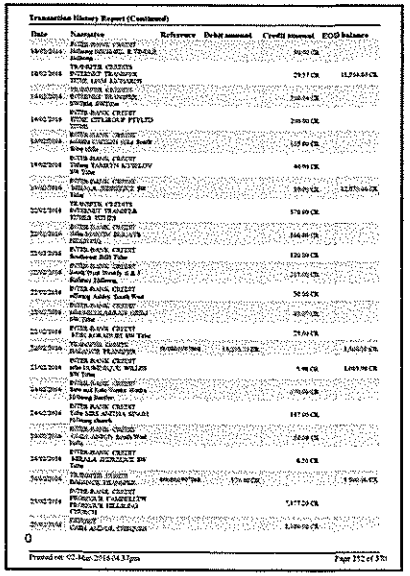

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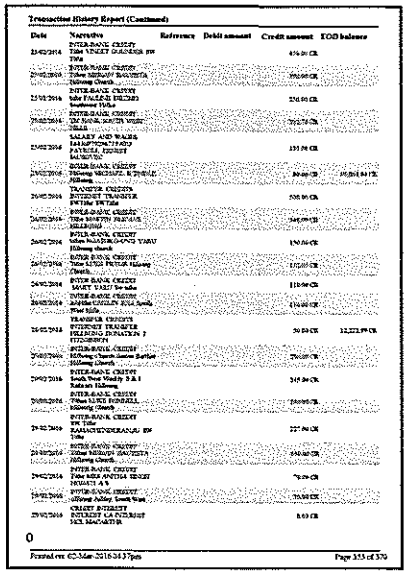

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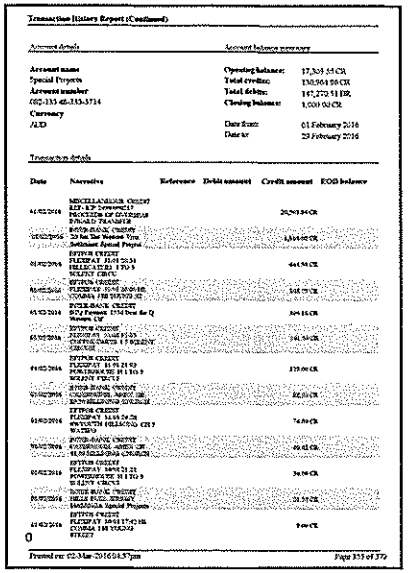

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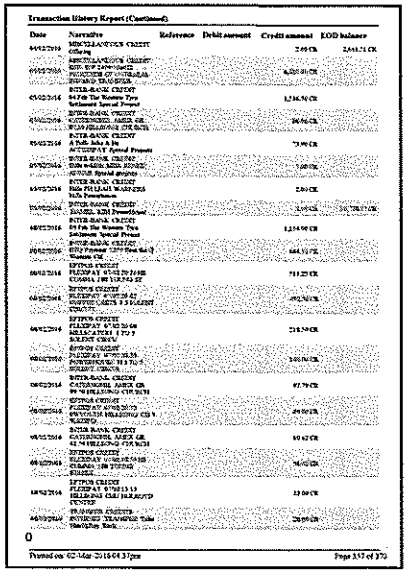

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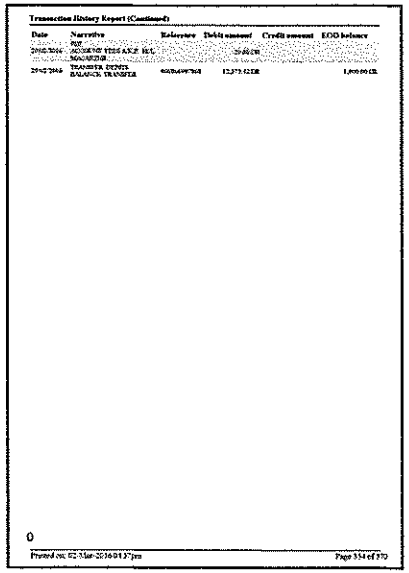

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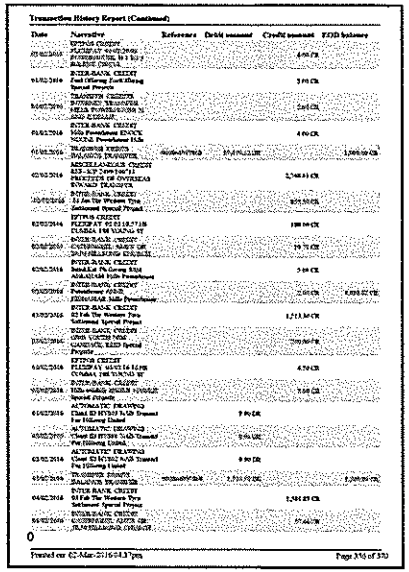

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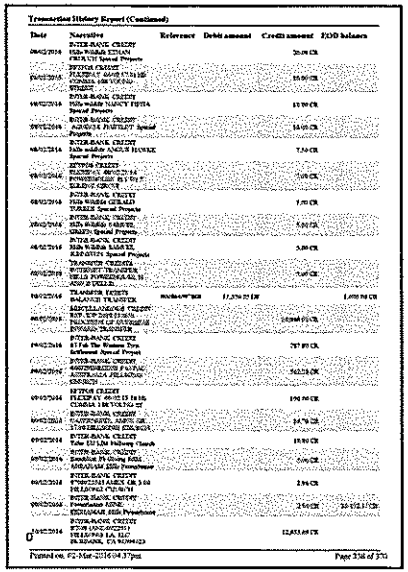

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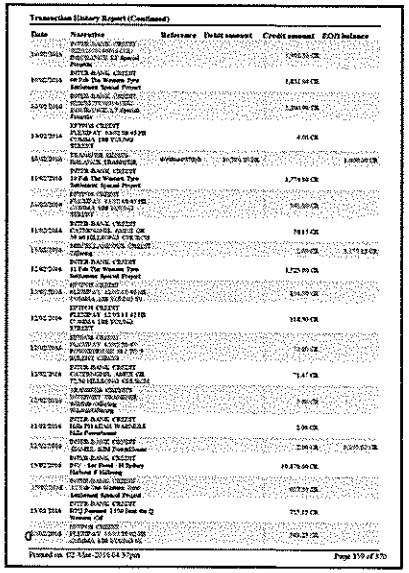

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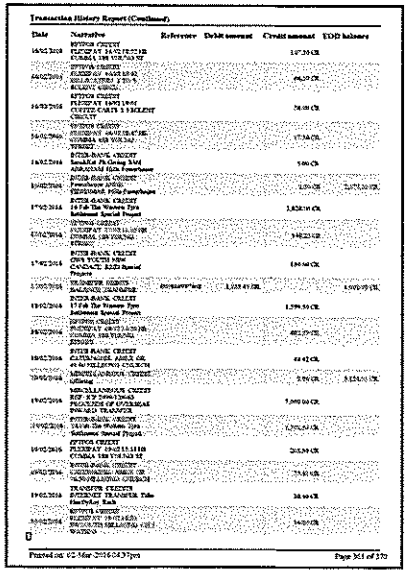

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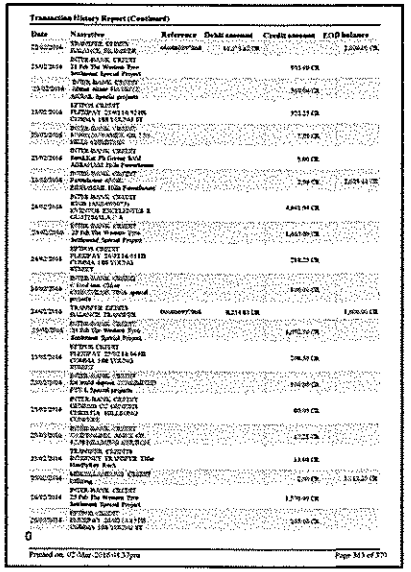

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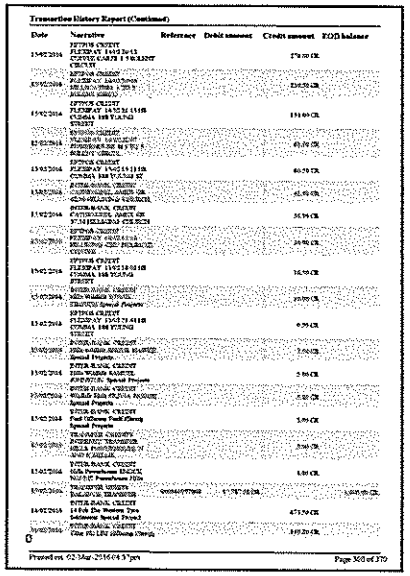

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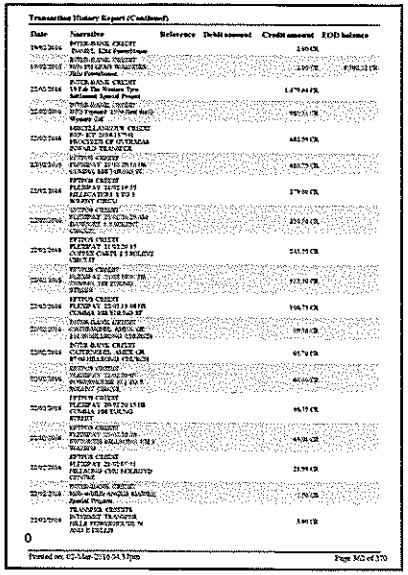

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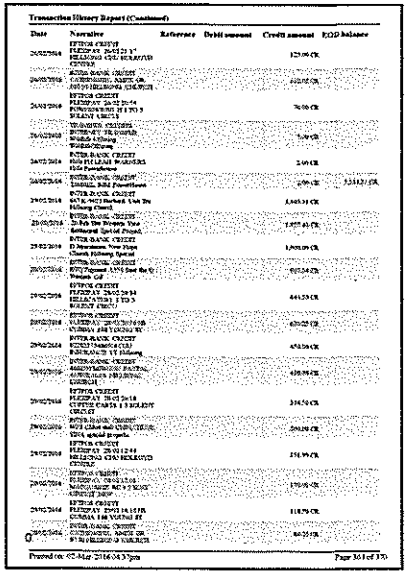

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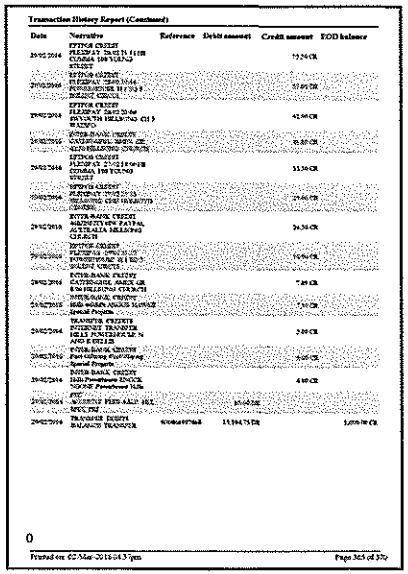

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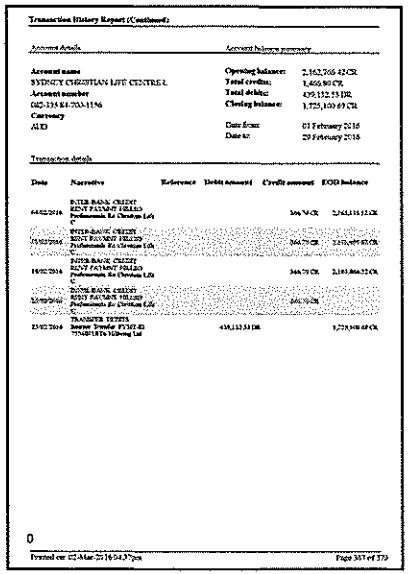

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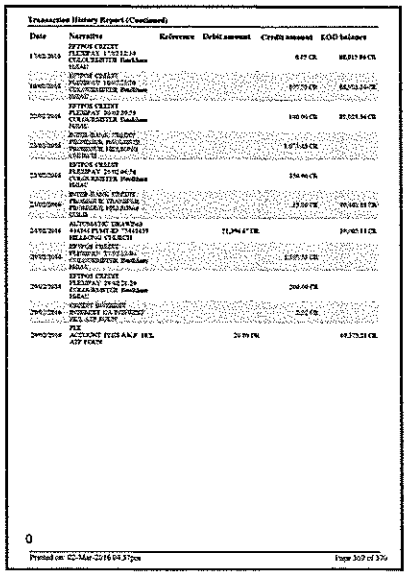

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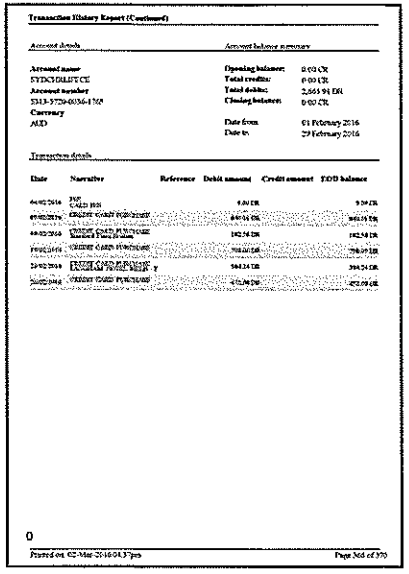

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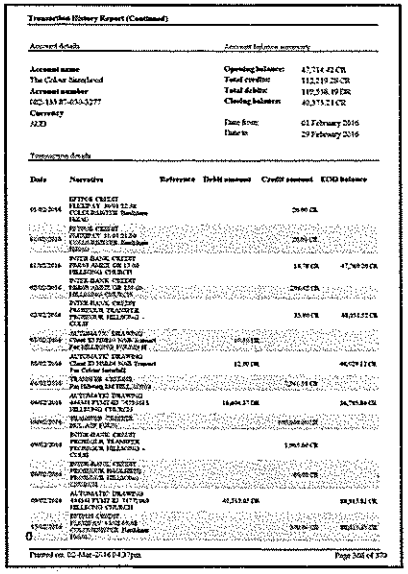

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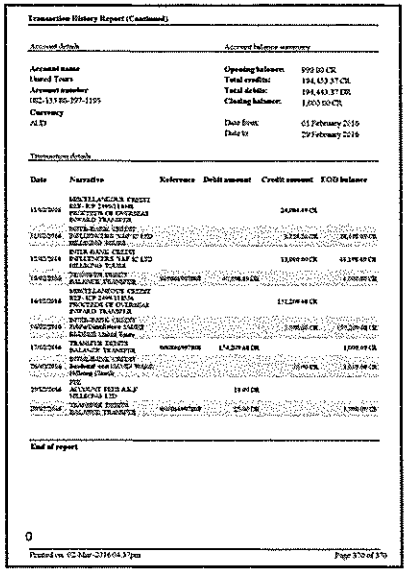

684

NAB Connect

Transaction History Report

Account details

Account name
Aquila Building Fund College
Account number
082-133 73-370-1873
Currency
AUD

Account balance summary

Opening balance:	96.48 CR
Total credits:	0.00 CR
Total debits:	70.00 DR
Closing balance:	26.48 CR
Date from:	01 March 2016
Date to:	31 March 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	FEE AUDIT CERT FEE		70.00 DR		26.48 CR

0

685

Transaction History Report (Continued)

Account details

Account name
Brisbane Child Care Centre
Account number
082-133 15-643-6657
Currency
AUD

Account balance summary

Opening balance:	1,000.00 CR
Total credits:	99,103.76 CR
Total debits:	93,223.53 DR
Closing balance:	6,880.23 CR
Date from:	01 March 2016
Date to:	31 March 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	TRANSFER CREDITS INTERNET TRANSFER [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	AUTOMATIC DRAWING [illegible]		[illegible]		[illegible]
[illegible]	TRANSFER CREDITS INTERNET TRANSFER [illegible]			[illegible]	

0

686

Transaction History Report (Continued)

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

0

687

Transaction History Report (Continued)

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

0

688

Transaction History Report (Continued)

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

0

689

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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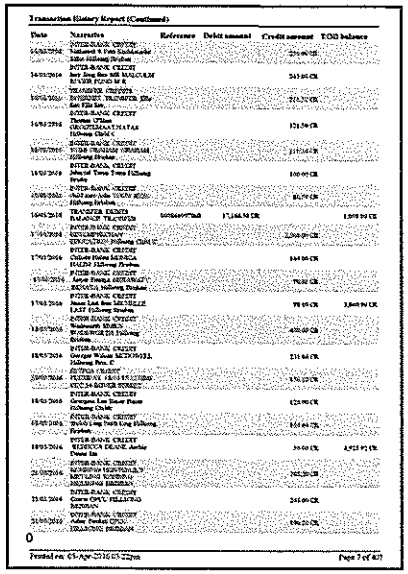
0

690



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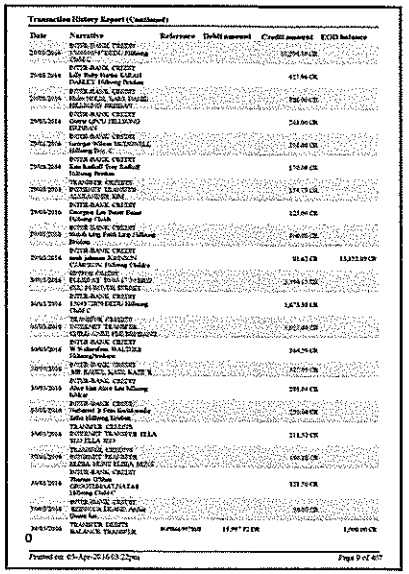

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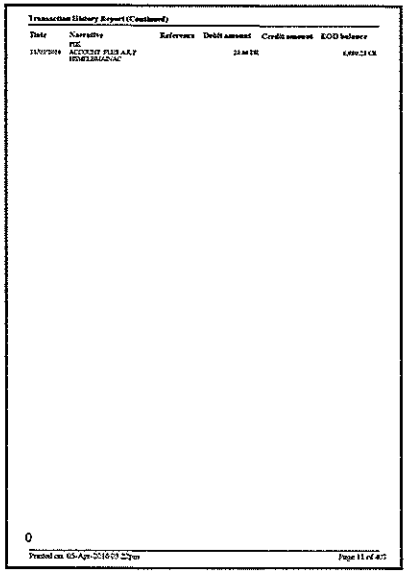

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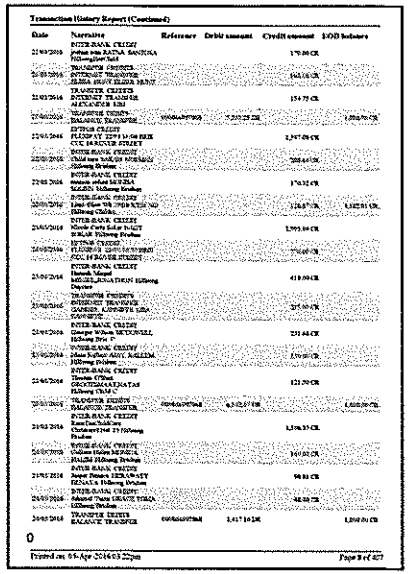

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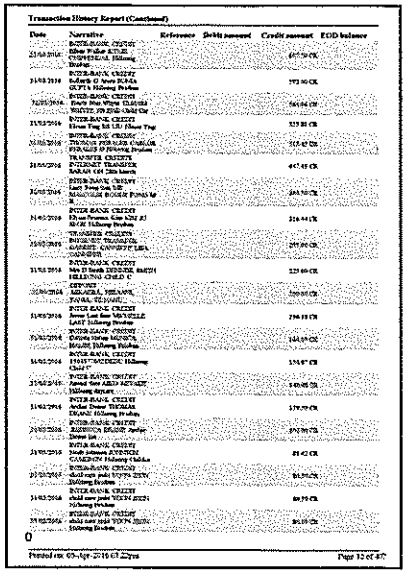

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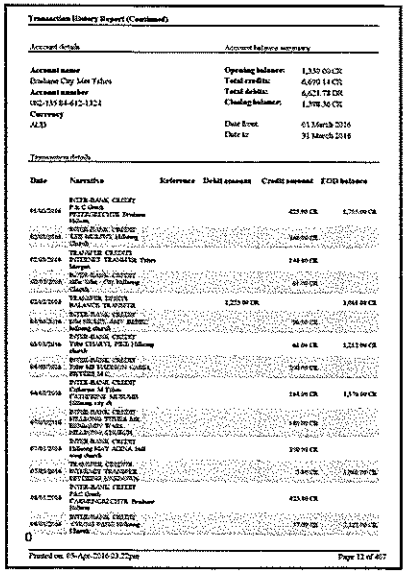

696

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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0

697

Transaction History Report (Continued)

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

0

698

Transaction History Report (Continued)

Account details

Account name
Brisbane Main
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance:	1,032.00 CR
Total credits:	226,636.63 CR
Total debits:	226,272.63 DR
Closing balance:	1,301.00 CR
Date from:	01 March 2016
Date to:	31 March 2016

Transaction details

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

0

699

Transaction History Report (Continued)

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

0

700

Transaction History Report (Continued)

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

0

701

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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0

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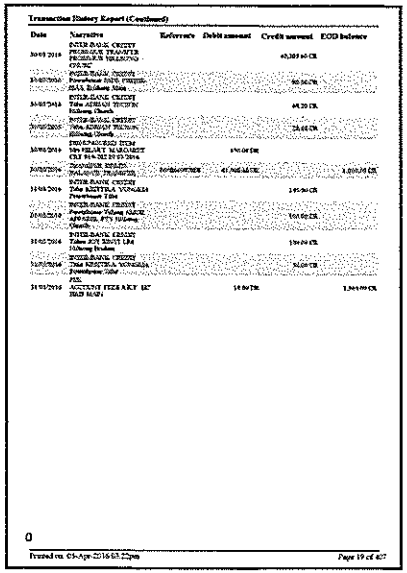

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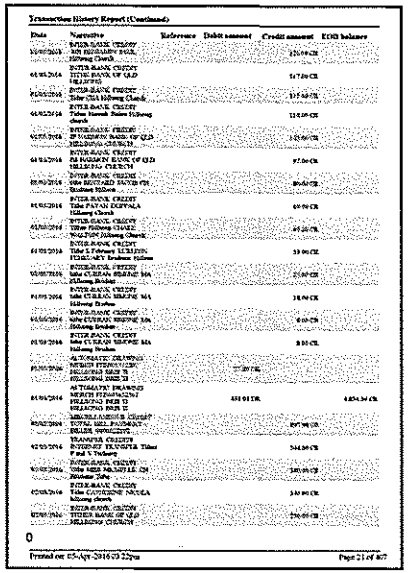

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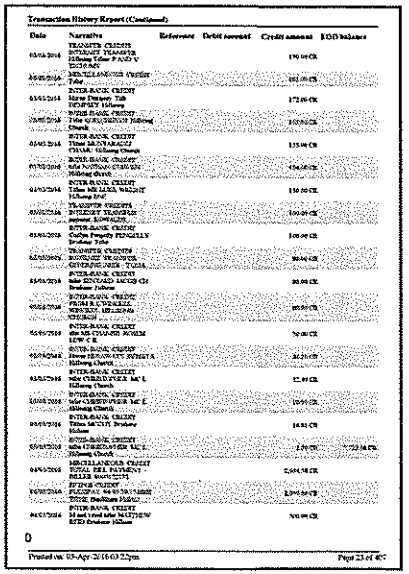

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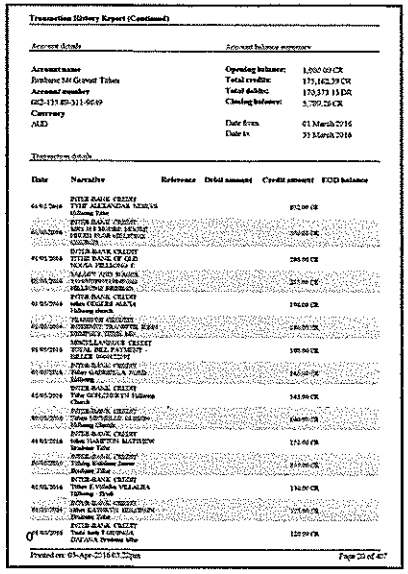

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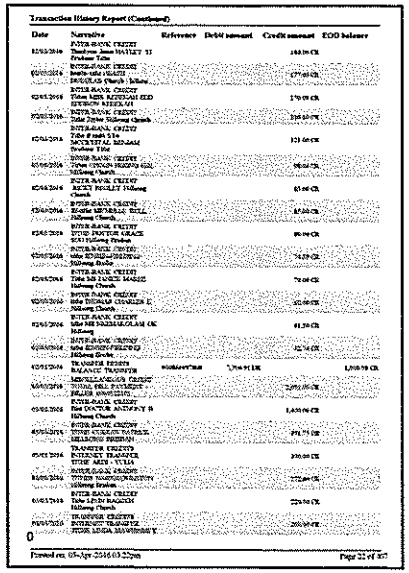

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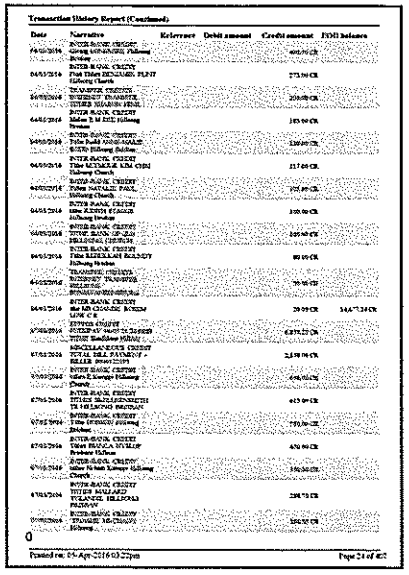

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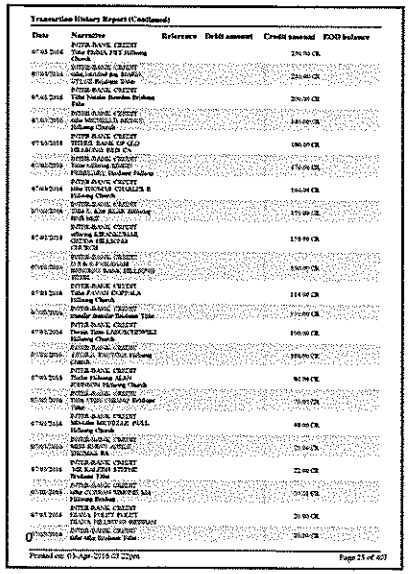

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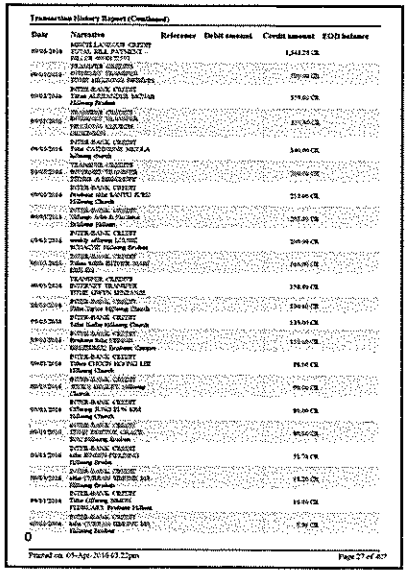

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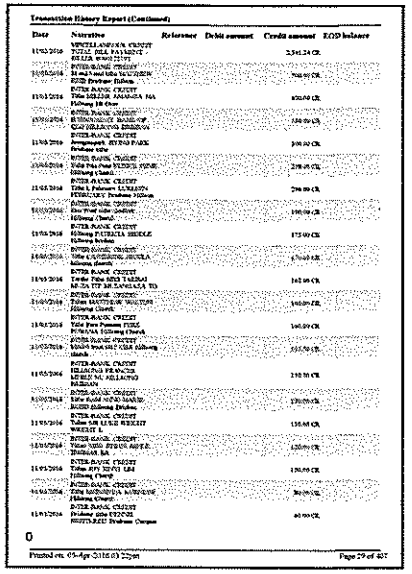

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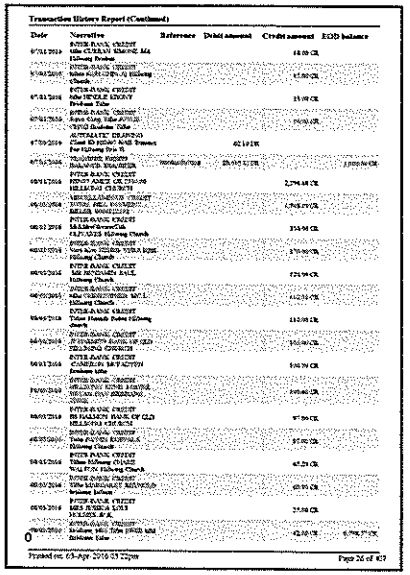

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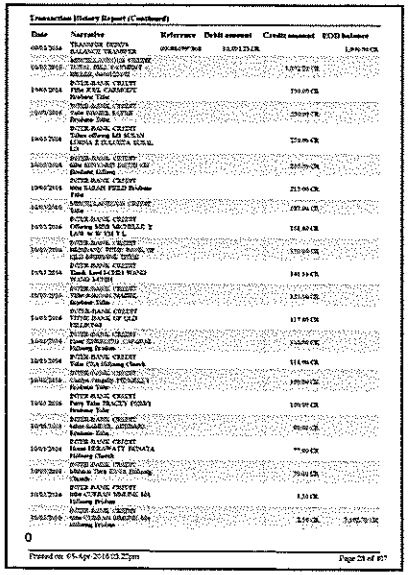

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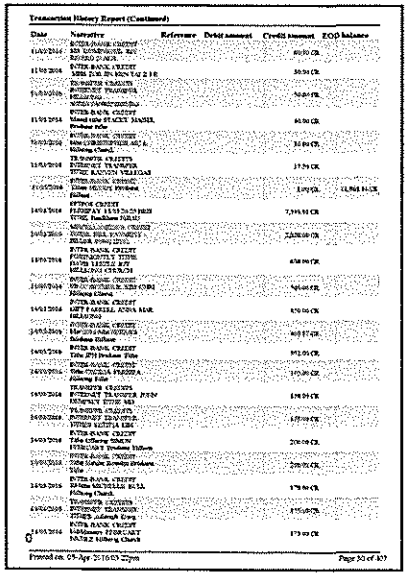

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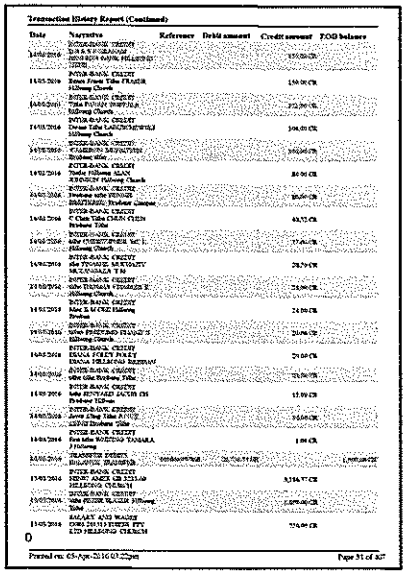

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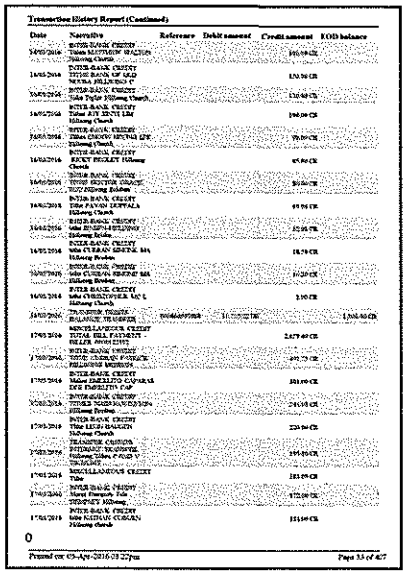

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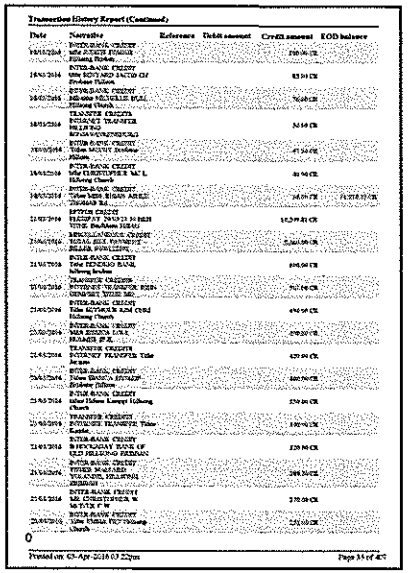

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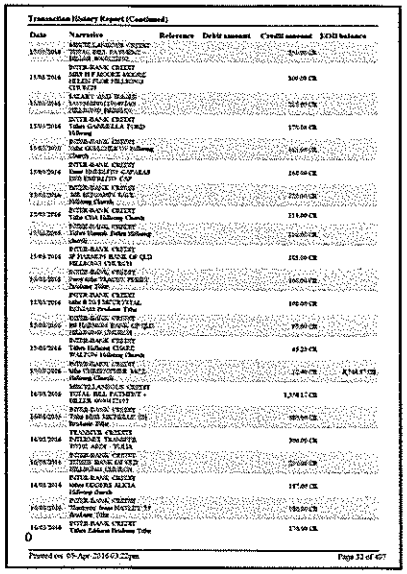

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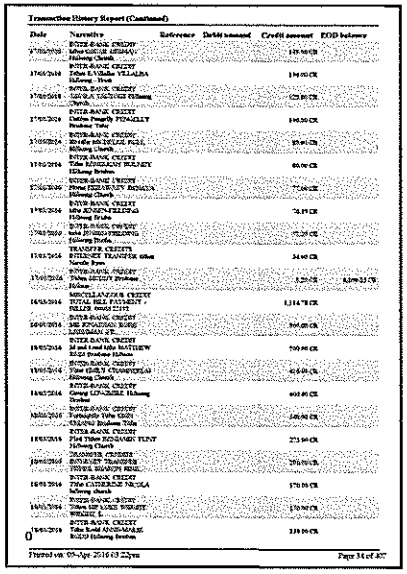

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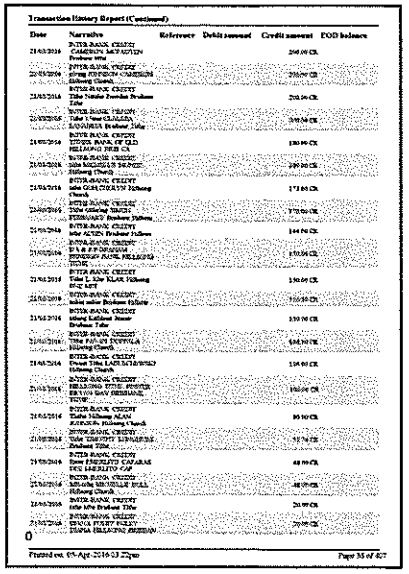

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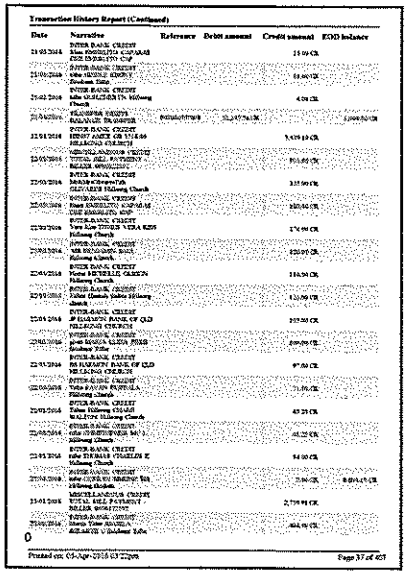

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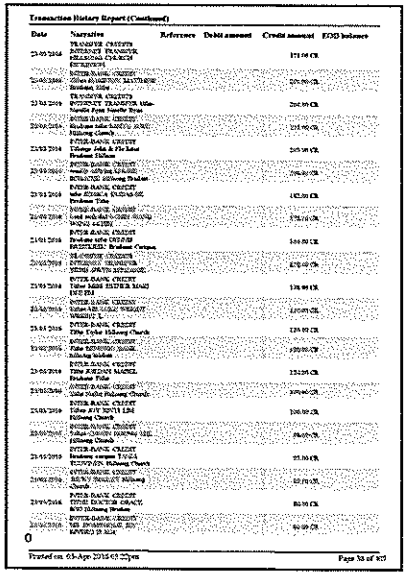

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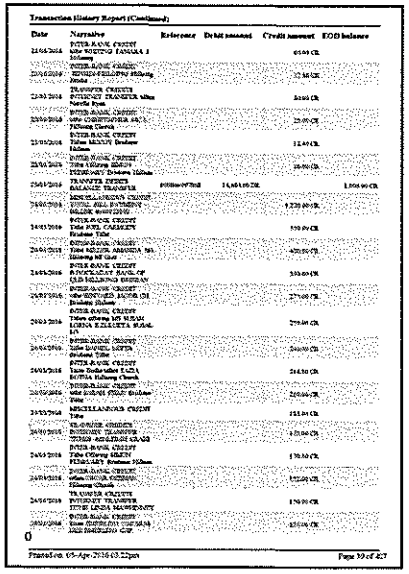

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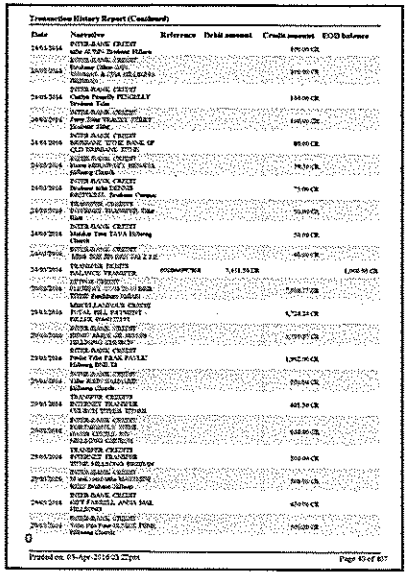

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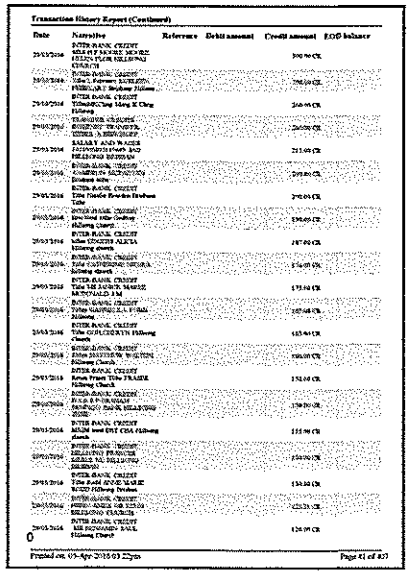

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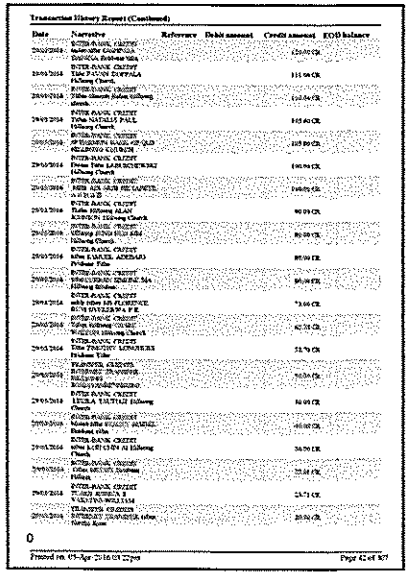

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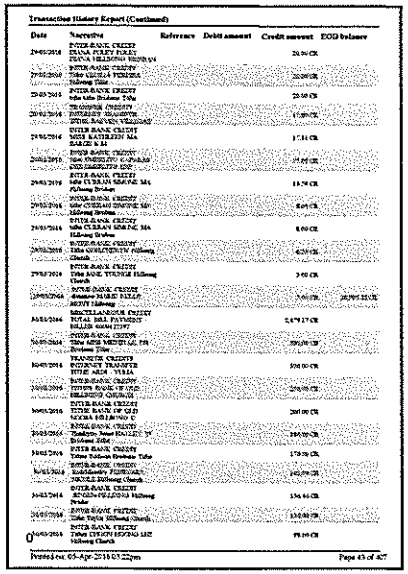

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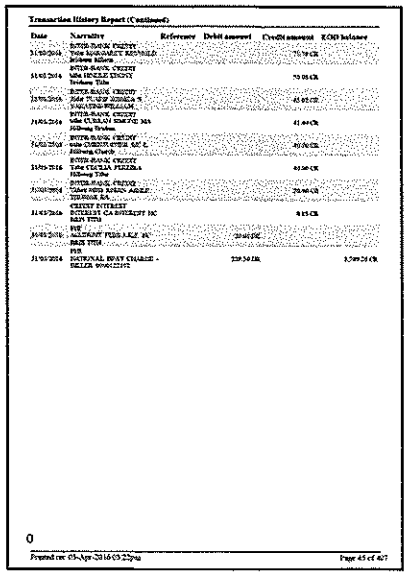

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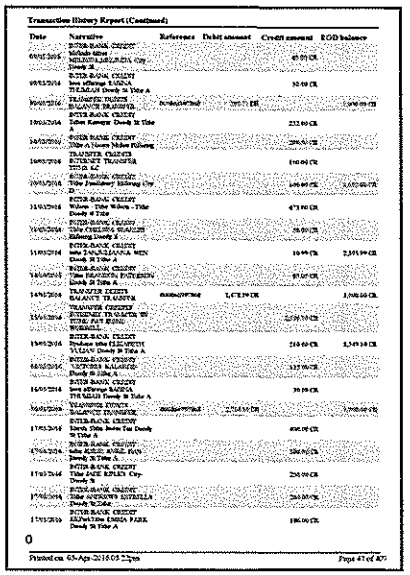

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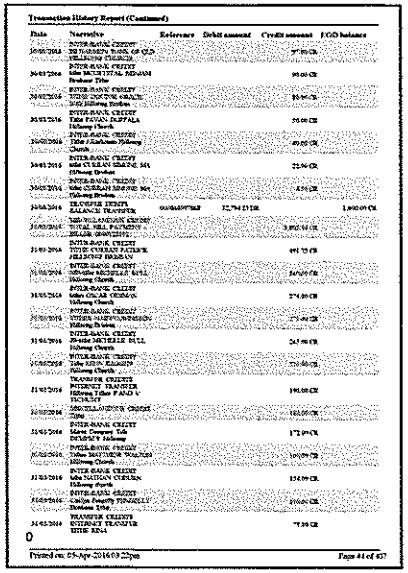

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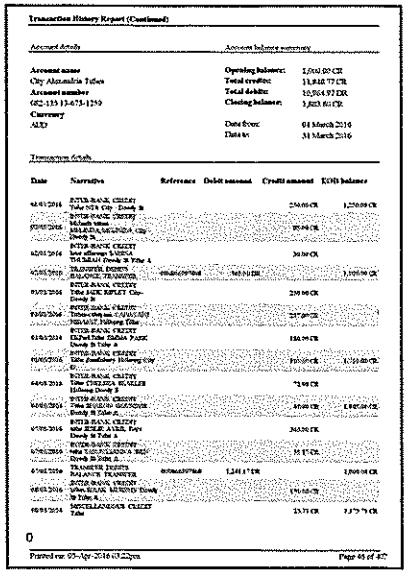

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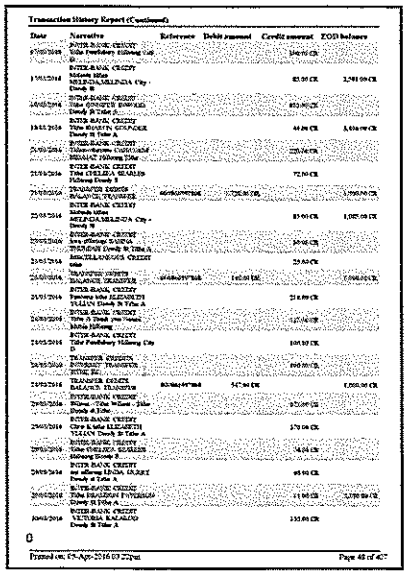

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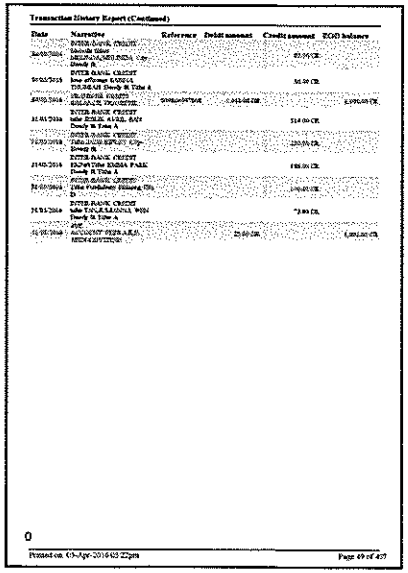

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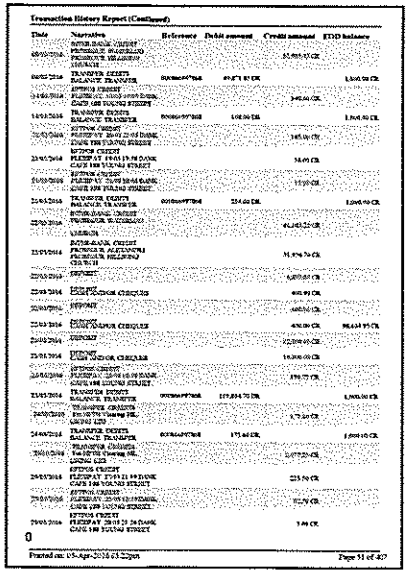

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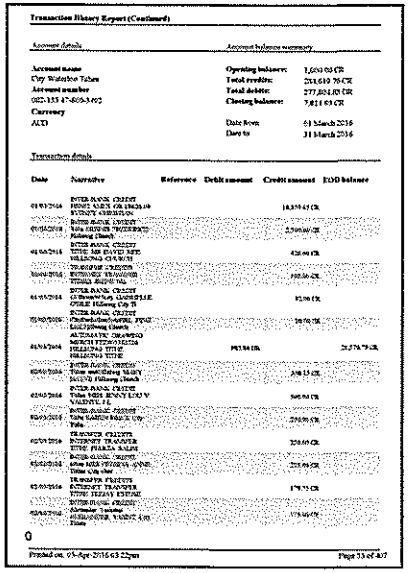

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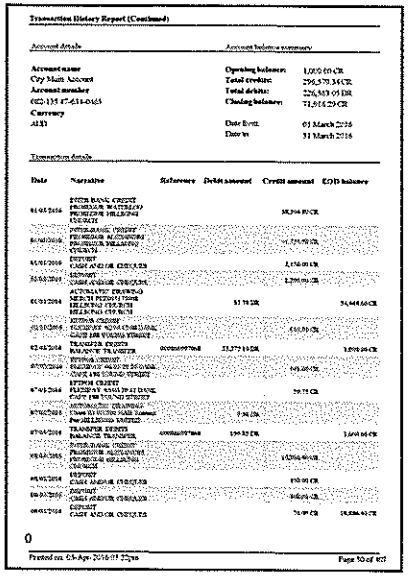

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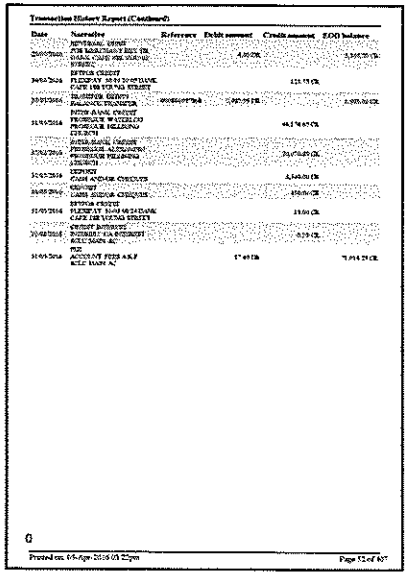

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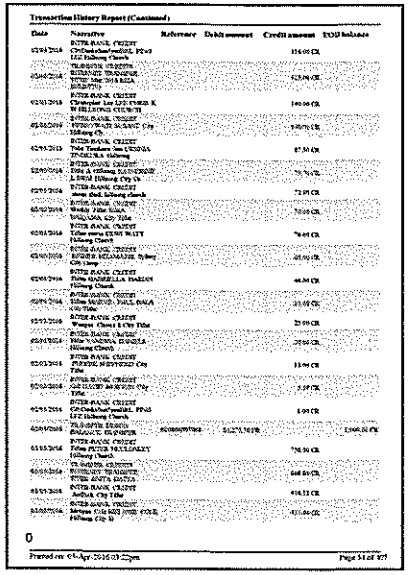

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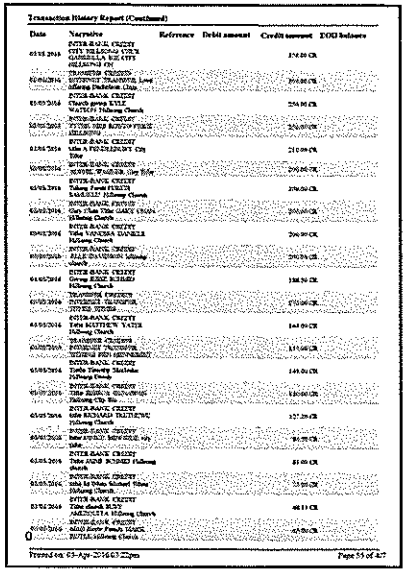

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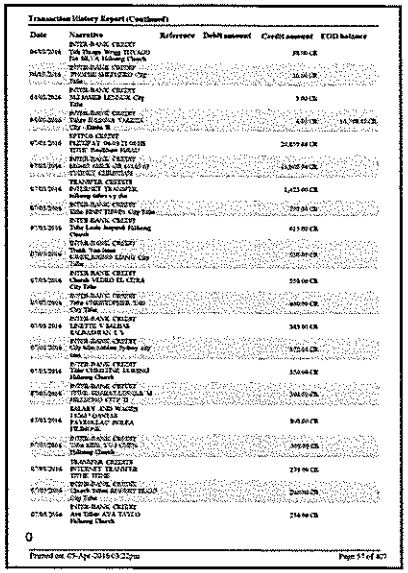

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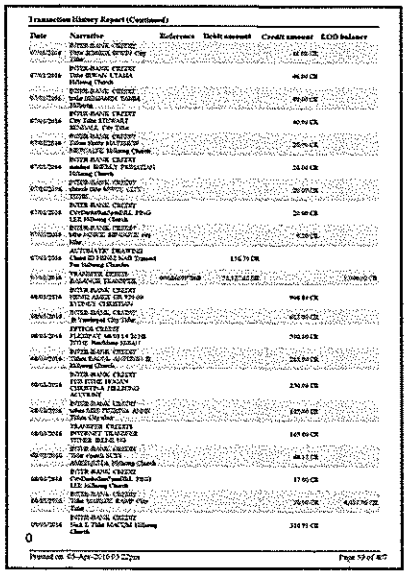

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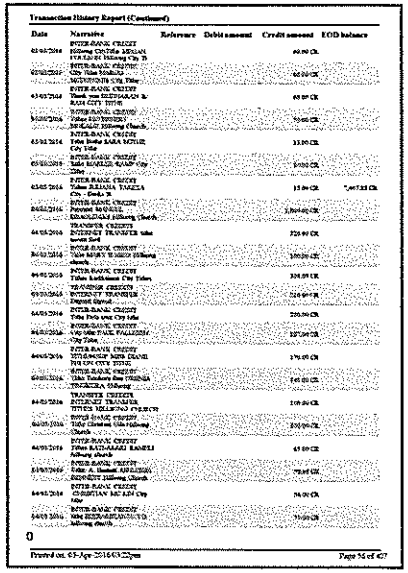

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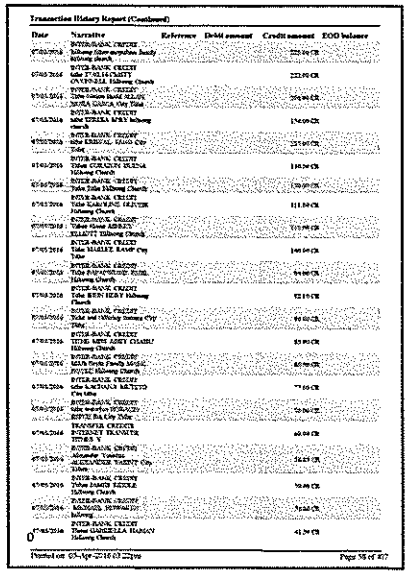

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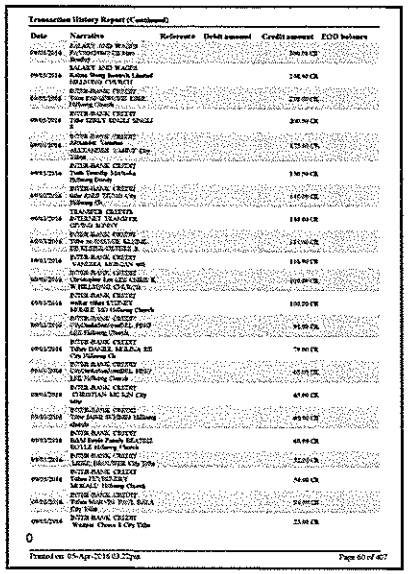

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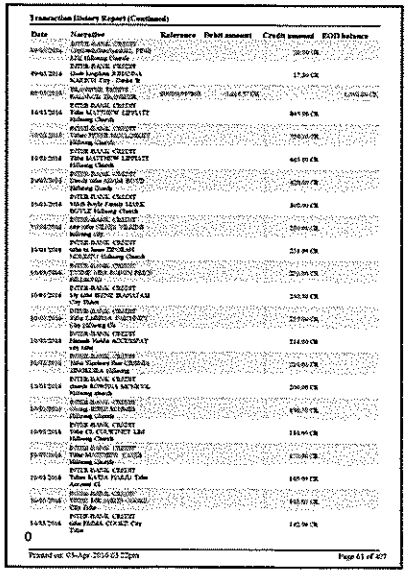

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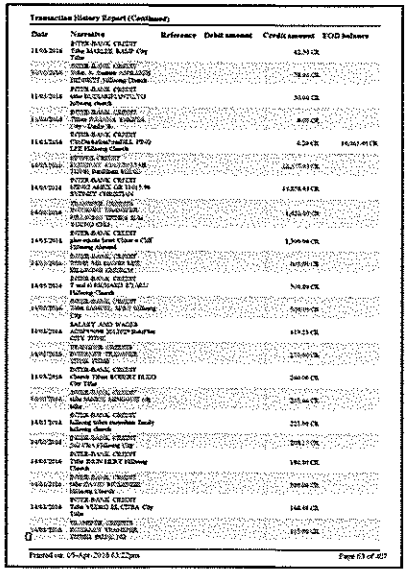

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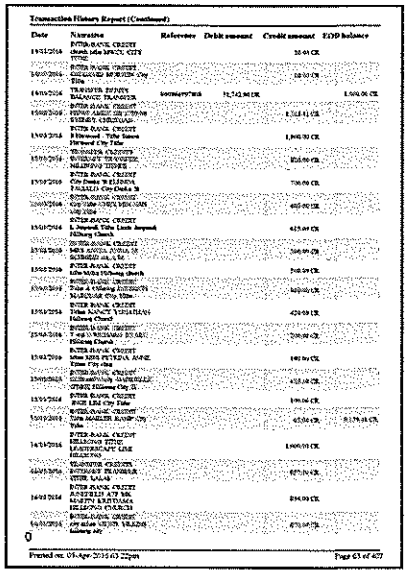

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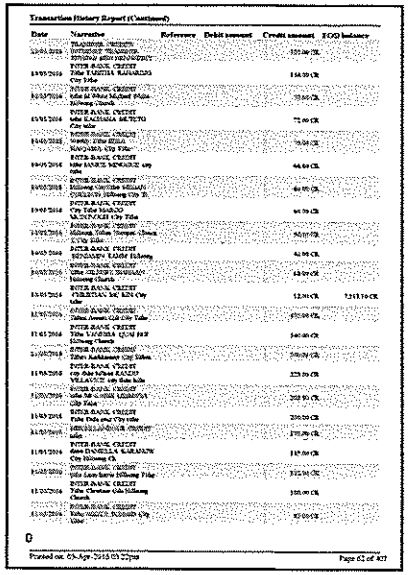

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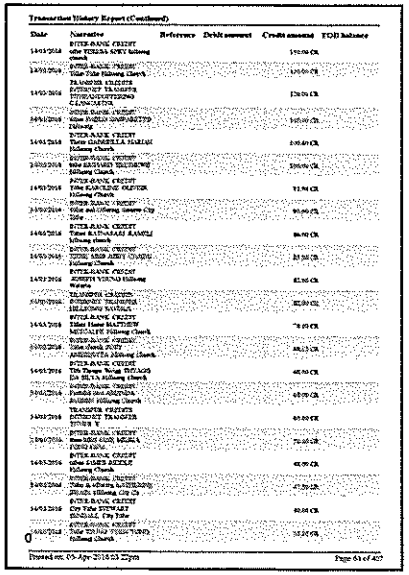

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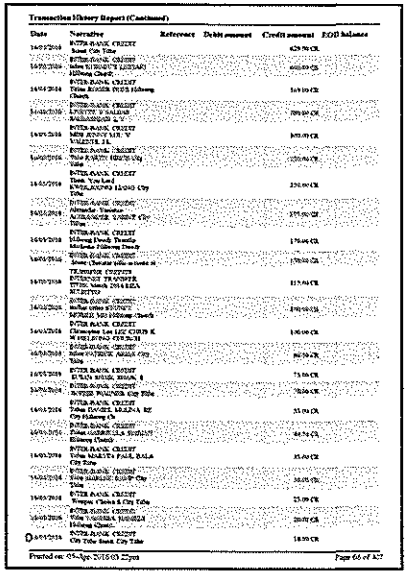

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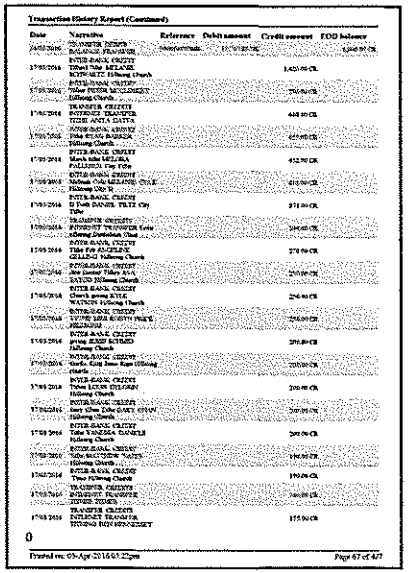

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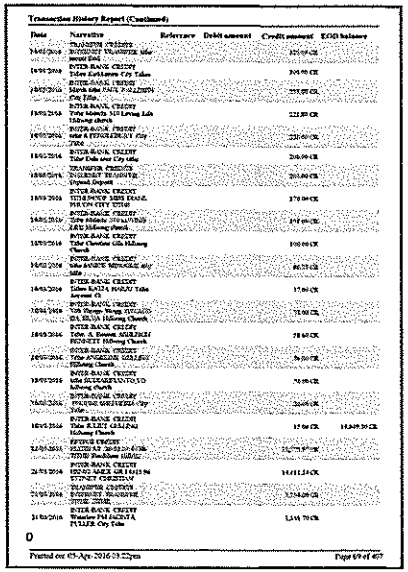

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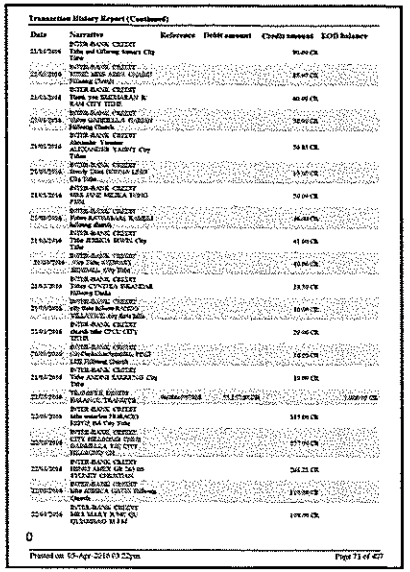

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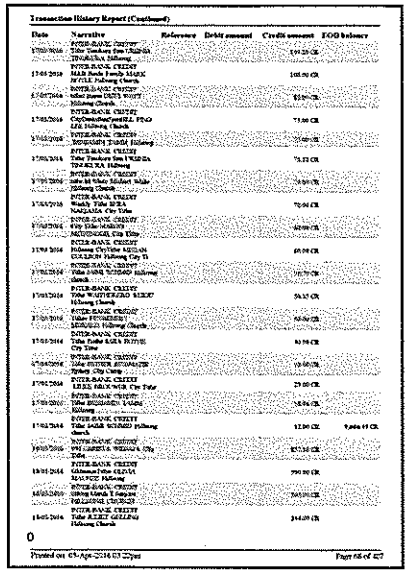

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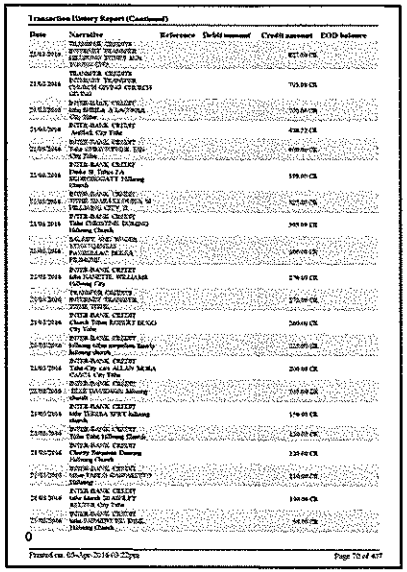

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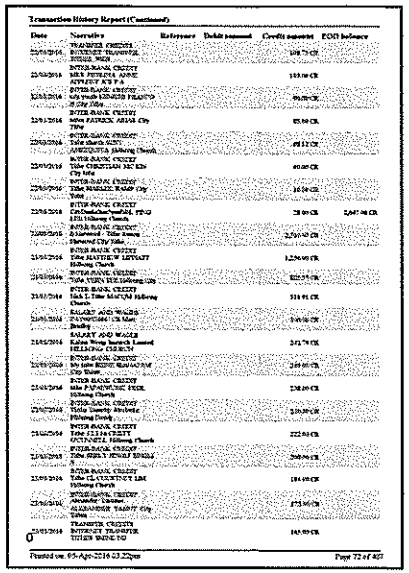

756

Transaction History Report (Continued)

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

0

757

Transaction History Report (Continued)

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

0

758

Transaction History Report (Continued)

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

0

759

Transaction History Report (Continued)

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

0

760

Transaction History Report (Continued)

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

0

761

Transaction History Report (Continued)

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

0

762

Transaction History Report (Continued)

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

0

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763

Transaction History Report (Continued)

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

0

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Transaction History Report (Continued)

Account details

Account name
CityCare 2
Account number
062-135 53-970-4453
Currency
AUD

Account balance summary

Opening balance: 51,523.92 CR
Total credits: 9,364.53 CR
Total debits: 193.47 DR
Closing balance: 60,694.98 CR

Date from: 01 March 2016
Date to: 31 March 2016

Transaction details

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

0

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765

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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0

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766

Transaction History Report (Continued)

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

0

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767

Transaction History Report (Continued)

Account details

Account name
CityCare Child Care Centre
Account number
062-135 59-074-6215
Currency
AUD

Account balance summary

Opening balance: 1,030.00 CR
Total credits: 85,878.63 CR
Total debits: 78,088.54 DR
Closing balance: 8,790.09 CR

Date from: 01 March 2016
Date to: 31 March 2016

Transaction details

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

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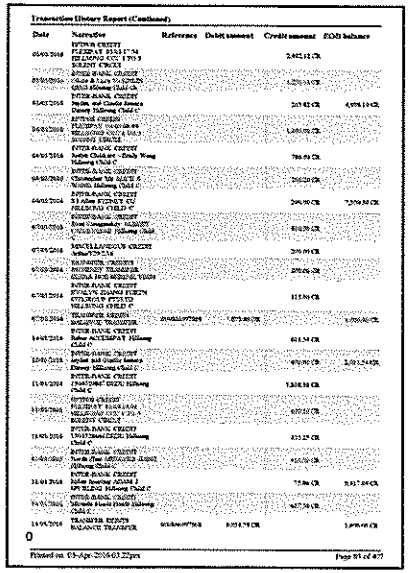

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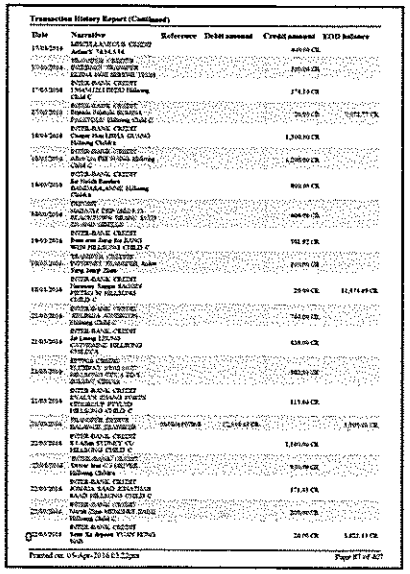

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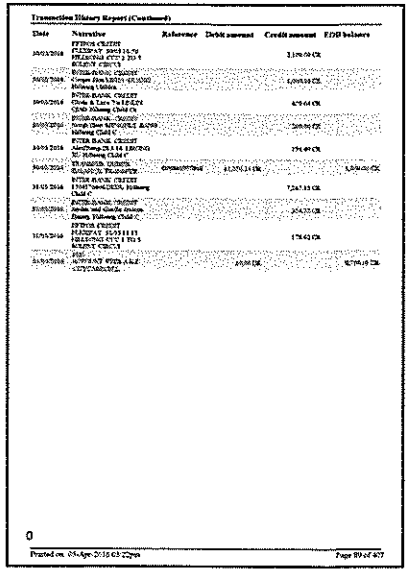

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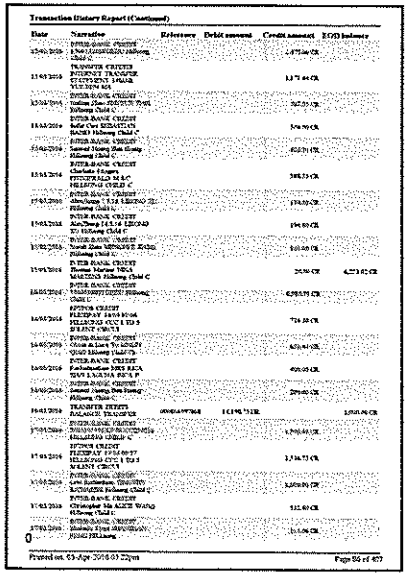

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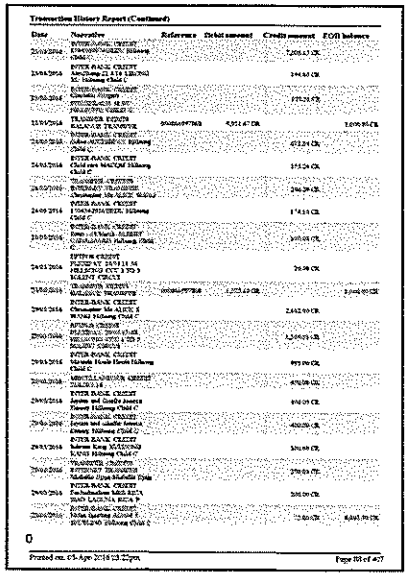

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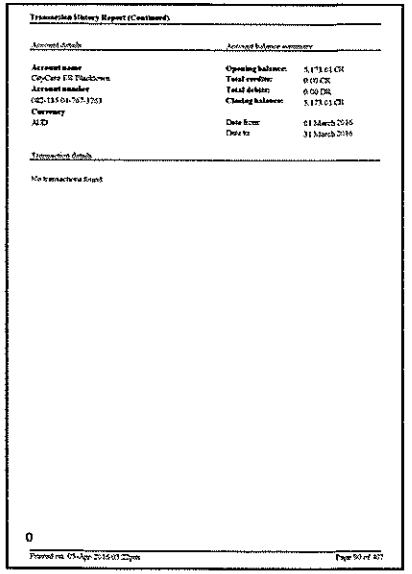

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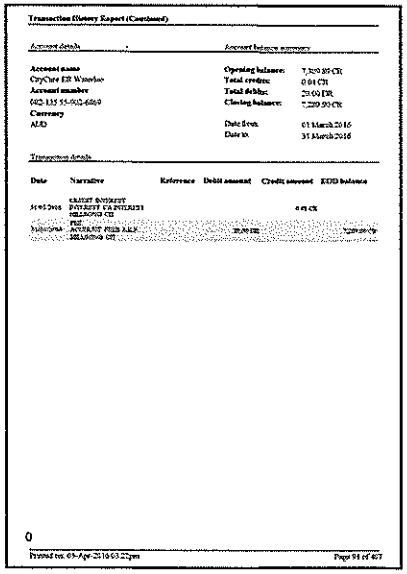

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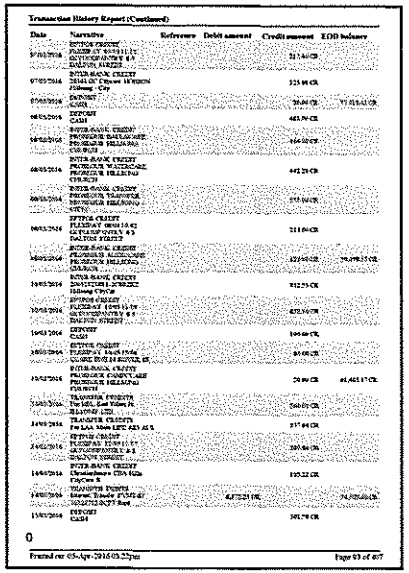

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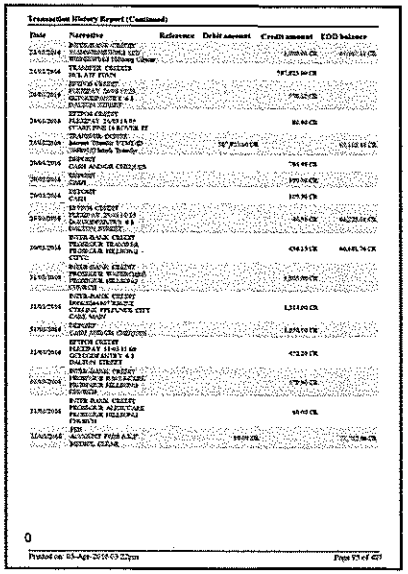

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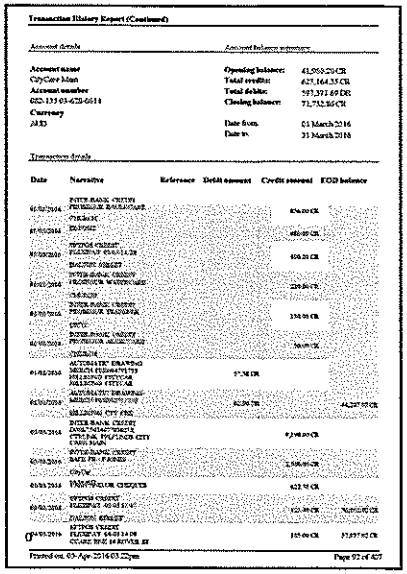

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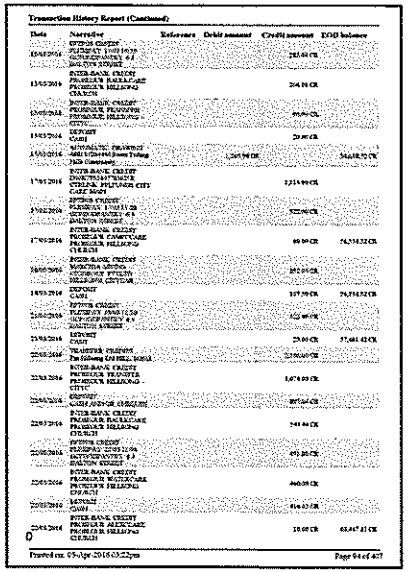

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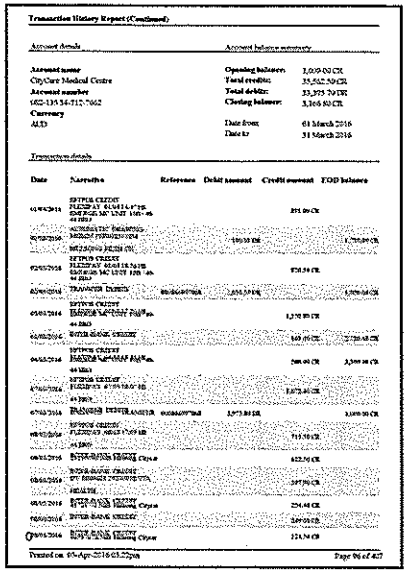

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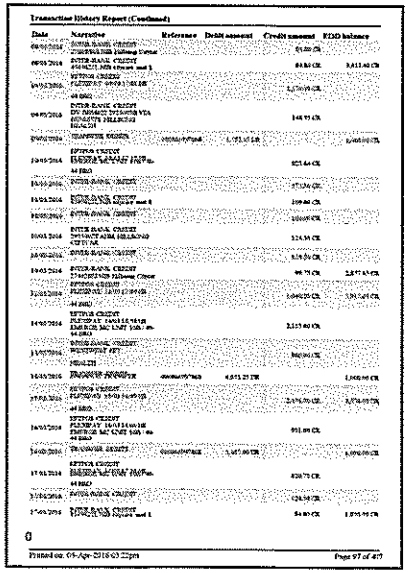

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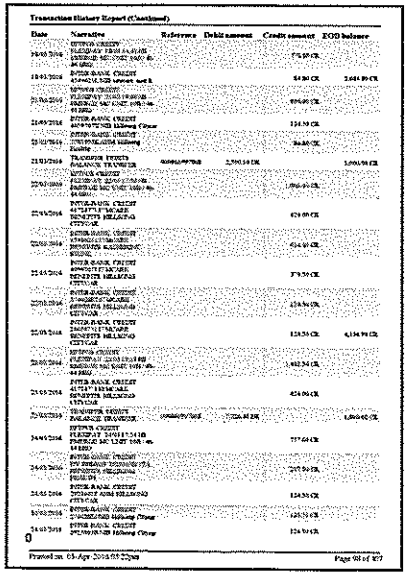

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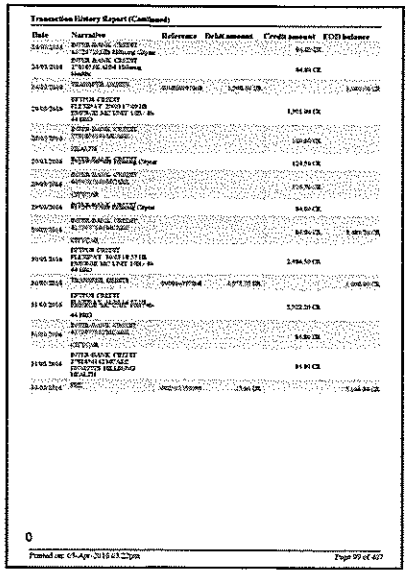

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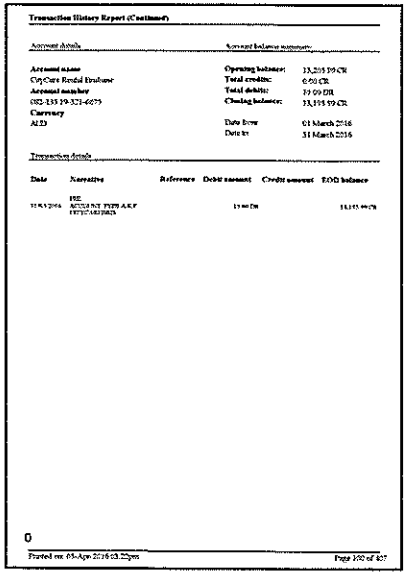

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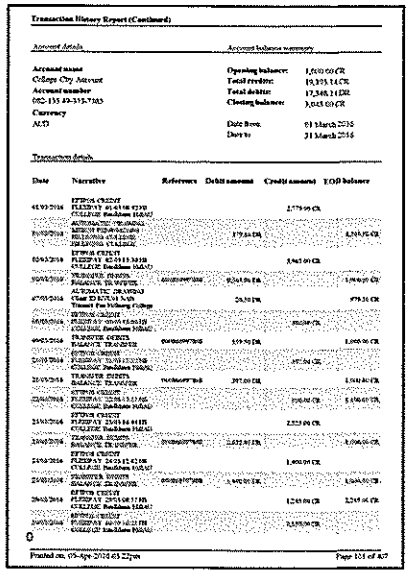

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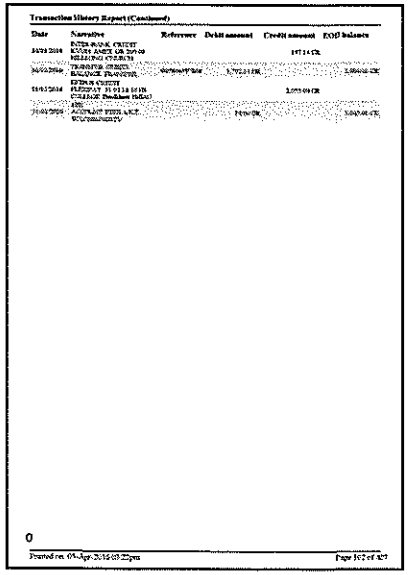

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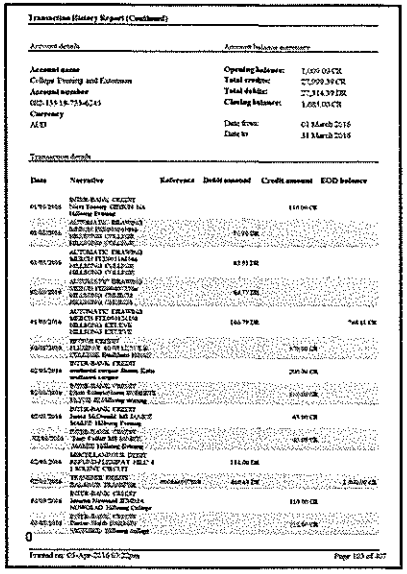

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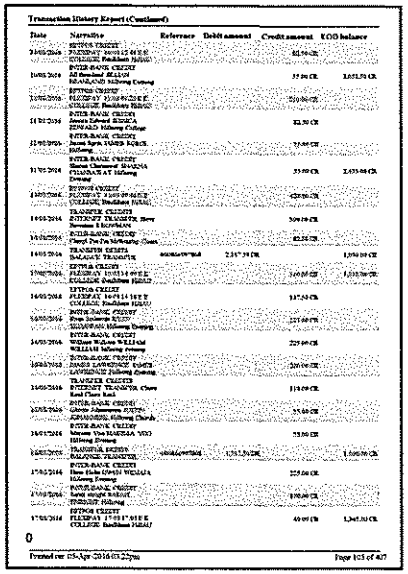

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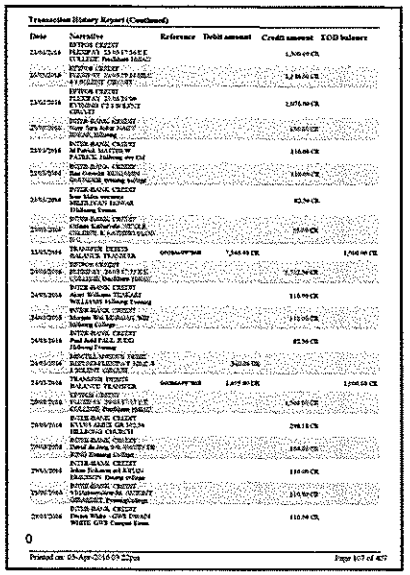

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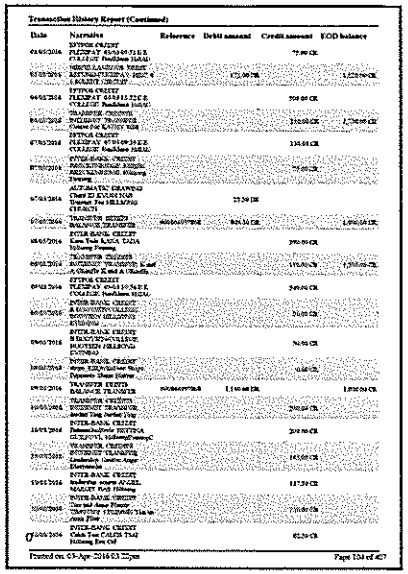

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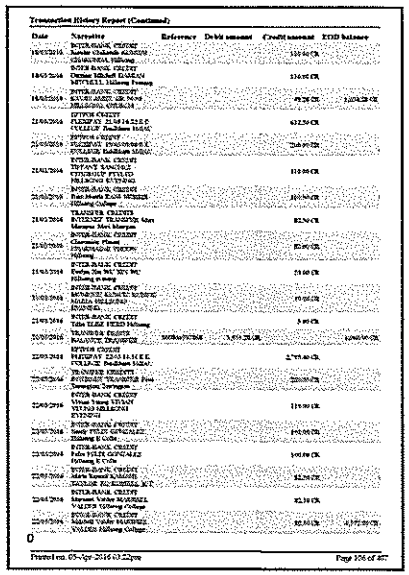

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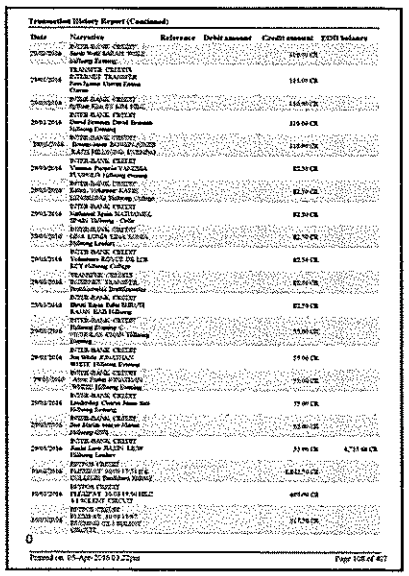

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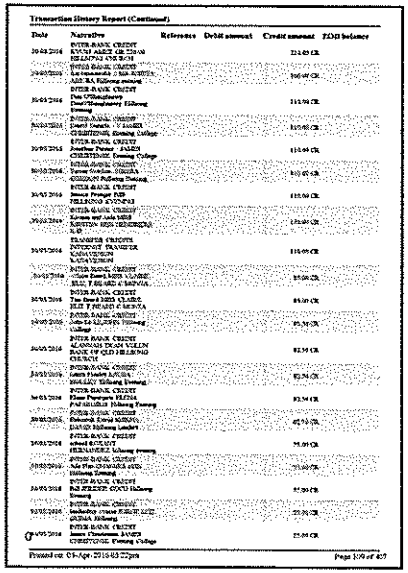

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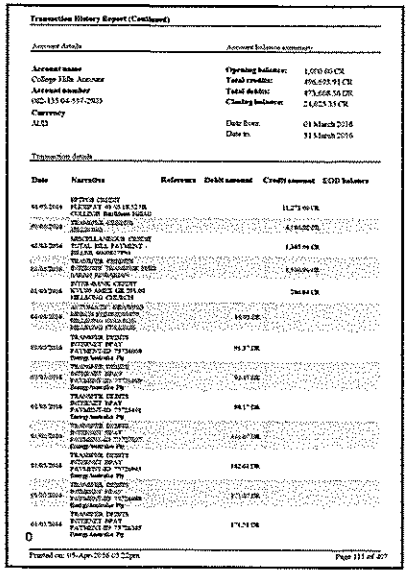

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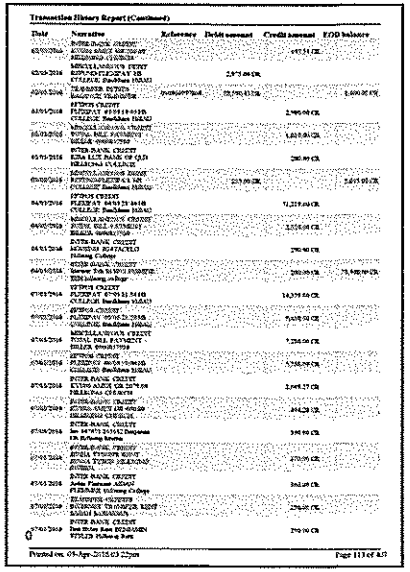

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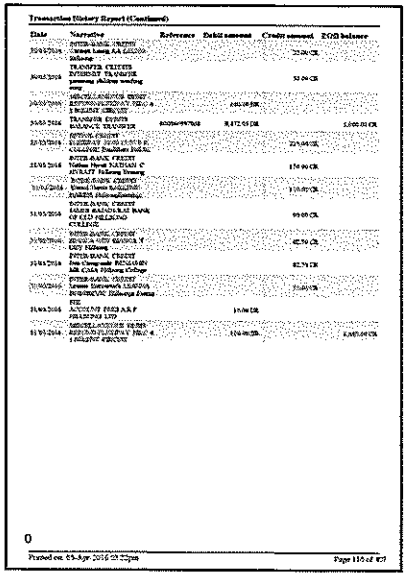

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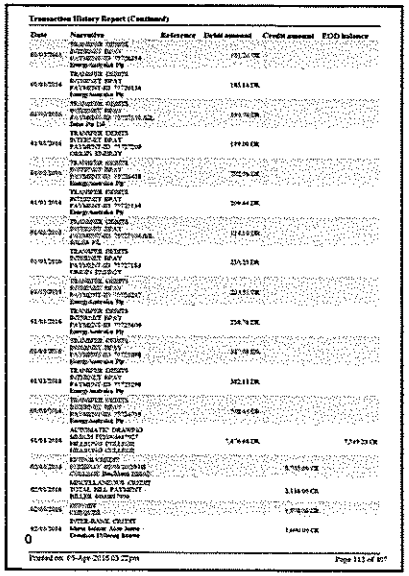

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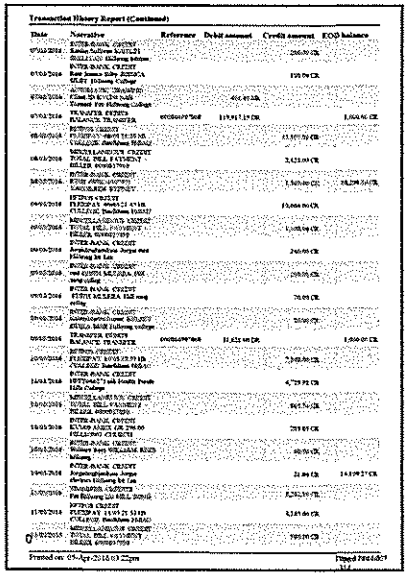

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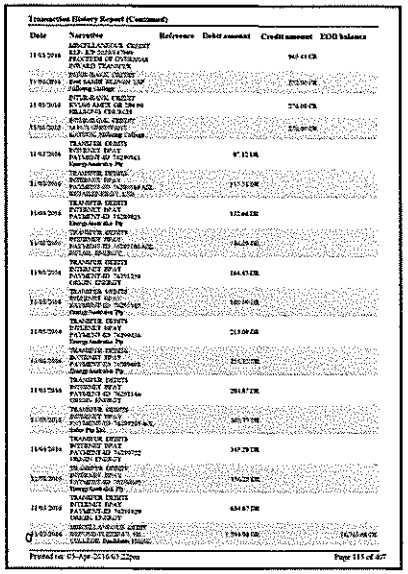

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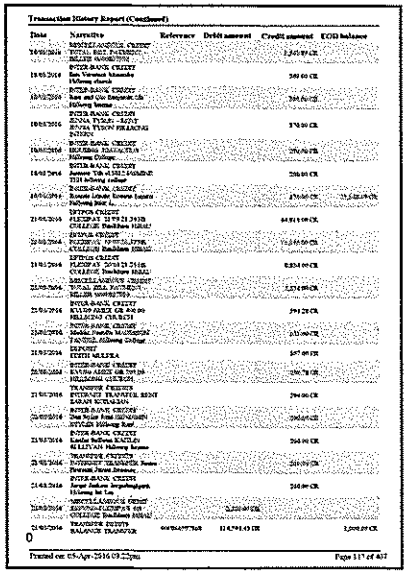

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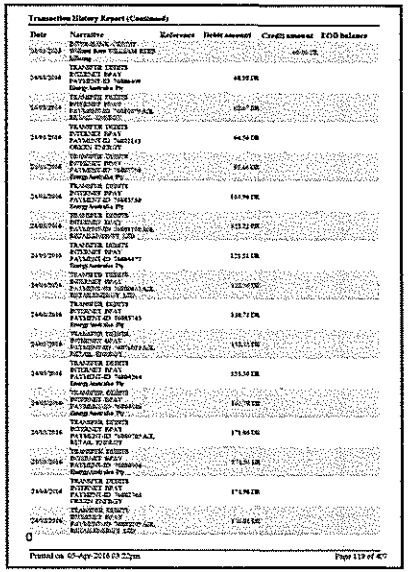

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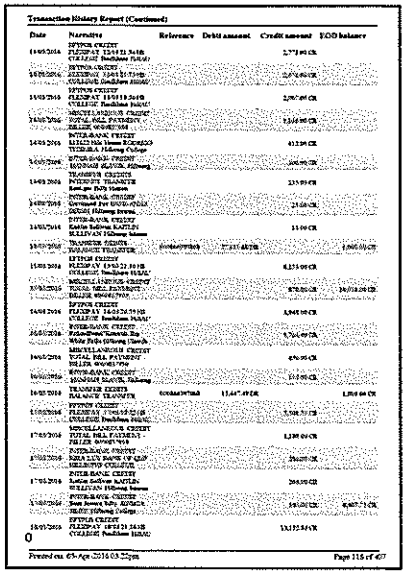

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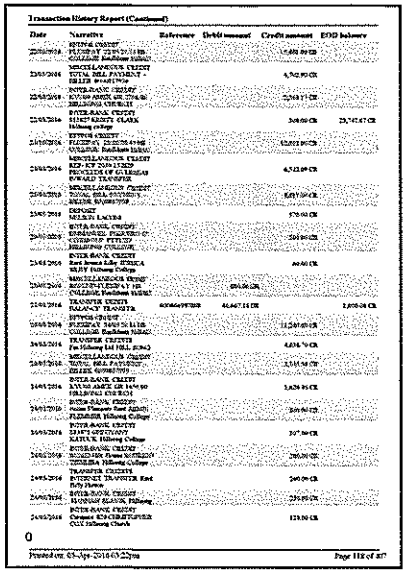

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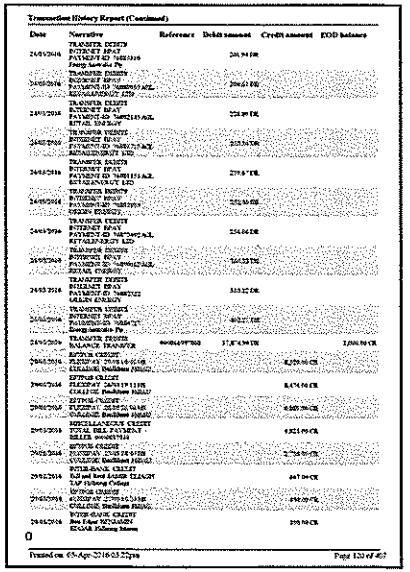

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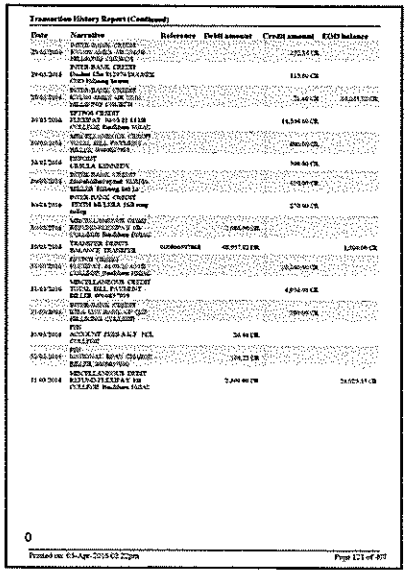

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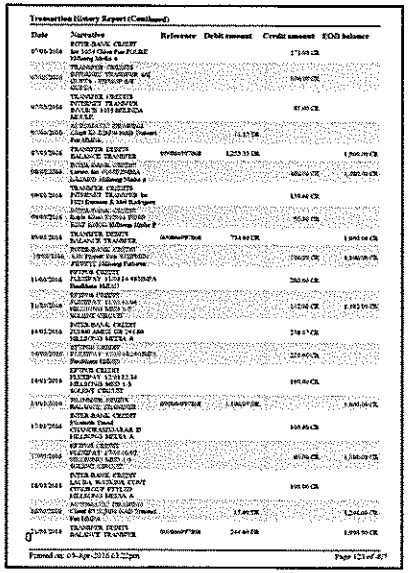

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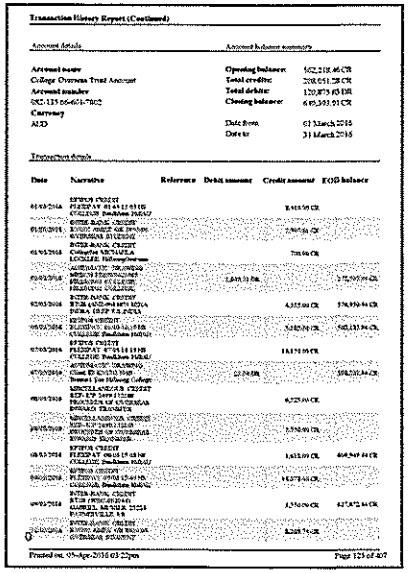

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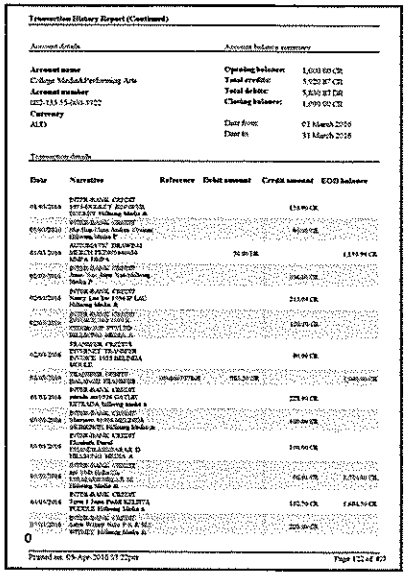

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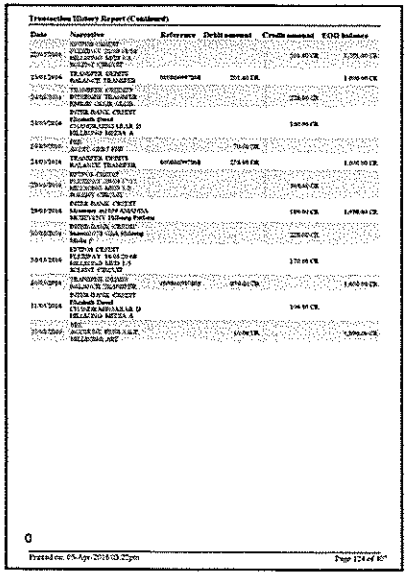

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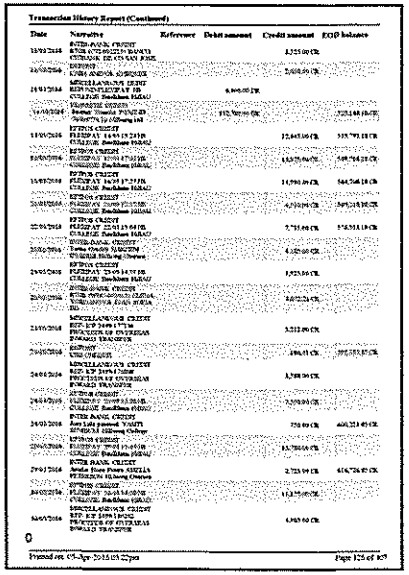

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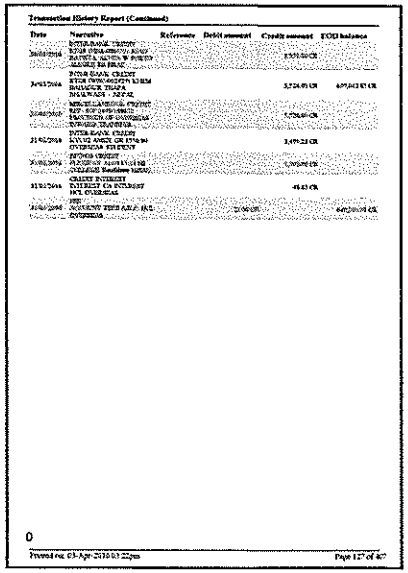

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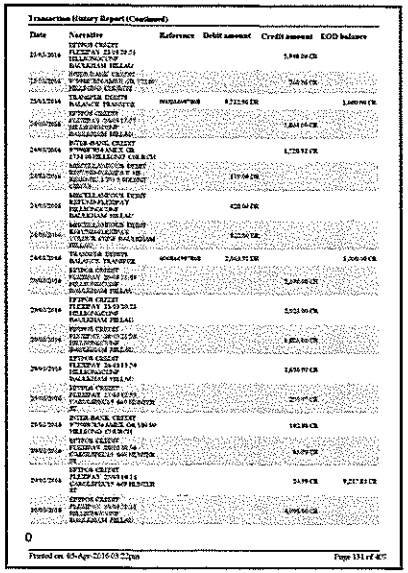

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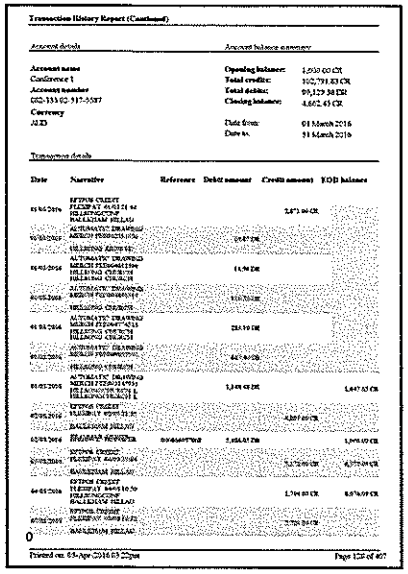

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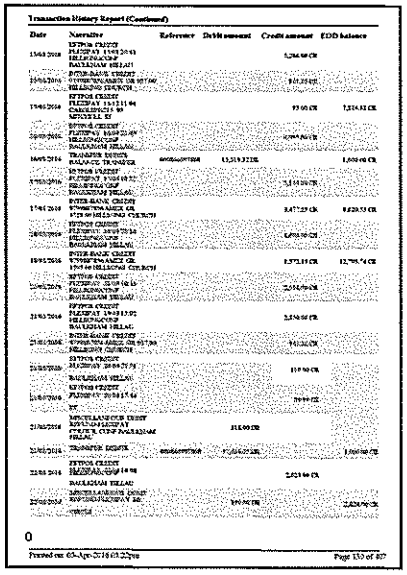

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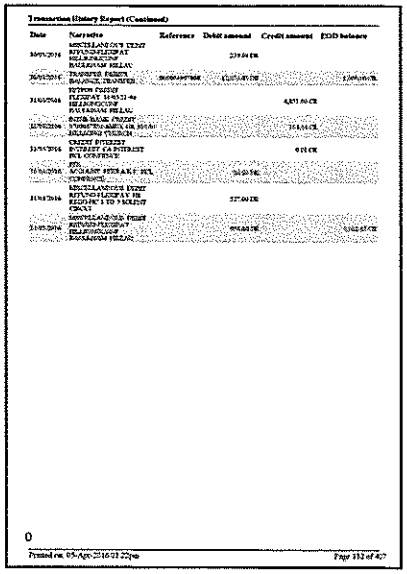

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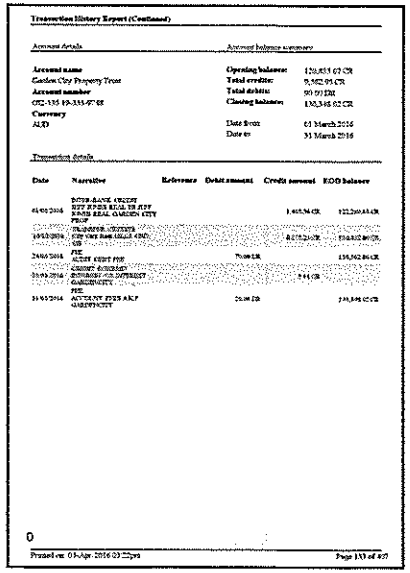

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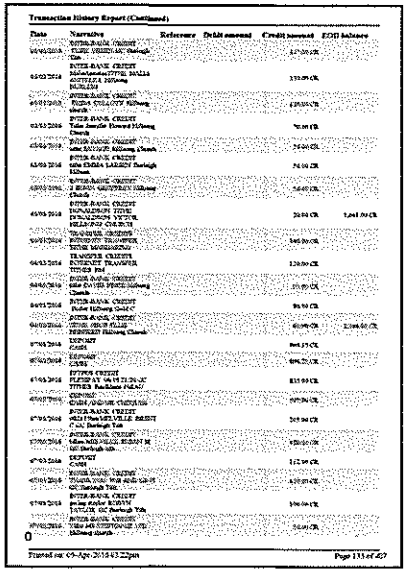

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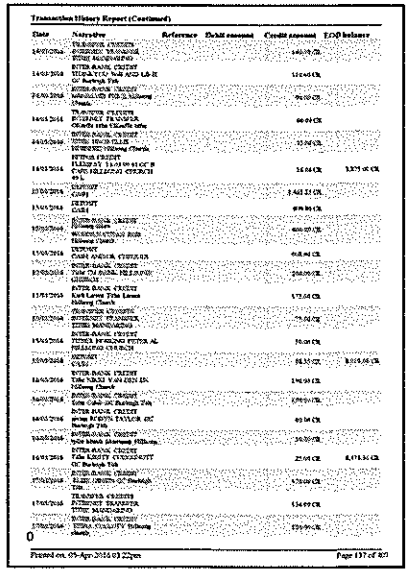

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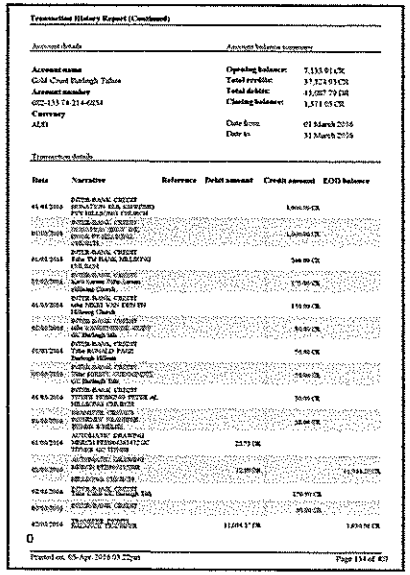

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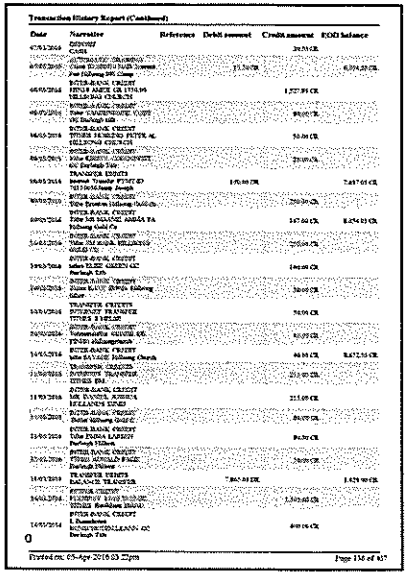

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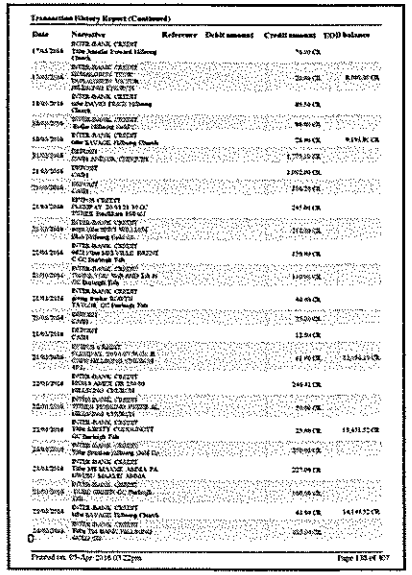

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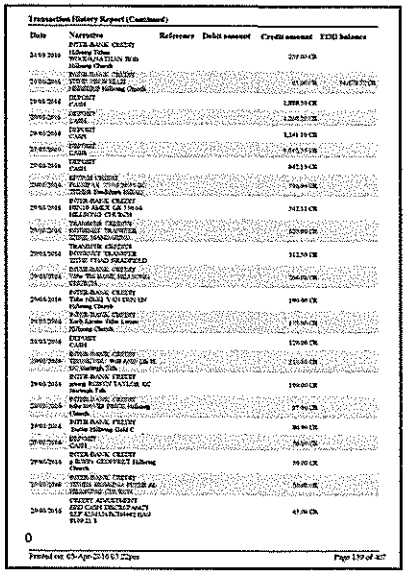

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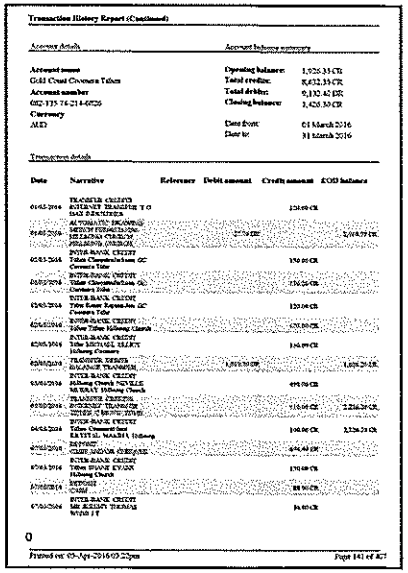

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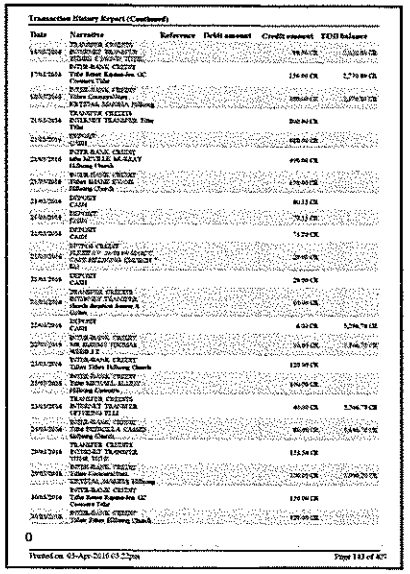

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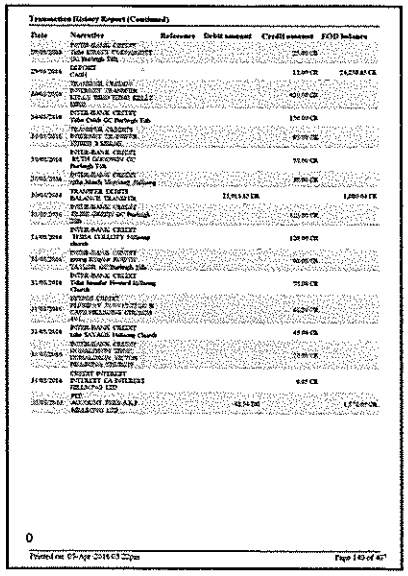

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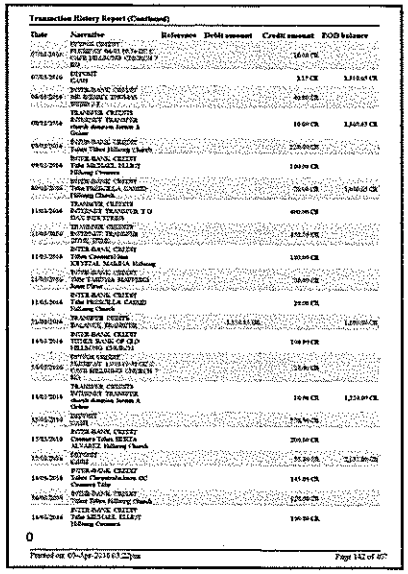

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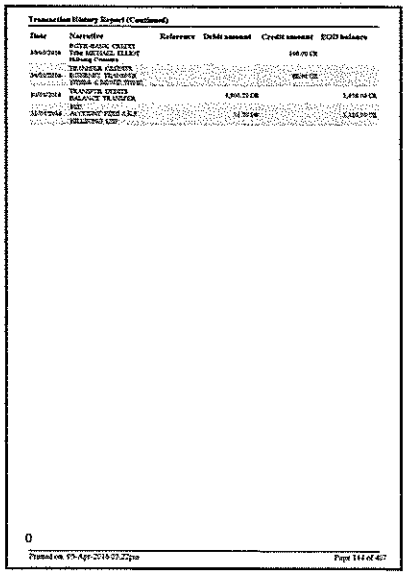

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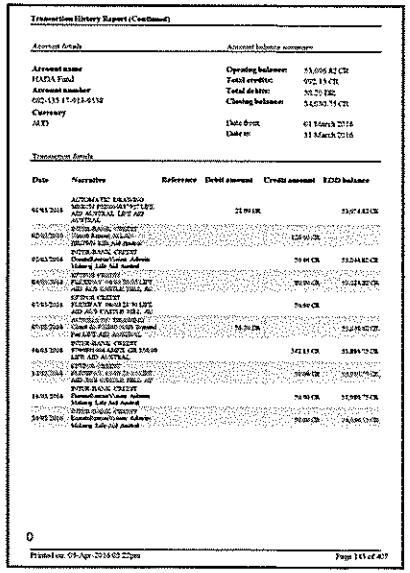

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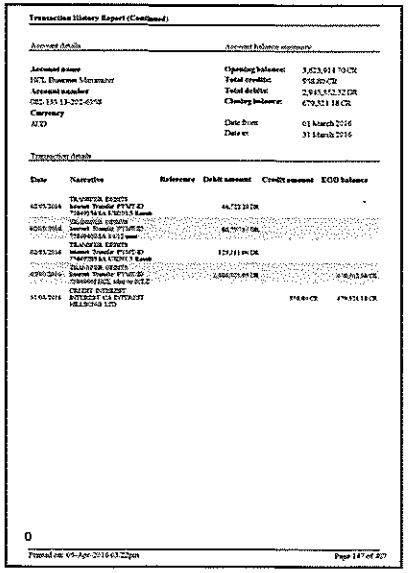

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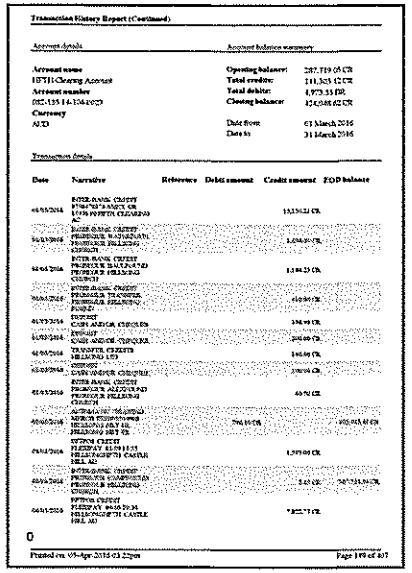

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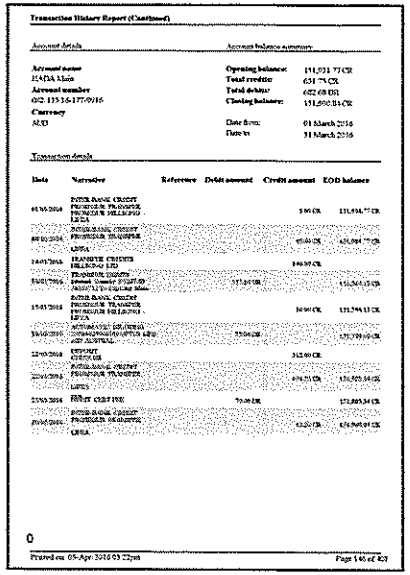

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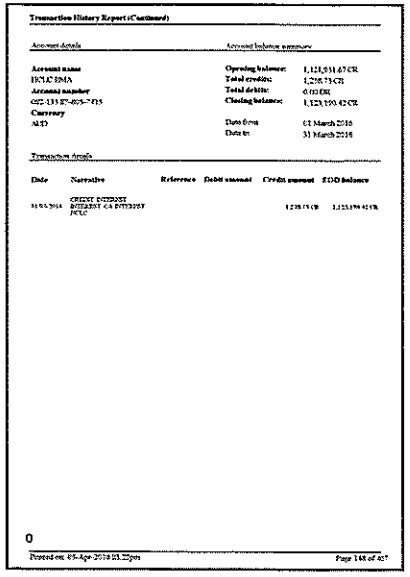

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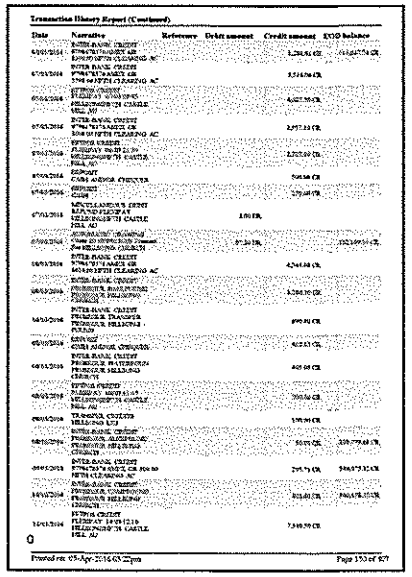

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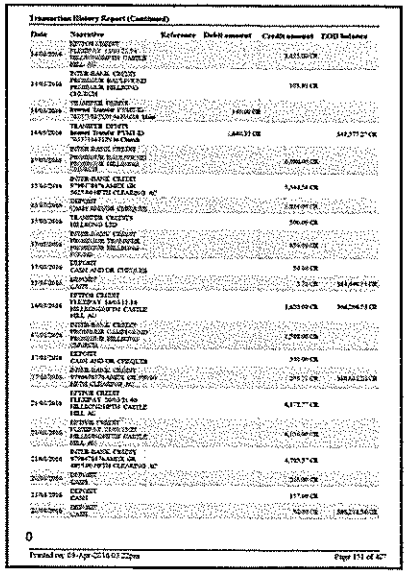

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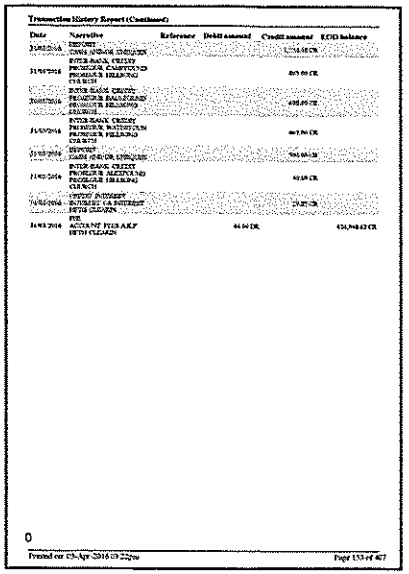

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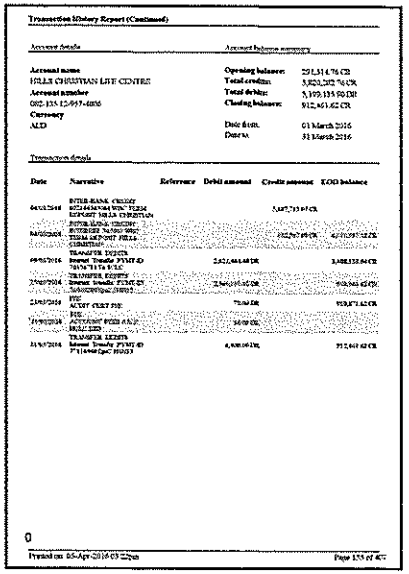

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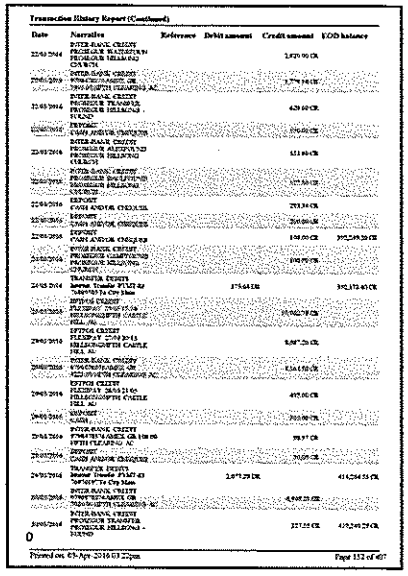

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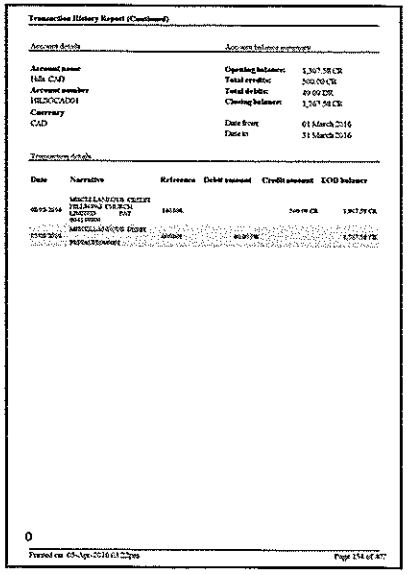

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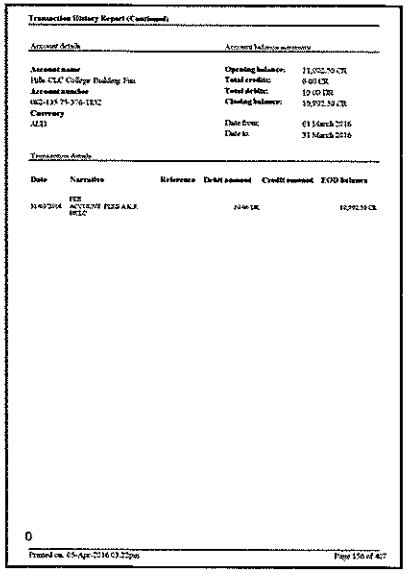

840

Transaction History Report (Continued)

Account details

Account name
Hills EUR
Account number
[illegible]
Currency
EUR

Account balance summary

Opening balance:	4,855.23 CR
Total credits:	10.00 CR
Total debits:	25.00 DR
Closing balance:	4,830.23 CR
Date from:	01 March 2016
Date to:	31 March 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY [illegible]	[illegible]		[illegible] CR	[illegible] CR
[illegible]	MISCELLANEOUS DEBIT SERVICE [illegible]	[illegible]	[illegible] CR		[illegible] CR

0

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Transaction History Report (Continued)

Account details

Account name
Hills GBP
Account number
[illegible]
Currency
GBP

Account balance summary

Opening balance:	1,453.72 CR
Total credits:	175.08 CR
Total debits:	20.00 DR
Closing balance:	1,609.45 CR
Date from:	01 March 2016
Date to:	31 March 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY [illegible]	[illegible]		[illegible] CR	[illegible] CR
[illegible]	MISCELLANEOUS CREDIT HILLSONG CHURCH LIMITED PAY [illegible]	[illegible]		[illegible] CR	
[illegible]	MISCELLANEOUS DEBIT [illegible]	[illegible]	20.00 DR		[illegible] CR
[illegible]	MISCELLANEOUS CREDIT	[illegible]		[illegible] CR	1,609.45 CR

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Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance:	2,452.93 DR
Total credits:	2,062,253.78 CR
Total debits:	1,912,992.53 DR
Closing balance:	146,860.32 CR
Date from:	01 March 2016
Date to:	31 March 2016

Transaction details

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

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843

Transaction History Report (Continued)

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

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Printed on: 05-Apr-2016 03:22pm　　Page [illegible] of 437

844

Transaction History Report (Continued)

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

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845

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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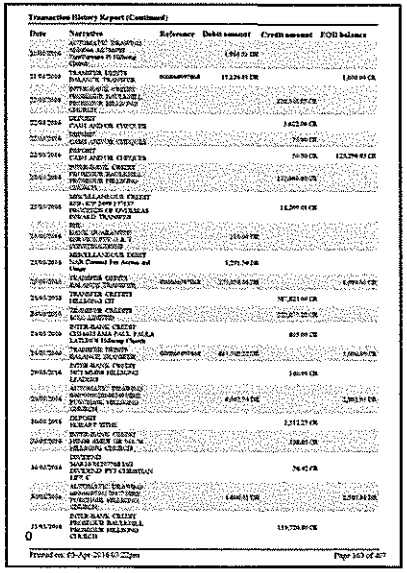

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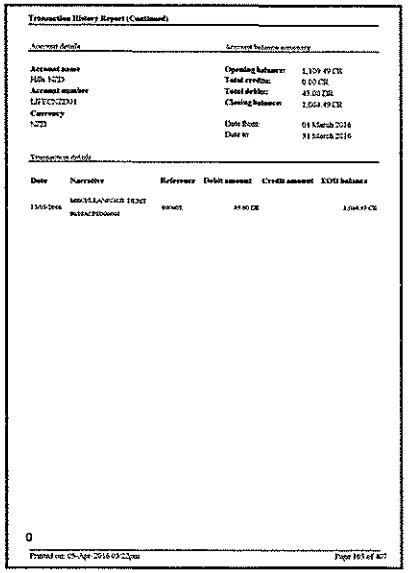

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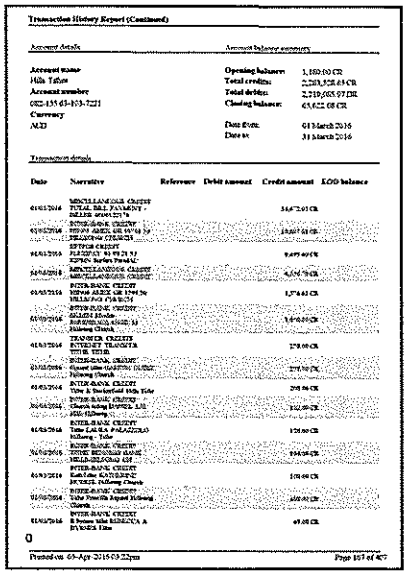

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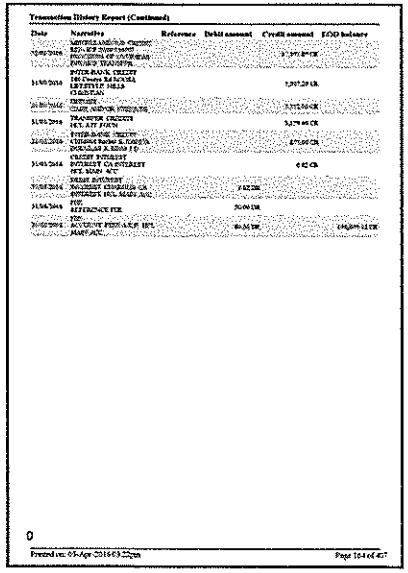

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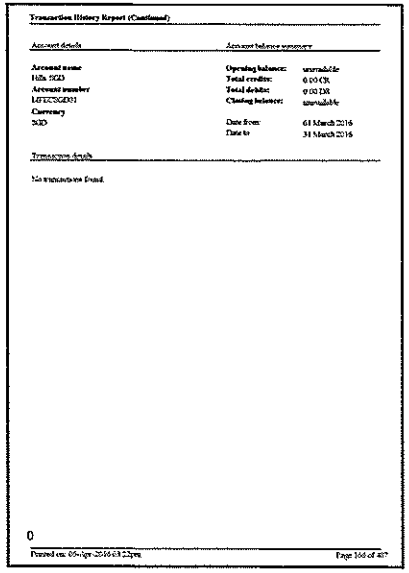

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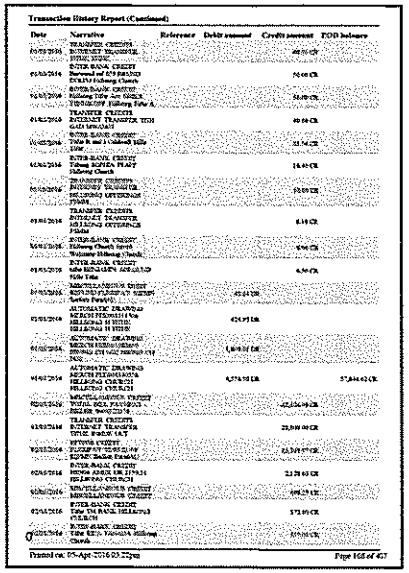

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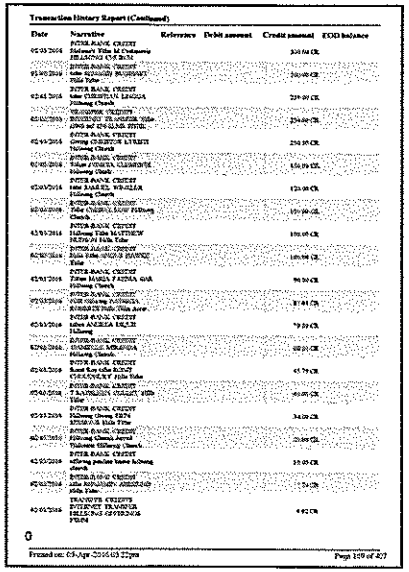

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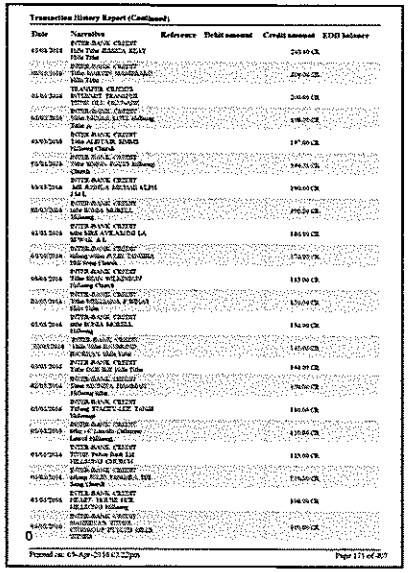

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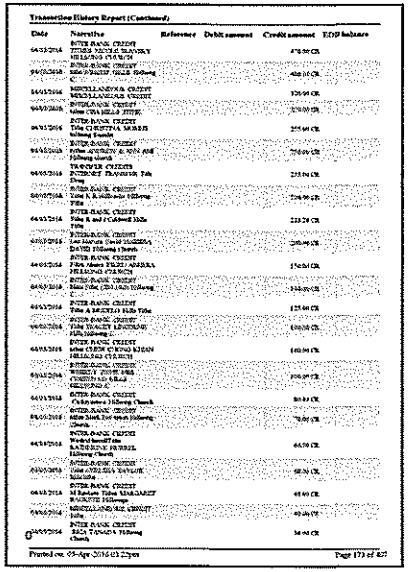

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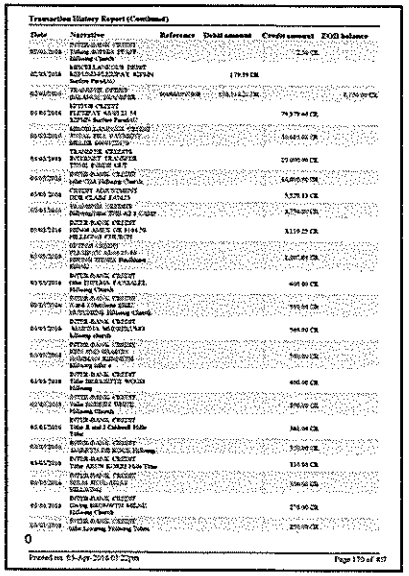

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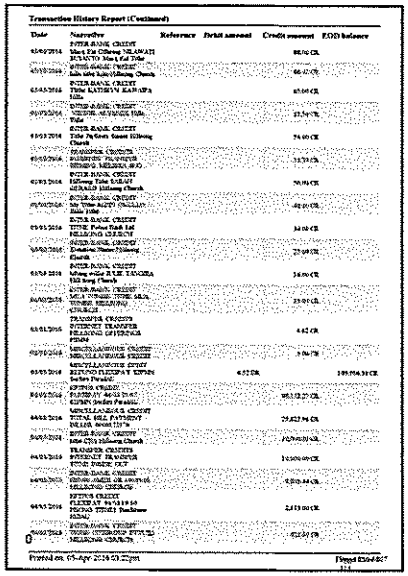

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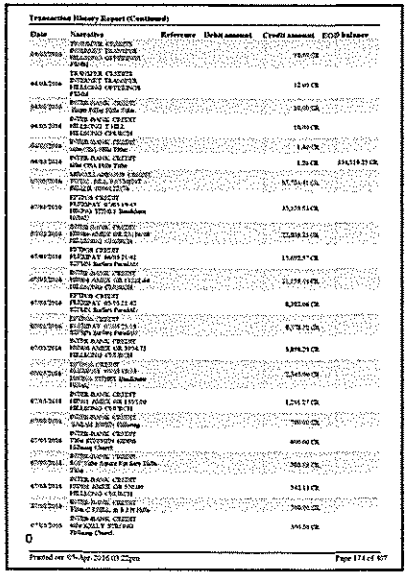

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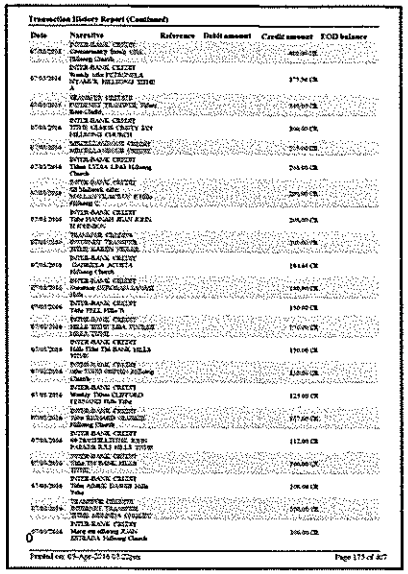

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/03/2016	ENTER BANK CREDIT Community Bank Ltd, Hillsong Church			400.00 CR	
07/03/2016	ENTER BANK CREDIT Wendy Mbe PITCHELLA MY ANUN, HILLSONG TITHE A			373.54 CR	
07/03/2016	TRANSFER CREDIT INTERNET TRANSFER, Tithes, Love, Gold,			300.00 CR	
07/03/2016	ENTER BANK CREDIT TITHE SHARON CRETY JOY HILLSONG CHURCH			300.00 CR	
07/03/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			275.00 CR	
07/03/2016	ENTER BANK CREDIT Tithes LYDIA LIAO Hillsong Church			260.00 CR	
07/03/2016	ENTER BANK CREDIT Qi Shulewei, Mbe, MISCELLANEOUS CREDIT, Hillsong C			250.00 CR	
07/03/2016	ENTER BANK CREDIT Tithe HANNAH JEAY KEEN, H JOHNSON			200.00 CR	
07/03/2016	TRANSFER CREDIT INTERNET TRANSFER, TITHE KAREN VELLER,			200.00 CR	
07/03/2016	ENTER BANK CREDIT GABRIELA ACHATA, Hillsong Church			184.64 CR	
07/03/2016	ENTER BANK CREDIT Jonathan HONGSHAN ANG, Hills			180.00 CR	
07/03/2016	ENTER BANK CREDIT Tithe PEEL PEKIN			150.00 CR	
07/03/2016	ENTER BANK CREDIT HILLS TITHE LISA TUDLE HILLS TITHE			150.00 CR	
07/03/2016	ENTER BANK CREDIT Hills Tithe TH BANK HILLS TITHE			150.00 CR	
07/03/2016	ENTER BANK CREDIT tithe TANG SHIYAO Hillsong Church			120.00 CR	
07/03/2016	ENTER BANK CREDIT Wendy Dixon CLIFFORD EARNOND Hills Tithe			120.00 CR	
07/03/2016	ENTER BANK CREDIT Tithe RICHARD GILMORE Hillsong Church			117.00 CR	
07/03/2016	ENTER BANK CREDIT MONETARY TITHE JOHN PARKER HILLS TITHE			112.00 CR	
07/03/2016	ENTER BANK CREDIT Tithe TH BANK HILLS TITHE			100.00 CR	
07/03/2016	ENTER BANK CREDIT Tithe ADMIC DAMIR Hills Tithe			100.00 CR	
07/03/2016	TRANSFER CREDIT INTERNET TRANSFER, TITHE ARIANNA AVIANNE,			100.00 CR	
07/03/2016	ENTER BANK CREDIT Mary en sihong JOO-ESTHAIA Tallong Church			100.00 CR	

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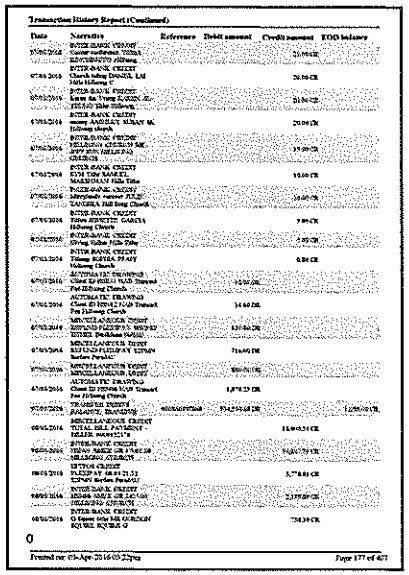
859



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/03/2016	ENTER BANK CREDIT Gaoer Gaoboer, Tithes, Hillsong Church			20.00 CR	
07/03/2016	ENTER BANK CREDIT Church tithe DIANNA LAI Hills Hillsong C			20.00 CR	
07/03/2016	ENTER BANK CREDIT Love An Yong JASON JE-, TITHE Hillsong			20.00 CR	
07/03/2016	ENTER BANK CREDIT money ANDREA MIAN M, Hillsong church			20.00 CR	
07/03/2016	ENTER BANK CREDIT MELISSON GEORGIN SIE, JEFF SON HILLSONG CHURCH			19.00 CR	
07/03/2016	ENTER BANK CREDIT EVA Tithe MARIEL MARSONAS Hills Tithe			10.00 CR	
07/03/2016	MISCELLANEOUS CREDIT Anonymous contact JOLE, TANGELA Hill Song Church			10.00 CR	
07/03/2016	ENTER BANK CREDIT Tithes JEANETTE GARCIA Hillsong Church			7.00 CR	
07/03/2016	ENTER BANK CREDIT Sitong Tithe Hills Tithe			5.00 CR	
07/03/2016	ENTER BANK CREDIT Tithes ELISA TSAO Hillsong Church			0.04 CR	
07/03/2016	AUTOMATIC DRAWING Client ID 050915 NAB Transact Pet Hillsong Church		10.00 DR		
07/03/2016	AUTOMATIC DRAWING Client ID 050915 NAB Transact Pet Hillsong Church		14.66 DR		
07/03/2016	MISCELLANEOUS Debit REFUND FLEXPAY 837452 Barlow Persaud		130.00 DR		
07/03/2016	MISCELLANEOUS DEBIT REFUND FLEXPAY 837459 Barlow Persaud		75.00 DR		
07/03/2016	MISCELLANEOUS DEBIT MISCELLANEOUS DEBIT		500.00 DR		
07/03/2016	AUTOMATIC DRAWING Client ID 050915 NAB Transact Pet Hillsong Church		1,878.23 DR		
07/03/2016	TRANSFER DEBIT BALANCE TRANSFER	000000007868	54,254.68 DR		1,250.00 CR
08/03/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000021174			11,000.24 CR	
08/03/2016	ENTER BANK CREDIT HENG MEE GR 170230 HILLSONG ATHLETI			9,000.79 CR	
08/03/2016	TITHE CREDIT FLEXPAY 08 03 21 21 52949 Barlow Persaud			5,774.84 CR	
08/03/2016	ENTER BANK CREDIT HUANG MEE GR 170230 HILLSONG CHURCH			2,250.00 CR	
08/03/2016	ENTER BANK CREDIT Q Eppie tithe MR GORDON ROSEL ROSELO			734.39 CR	

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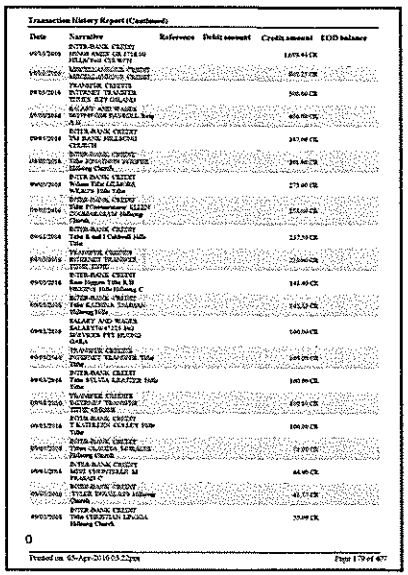
861



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/03/2016	ENTER BANK CREDIT HUAN MEE GR 171410 HILLSTed CLEWIS			1,075.44 CR	
09/03/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			805.27 CR	
09/03/2016	TRANSFER CREDIT INTERNET TRANSFER, TITHES JEFF OSLAND			500.00 CR	
09/03/2016	SALARY AND WAGES SALARY/WAGE PAYROLL Song, A.R.			400.00 CR	
09/03/2016	ENTER BANK CREDIT TH BANK HILLSONG CHURCH			383.00 CR	
09/03/2016	ENTER BANK CREDIT Tithe JOSHUAWN JOSEPH, Hillsong Church			300.00 CR	
09/03/2016	ENTER BANK CREDIT Wilson Tithe LESMANA WALKIN Hills Tithe			275.00 CR	
09/03/2016	ENTER BANK CREDIT Tithe Tithemonthmr KLEIN CHAMBERLAIN Hillsong Church,			272.00 CR	
09/03/2016	ENTER BANK CREDIT Tithe B and I Caldwell Hills Tithe			237.00 CR	
09/03/2016	TRANSFER CREDIT INTERNET TRANSFER, TITHE ZHOU			220.00 CR	
09/03/2016	ENTER BANK CREDIT Rose Ingram Tithe KH HSIUNG Hills Hillsong C			141.40 CR	
09/03/2016	ENTER BANK CREDIT Tithe ELINDA TALMAN Hillsong Hills			135.00 CR	
09/03/2016	SALARY AND WAGES SALARY/WAGE PAY RUNG GARA			100.00 CR	
09/03/2016	TRANSFER CREDIT INTERNET TRANSFER, Tithe HNW,			100.00 CR	
09/03/2016	ENTER BANK CREDIT Tithe SELINA KRATZER Hills Tithe			100.00 CR	
09/03/2016	TRANSFER CREDIT INTERNET TRANSFER, TITHE CHANG			100.00 CR	
09/03/2016	ENTER BANK CREDIT T KATHLEEN CASEY Hills Tithe			100.00 CR	
09/03/2016	ENTER BANK CREDIT Tithes CLAUDIA LEWALLEN, Hillsong Church			50.00 CR	
09/03/2016	ENTER BANK CREDIT MING SHENGYEAU M FRANCO C			44.40 CR	
09/03/2016	BOOK BANK CREDIT TYLER DOUGLAS Hillsong Church,			40.32 CR	
09/03/2016	ENTER BANK CREDIT Tithe SEBASTIAN LINDSA Hillsong Church			30.00 CR	

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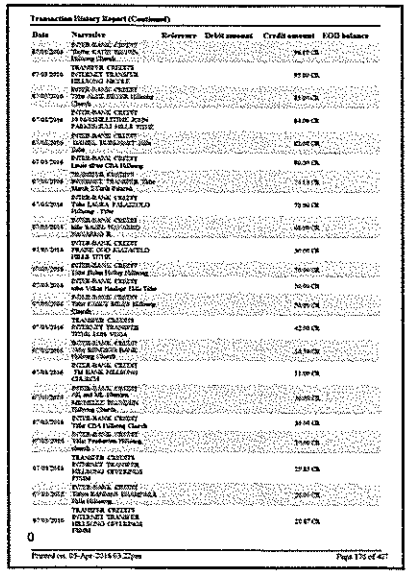
863



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/03/2016	ENTER BANK CREDIT Tithe NAOMI GRETCHEN Hillsong Church			70.00 CR	
07/03/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG MENSE			57.00 CR	
07/03/2016	ENTER BANK CREDIT Tithe ALEC HEUER Hillsong Church			55.00 CR	
07/03/2016	ENTER BANK CREDIT JS NASSELETINE JOHN PARADISUS HILLS TITHE			44.00 CR	
07/03/2016	ENTER BANK CREDIT DANIEL BURGHART John Tithe			35.00 CR	
07/03/2016	ENTER BANK CREDIT Love Abw Chu Hillsong			30.00 CR	
07/03/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe MARK STARR Hillsong			30.00 CR	
07/03/2016	ENTER BANK CREDIT Tithe LAURA FALKENLO Hillsong - Tithe			20.00 CR	
07/03/2016	ENTER BANK CREDIT tithe MARIO TOMASSO DAMARIO R,			20.00 CR	
07/03/2016	ENTER BANK CREDIT FRANCOISO ELIZABETH HILLS TITHE			20.00 CR	
07/03/2016	ENTERNANC CREDIT Tithe John Bailey Hillsong			20.00 CR	
07/03/2016	ENTER BANK CREDIT tithe Vikki Hadagr Hill Tithe			20.00 CR	
07/03/2016	ENTER BANK CREDIT Tithe FAMILY HILLS Hillsong Church,			20.00 CR	
07/03/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE LOIS VEGA			12.00 CR	
07/03/2016	ENTER BANK CREDIT Tithe BENJAMIN BANK Hillsong Church			10.00 CR	
07/03/2016	ENTER BANK CREDIT TH BANK HILLSONG CHURCH			10.00 CR	
07/03/2016	ENTER BANK CREDIT AL and ML Hampton, MISSIONARY BLONDIN Hillsong Church,			10.00 CR	
07/03/2016	ENTER BANK CREDIT Tithe CHA Hillsong Church			10.00 CR	
07/03/2016	ENTER BANK CREDIT Tithe Tsukamoto Hillsong Church,			10.00 CR	
07/03/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS FUNDS			7.83 CR	
07/03/2016	ENTER BANK CREDIT Tithe RAHMAN HAMEMAA Hills Hillsong,			2.00 CR	
07/03/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS FUNDS			0.87 CR	

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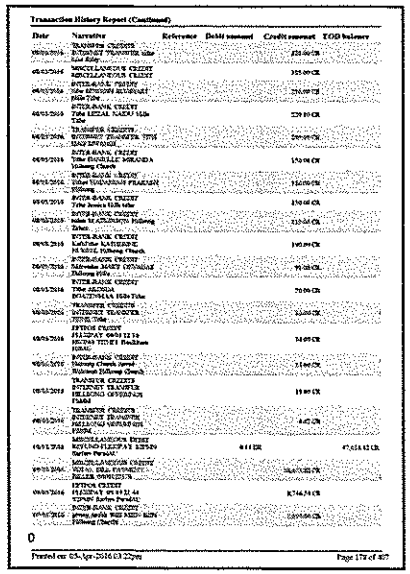
860



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/03/2016	TRANSFER CREDIT INTERNET TRANSFER tithe Lord Bless,			420.00 CR	
08/03/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			355.00 CR	
08/03/2016	ENTER BANK CREDIT Tithe BENJAMIN RICHARD Hills Tithe			250.00 CR	
08/03/2016	ENTER BANK CREDIT Tithe LEGAL NADAT Hills Tithe			220.00 CR	
08/03/2016	TRANSFER CREDIT INTERNET TRANSFER, TITH MAS EWINGS,			200.00 CR	
08/03/2016	ENTER BANK CREDIT Tithe DANIELLE MIRANDA Hillsong Church			150.00 CR	
08/03/2016	ENTER BANK CREDIT Tithes WIDJAJADA PRAHAM Hillsong			150.00 CR	
08/03/2016	ENTER BANK CREDIT Tithe Jessica Hills tithe			150.00 CR	
08/03/2016	ENTER BANK CREDIT Jesse HARRISON Hillsong Tithes			110.00 CR	
08/03/2016	ENTER BANK CREDIT LAVINE KATHERINE WONG Hillsong Church,			100.00 CR	
08/03/2016	ENTER BANK CREDIT Adrienne MARY OSMOND Hillsong Hills			75.00 CR	
08/03/2016	ENTER BANK CREDIT Tithe BRENDA BOSCAWEN Hills Tithe			70.00 CR	
08/03/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS FUNDS			50.00 CR	
08/03/2016	TITHE CREDIT FLEXPAY 08 03 22 20 HUNG TITHE Hendham HUNG			34.05 CR	
08/03/2016	BOOK BANK CREDIT Tithong Church, Jarrod Tithong Church			3.00 CR	
08/03/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS FUNDS			19.00 CR	
08/03/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS FUNDS			0.42 CR	
08/03/2016	MISCELLANEOUS DEBIT REFUND FLEXPAY 837429 Barlow Persaud		0.11 DR		47,654.42 CR
09/03/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000021174			9,667.82 CR	
09/03/2016	TITHE CREDIT FLEXPAY 09 03 21 44 52949 Barlow Persaud			8,746.54 CR	
09/03/2016	ENTER BANK CREDIT jenny leung THE MEI- KIN Hillsong Church			3,000.00 CR	

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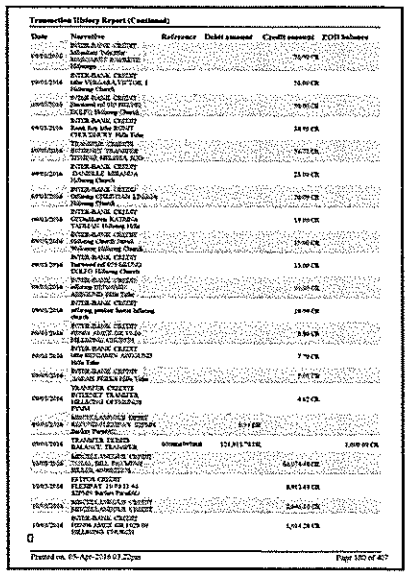

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/03/2016	ENTER BANK CREDIT MARGARET ROBERTS Hillsong			70.00 CR	
09/03/2016	ENTER BANK CREDIT tithe VERGARA VICTOR, I Hillsong Church,			50.00 CR	
09/03/2016	TITHE BANK CREDIT Diamond tithe HUANG EMILY Hillsong Church,			50.00 CR	
09/03/2016	ENTER BANK CREDIT Book Rm tithe BONNY CHEN DIAWEI Hills Tithe			34.00 CR	
09/03/2016	TRANSFER CREDIT INTERNET TRANSFER MIRANDA ADD-			30.00 CR	
09/03/2016	ENTER BANK CREDIT DANIELLE MIRANDA Hillsong Church			25.00 CR	
09/03/2016	ENTER BANK CREDIT Hillsong CHELSEAN LINDSA Hillsong Church			20.00 CR	
09/03/2016	ENTER BANK CREDIT TAIWAN Hillsong Hills			19.00 CR	
09/03/2016	ENTER BANK CREDIT Hillsong Church Jarrod Tithong Church			15.00 CR	
09/03/2016	ENTER BANK CREDIT Diamond tithe CHILD Hillsong Church			13.00 CR	
09/03/2016	BOOK BANK CREDIT offering HUANG ARMOND Hills Tithe			10.00 CR	
09/03/2016	ENTER BANK CREDIT offering product home hillsong church			10.00 CR	
09/03/2016	ENTER BANK CREDIT JENNY ANGE GR 171230 HILLSONG CHURCH			8.00 CR	
09/03/2016	ENTER BANK CREDIT tithe RICHARDS ANNAMAS Hills Tithe			7.70 CR	
09/03/2016	ENTER BANK CREDIT JAMES PEERS Hills Tithe			5.00 CR	
09/03/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS FUNDS			0.42 CR	
09/03/2016	MISCELLANEOUS DEBIT REFUND FLEXPAY 837456 Barlow Persaud		0.11 DR		
09/03/2016	TRANSFER DEBIT BALANCE TRANSFER	000000007868	47,654.53 DR		1,000.89 CR
09/03/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000021174			8,667.82 CR	
09/03/2016	TITHE CREDIT FLEXPAY 09 03 21 44 52949 Barlow Persaud			8,911.69 CR	
09/03/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			2,944.20 CR	
09/03/2016	ENTER BANK CREDIT JASON ANGE GR 171230 HILLSONG CHURCH			1,914.24 CR	

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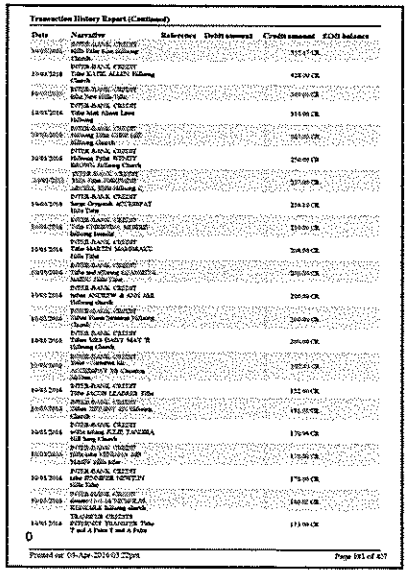

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/03/2016	INTER-BANK CREDIT Mdh Tithe Kim Hillsong Church			3257.47 CR	
15/03/2016	INTER-BANK CREDIT Tithe KATIE ALLEN Hillsong Church			420.00 CR	
16/03/2016	INTER-BANK CREDIT tithe New mdh Tithe			200.00 CR	
16/03/2016	INTER-BANK CREDIT Tithe Mah Ahem Love Hillsong			315.00 CR	
16/03/2016	INTER-BANK CREDIT Hillsong Tithe CHRISTIAN Hillsong Church			300.00 CR	
16/03/2016	INTER-BANK CREDIT Hillsong Tithe SYDNEY Hillsong Church			250.00 CR	
16/03/2016	INTER-BANK CREDIT tithe Tithe JOSEPHINE Hillsong Church			327.00 CR	
16/03/2016	INTER-BANK CREDIT Serge Ovsyanik ACCENTAT Hills Tithe			204.10 CR	
16/03/2016	INTER-BANK CREDIT Tithe CHRISTINA MEHMI Hillsong Church			210.00 CR	
16/03/2016	INTER-BANK CREDIT Tithe MARTIN MAGDAMAC Hills Tithe			264.00 CR	
16/03/2016	INTER-BANK CREDIT Tithe and Offering SAMANTA MARIC Hills Tithe			270.00 CR	
16/03/2016	INTER-BANK CREDIT tithes ANDREW & ANN ABE Hillsong church			200.00 CR	
16/03/2016	INTER-BANK CREDIT Tithe Tithe Sonntag Nyberg Church			260.00 CR	
16/03/2016	INTER-BANK CREDIT Tithe MIA DAISY MAY R Hillsong Church			200.00 CR	
16/03/2016	INTER-BANK CREDIT tithe ACCENTAT TS Church tithes			207.61 CR	
16/03/2016	INTER-BANK CREDIT Tithe JACOB LEADER Tithe			152.00 CR	
16/03/2016	INTER-BANK CREDIT Tithes TITANY ANN Hillsong Church			191.00 CR	
16/03/2016	INTER-BANK CREDIT tithe tithing JULIE TANDRA Hill Song Church			170.94 CR	
16/03/2016	INTER-BANK CREDIT Tithe tithe HENDRIK ABE Nimbly Hills tithe			175.00 CR	
16/03/2016	INTER-BANK CREDIT tithe JENNIFER NEWTON Hills Tithe			170.00 CR	
16/03/2016	INTER-BANK CREDIT donation tithe ALEXANDRA Hillsong church			160.00 CR	
16/03/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe T and A Peter T and A Peter			173.00 CR	
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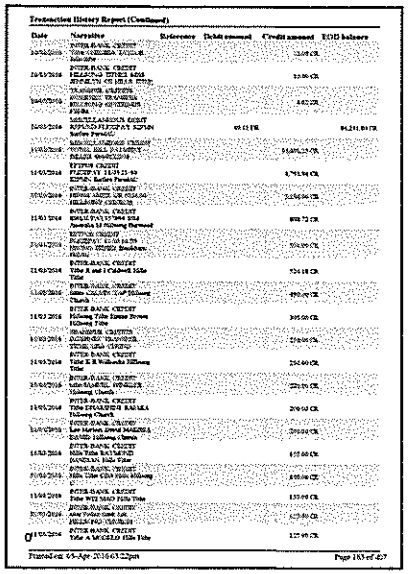

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/03/2016	INTER-BANK CREDIT Tithe VANESSA TAYLOR Salesforce			13.00 CR	
16/03/2016	INTER-BANK CREDIT HILLSONG STREET ABBE HILLSONG CHURCH			10.00 CR	
16/03/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH Tithe			1.02 CR	
16/03/2016	MISCELLANEOUS DEBIT APPLIED FLEXIPAY REF00 Refer Payment		93.12 DR		94,241.84 CR
16/03/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT PAGES 00000000			94,695.25 CR	
16/03/2016	EFTPOS CREDIT FLEXIPAY 16.03.16 EFTPOS Refer Payment			8,793.94 CR	
16/03/2016	INTER-BANK CREDIT HENRY ABEE GR 000000 HILLSONG CHURCH			5,000.00 CR	
16/03/2016	INTER-BANK CREDIT EMILY DAVEY 000 HM Centrelink 14 Hillsong Retreat			800.72 CR	
16/03/2016	EFTPOS CREDIT FLEXIPAY 16.03.16 EFTPOS Refer Payment			704.99 CR	
16/03/2016	INTER-BANK CREDIT Tithe			724.18 CR	
16/03/2016	INTER-BANK CREDIT tithe CHARLOTTE Hillsong Church			650.00 CR	
16/03/2016	INTER-BANK CREDIT Hillsong Tithe Emma Brown Hillsong Tithe			205.00 CR	
16/03/2016	TRANSFER CREDIT INTERNET TRANSFER THOMAS ANN CHURCH			250.00 CR	
16/03/2016	INTER-BANK CREDIT Tithe R E Wallenda Hillsong			250.00 CR	
16/03/2016	INTER-BANK CREDIT tithe SAMUEL MORRIS Hillsong Church			200.00 CR	
16/03/2016	INTER-BANK CREDIT Tithe EMANUEL SAMRA Hillsong Church			200.00 CR	
16/03/2016	INTER-BANK CREDIT Last Motion David MADINA DANIEL Hillsong Church			200.00 CR	
16/03/2016	INTER-BANK CREDIT Mdh Tithe RAYMOND DANDAN Mdh Tithe			175.00 CR	
16/03/2016	INTER-BANK CREDIT Mdh Tithe CHRISTIAN Hillsong Church			150.00 CR	
16/03/2016	INTER-BANK CREDIT Tithe WEI MAO Hills Tithe			130.00 CR	
16/03/2016	INTER-BANK CREDIT Alan Tithes Alan Lok Hillsong Church			125.00 CR	
16/03/2016	INTER-BANK CREDIT Tithe A MCGEO Hills Tithe			127.00 CR	
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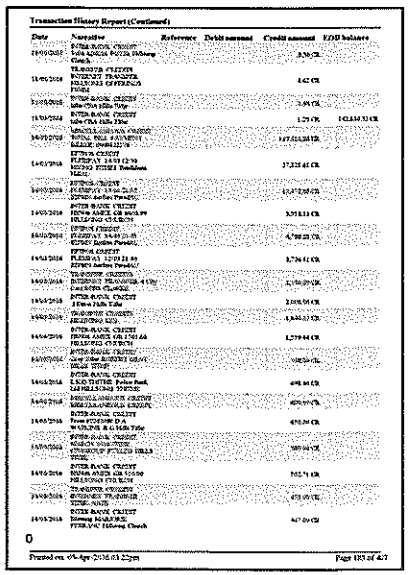

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/03/2016	INTER-BANK CREDIT Tithe ANDREA PAVER Hillsong Church			0.50 CR	
16/03/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH Tithe			0.02 CR	
16/03/2016	INTER-BANK CREDIT tithe CHA Mdh Tithe			3.00 CR	
16/03/2016	INTER-BANK CREDIT tithe CHA Mdh Tithe			1.25 CR	142,134.33 CR
16/03/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT PAGES 00000000			147,014.34 CR	
16/03/2016	EFTPOS CREDIT FLEXIPAY 14.03.16 EFTPOS Refer Payment			37,325.61 CR	
16/03/2016	EFTPOS CREDIT FLEXIPAY 15.03.16 EFTPOS Refer Payment			12,472.00 CR	
16/03/2016	INTER-BANK CREDIT HENRY ABEE GR 000000 HILLSONG CHURCH			3,918.13 CR	
16/03/2016	EFTPOS CREDIT FLEXIPAY 14.03.16 EFTPOS Refer Payment			4,700.25 CR	
16/03/2016	EFTPOS CREDIT FLEXIPAY 12.03.16 EFTPOS Refer Payment			3,736.41 CR	
16/03/2016	INTERNET CREDIT Tithe R and I Church Tithe			3,500.00 CR	
16/03/2016	INTERNET TRANSFER 41190 Cross Tithe Church			2,500.00 CR	
16/03/2016	INTER-BANK CREDIT I Owe Him Tithe			2,000.00 CR	
16/03/2016	TRANSFER CREDIT HILLSONG ECG			1,840.63 CR	
16/03/2016	INTER-BANK CREDIT HENRY ABEE GR 17603 66 HILLSONG CHURCH			1,779.44 CR	
16/03/2016	INTER-BANK CREDIT Last Tithe RODNEY DAVE Hillsong Church			500.00 CR	
16/03/2016	INTER-BANK CREDIT LAGO TITHE Tithe Rod, Lot HILLSONG 5095205			498.00 CR	
16/03/2016	INTER-BANK CREDIT MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			450.00 CR	
16/03/2016	INTER-BANK CREDIT From STEPHEN D A Tithe			450.00 CR	
16/03/2016	INTER-BANK CREDIT WILSON R & G Mdh Tithe			400.00 CR	
16/03/2016	INTER-BANK CREDIT ANDREW AND TITHE HILLSONG CHURCH			300.00 CR	
16/03/2016	INTER-BANK CREDIT HENRY ABEE GR 51650 HILLSONG PTE LTD			302.74 CR	
16/03/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE NOTE			475.00 CR	
16/03/2016	INTER-BANK CREDIT Hillsong Mdh/MRE PETER PAU Hillsong Church			447.00 CR	
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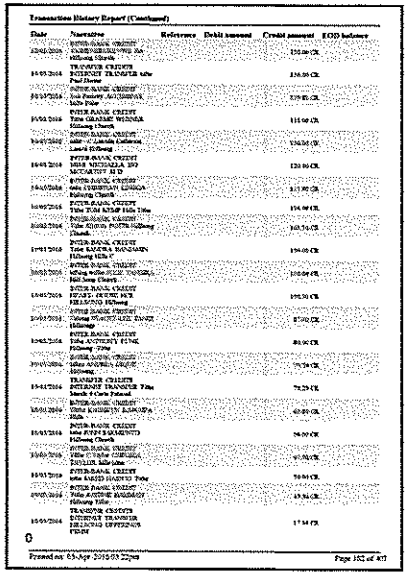

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/03/2016	INTER-BANK CREDIT Tithe Tithe Kim Hillsong Church			3257.47 CR	
15/03/2016	INTER-BANK CREDIT Tithe KATIE ALLEN Hillsong Church			420.00 CR	
16/03/2016	INTER-BANK CREDIT tithe New mdh Tithe			200.00 CR	
16/03/2016	INTER-BANK CREDIT Tithe Mah Ahem Love Hillsong			315.00 CR	
16/03/2016	INTER-BANK CREDIT Hillsong Tithe CHRISTIAN Hillsong Church			300.00 CR	
16/03/2016	INTER-BANK CREDIT Hillsong Tithe SYDNEY Hillsong Church			250.00 CR	
16/03/2016	INTER-BANK CREDIT tithe Tithe JOSEPHINE Hillsong Church			327.00 CR	
16/03/2016	INTER-BANK CREDIT Serge Ovsyanik ACCENTAT Hills Tithe			204.10 CR	
16/03/2016	INTER-BANK CREDIT Tithe CHRISTINA MEHMI Hillsong Church			210.00 CR	
16/03/2016	INTER-BANK CREDIT Tithe MARTIN MAGDAMAC Hills Tithe			264.00 CR	
16/03/2016	INTER-BANK CREDIT Tithe and Offering SAMANTA MARIC Hills Tithe			270.00 CR	
16/03/2016	INTER-BANK CREDIT tithes ANDREW & ANN ABE Hillsong church			200.00 CR	
16/03/2016	INTER-BANK CREDIT Tithe Tithe Sonntag Nyberg Church			260.00 CR	
16/03/2016	INTER-BANK CREDIT Tithe MIA DAISY MAY R Hillsong Church			200.00 CR	
16/03/2016	INTER-BANK CREDIT tithe ACCENTAT TS Church tithes			207.61 CR	
16/03/2016	INTER-BANK CREDIT Tithe JACOB LEADER Tithe			152.00 CR	
16/03/2016	INTER-BANK CREDIT Tithes TITANY ANN Hillsong Church			191.00 CR	
16/03/2016	INTER-BANK CREDIT tithe tithing JULIE TANDRA Hill Song Church			170.94 CR	
16/03/2016	INTER-BANK CREDIT Tithe tithe HENDRIK ABE Nimbly Hills tithe			175.00 CR	
16/03/2016	INTER-BANK CREDIT tithe JENNIFER NEWTON Hills Tithe			170.00 CR	
16/03/2016	INTER-BANK CREDIT donation tithe ALEXANDRA Hillsong church			160.00 CR	
16/03/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe T and A Peter T and A Peter			173.00 CR	
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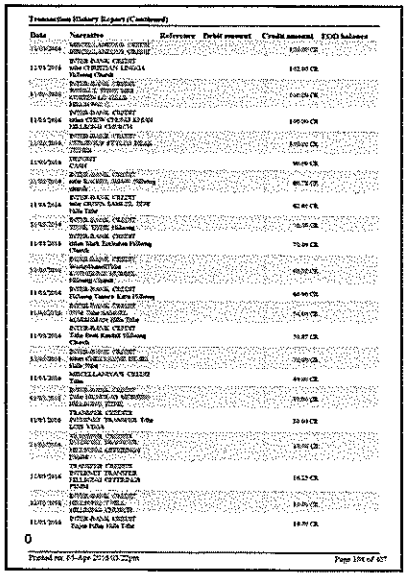

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/03/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			150.00 CR	
16/03/2016	INTER-BANK CREDIT tithe CHRISTIAN LENGA Hillsong Church			142.00 CR	
16/03/2016	INTER-BANK CREDIT DANIEL TITHE MRE			140.00 CR	
16/03/2016	INTER-BANK CREDIT ANDREW ED HILLS Hills Tithe C			100.00 CR	
16/03/2016	INTER-BANK CREDIT tithe CHEN CHELLE KHAW HILLSONG CHURCH			100.00 CR	
16/03/2016	INTER-BANK CREDIT CHRIST MAY STELLE KHAW CHURCH			100.00 CR	
15/03/2016	DEPOSIT CASH			60.00 CR	
15/03/2016	INTER-BANK CREDIT tithe RACHEL MARIE Hillsong church			60.70 CR	
15/03/2016	INTER-BANK CREDIT tithe CHEN SAM ZU HOW Tithe Tithe			42.00 CR	
15/03/2016	INTER-BANK CREDIT TITHE TITHE Hillsong			10.00 CR	
15/03/2016	INTER-BANK CREDIT tithe Mark Esteban Hillsong Church			70.00 CR	
15/03/2016	INTER-BANK CREDIT Jonathanhall Tithe			60.00 CR	
15/03/2016	INTER-BANK CREDIT CHRISTINE ELIZABETH MORRIS Hillsong Church			60.00 CR	
15/03/2016	INTER-BANK CREDIT Tithe Tithe SAMUEL MORRIS Mdh Tithe			54.00 CR	
15/03/2016	INTER-BANK CREDIT Hillsong Tithe Kendal Church			50.00 CR	
15/03/2016	INTER-BANK CREDIT tithe CHRISTIANE HELBI Mdh Tithe			50.00 CR	
15/03/2016	MISCELLANEOUS CREDIT Tithe			40.00 CR	
15/03/2016	INTER-BANK CREDIT Tithe MICHAEL MORRIS Hillsong Tithe			30.00 CR	
15/03/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Church 4 Chris Tithe			30.00 CR	
15/03/2016	INTER-BANK CREDIT Tithe KATHRYN ADAMS Mdh			40.00 CR	
15/03/2016	INTER-BANK CREDIT tithe JOSEPH SHARPOFF Hillsong			30.00 CR	
15/03/2016	INTER-BANK CREDIT Tithe CHARLOTTE Hillsong Church			40.00 CR	
15/03/2016	INTER-BANK CREDIT ANDREW & ANN ABE Hillsong			30.00 CR	
15/03/2016	INTER-BANK CREDIT tithes ANDREA PAVER Hillsong			30.00 CR	
15/03/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Church 4 Chris Tithe			30.00 CR	
15/03/2016	INTER-BANK CREDIT Tithe KATHRYN ADAMS Mdh			40.00 CR	
15/03/2016	INTER-BANK CREDIT tithe JOSEPH SHARPOFF Hillsong			30.00 CR	
15/03/2016	INTER-BANK CREDIT Tithe CHARLOTTE Hillsong Church			40.00 CR	
15/03/2016	INTER-BANK CREDIT Tithe and Offering SAMANTA MARIC Hillsong Church			30.00 CR	
15/03/2016	INTER-BANK CREDIT Tithe ANDREW Hillsong Tithe			30.00 CR	
15/03/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS TITHE			17.44 CR	
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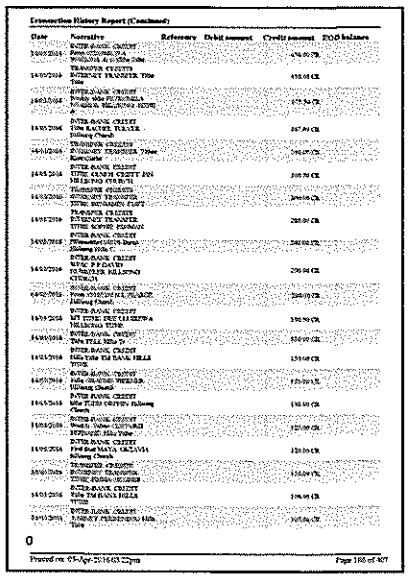

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/03/2016	INTER-BANK CREDIT Tithe ANDREA PAVER Hillsong Church			0.50 CR	
14/03/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS TITHE			0.02 CR	
15/03/2016	INTER-BANK CREDIT tithe CHA Mdh Tithe			3.00 CR	
15/03/2016	INTER-BANK CREDIT tithe CHA Mdh Tithe			1.25 CR	142,134.33 CR
16/03/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT PAGES 00000000			147,014.34 CR	
14/03/2016	EFTPOS CREDIT FLEXIPAY 14.03.16 EFTPOS Refer Payment			37,325.61 CR	
15/03/2016	EFTPOS CREDIT FLEXIPAY 15.03.16 EFTPOS Refer Payment			12,472.00 CR	
14/03/2016	INTER-BANK CREDIT HENRY ABEE GR 000000 HILLSONG CHURCH			3,918.13 CR	
14/03/2016	EFTPOS CREDIT FLEXIPAY 14.03.16 EFTPOS Refer Payment			4,700.25 CR	
14/03/2016	EFTPOS CREDIT FLEXIPAY 12.03.16 EFTPOS Refer Payment			3,736.41 CR	
14/03/2016	INTERNET CREDIT Tithe R and I Church Tithe			3,500.00 CR	
14/03/2016	INTERNET TRANSFER 41190 Cross Tithe Church			2,500.00 CR	
14/03/2016	INTER-BANK CREDIT I Owe Him Tithe			2,000.00 CR	
14/03/2016	TRANSFER CREDIT HILLSONG ECG			1,840.63 CR	
14/03/2016	INTER-BANK CREDIT HENRY ABEE GR 17603 66 HILLSONG CHURCH			1,779.44 CR	
14/03/2016	INTER-BANK CREDIT Last Tithe RODNEY DAVE Hillsong Church			500.00 CR	
14/03/2016	INTER-BANK CREDIT LAGO TITHE Tithe Rod, Lot HILLSONG 5095205			498.00 CR	
14/03/2016	INTER-BANK CREDIT MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			450.00 CR	
14/03/2016	INTER-BANK CREDIT From STEPHEN D A Tithe			450.00 CR	
14/03/2016	INTER-BANK CREDIT WILSON R & G Mdh Tithe			400.00 CR	
14/03/2016	INTER-BANK CREDIT ANDREW AND TITHE HILLS HILLSONG CHURCH			300.00 CR	
14/03/2016	INTER-BANK CREDIT HENRY ABEE GR 51650 HILLSONG PTE LTD			302.74 CR	
14/03/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE NOTE			475.00 CR	
14/03/2016	INTER-BANK CREDIT Hillsong Mdh/MRE PETER PAU Hillsong Church			447.00 CR	
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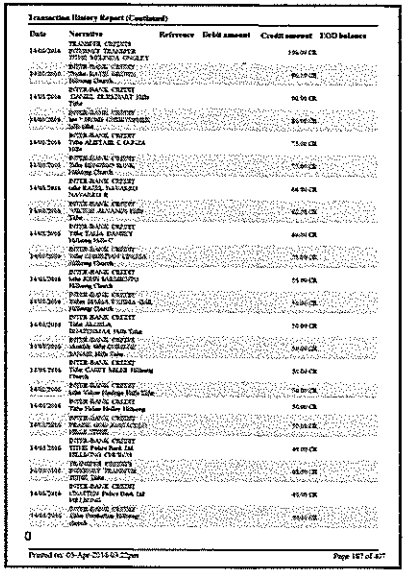

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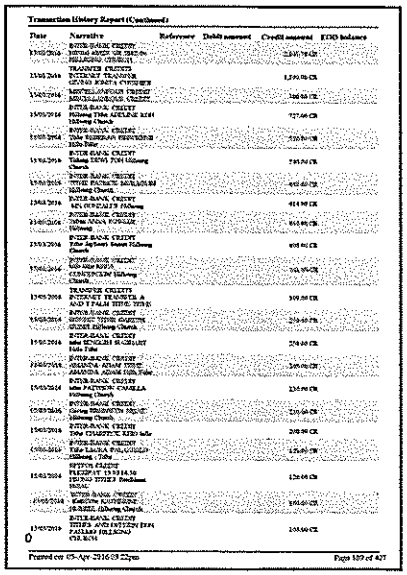

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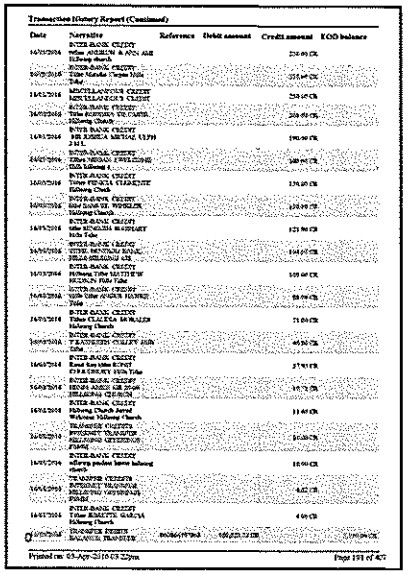

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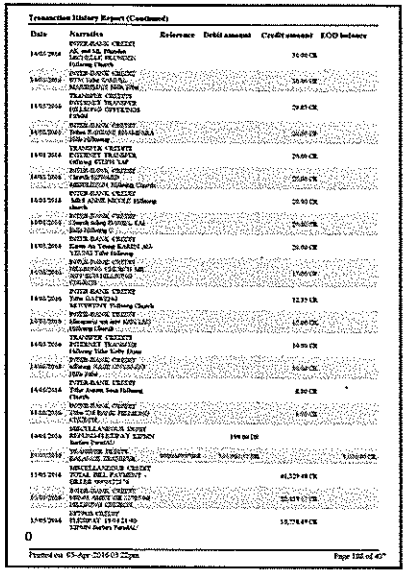

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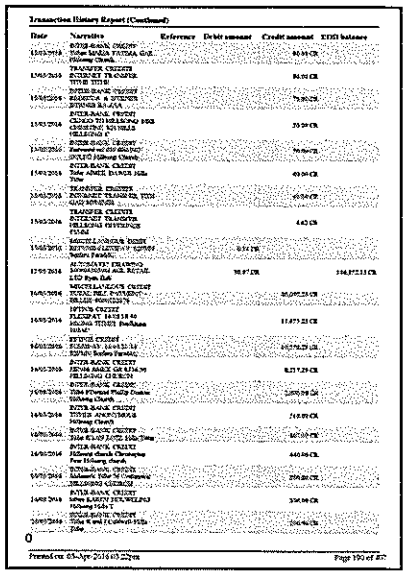

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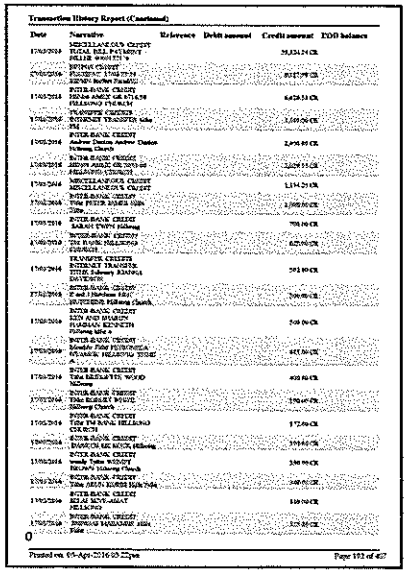

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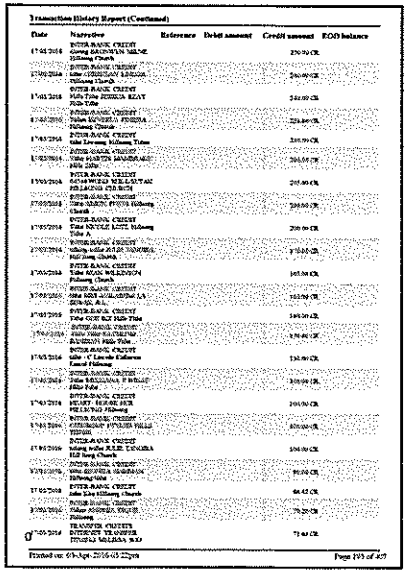

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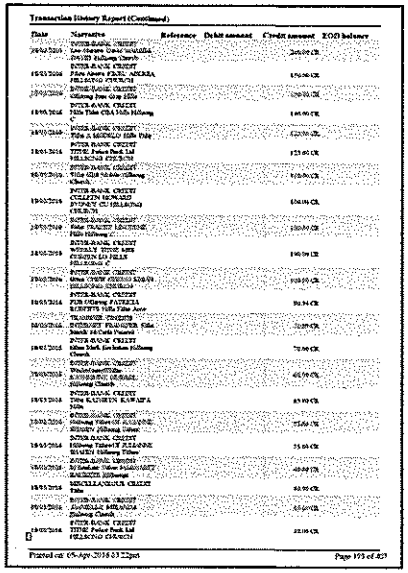

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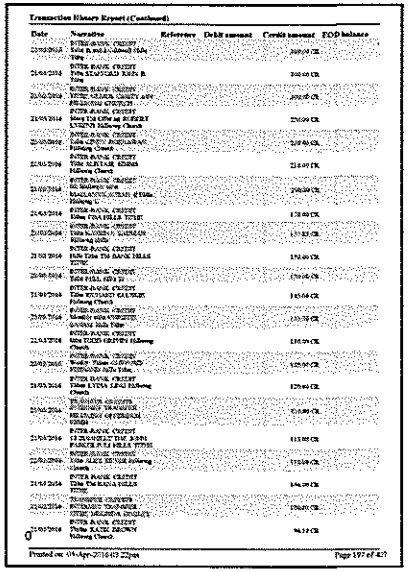

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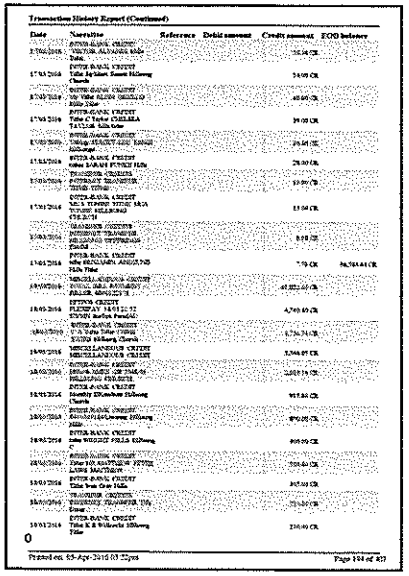

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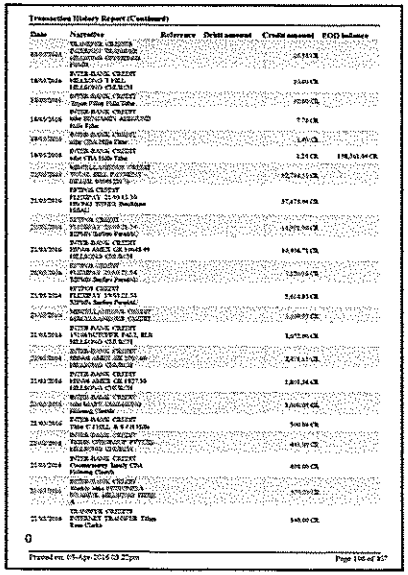

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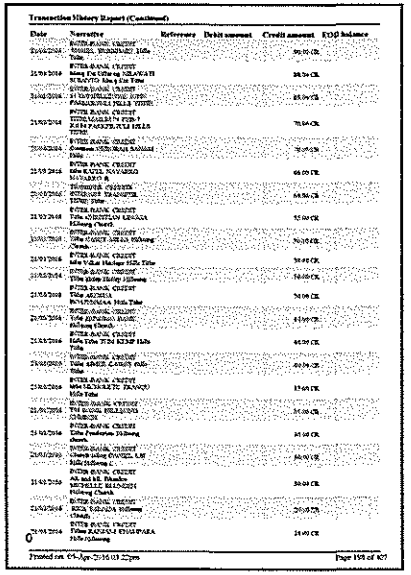

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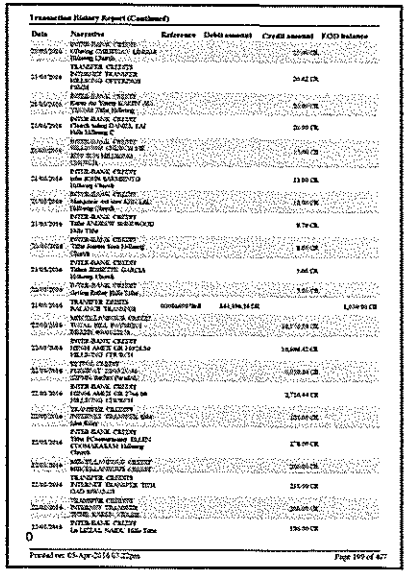

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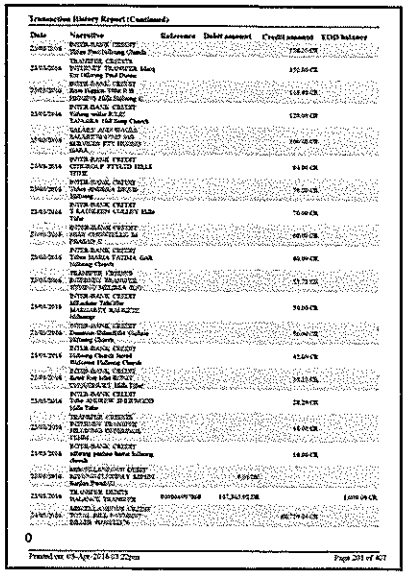

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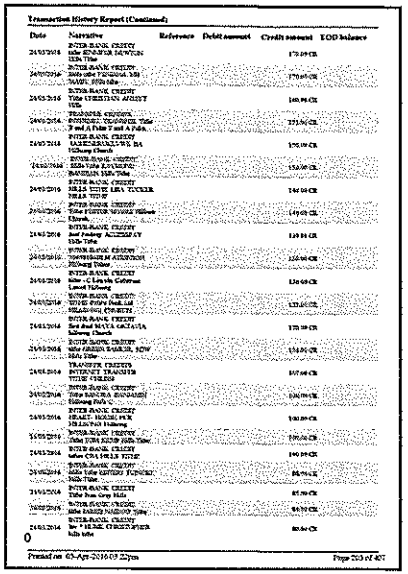

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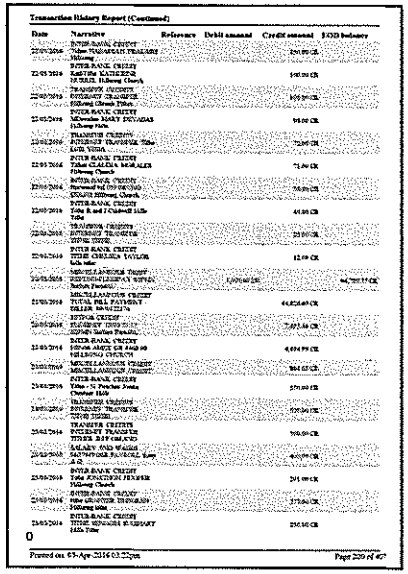

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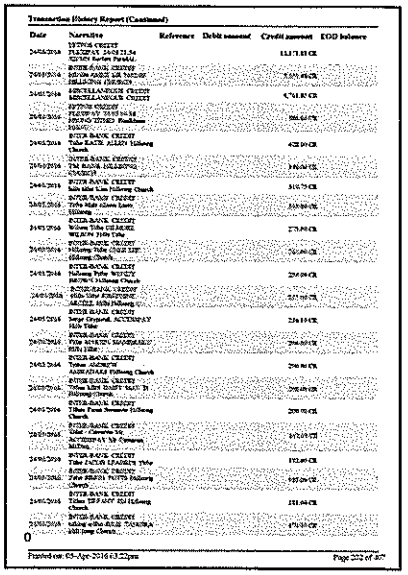

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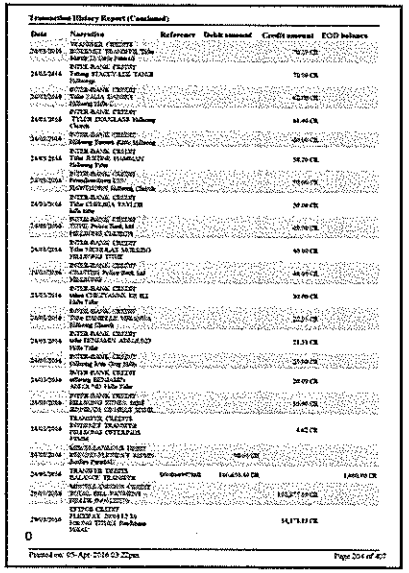

888

Transaction History Report (Continued)

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

0

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889

Transaction History Report (Continued)

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

0

Printed on: 05-Apr-2016 03:22pm Page [illegible]

890

Transaction History Report (Continued)

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

0

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891

Transaction History Report (Continued)

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

0

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892

Transaction History Report (Continued)

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

0

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893

Transaction History Report (Continued)

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

0

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894

Transaction History Report (Continued)

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

0

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895

Transaction History Report (Continued)

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

0

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897

Transaction History Report (Continued)

Account details

Account name
Hills USD
Account number
LIFECUSD01
Currency
USD

Account balance summary

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

Date from: 01 March 2016
Date to: 31 March 2016

Transaction details

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

0

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899

Transaction History Report (Continued)

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

0

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896

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	FEE				
[illegible]	NATIONAL PWAY CHARGE - BILLER [illegible]		[illegible] DR		[illegible] CR

0

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898

Transaction History Report (Continued)

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

0

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900

Transaction History Report (Continued)

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

0

901

Transaction History Report (Continued)

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

0

902

Transaction History Report (Continued)

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

0

903

Transaction History Report (Continued)

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

0

904

Transaction History Report (Continued)

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

0

905

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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0

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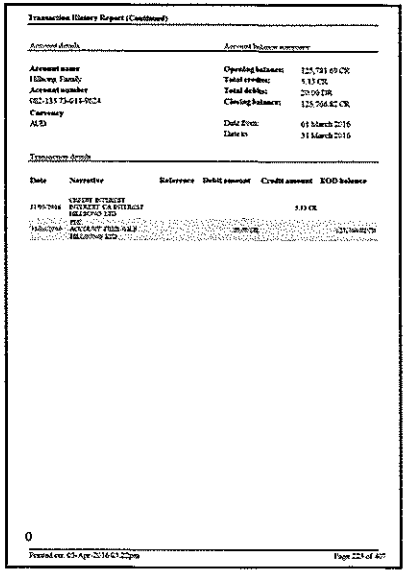

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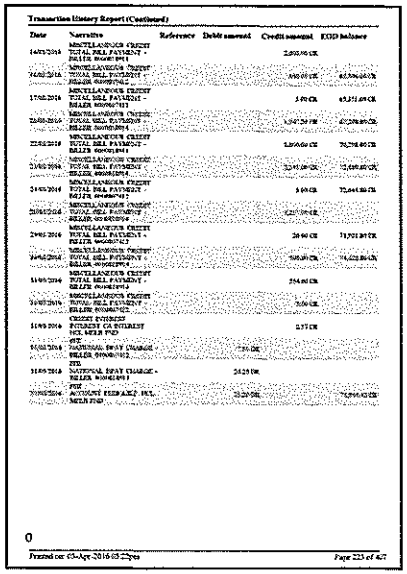

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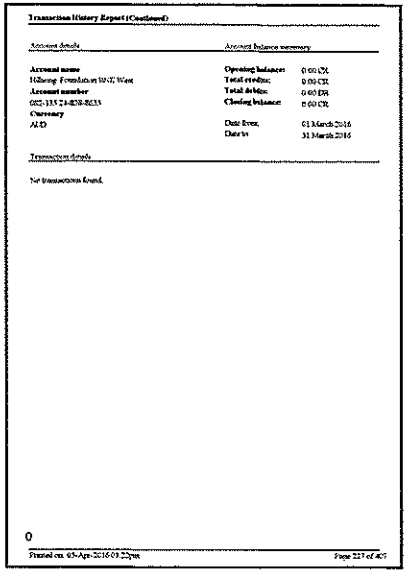

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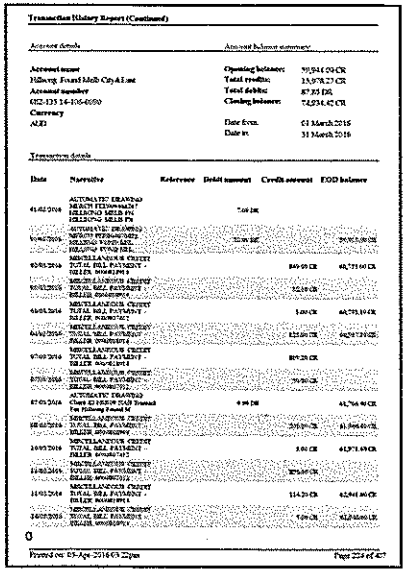

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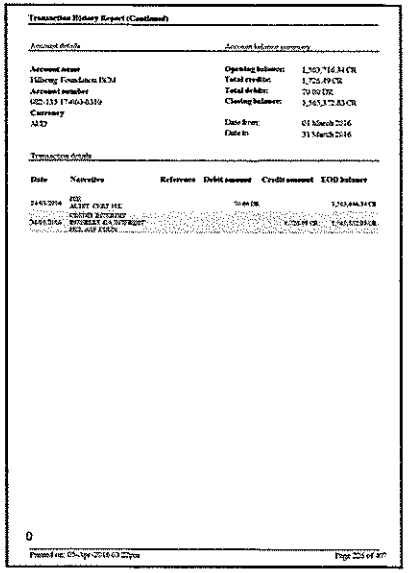

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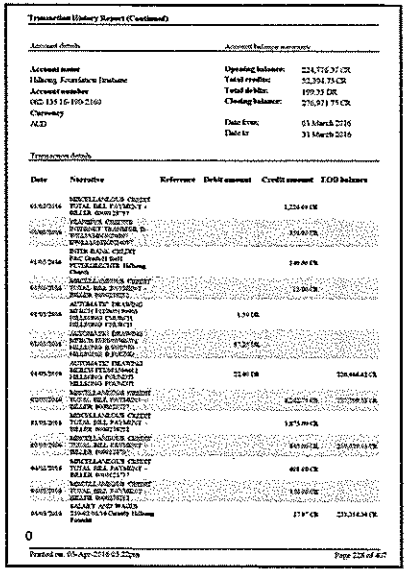

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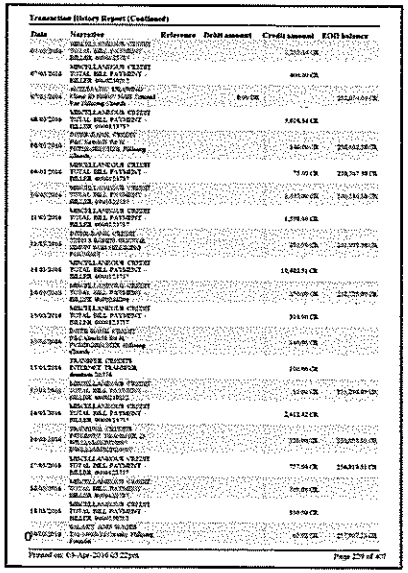

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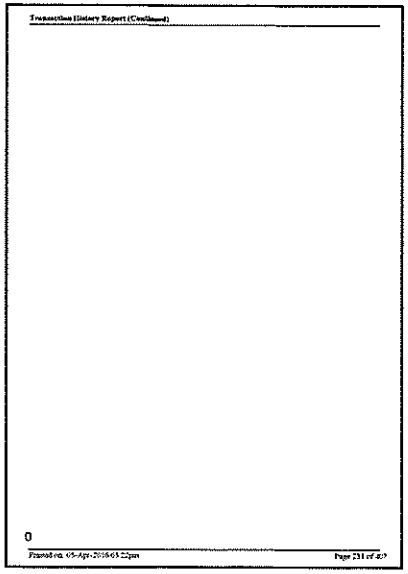

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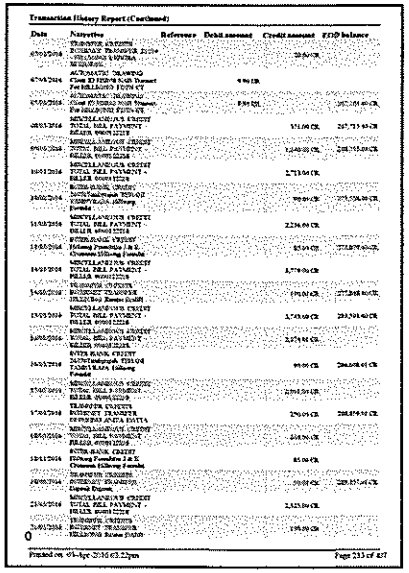

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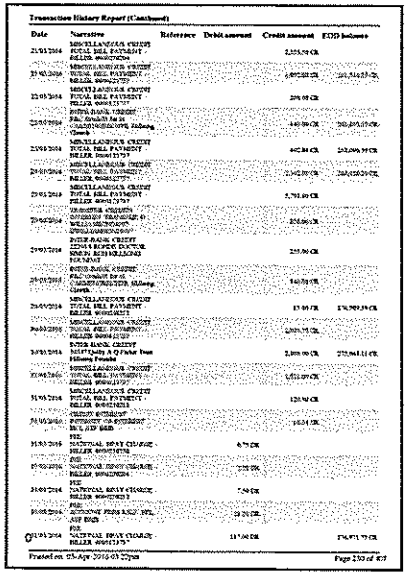

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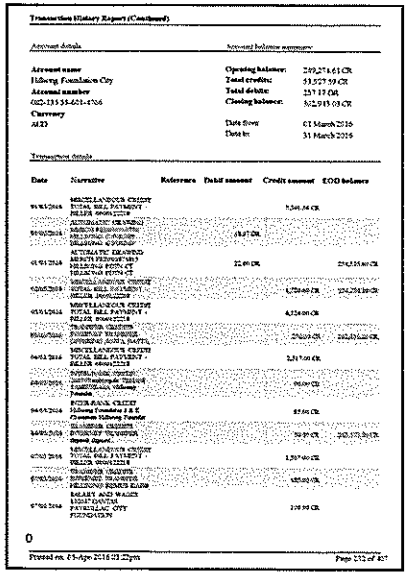

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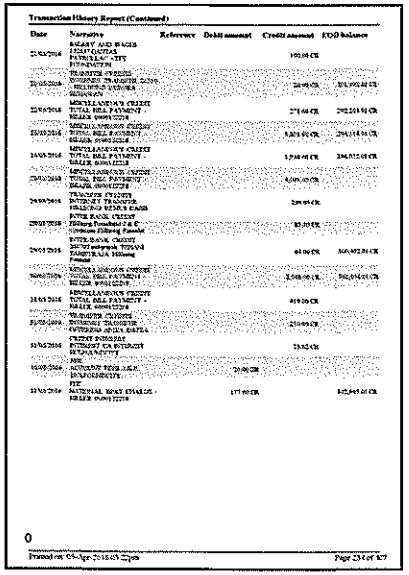

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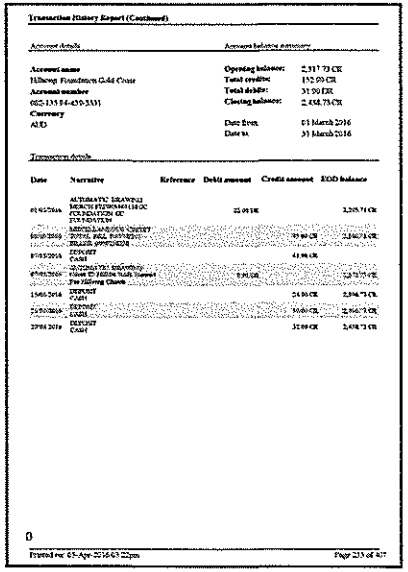

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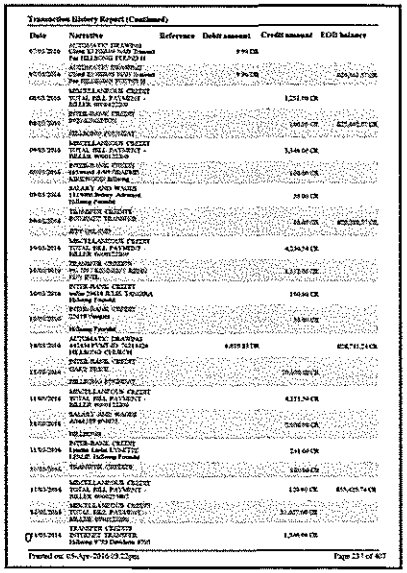

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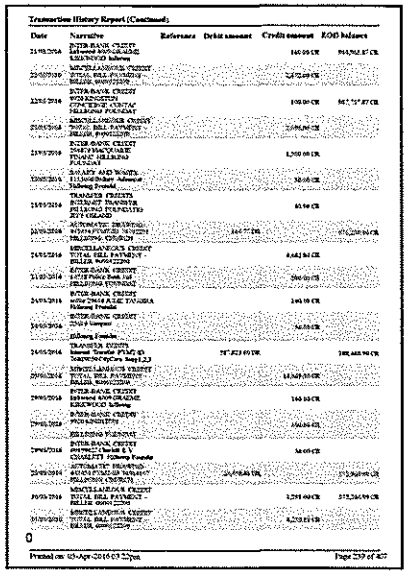

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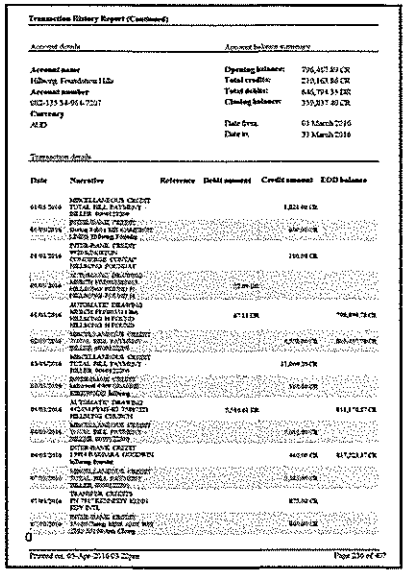

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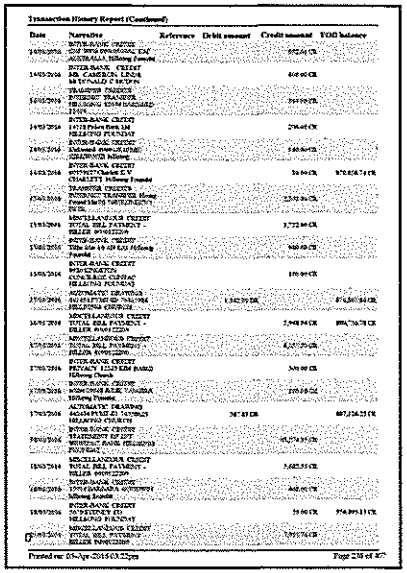

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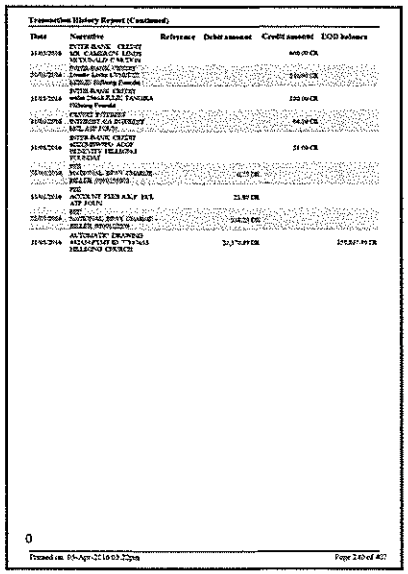

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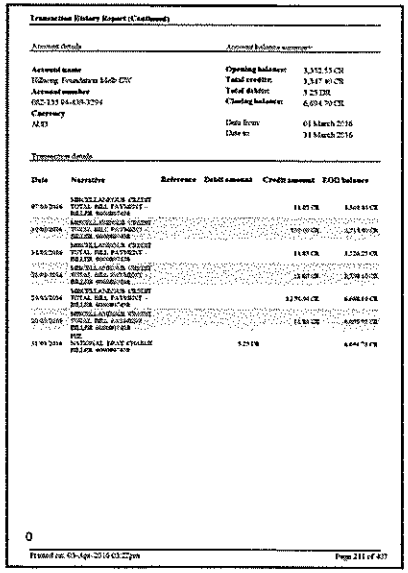

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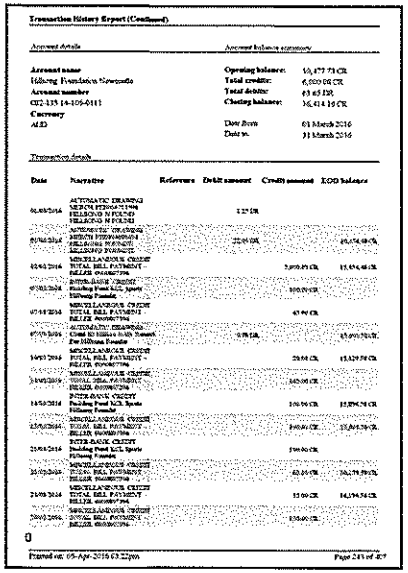

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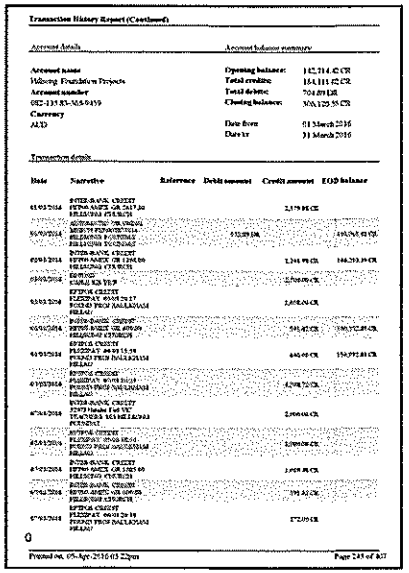

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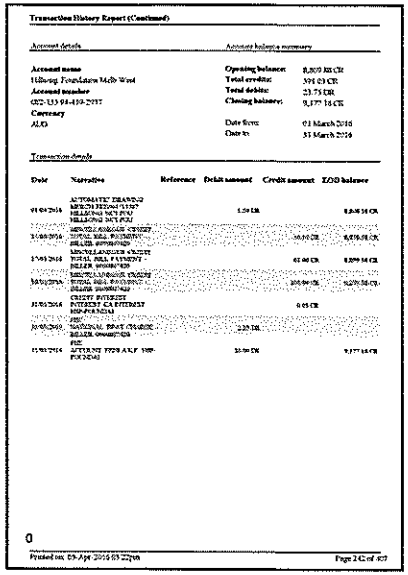

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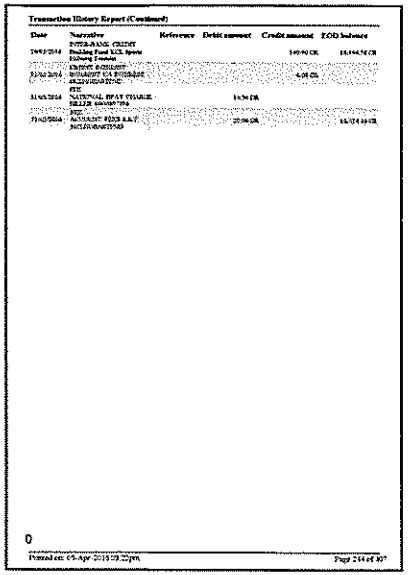

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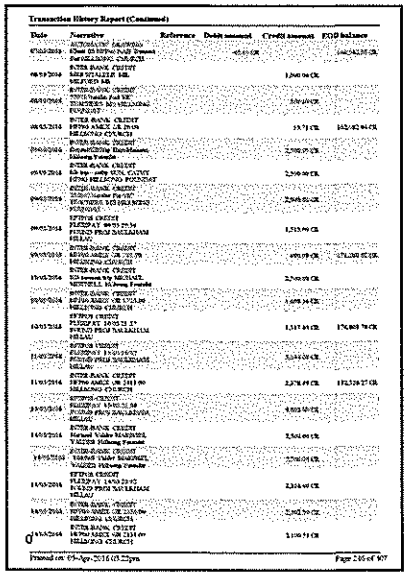

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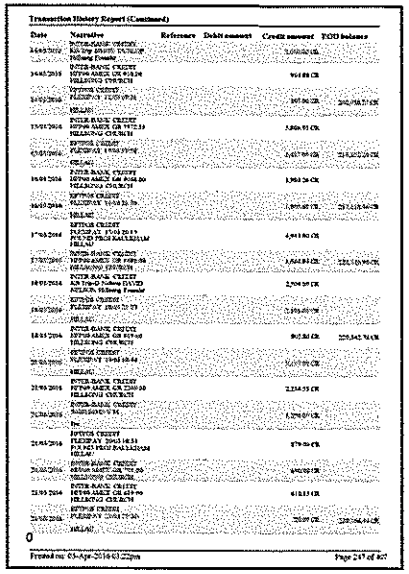

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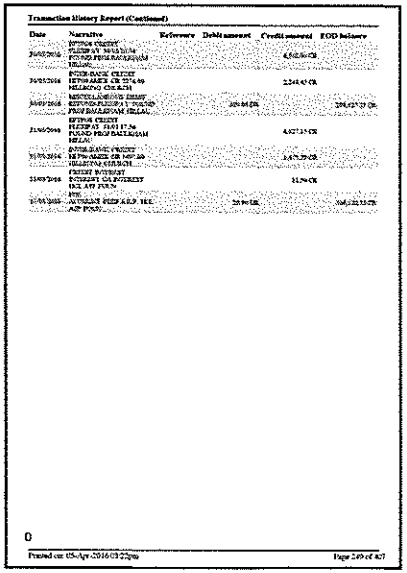

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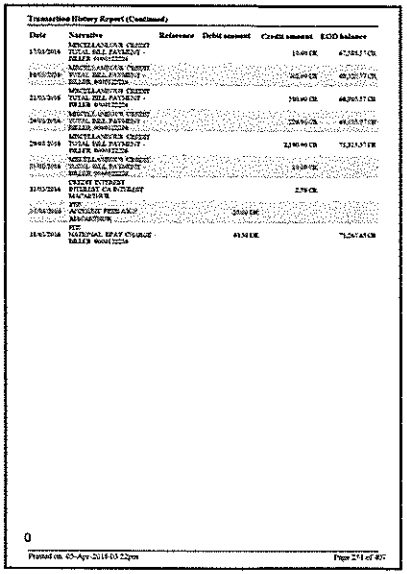

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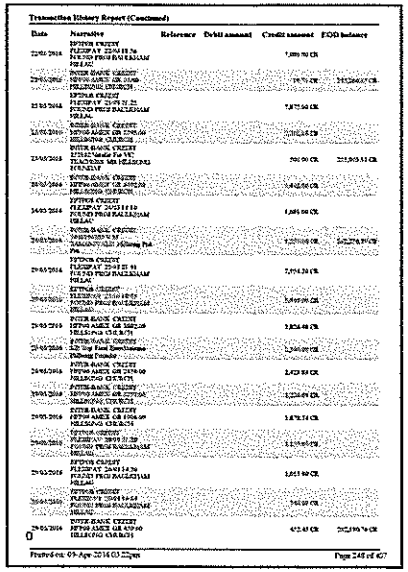

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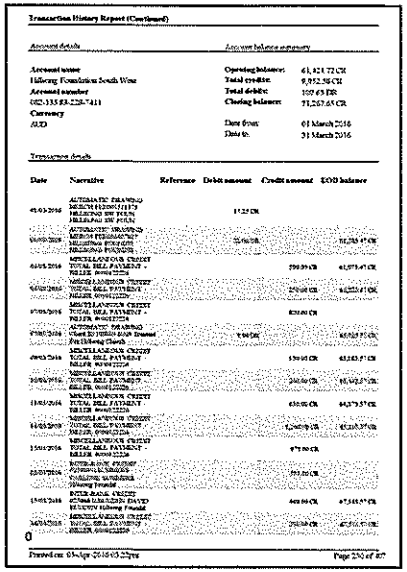

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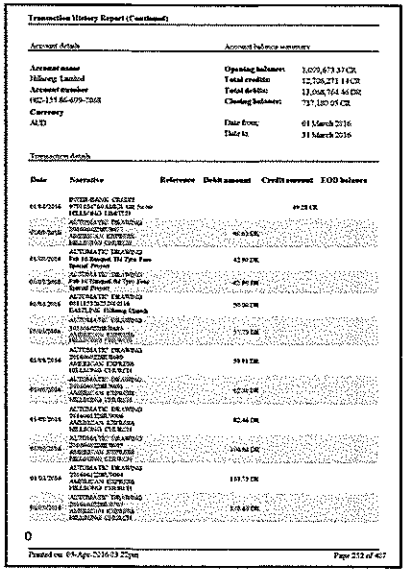

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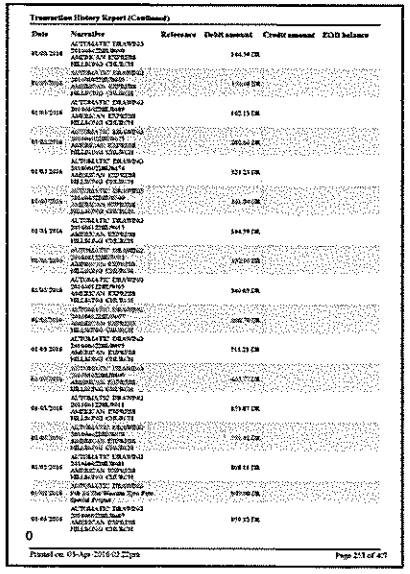

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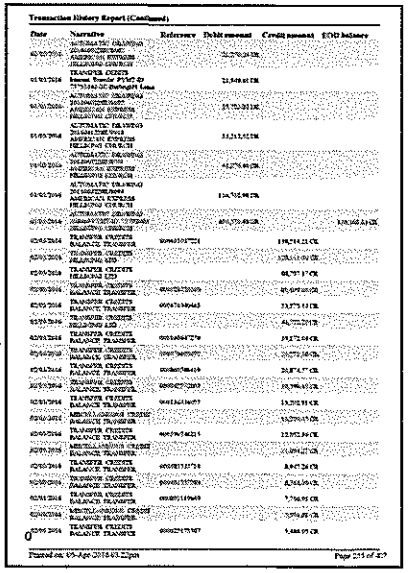

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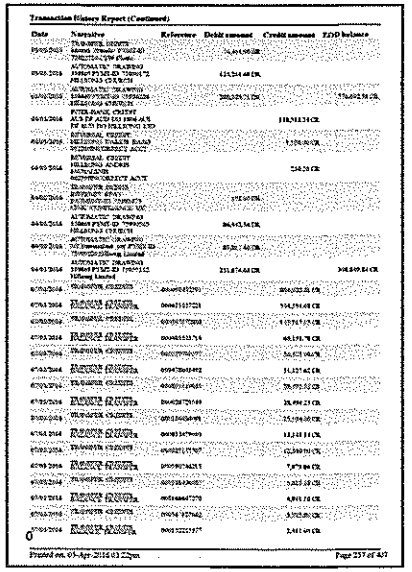

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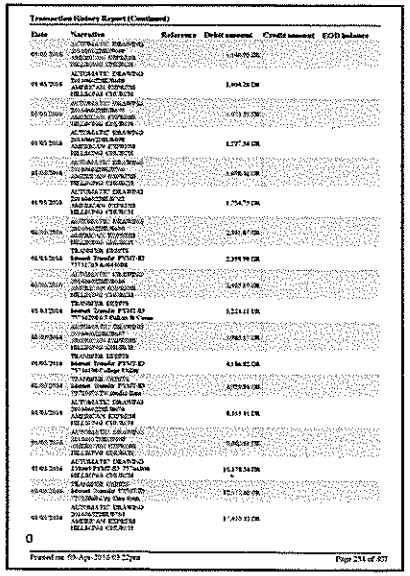

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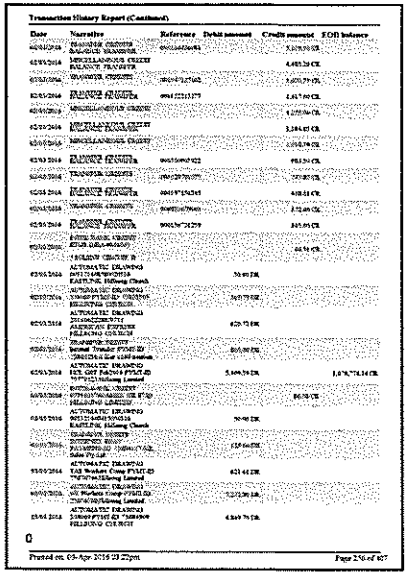

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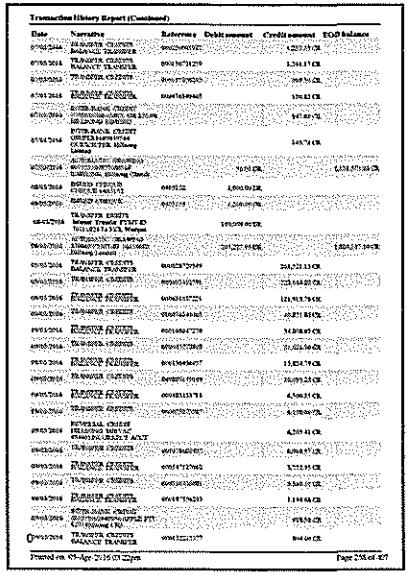

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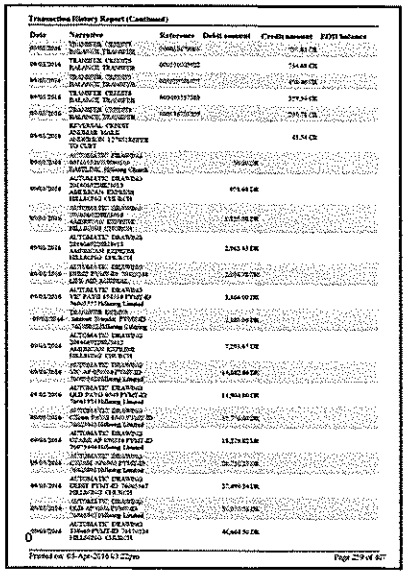

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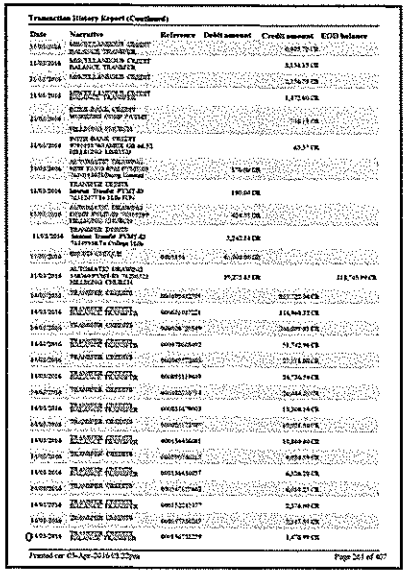

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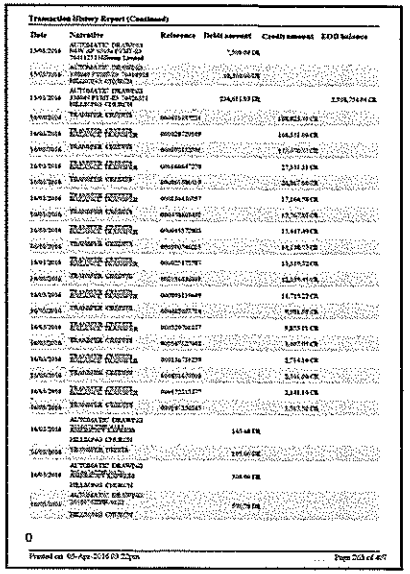

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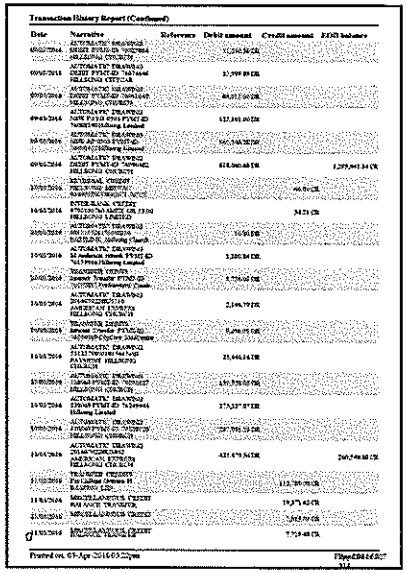

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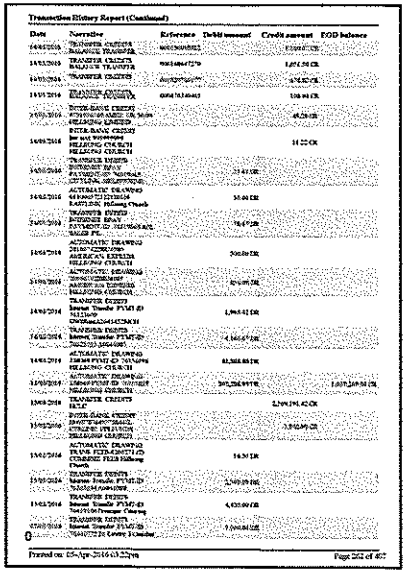

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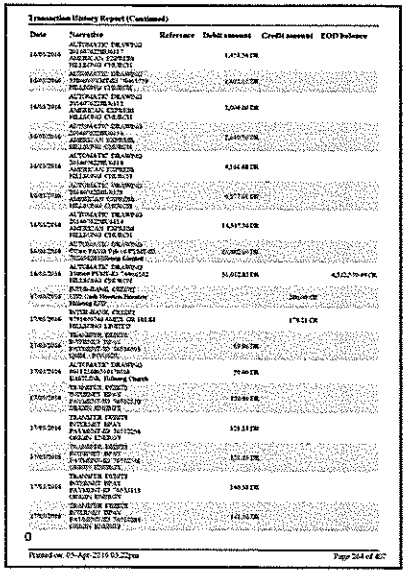

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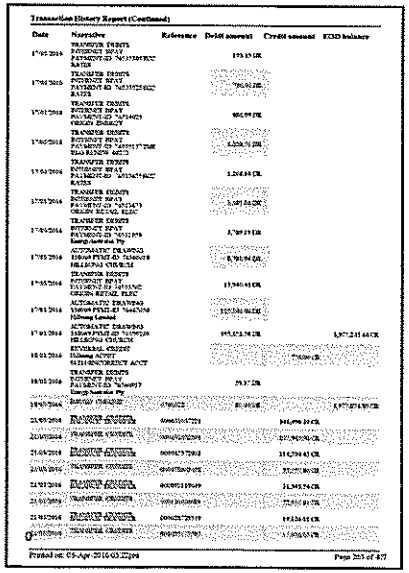

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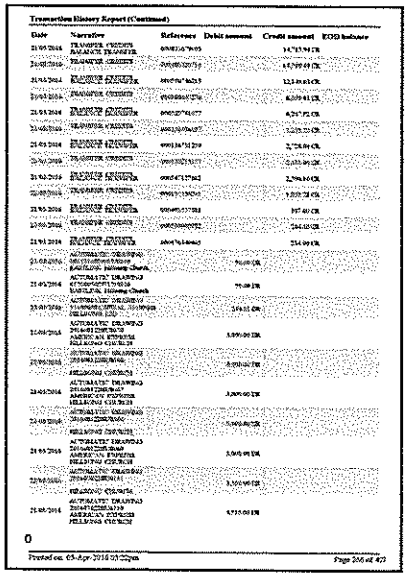

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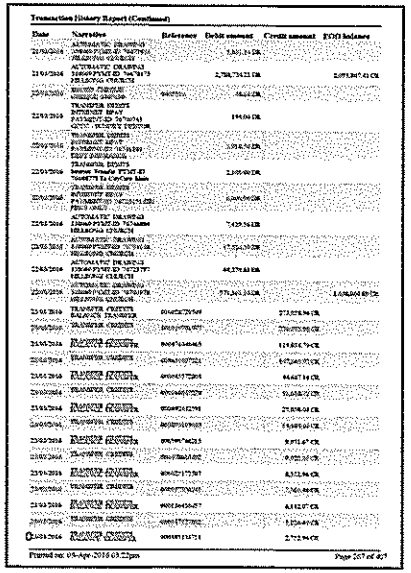

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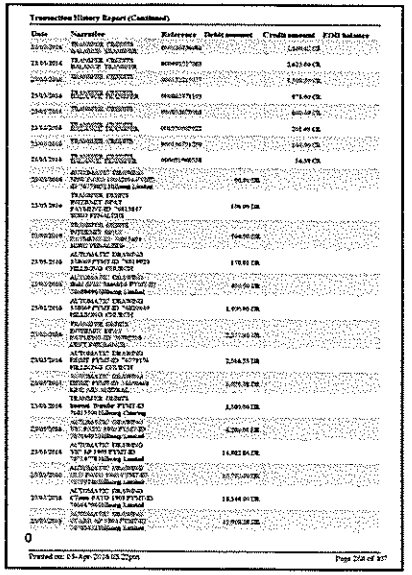

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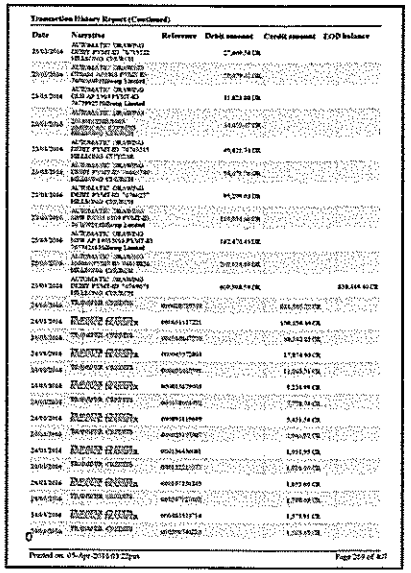

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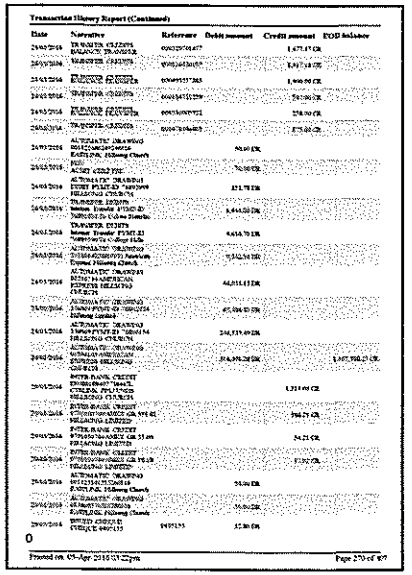

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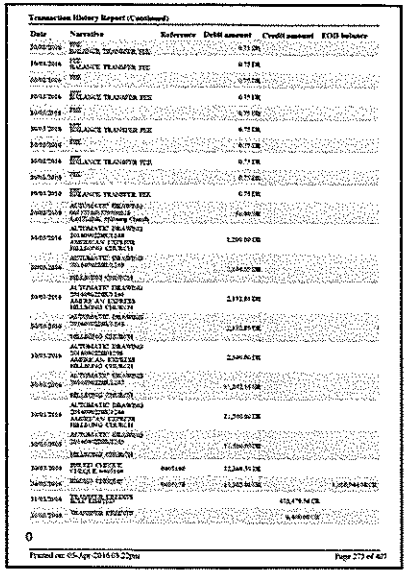

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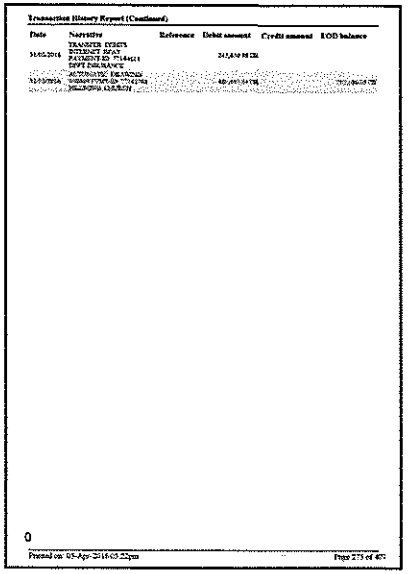

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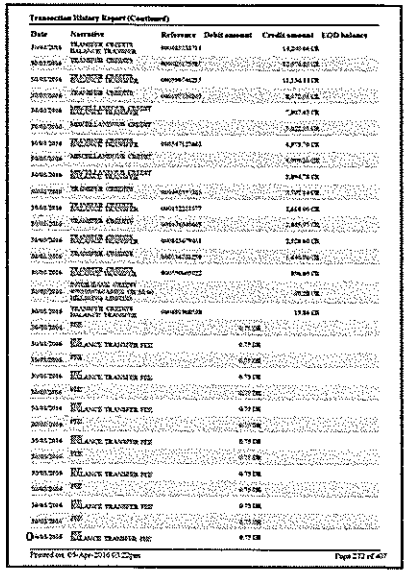

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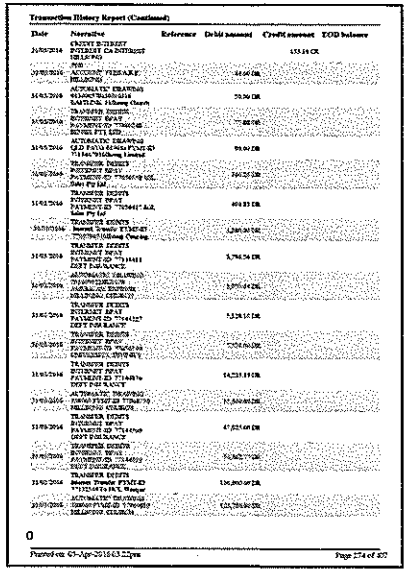

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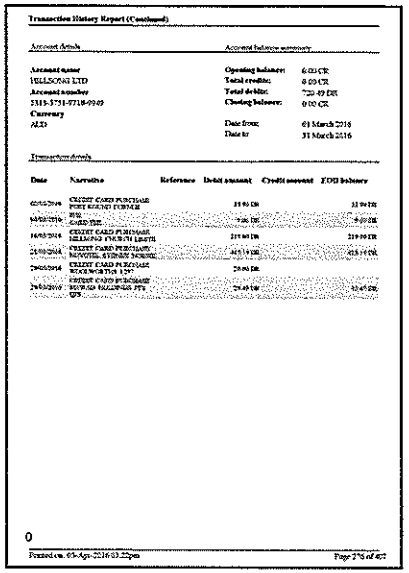

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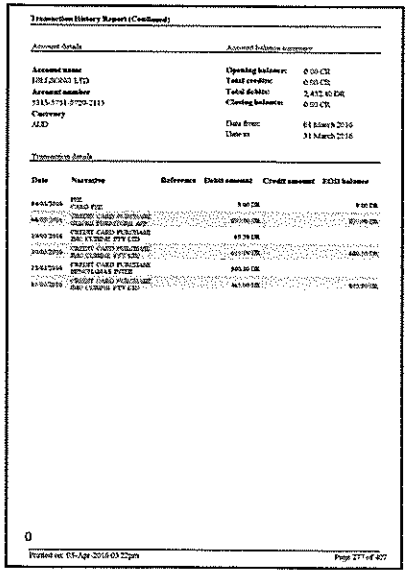

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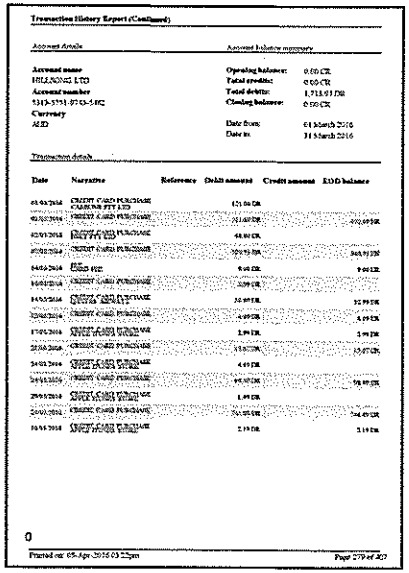

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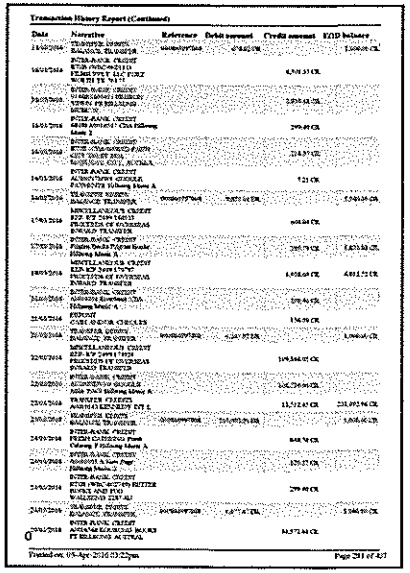

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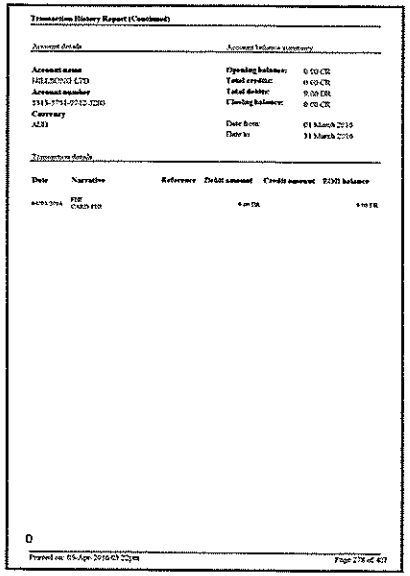

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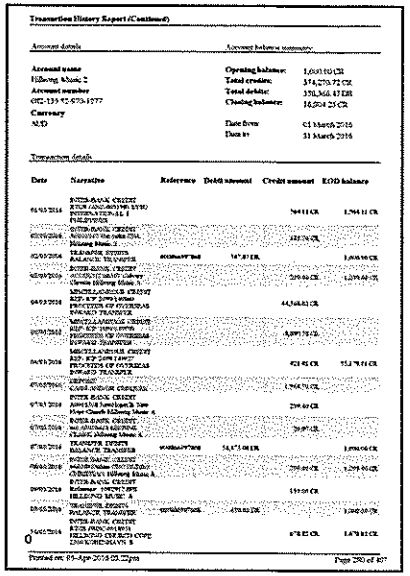

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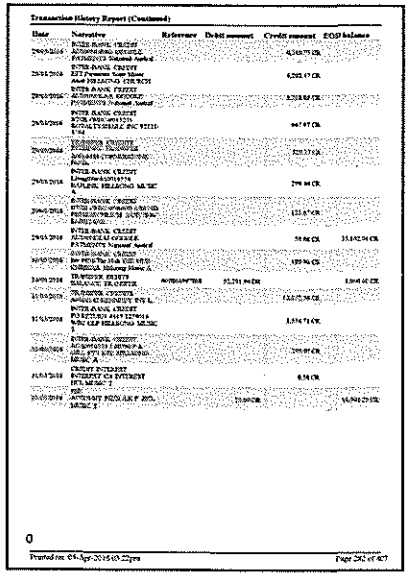

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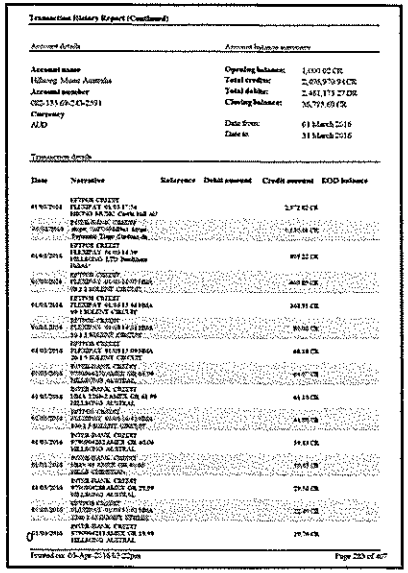

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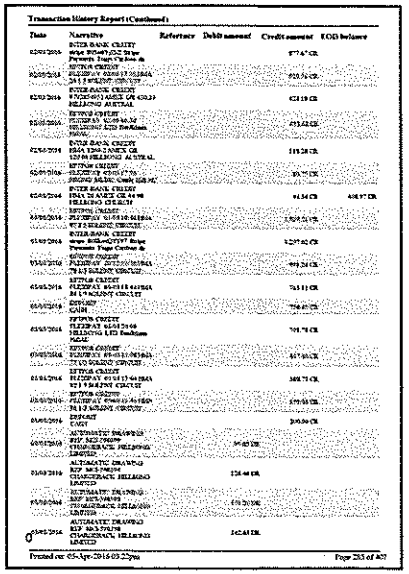

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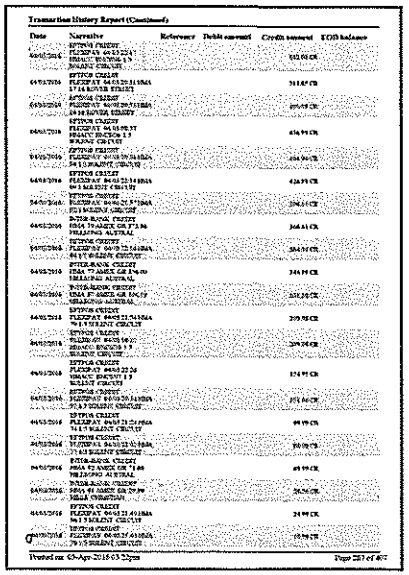

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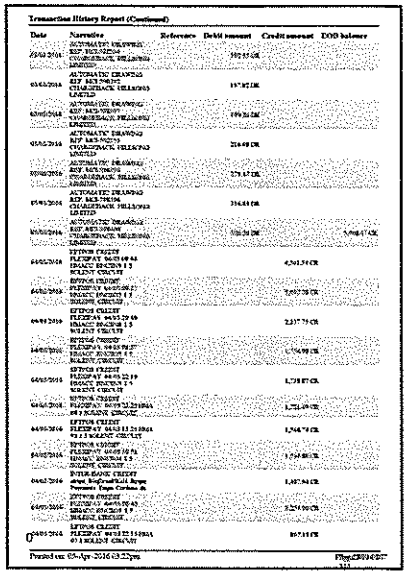

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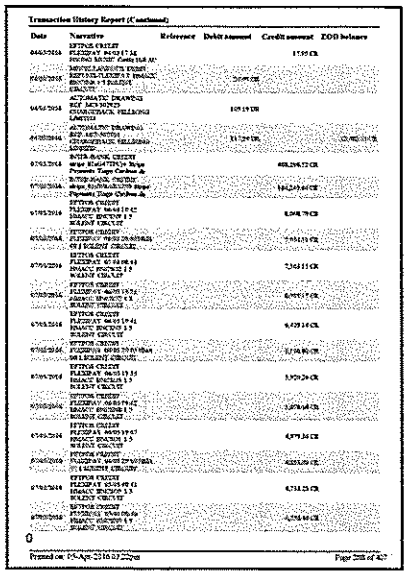

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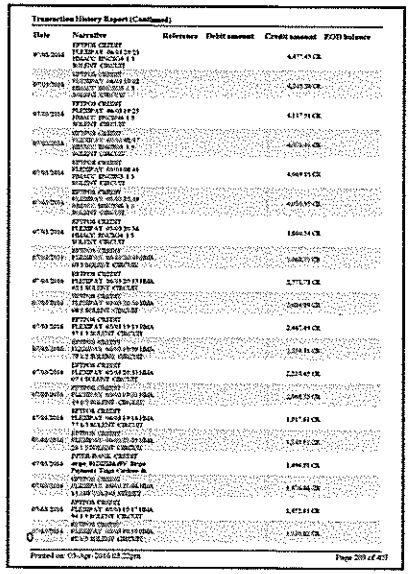

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P25 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			4,477.45 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P26 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			4,245.20 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P25 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			4,117.74 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			4,076.94 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P24 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			4,069.55 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P2 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			4,056.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P24 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			3,866.54 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P23 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			3,668.75 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P25 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			3,772.75 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P3 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			3,666.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P23 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			3,447.45 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P22 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			3,224.65 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P21 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			2,998.55 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P23 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			2,871.45 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P22 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			2,647.45 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P20 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			2,424.65 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P19 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			2,200.45 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P21 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			2,048.35 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P20 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			1,871.45 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P19 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			1,649.05 CR	
07/05/2016	INTER-BANK CREDIT argo 8025284497 Dep Talmeil Top Cedros A			1,496.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P18 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			1,474.66 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P18 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			1,025.45 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P17 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			1,020.02 CR	

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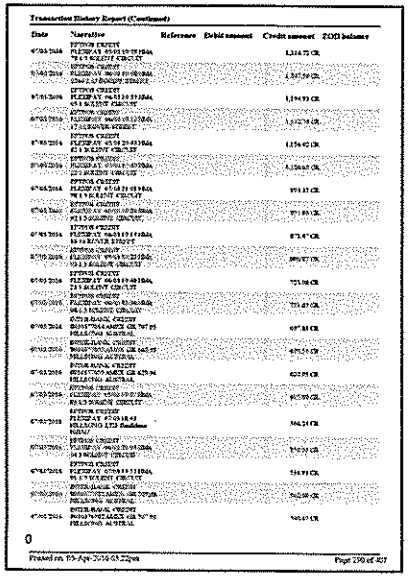

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P16 WILSHIRE CIRCUIT			1,314.75 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P16 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			1,197.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P15 WILSHIRE CIRCUIT			1,194.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P14 WILSHIRE CIRCUIT			1,072.75 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P15 WILSHIRE CIRCUIT			1,056.45 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P15 WILSHIRE CIRCUIT			1,036.65 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P13 WILSHIRE CIRCUIT			959.35 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P13 WILSHIRE CIRCUIT			931.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P14 WILSHIRE CIRCUIT			873.45 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P14 WILSHIRE CIRCUIT			809.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P12 WILSHIRE CIRCUIT			725.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P11 WILSHIRE CIRCUIT			701.45 CR	
07/05/2016	INTER-BANK CREDIT BOS07704AMEX GR 707.95 HELLSPAS AUSTRAL			697.85 CR	
07/05/2016	INTER-BANK CREDIT BOS07705AMEX GR 665.95 HELLSPAS AUSTRAL			673.85 CR	
07/05/2016	INTER-BANK CREDIT BOS07707AMEX GR 629.95 HELLSPAS AUSTRAL			629.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P10 WILSHIRE CIRCUIT			615.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P9 HELLSPAS LTD Dashboa PAPAY			564.24 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P10 WILSHIRE CIRCUIT			539.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P11 WILSHIRE CIRCUIT			516.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07708AMEX GR 565.95 HELLSPAS AUSTRAL			565.95 CR	

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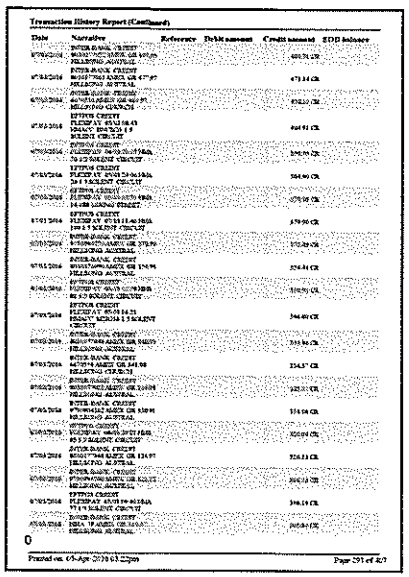

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P9 WILSHIRE CIRCUIT			671.45 CR	
07/05/2016	INTER-BANK CREDIT BOS07706AMEX GR 677.95 HELLSPAS AUSTRAL			673.35 CR	
07/05/2016	INTER-BANK CREDIT BOS07708AMEX GR 665.95 HELLSPAS AUSTRAL			672.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P9 WILSHIRE CIRCUIT			664.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P8 WILSHIRE CIRCUIT			642.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P8 70 1/2 WILSHIRE CIRCUIT			598.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P8 WILSHIRE CIRCUIT			564.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P7 WILSHIRE CIRCUIT			475.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P7 1001 S WILSHIRE CIRCUIT			379.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07709AMEX GR 379.95 HELLSPAS AUSTRAL			352.85 CR	
07/05/2016	INTER-BANK CREDIT BOS07710AMEX GR 334.95 HELLSPAS AUSTRAL			324.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P6 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			244.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07711AMEX GR 334.95 HELLSPAS AUSTRAL			333.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07712AMEX GR 341.95 HELLSPAS AUSTRAL			254.85 CR	
07/05/2016	INTER-BANK CREDIT BOS07713AMEX GR 334.95 HELLSPAS AUSTRAL			252.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P6 WILSHIRE CIRCUIT			246.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07714AMEX GR 334.95 HELLSPAS AUSTRAL			245.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P5 WILSHIRE CIRCUIT			244.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07715AMEX GR 334.95 HELLSPAS AUSTRAL			243.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P5 WILSHIRE CIRCUIT			242.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07716AMEX GR 334.95 HELLSPAS AUSTRAL			241.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P5 WILSHIRE CIRCUIT			240.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07717AMEX GR 334.95 HELLSPAS AUSTRAL			239.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P4 WILSHIRE CIRCUIT			238.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07718AMEX GR 334.95 HELLSPAS AUSTRAL			237.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P4 WILSHIRE CIRCUIT			236.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07719AMEX GR 334.95 HELLSPAS AUSTRAL			235.85 CR	

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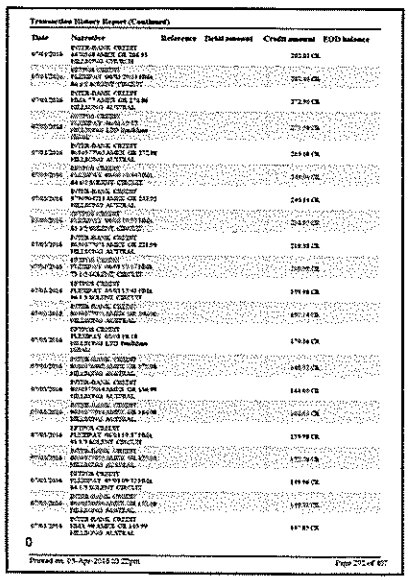

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P3 WILSHIRE CIRCUIT			234.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07720AMEX GR 334.95 HELLSPAS AUSTRAL			233.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P3 WILSHIRE CIRCUIT			232.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07721AMEX GR 334.95 HELLSPAS AUSTRAL			231.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P2 WILSHIRE CIRCUIT			230.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07722AMEX GR 334.95 HELLSPAS AUSTRAL			229.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P2 WILSHIRE CIRCUIT			228.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07723AMEX GR 334.95 HELLSPAS AUSTRAL			227.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P1 WILSHIRE CIRCUIT			226.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07724AMEX GR 334.95 HELLSPAS AUSTRAL			225.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P1 WILSHIRE CIRCUIT			224.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07725AMEX GR 334.95 HELLSPAS AUSTRAL			223.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 WILSHIRE CIRCUIT			222.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07726AMEX GR 334.95 HELLSPAS AUSTRAL			221.85 CR	

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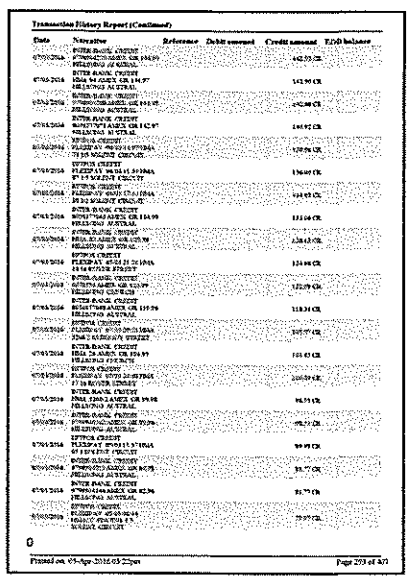
976



Transaction History Report (Continued)

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07/05/2016	INTER-BANK CREDIT BOS07728AMEX GR 334.95 HELLSPAS AUSTRAL			442.90 CR	
07/05/2016	INTER-BANK CREDIT BOS07729AMEX GR 334.95 HELLSPAS AUSTRAL			442.90 CR	
07/05/2016	INTER-BANK CREDIT BOS07730AMEX GR 334.95 HELLSPAS AUSTRAL			442.90 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 77 1/2 WILSHIRE CIRCUIT			139.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 06/05/16 P1 WILSHIRE CIRCUIT			136.95 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 05/05/16 P1 WILSHIRE CIRCUIT			133.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07704AMEX GR 334.95 HELLSPAS AUSTRAL			133.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07731AMEX GR 334.95 HELLSPAS AUSTRAL			132.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			130.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07732AMEX GR 334.95 HELLSPAS AUSTRAL			129.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 77 1/2 WILSHIRE CIRCUIT			128.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07733AMEX GR 334.95 HELLSPAS AUSTRAL			127.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 1001 S WILSHIRE CIRCUIT			126.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07734AMEX GR 334.95 HELLSPAS AUSTRAL			125.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			124.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07735AMEX GR 334.95 HELLSPAS AUSTRAL			123.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			122.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07736AMEX GR 334.95 HELLSPAS AUSTRAL			121.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			120.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07737AMEX GR 334.95 HELLSPAS AUSTRAL			119.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			118.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07738AMEX GR 334.95 HELLSPAS AUSTRAL			117.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			116.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07739AMEX GR 334.95 HELLSPAS AUSTRAL			115.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			114.95 CR	
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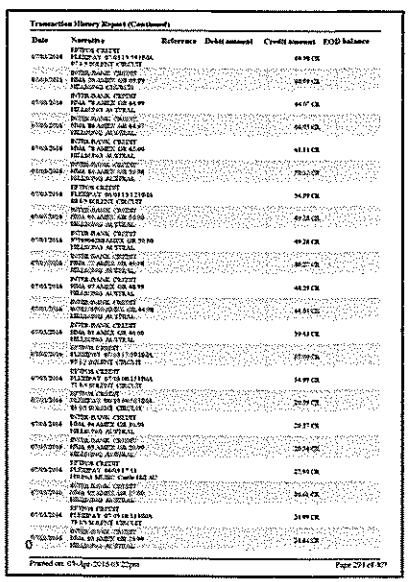

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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07/05/2016	INTER-BANK CREDIT BOS07741AMEX GR 334.95 HELLSPAS AUSTRAL			111.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			110.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07742AMEX GR 334.95 HELLSPAS AUSTRAL			109.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			108.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07743AMEX GR 334.95 HELLSPAS AUSTRAL			107.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			106.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07744AMEX GR 334.95 HELLSPAS AUSTRAL			105.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			104.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07745AMEX GR 334.95 HELLSPAS AUSTRAL			103.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			102.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07746AMEX GR 334.95 HELLSPAS AUSTRAL			101.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			100.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07747AMEX GR 334.95 HELLSPAS AUSTRAL			99.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			98.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07748AMEX GR 334.95 HELLSPAS AUSTRAL			97.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			96.95 CR	
07/05/2016	INTER-BANK CREDIT BOS07749AMEX GR 334.95 HELLSPAS AUSTRAL			95.85 CR	
07/05/2016	ATTICUS CREDIT FLEXPAY 07/05/16 P1 HSBANK: ENCINO 1 S WILSHIRE CIRCUIT			94.95 CR	
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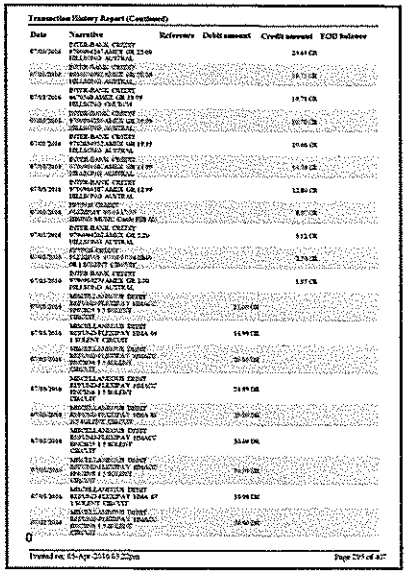

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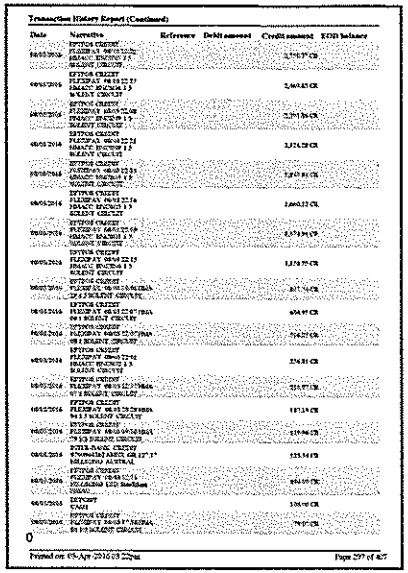

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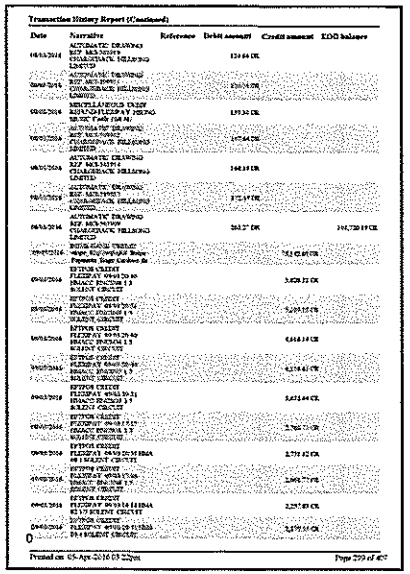

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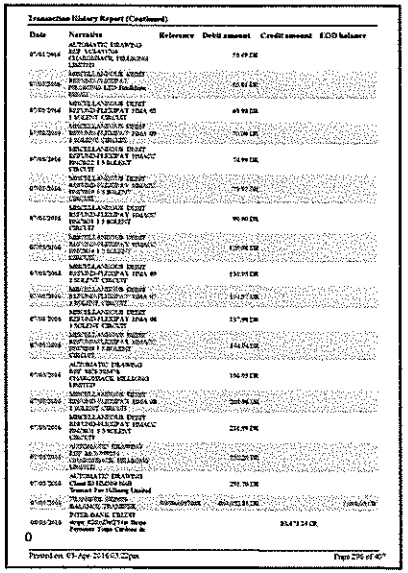

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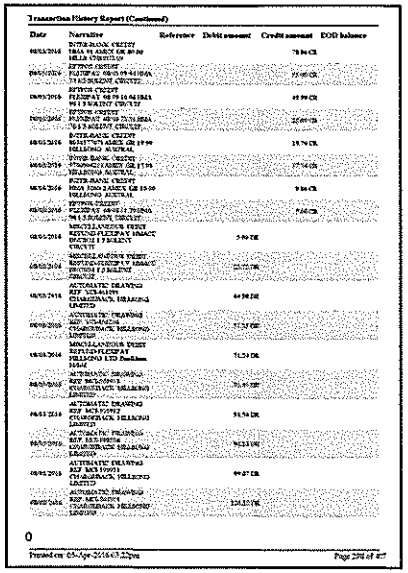

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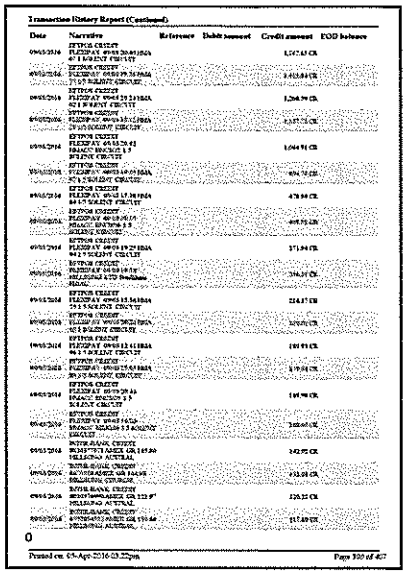

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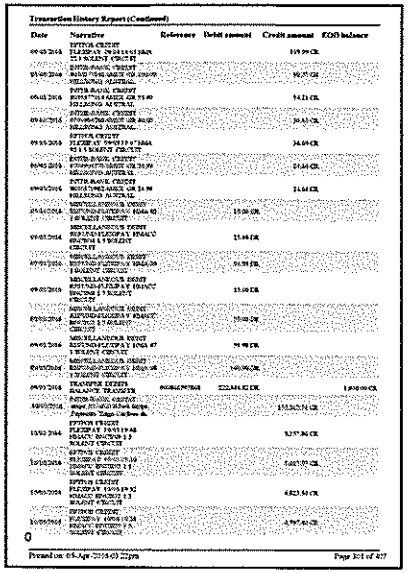

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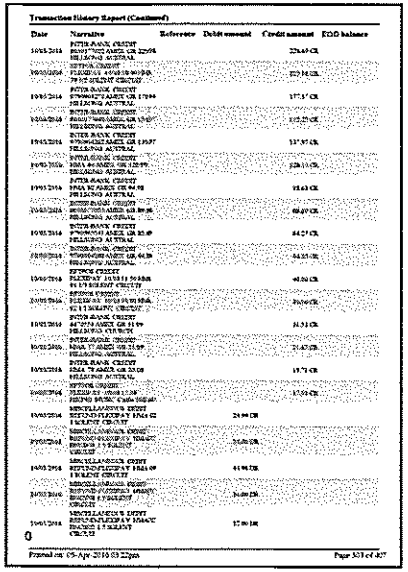

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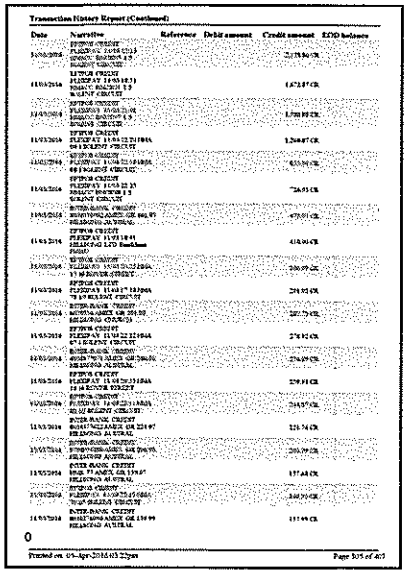

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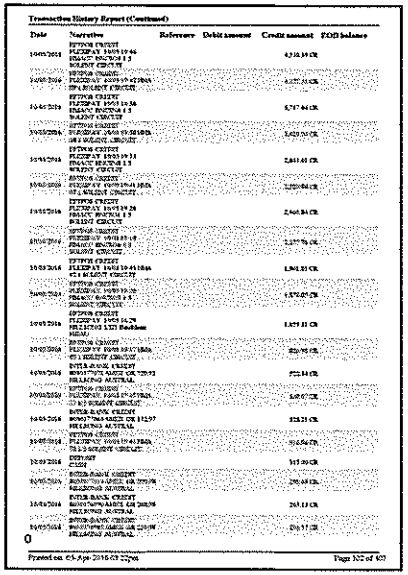

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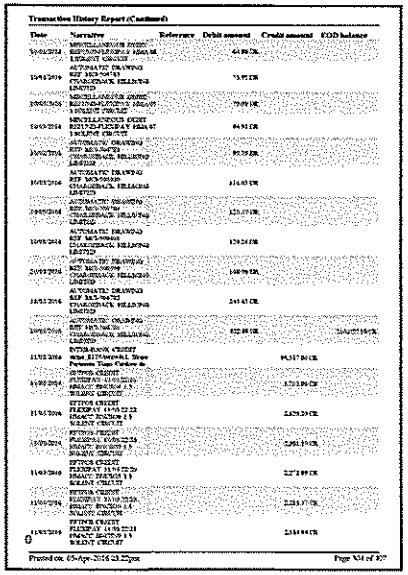

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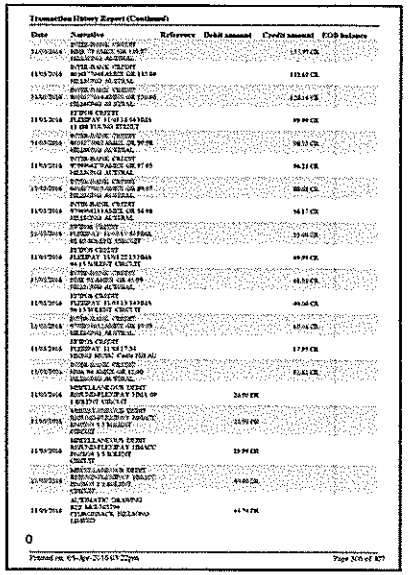

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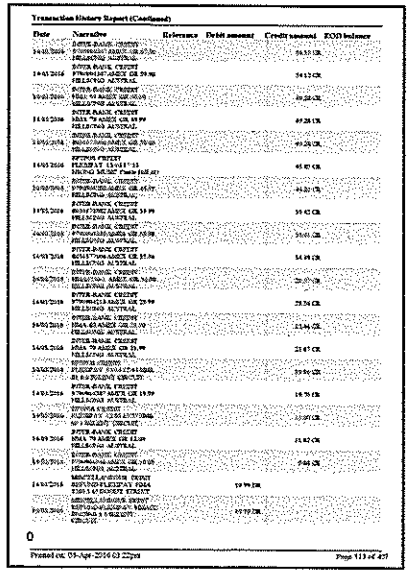

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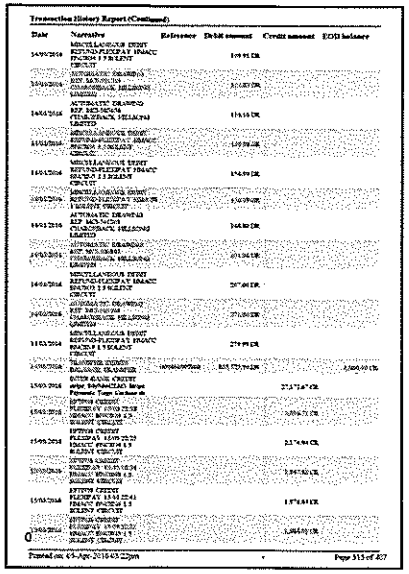

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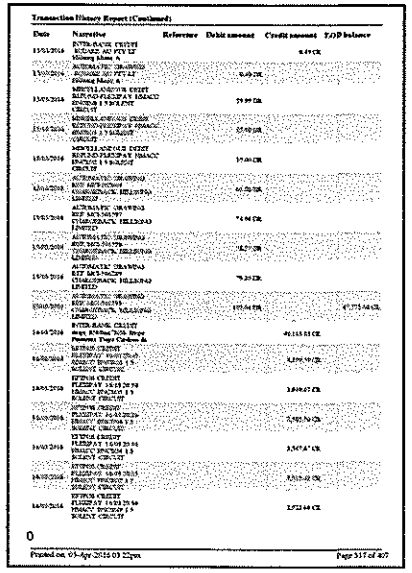

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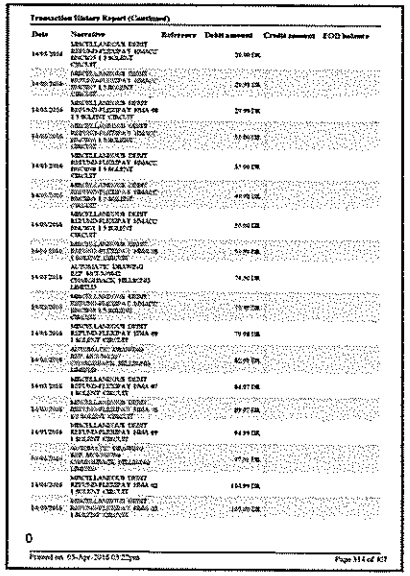

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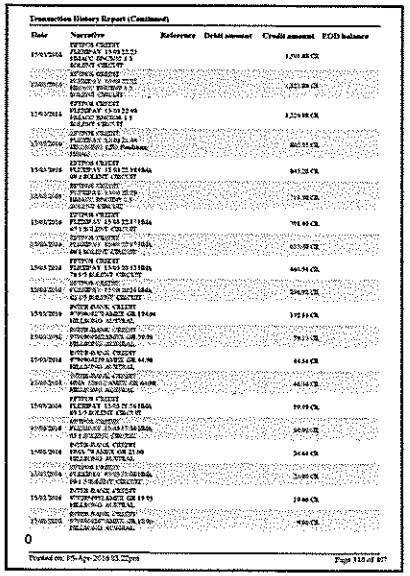

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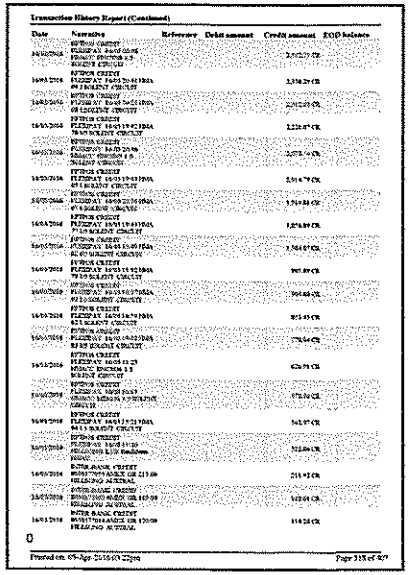

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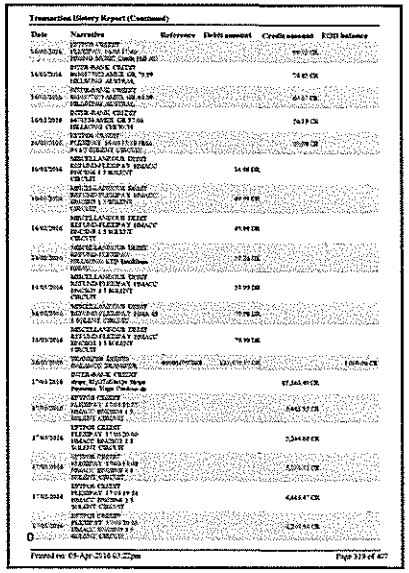

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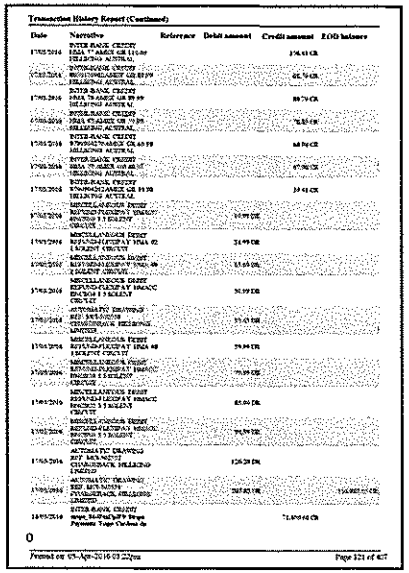

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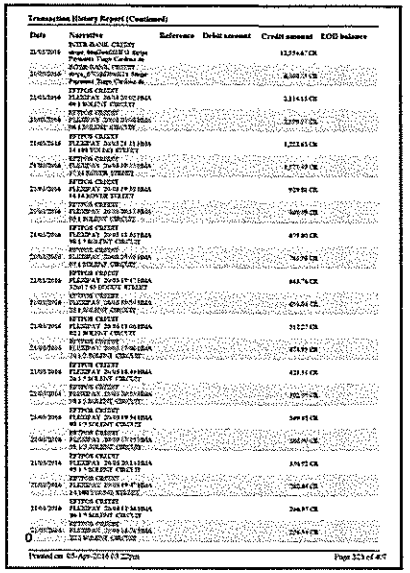

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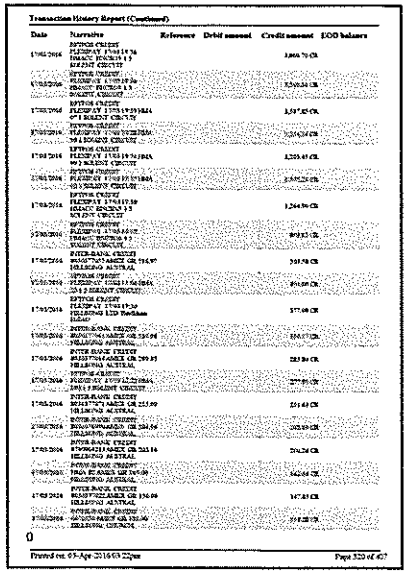

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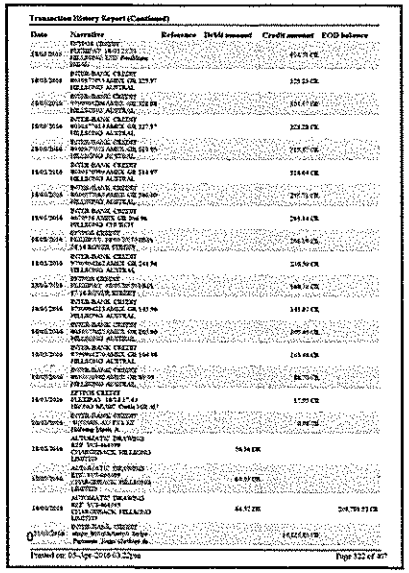

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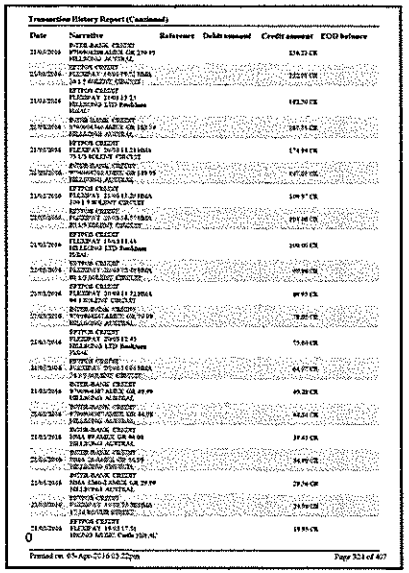

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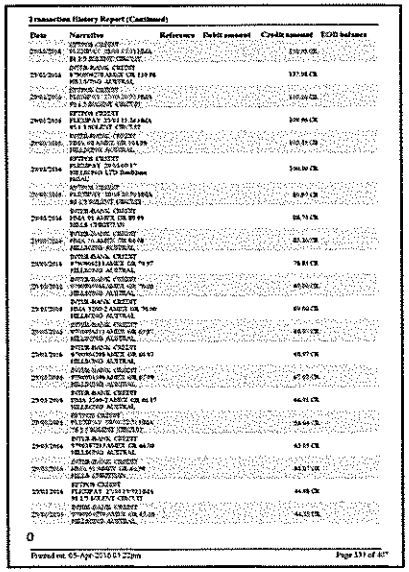

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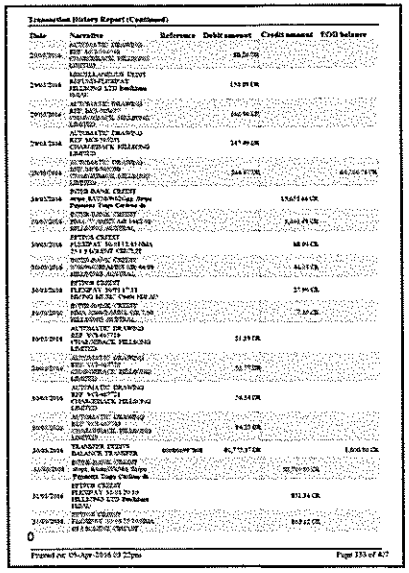

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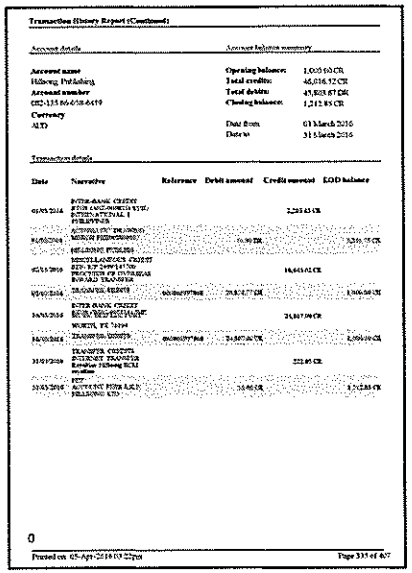

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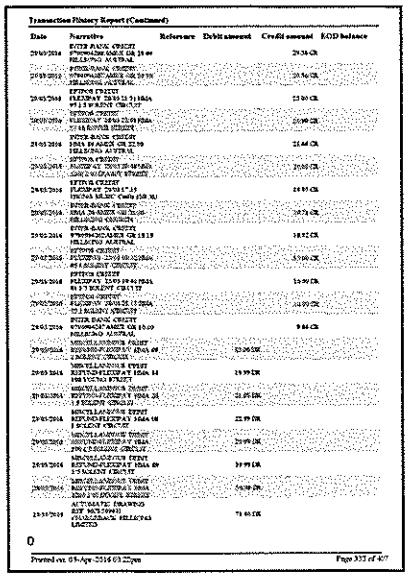

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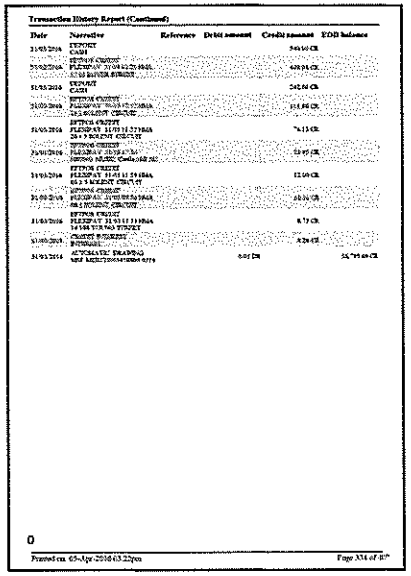

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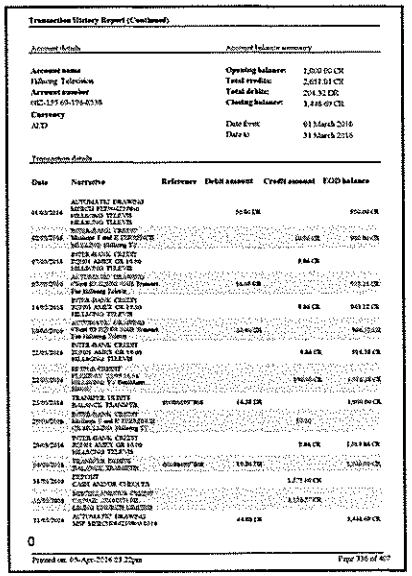

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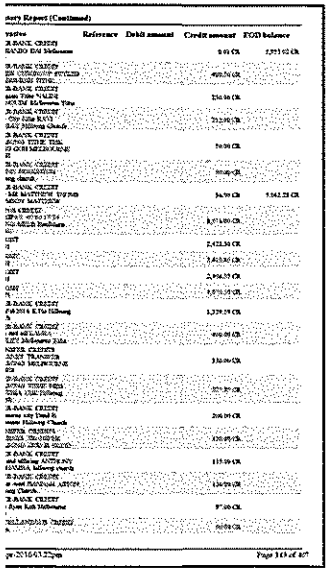

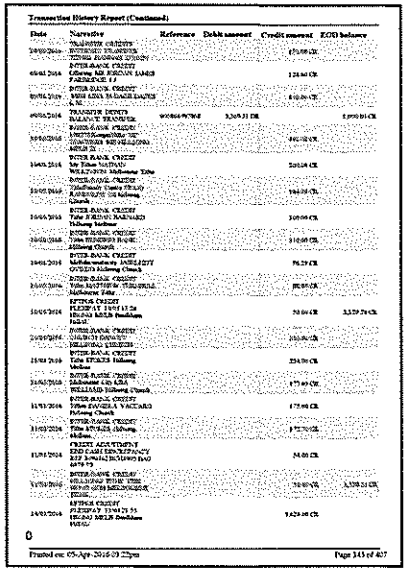

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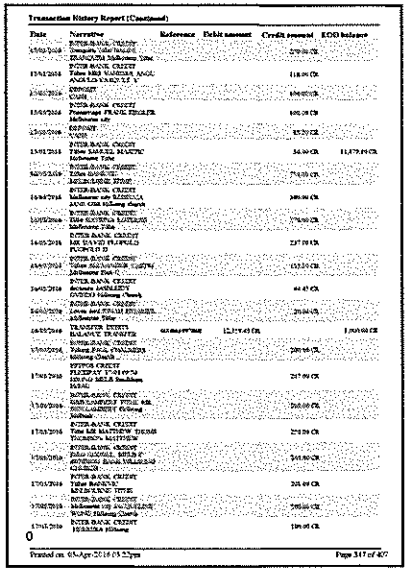

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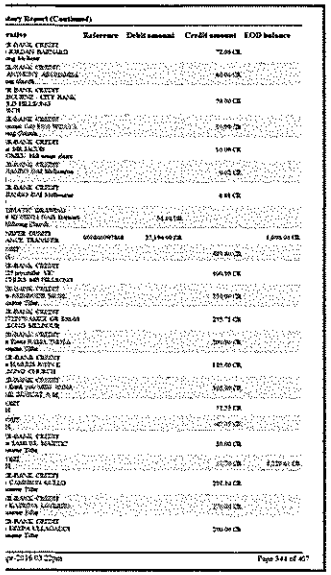

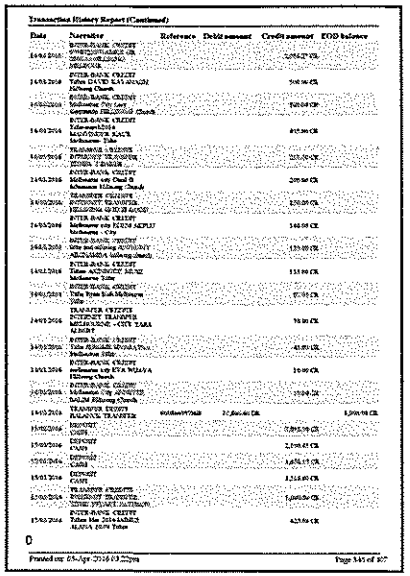

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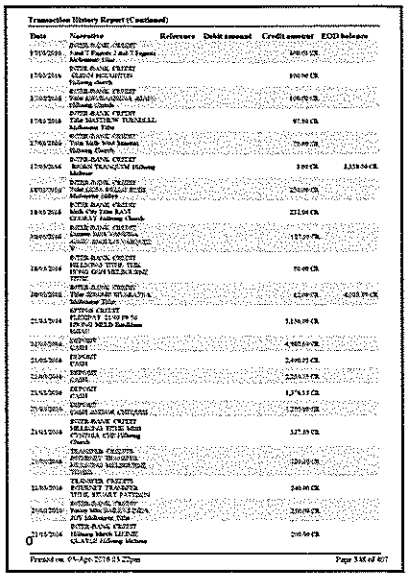

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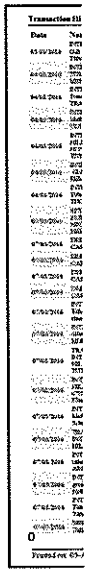

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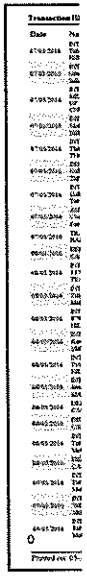


1028

Transaction History Report (Continued)

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

0

1033

Transaction History Report (Continued)

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

0

1034

Transaction History Report (Continued)

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

0

1035

Transaction History Report (Continued)

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

0

1036

Transaction History Report (Continued)

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

0

1037

Transaction History Report (Continued)

Account details

Account name
Melbourne East Tithes
Account number
062-133 15-221-5373
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 18,449.10 CR
Total debits: 18,313.90 DR
Closing balance: 1,135.20 CR

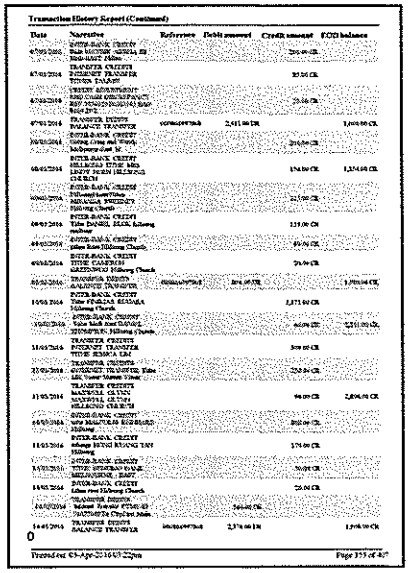
Date from: 01 March 2016
Date to: 31 March 2016

Transaction details

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

0

1038



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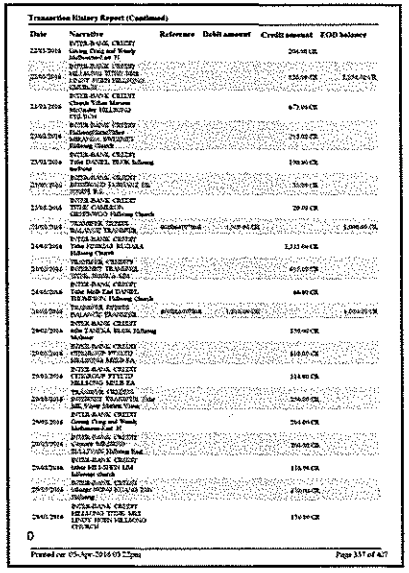

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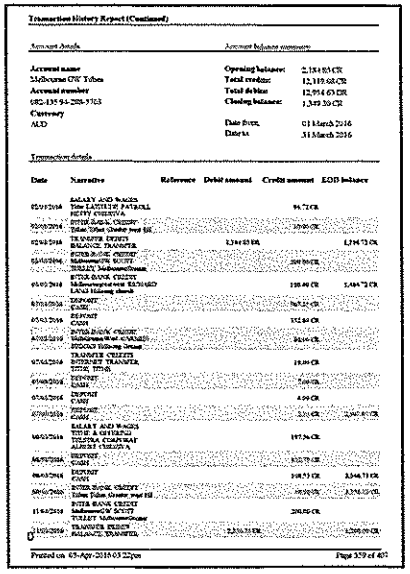

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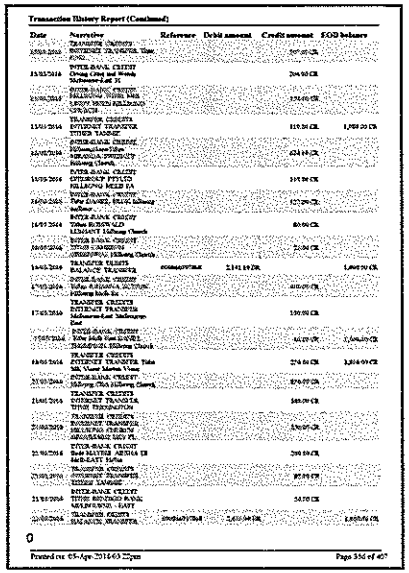

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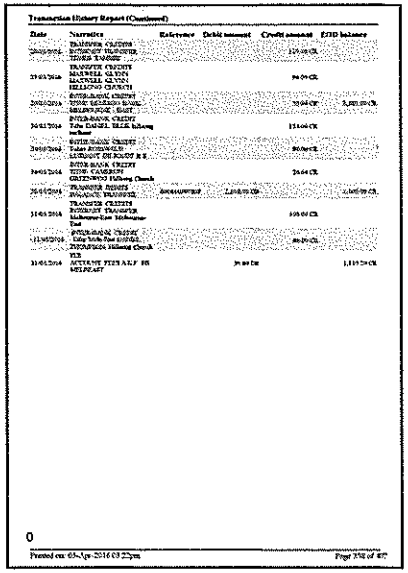

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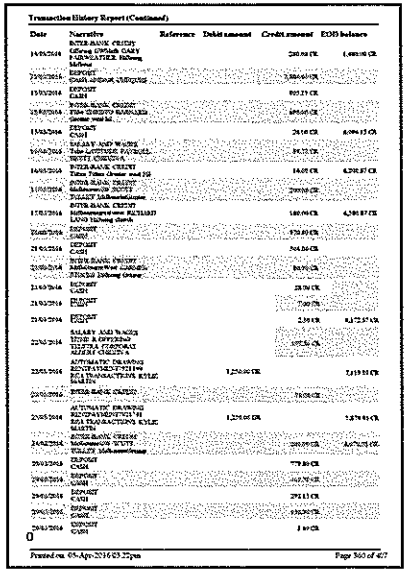

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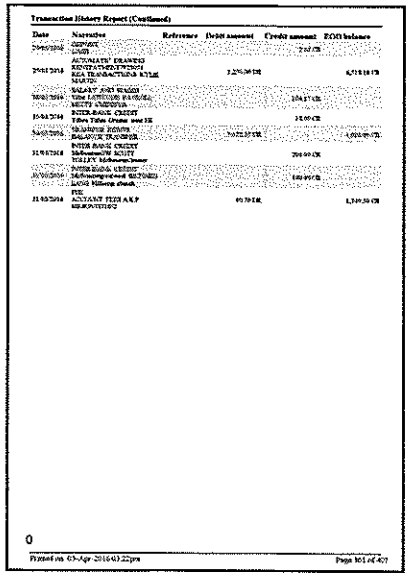

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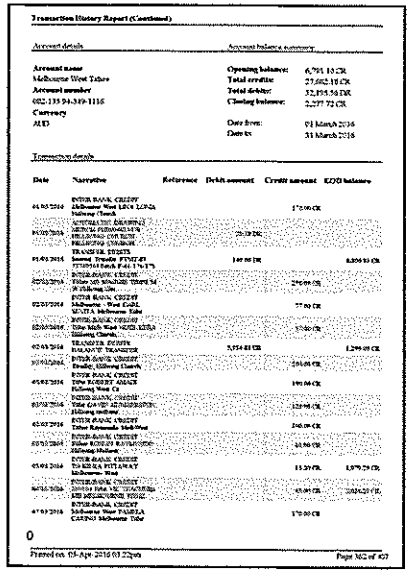

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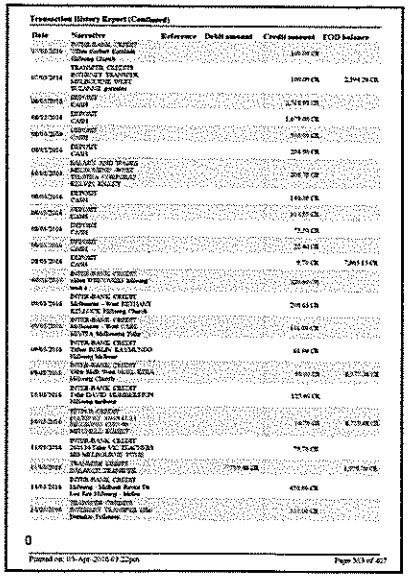

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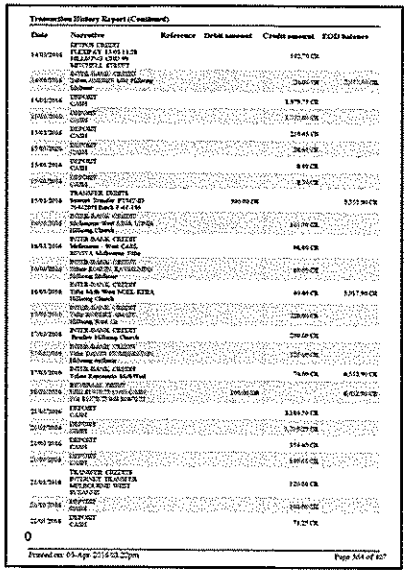

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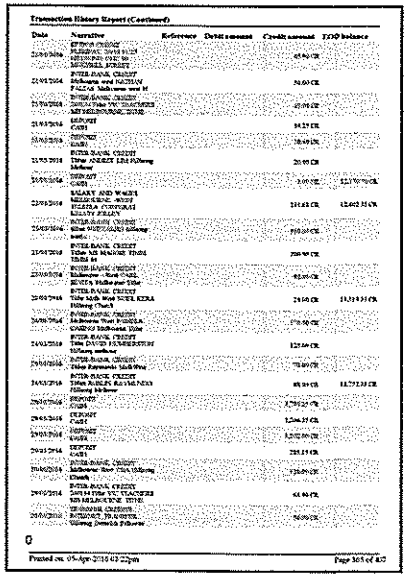

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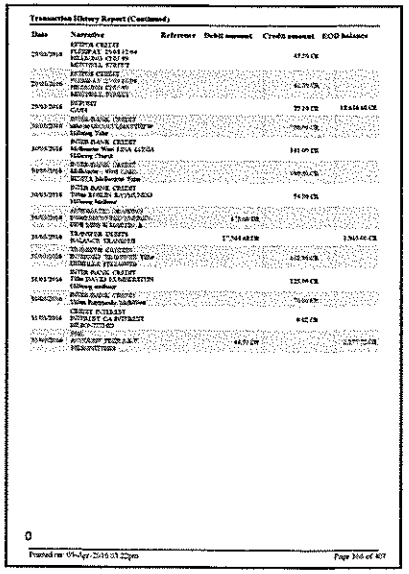

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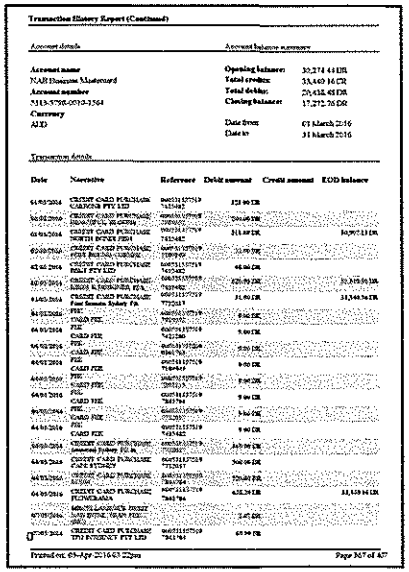

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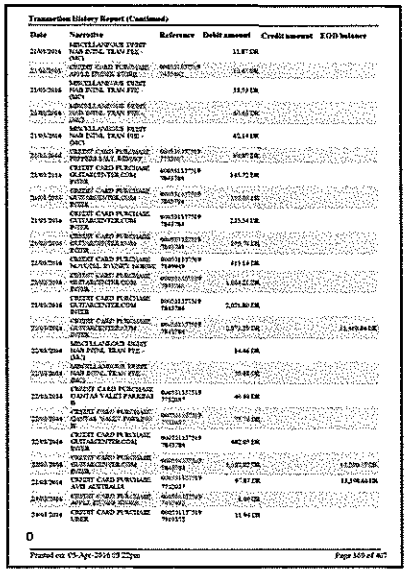

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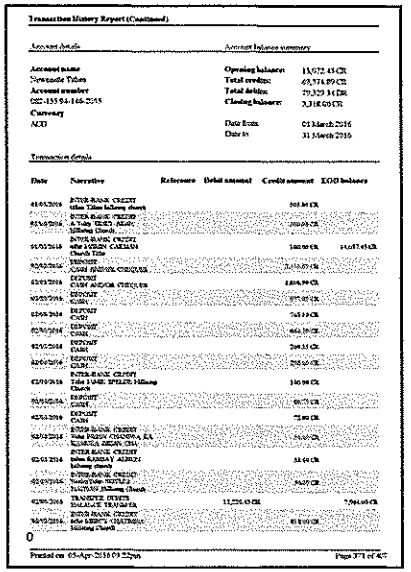

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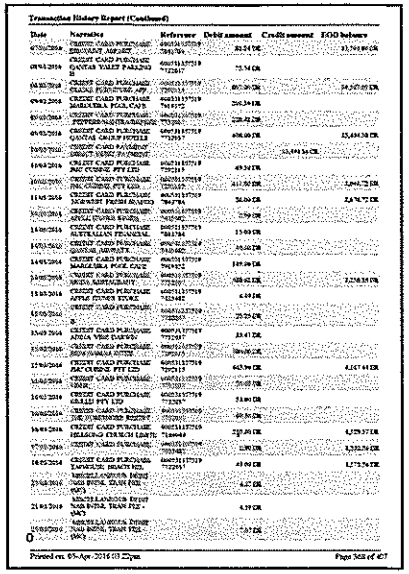

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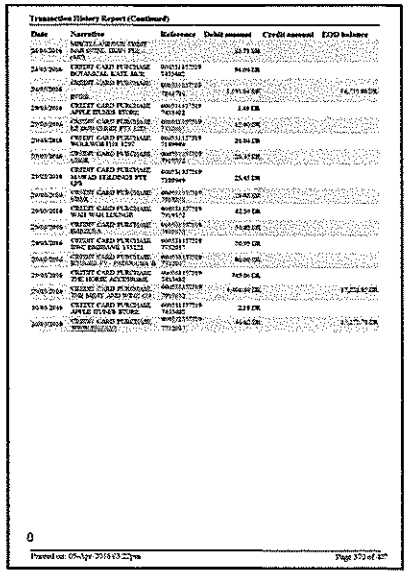

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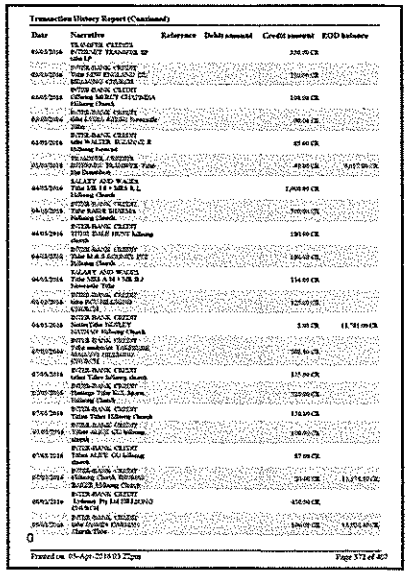

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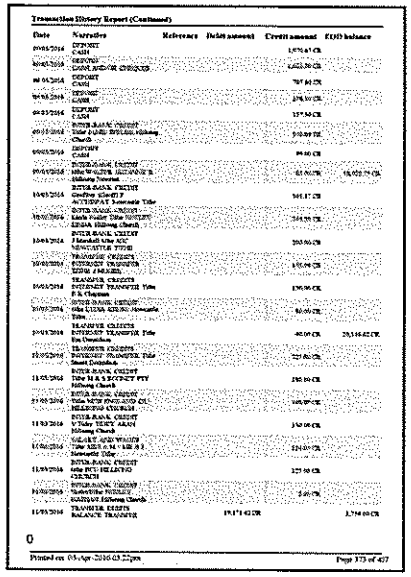

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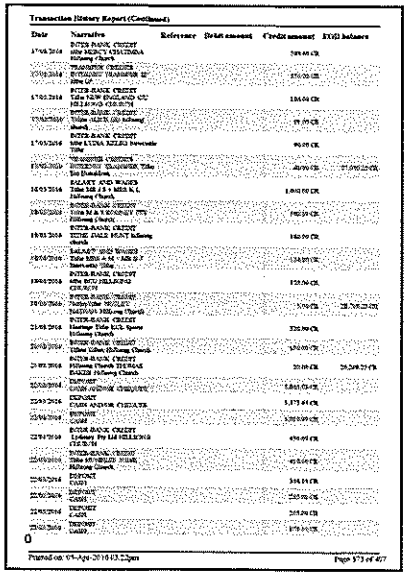

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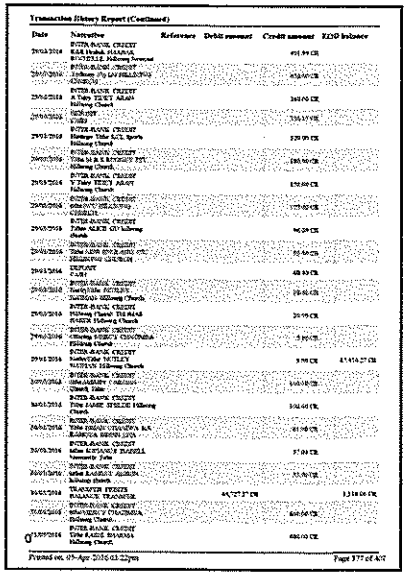

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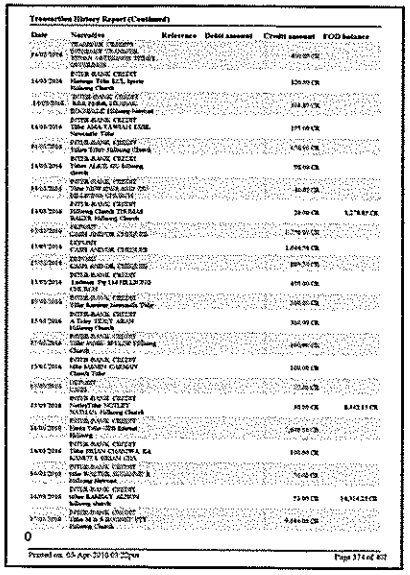

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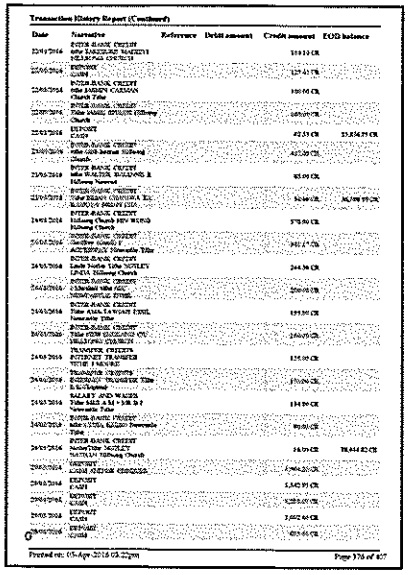

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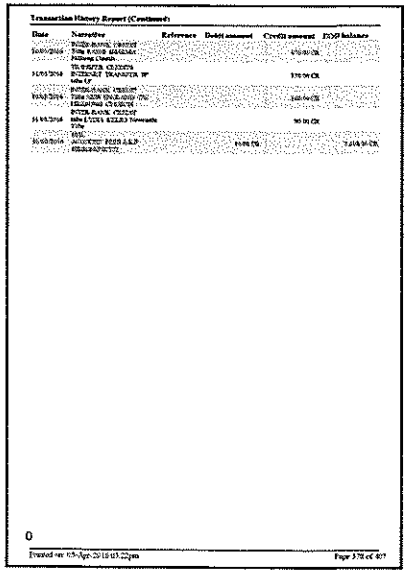

1062

Transaction History Report (Continued)

Account details / *Account balance summary*

Account name Noosa Tabes [illegible]
Account number 062-135 94-349-1157
Currency AUD

Opening balance: 5,451.20 CR
Total credits: 14,893.15 CR
Total debits: 19,324.35 DR
Closing balance: 1,020.00 CR
Date from 01 March 2016
Date to 31 March 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2016	AUTOMATED DRAWINGS [illegible] HILLSONG CHURCH		26.00 DR		5,425.20 CR
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
02/03/2016	TRANSFER DEBITS BALANCE TRANSFER		4,485.20 DR		1,010.00 CR
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT Offering LAUREN GRUT Hillsong Church			23.00 CR	2,014.00 CR
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	[illegible]
[illegible]	DEPOSIT CASH			2,451.00 CR	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	TRANSFER CREDITS INTERNET TRANSFER [illegible]			470.00 CR	
[illegible]	DEPOSIT CASH			[illegible]	
[illegible]	INTER-BANK CREDIT Tithe JAMES LEGGOTT Noosa Tithe			211.25 CR	
[illegible]	DEPOSIT CASH			[illegible]	
[illegible]	INTER-BANK CREDIT tithe D and C Kiet Noosa Hillsong C			100.00 CR	
[illegible]	DEPOSIT CASH			[illegible]	[illegible]
[illegible]	INTER-BANK CREDIT Offering LAUREN GRUT Hillsong Church			15.00 CR	7,312.25 CR
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	[illegible]

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/03/2016	INTER-BANK CREDIT [illegible] WELSH Hillsong Church			211.50 CR	[illegible]
[illegible]	INTER-BANK CREDIT Donation Unleashed [illegible] Hillsong Church			96.00 CR	
11/03/2016	TRANSFER DEBITS BALANCE TRANSFER		6,505.70 DR		1,000.00 CR
[illegible]	DEPOSIT CASH			[illegible]	
14/03/2016	DEPOSIT CASH			482.00 CR	
[illegible]	INTER-BANK CREDIT tithe D and C Kiet Noosa Hillsong C			[illegible]	[illegible]
[illegible]	INTER-BANK CREDIT Tithe JAMES LEGGOTT Noosa Tithe			211.25 CR	[illegible]
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	[illegible]
[illegible]	INTER-BANK CREDIT Donation Unleashed [illegible] Hillsong Church			90.00 CR	[illegible]
[illegible]	DEPOSIT CASH			[illegible]	
[illegible]	INTER-BANK CREDIT Tithe JAMES LEGGOTT Noosa Tithe			211.25 CR	
[illegible]	DEPOSIT CASH			[illegible]	
[illegible]	INTER-BANK CREDIT tithe D and C Kiet Noosa Hillsong C			100.00 CR	
[illegible]	DEPOSIT CASH			[illegible]	
[illegible]	DEPOSIT CASH			[illegible]	[illegible]
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	[illegible]
[illegible]	DEPOSIT CASH			[illegible]	
[illegible]	DEPOSIT CASH			[illegible]	
[illegible]	DEPOSIT CASH			[illegible]	
[illegible]	INTER-BANK CREDIT Tithe JAMES LEGGOTT Noosa Tithe			[illegible]	
[illegible]	INTER-BANK CREDIT tithe D and C Kiet Noosa Hillsong C			100.00 CR	
[illegible]	INTER-BANK CREDIT Donation Unleashed [illegible] Hillsong Church			70.00 CR	
[illegible]	INTER-BANK CREDIT Tithe KAITLYN [illegible] Hillsong Noosa			[illegible]	[illegible]
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	TRANSFER DEBITS BALANCE TRANSFER		[illegible]		1,000.00 CR

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Transaction History Report (Continued)

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Transaction History Report (Continued)

Account details / *Account balance summary*

Account name South West Tabes [illegible]
Account number 062-135 83-347-9303
Currency AUD

Opening balance: 1,030.20 CR
Total credits: 67,358.66 CR
Total debits: 54,775.69 DR
Closing balance: 13,613.17 CR
Date from 01 March 2016
Date to 31 March 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2016	INTER-BANK CREDIT [illegible]			120.00 CR	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
01/03/2016	INTER-BANK CREDIT [illegible]			[illegible]	[illegible]
[illegible]	INTER-BANK CREDIT [illegible] South West Hills			[illegible]	
[illegible]	TRANSFER CREDITS INTERNET TRANSFER [illegible]			60.00 CR	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT Tithe LUKE W PETOR Hillsong Church			25.00 CR	
[illegible]	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	[illegible]		[illegible]
[illegible]	INTER-BANK CREDIT [illegible] CHURCH			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT Hillsong MICHAEL R TINDLE Hillsong			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible] Hillsong Church			[illegible]	[illegible]
04/03/2016	TRANSFER CREDITS INTERNET TRANSFER [illegible]			[illegible]	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible] DAVID ALLEN [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible] CAITLIN [illegible] South West Hills			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	[illegible]
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	TRANSFER CREDITS INTERNET TRANSFER [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			41.75 CR	
[illegible]	TRANSFER CREDITS INTERNET TRANSFER [illegible]			[illegible]	
[illegible]	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	[illegible]		[illegible]
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	[illegible]
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	TRANSFER CREDITS INTERNET TRANSFER [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible] Hillsong Church			[illegible]	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	[illegible]		[illegible]
10/03/2016	INTER-BANK CREDIT [illegible] CHURCH			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	DEPOSIT CASH [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT TM BANK SOUTH WEST HILLS			[illegible]	
[illegible]	SALARY AND WAGES [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	[illegible]
[illegible]	INTER-BANK CREDIT [illegible] Hillsong Church			[illegible]	
[illegible]	TRANSFER CREDITS INTERNET TRANSFER [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible] CAITLIN [illegible] West Hills			[illegible]	
[illegible]	TRANSFER CREDITS INTERNET TRANSFER [illegible]			[illegible]	[illegible]
[illegible]	SALARY AND WAGES [illegible] AUSTRALIA [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT Hillsong Church [illegible] Hillsong Church			[illegible]	
[illegible]	INTER-BANK CREDIT South West Weekly [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible]			[illegible]	
[illegible]	INTER-BANK CREDIT [illegible] South West Hills			[illegible]	

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Transaction History Report (Continued)

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

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1069

Transaction History Report (Continued)

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

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Transaction History Report (Continued)

Account details

Account name
Special Projects
Account number
062-133 05-333-3716
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 117,499.14 CR
Total debits: 115,702.60 DR
Closing balance: 2,796.54 CR

Date from 01 March 2016
Date to 31 March 2016

Transaction details

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

0

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1073

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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1070

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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1072

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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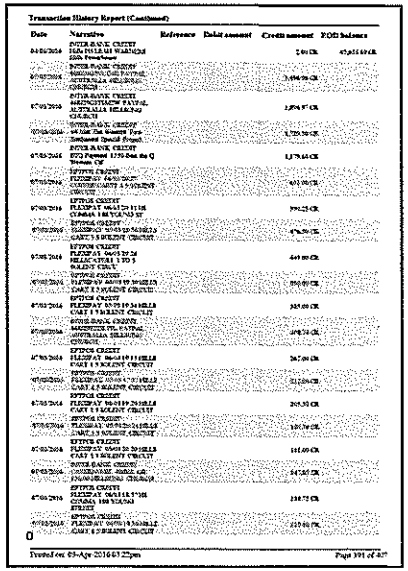

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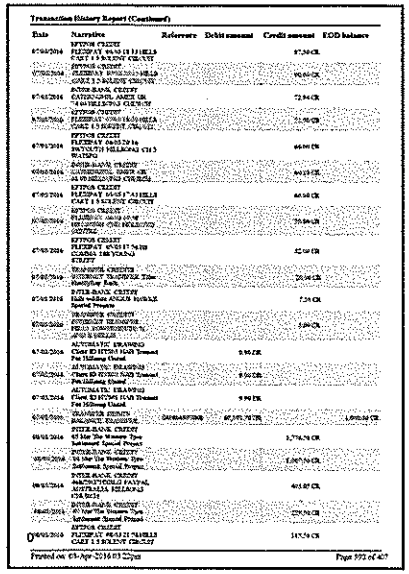

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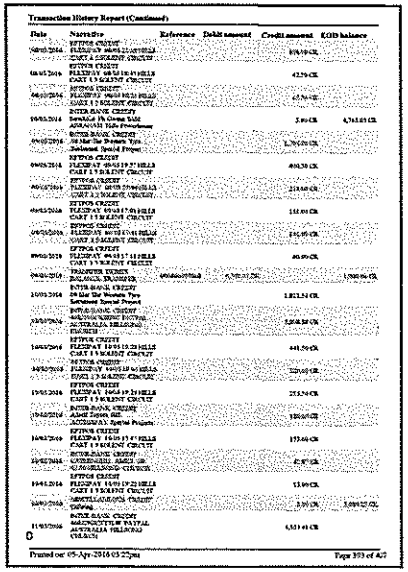

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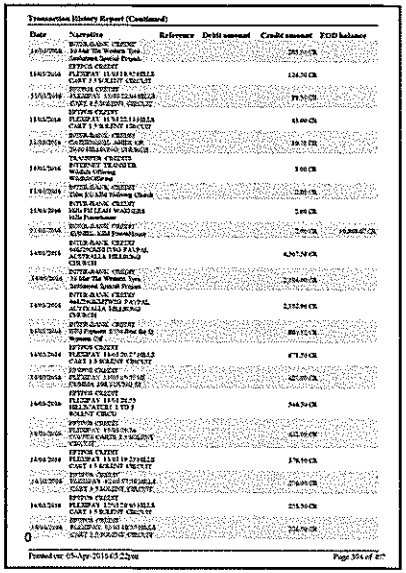

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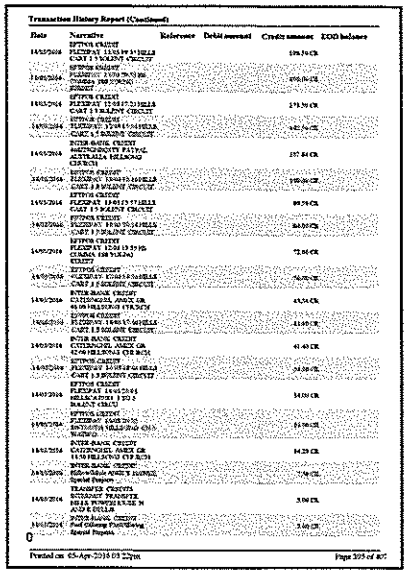

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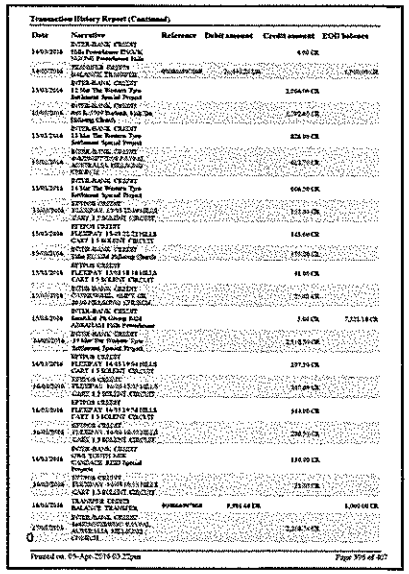

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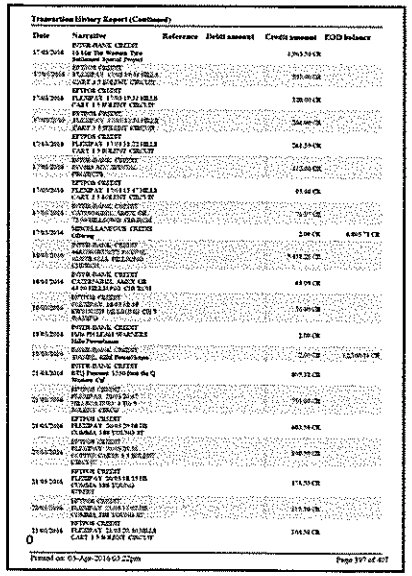

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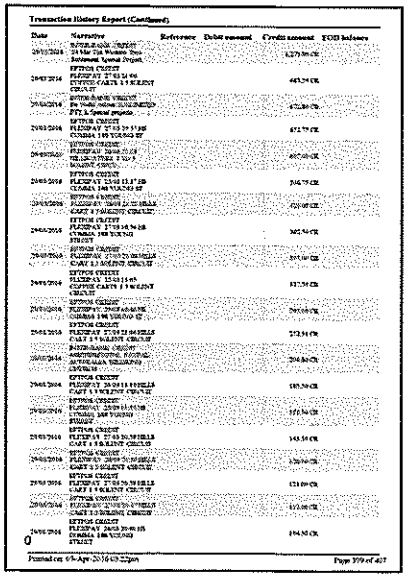

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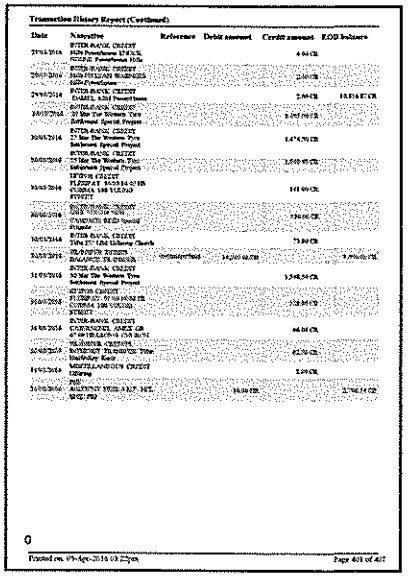

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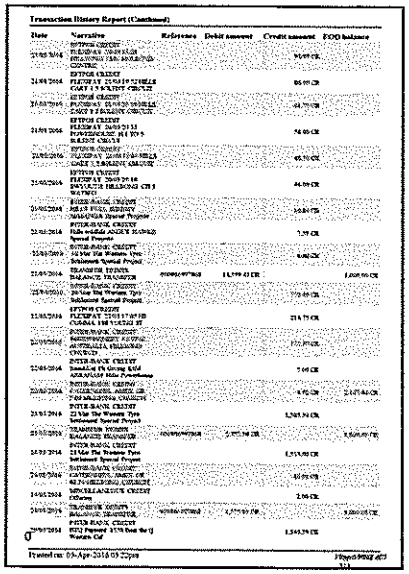

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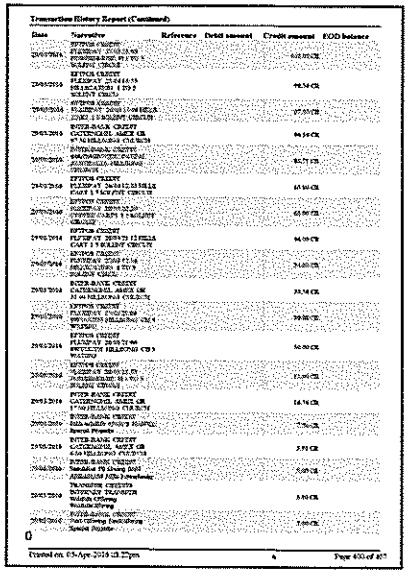

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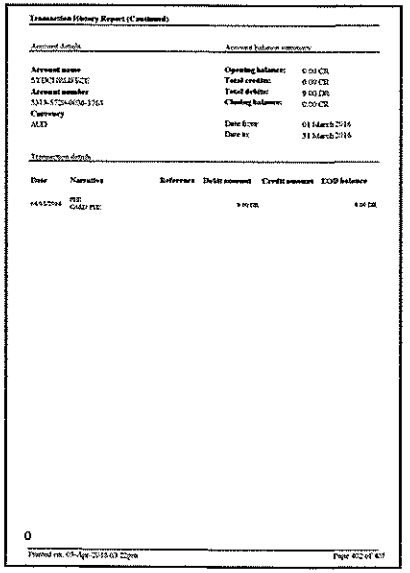

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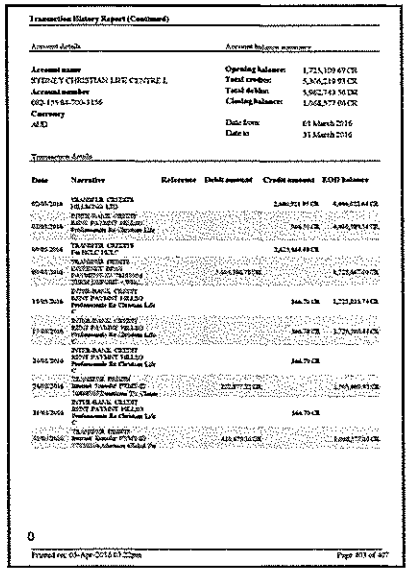

Transaction History Report (Continued)

Account details

Account name
SYDNEY CHRISTIAN LIFE CENTRE L
Account number
082-155 84-700-3156
Currency
AUD

Account balance summary

Opening balance: 1,723,109.67 CR
Total credits: 5,306,219.93 CR
Total debits: 5,962,743.50 DR
Closing balance: 1,066,577.09 CR

Date from: 01 March 2016
Date to: 31 March 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/03/2016	TRANSFER CREDIT HILLSONG LTD			2,666,721.97 CR	4,666,222.64 CR
02/03/2016	INTER-BANK CREDIT RENT PAYMENT HILLS Professionals Re Christian Life			366.70 CR	4,666,589.34 CR
04/03/2016	TRANSFER CREDIT For HILLSONG			2,424,664.00 CR	
07/03/2016	TRANSFER CREDIT CONTINENT RENT PAYMENT/ID 78289964 FROM DISPORT - Wes...			1,301,386.70 CR	3,725,967.04 CR
10/03/2016	INTER-BANK CREDIT RENT PAYMENT HILLS Professionals Re Christian Life C			366.70 CR	3,726,333.74 CR
17/03/2016	INTER-BANK CREDIT RENT PAYMENT HILLS Professionals Re Christian Life C			366.70 CR	3,726,700.44 CR
24/03/2016	INTER-BANK CREDIT RENT PAYMENT HILLS Professionals Re Christian Life C			366.70 CR	
24/03/2016	TRANSFER DEBIT Internal Transfer PYMT ID 7000000 Christian Life Centre		323,877.22 DR		3,402,889.52 CR
31/03/2016	INTER-BANK CREDIT RENT PAYMENT HILLS Professionals Re Christian Life C			366.70 CR	
31/03/2016	TRANSFER DEBIT Internal Transfer PYMT ID 7000000 Christian Life Cen		431,870.16 DR		2,970,750.06 CR

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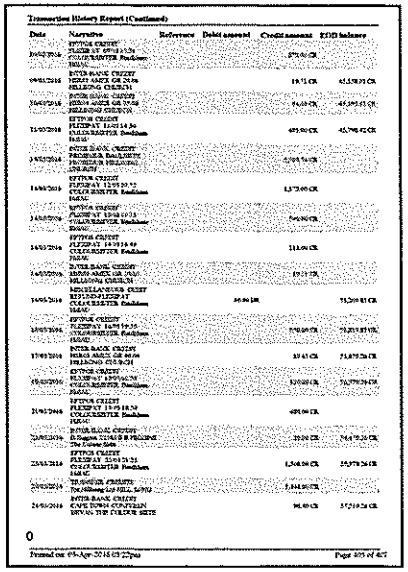

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/03/2016	BPAY CREDIT CLAIM ID 4991813/26 COLLINGWOOD, Perth/non- HOME			870.00 CR	
04/03/2016	INTER-BANK CREDIT HEROS ASSTS GR 29.06 HILLSONG CHURCH			19.75 CR	65,158.95 CR
04/03/2016	INTER-BANK CREDIT HEROS ASSTS GR 29.06 HILLSONG CHURCH			65,139.20 CR	130,298.15 CR
07/03/2016	BPAY CREDIT FLEXPAY 1103114.36 COLLINGWOOD, Perth/non- HOME			485.00 CR	130,783.15 CR
08/03/2016	INTER-BANK CREDIT PROMEDIA BALMORE PROMEDIA HILLSONG CONCERT			2,915.76 CR	
10/03/2016	BPAY CREDIT FLEXPAY 1103120.32 COLLINGWOOD, Perth/non- HOME			1,170.00 CR	
11/03/2016	BPAY CREDIT FLEXPAY 1103120.18 COLLINGWOOD, Perth/non- HOME			540.00 CR	
14/03/2016	BPAY CREDIT FLEXPAY 1103118.49 COLLINGWOOD, Perth/non- HOME			310.00 CR	
14/03/2016	INTER-BANK CREDIT HEROS ASSTS GR 13/03 HILLSONG CHURCH			19.75 CR	
14/03/2016	MISCELLANEOUS DEBIT REF:1603141229 13 COLLINGWOOD, Perth/non- HOME		30.00 DR		75,209.81 CR
17/03/2016	BPAY CREDIT FLEXPAY 1103119.35 COLLINGWOOD, Perth/non- HOME			570.00 CR	75,859.81 CR
17/03/2016	INTER-BANK CREDIT HEROS ASSTS GR 16.06 HILLSONG CHURCH			19.45 CR	75,879.26 CR
18/03/2016	BPAY CREDIT FLEXPAY 1103120.58 COLLINGWOOD, Perth/non- HOME			520.00 CR	76,379.26 CR
21/03/2016	BPAY CREDIT FLEXPAY 1103118.50 COLLINGWOOD, Perth/non- HOME			480.00 CR	
23/03/2016	INTER-BANK CREDIT D Rogers 21/03 B R PRESENT The Colour Sch			210.00 CR	76,478.26 CR
23/03/2016	BPAY CREDIT FLEXPAY 1103121.21 COLLINGWOOD, Perth/non- HOME			1,540.00 CR	78,078.26 CR
28/03/2016	TRANSFER DEBIT For Hillsong Ltd HILL 563932			5,844.00 DR	
29/03/2016	INTER-BANK CREDIT CAPE TOWN CONVENTION HEROS THE FUTURE HERE			96.40 CR	72,210.26 CR

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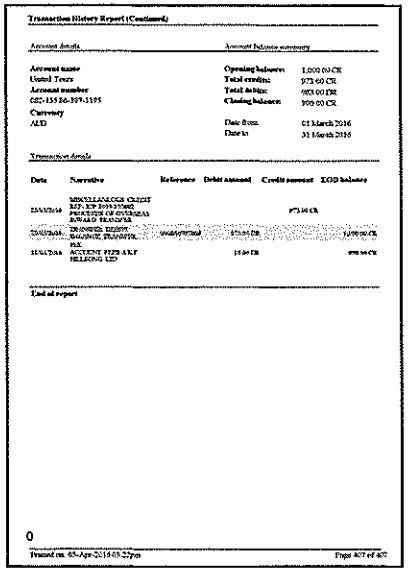
1089



Transaction History Report (Continued)

Account details

Account name
United Tours
Account number
082-155 86-397-3195
Currency
AUD

Account balance summary

Opening balance: 1,000.00 CR
Total credits: 973.00 CR
Total debits: 983.00 DR
Closing balance: 990.00 CR

Date from: 01 March 2016
Date to: 31 March 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/03/2016	MISCELLANEOUS CREDIT REF: EFT 2016155002 PROCESS OF GUYANA BOARD TRANSFER			973.00 CR	
23/03/2016	TRANSFER DEBIT BALANCE TRANSFER FEE	000000700260	973.00 DR		27.00 CR
31/03/2016	ACCRUE FEES A/C F HILLSONG LTD		10.00 DR		990.00 CR

End of report

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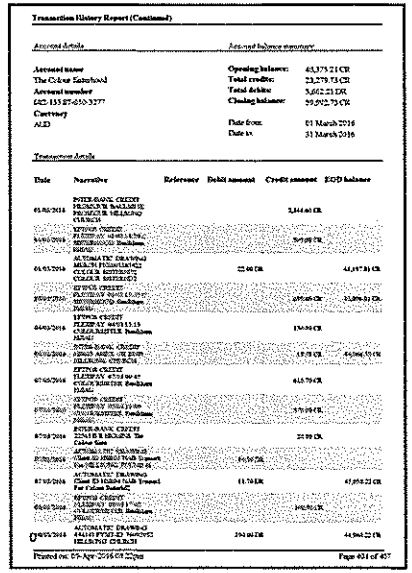
1091



Transaction History Report (Continued)

Account details

Account name
The Colour Schoolhouse
Account number
082-155 87-650-3277
Currency
AUD

Account balance summary

Opening balance: 43,375.21 CR
Total credits: 23,279.73 CR
Total debits: 3,662.21 DR
Closing balance: 59,992.73 CR

Date from: 01 March 2016
Date to: 31 March 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2016	INTER-BANK CREDIT PROMEDIA BALMORE PROMEDIA HILLSONG CONCERT			3,144.60 CR	
04/03/2016	BPAY CREDIT FLEXPAY 1103118.79 COLLINGWOOD, Perth/non- HOME			765.00 CR	
04/03/2016	AUTOMATIC DRAWING MRAUN FINANCIAL COLOUR 8855202/02 COLOUR 8855202/02		22.66 DR		41,097.83 CR
07/03/2016	BPAY CREDIT FLEXPAY 1103114.36 COLLINGWOOD, Perth/non- HOME			485.00 CR	41,876.51 CR
08/03/2016	BPAY CREDIT FLEXPAY 1103118.79 COLLINGWOOD, Perth/non- HOME			150.00 CR	
08/03/2016	INTER-BANK CREDIT HEROS ASSTS GR 29.06 HILLSONG CHURCH			19.75 CR	42,046.26 CR
07/03/2016	BPAY CREDIT FLEXPAY 1103118.49 COLLINGWOOD, Perth/non- HOME			310.00 CR	
07/03/2016	BPAY CREDIT FLEXPAY 1103119.66 COLLINGWOOD, Perth/non- HOME			570.00 CR	
07/03/2016	INTER-BANK CREDIT D Rogers 21/03 B R PRESENT The Colour Sch			210.00 CR	
07/03/2016	AUTOMATIC DRAWING Client ID 1026047Sub Transact For Colour Schoo		11.70 DR		41,958.22 CR
08/03/2016	BPAY CREDIT FLEXPAY 1103121.21 COLLINGWOOD, Perth/non- HOME			1,540.00 CR	
09/03/2016	AUTOMATIC DRAWING 441610 PYMT-ID 7000592 HILLSONG CHURCH		294.00 DR		43,204.22 CR

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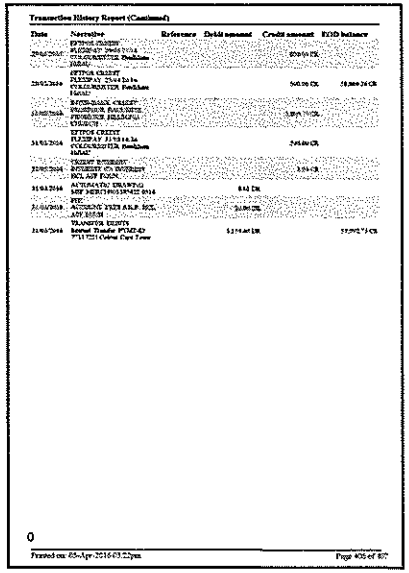
1088



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/03/2016	BPAY CREDIT FLEXPAY 1103114.36 COLLINGWOOD, Perth/non- HOME			970.00 CR	
29/03/2016	BPAY CREDIT FLEXPAY 1103114.36 COLLINGWOOD, Perth/non- HOME			540.00 CR	51,800.26 CR
31/03/2016	BPAY CREDIT FLEXPAY 1103114.36 COLLINGWOOD, Perth/non- HOME			540.00 CR	
31/03/2016	CREDIT INTEREST INTEREST ON INVESTMENT ACCT APP TO/FM...			3.04 CR	
31/03/2016	AUTOMATIC DRAWING MF MERCH 0103/16 0416		8.61 DR		
31/03/2016	FEE ACCRUE FEES A/C F 0331 APP 03/16		10.00 DR		
31/03/2016	TRANSFER DEBIT Internal Transfer PYMT ID PYMT 7000 Colour Cape Town		8,154.60 DR		43,790.45 CR

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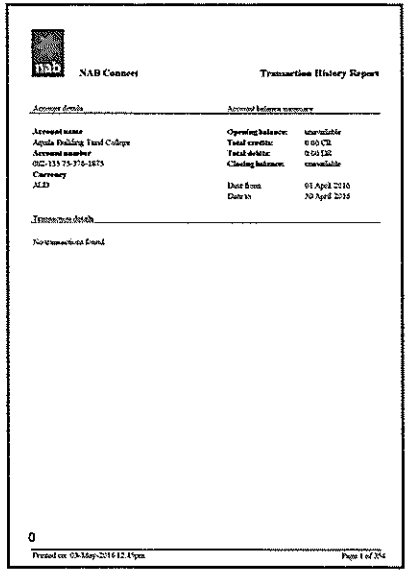
1090



NAB Connect

Transaction History Report

Account details

Account name
Aquila Dulking Trad College
Account number
082-155 75-376-2875
Currency
AUD

Account balance summary

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

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

No transactions found

0

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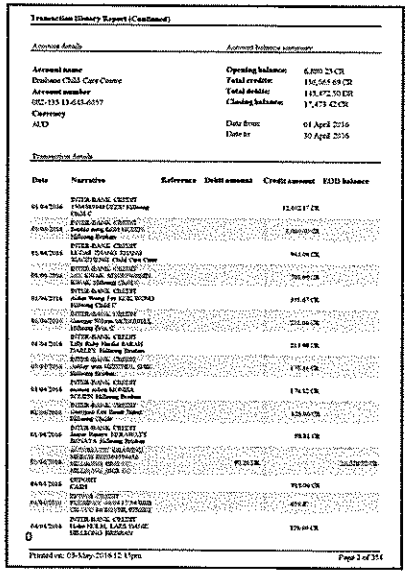
1092



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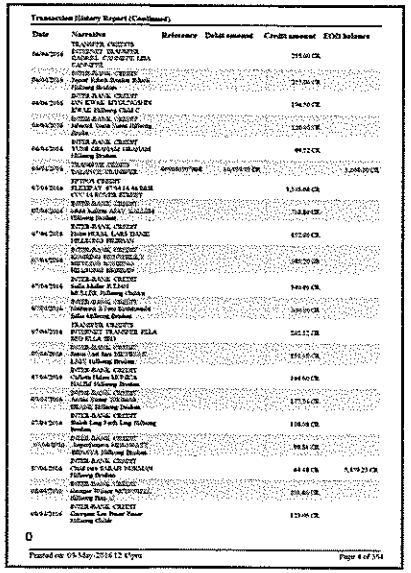

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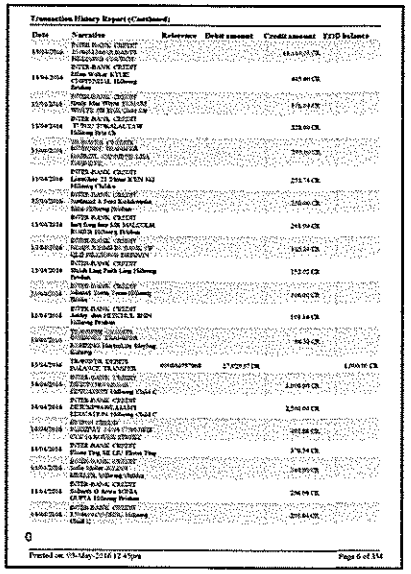

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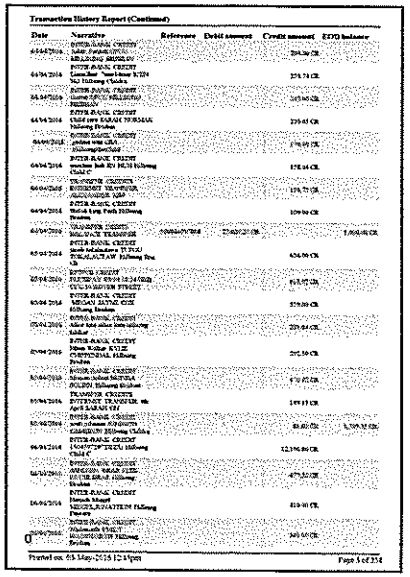

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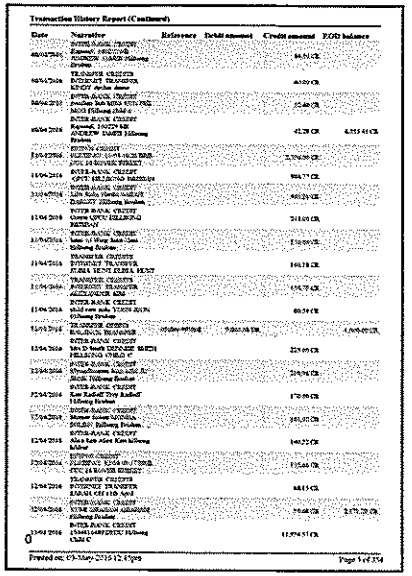

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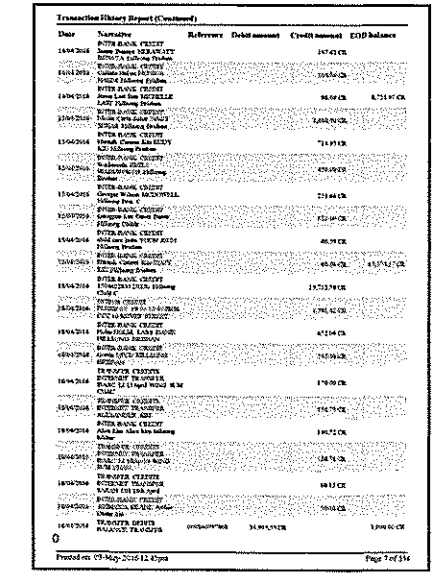

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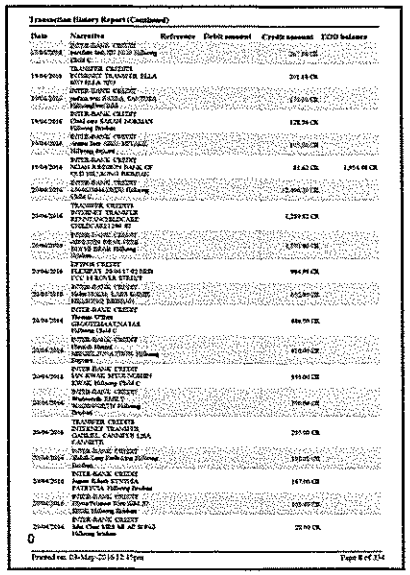

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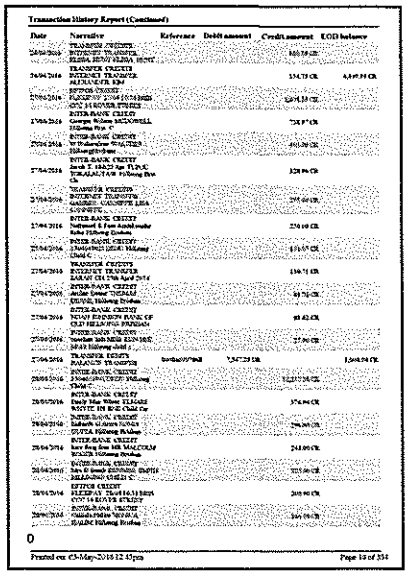

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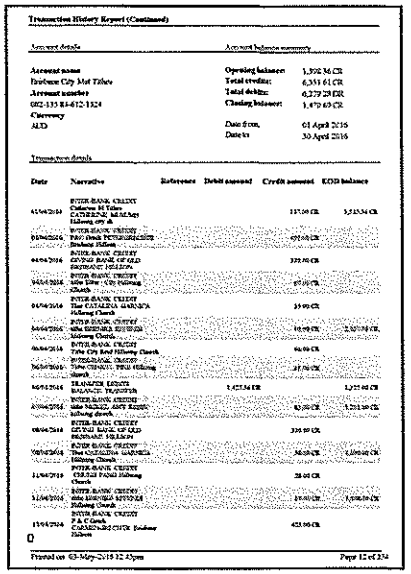

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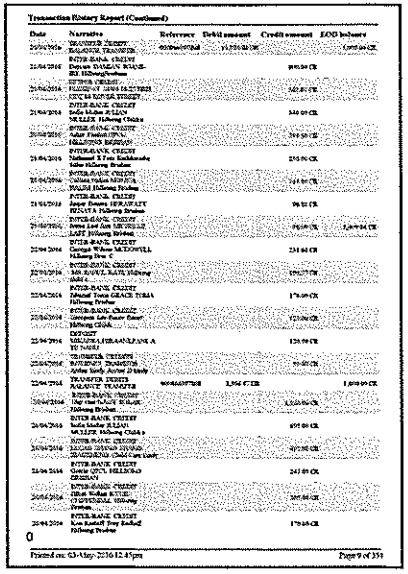

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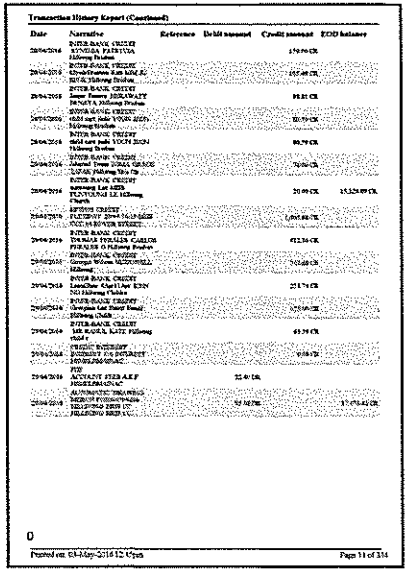

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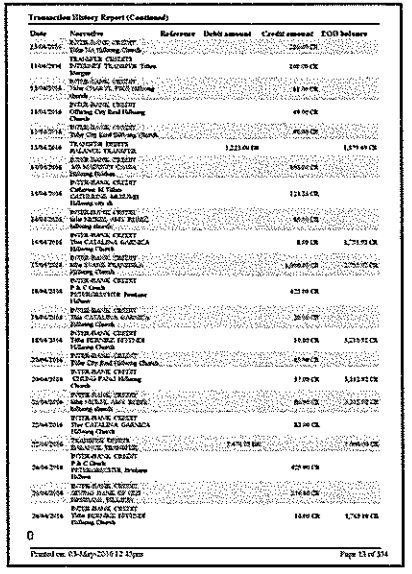

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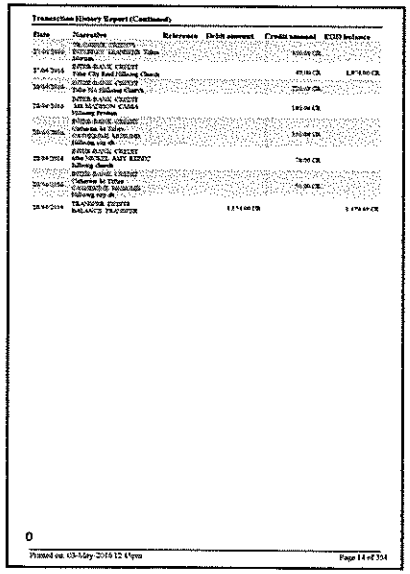

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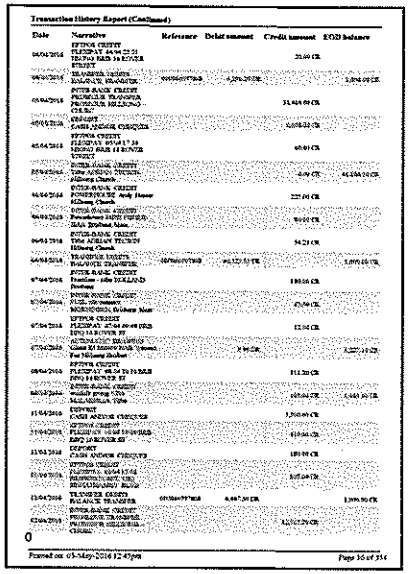

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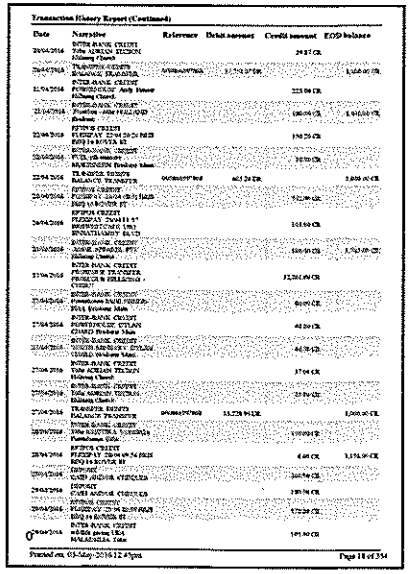

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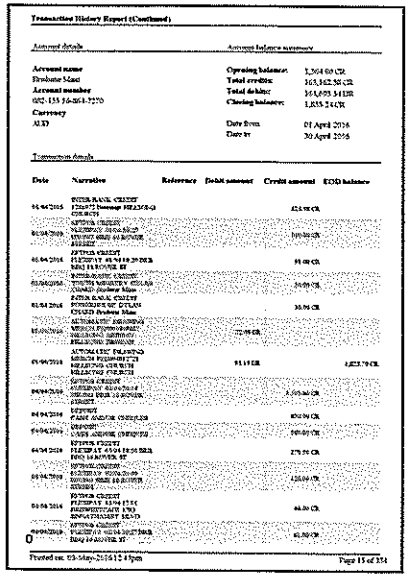

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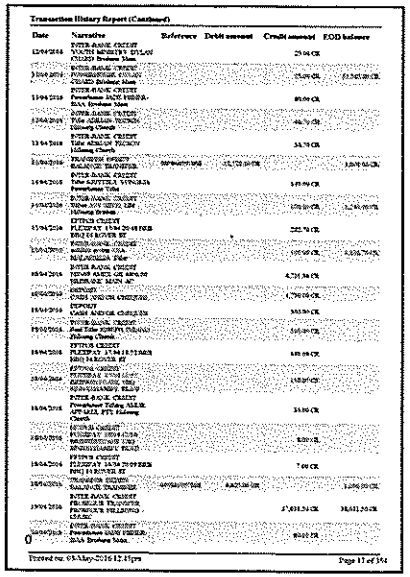

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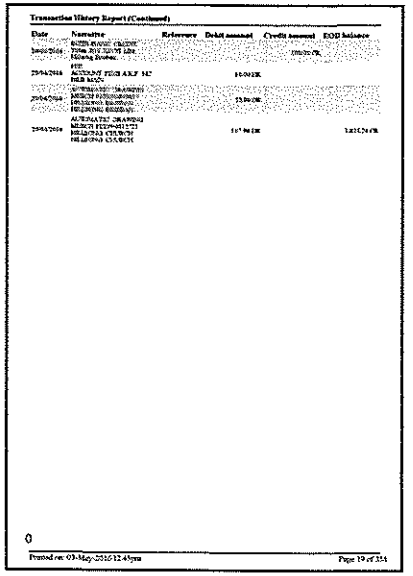

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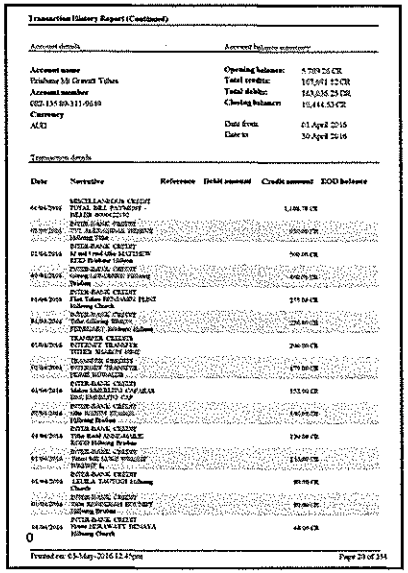

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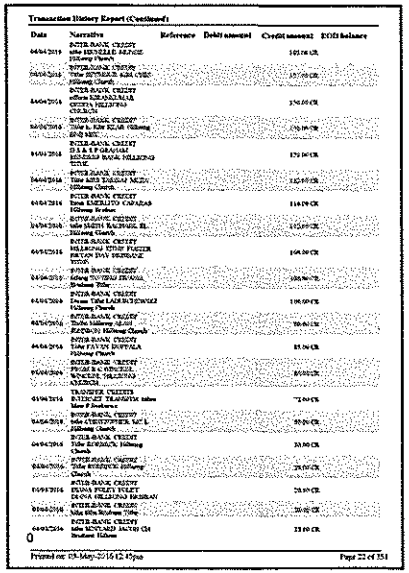

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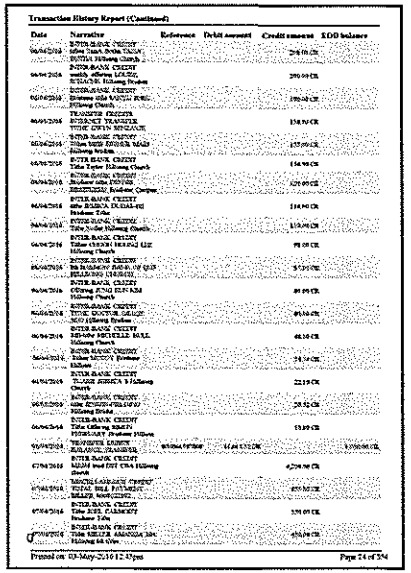

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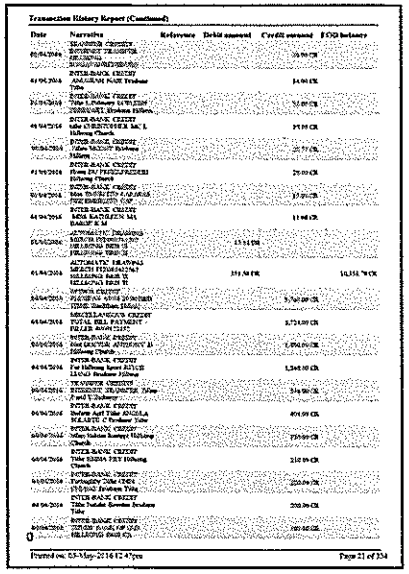

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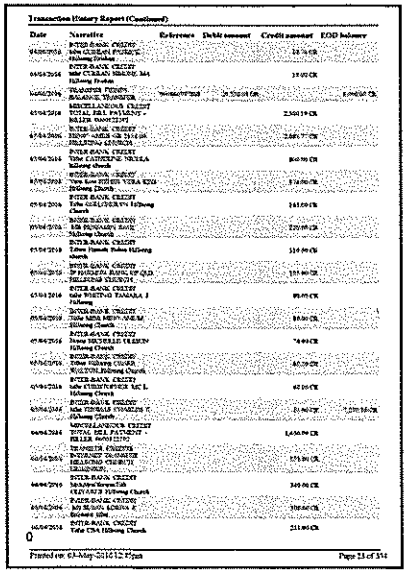

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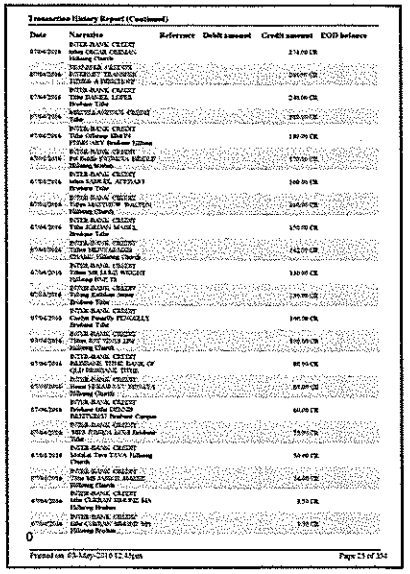

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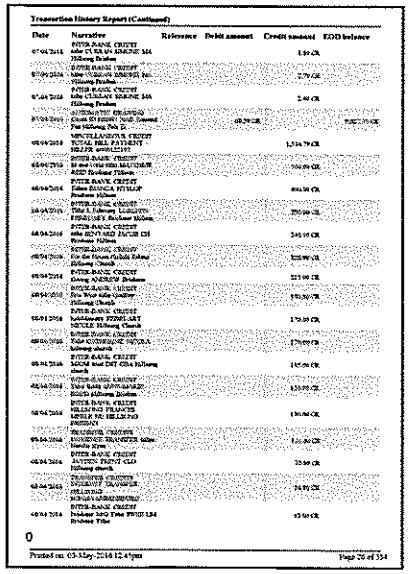

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2016	INTER-BANK CREDIT John CURRAN SIMONE MA Hillsong Broken			1.50 CR	
07/04/2016	INTER-BANK CREDIT John CURRAN SIMONE MA Hillsong Broken			2.70 CR	
07/04/2016	INTER-BANK CREDIT John CURRAN SIMONE MA Hillsong Broken			2.40 CR	
07/04/2016	AUTOMATIC DEBITED Check ID 000001 Natl. Council Fee Hillsong Fee Dr.		68.20 DR		9,927.70 CR
08/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 4000122192			1,316.79 CR	
08/04/2016	INTER-BANK CREDIT Ps mr John Mic MATTHEW REF Brisbane Hillsong			700.00 CR	
08/04/2016	INTER-BANK CREDIT Tithe DANICA HYSLOP Brisbane Hillsong			400.00 CR	
08/04/2016	INTER-BANK CREDIT Tithe J. Edmund LLOYD PHRASES Brisbane Hillsong			200.00 CR	
08/04/2016	INTER-BANK CREDIT John STEVARD JACOB CH Brisbane Hillsong			200.00 CR	
08/04/2016	INTER-BANK CREDIT Tithe CATHERINE MICHAEL Hillsong Church			500.00 CR	
08/04/2016	INTER-BANK CREDIT Loving ANDREW Brisbane Hillsong Broken			225.00 CR	
08/04/2016	INTER-BANK CREDIT New West tithe Sydney Hillsong Church			350.00 CR	
08/04/2016	INTER-BANK CREDIT Anniversary STEPHEN ART MICHLE Hillsong Church			170.00 CR	
08/04/2016	INTER-BANK CREDIT Tithe CATHERINE MICHAEL Hillsong church			170.00 CR	
08/04/2016	INTER-BANK CREDIT MEDI from DAT 4564 Hillsong church			185.00 CR	
08/04/2016	INTER-BANK CREDIT Tithe SARA GIOVANANGELI Church Hillsong Broken			150.00 CR	
08/04/2016	INTER-BANK CREDIT HILLSONG FRANCES MEGLE NG HELEN PO SWEDEN			150.00 CR	
08/04/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Sandra Ryan			120.00 CR	
08/04/2016	INTER-BANK CREDIT ANTHEM FRONT CLD Hillsong church			25.00 CR	
08/04/2016	TRANSFER CREDITS INTERNET TRANSFER HILLSONG BORSAS ADRIENNE PO			54.90 CR	
08/04/2016	INTER-BANK CREDIT Pritchard MG Tithe FRONT LB4 Brisbane Tithe			45.00 CR	
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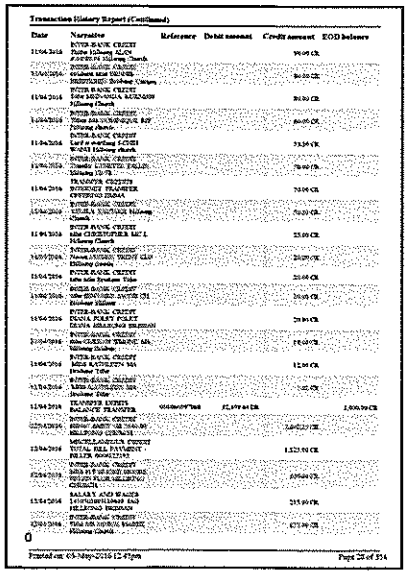

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2016	INTER-BANK CREDIT Tithe Hillsong ALICE JOSEPH Hillsong Church			90.00 CR	
11/04/2016	INTER-BANK CREDIT Graham Mat DENNIS MORTGAGE Brisbane Hillsong			80.00 CR	
11/04/2016	INTER-BANK CREDIT John MIC-ANNA ALEXAND Hillsong Church			80.00 CR	
11/04/2016	INTER-BANK CREDIT Tithe ANTONIOUS, RIP Tithing church			60.00 CR	
11/04/2016	INTER-BANK CREDIT Lord is tithing LAURI WANG Hillsong church			75.00 CR	
11/04/2016	INTER-BANK CREDIT Thanks LISETTE FELIX tithing 10/78			70.00 CR	
11/04/2016	TRANSFER CREDITS INTERNET TRANSFER OFFERING ZSOMA			70.00 CR	
11/04/2016	INTER-BANK CREDIT MILIA VINTAGE Hillsong Church			70.00 CR	
11/04/2016	INTER-BANK CREDIT tithe CHRISTOPHER MCL Hillsong Church			55.00 CR	
11/04/2016	INTER-BANK CREDIT Nevan ANDREW TRENT CLD Hillsong Church			20.00 CR	
11/04/2016	INTER-BANK CREDIT tithe tithe Brisbane Tithe			20.00 CR	
11/04/2016	INTER-BANK CREDIT tithe EDWARD JAMES CH Brisbane Hillsong			20.00 CR	
11/04/2016	INTER-BANK CREDIT DIANA FORET FOLET DIANA HILLSONG BRISBAN			20.00 CR	
11/04/2016	INTER-BANK CREDIT tithe GORDON TRENT MA Hillsong Broken			10.00 CR	
11/04/2016	INTER-BANK CREDIT MISS KATELYN MA Brisbane Tithe			12.00 CR	
11/04/2016	INTER-BANK CREDIT MISS KATELYN MA Brisbane Tithe			7.00 CR	
11/04/2016	TRANSFER DEBITS BALANCE TRANSFER	9000000FT068	52,499.66 DR		2,000.39 CR
12/04/2016	INTER-BANK CREDIT SIDNEY ANDY OR TRACEY HILLSONG CHURCH			3,652.23 CR	
12/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 4000122192			1,525.91 CR	
12/04/2016	INTER-BANK CREDIT SHARON PARSONS BRISBA OFFERING HILLSONGS			200.00 CR	
12/04/2016	INTER-BANK CREDIT SALARY AND WAGES 1494926001044 043 HILLSONG BRISBAN			255.00 CR	
12/04/2016	INTER-BANK CREDIT Tithe MS SHIRLY SMITH Hillsong Church			477.96 CR	
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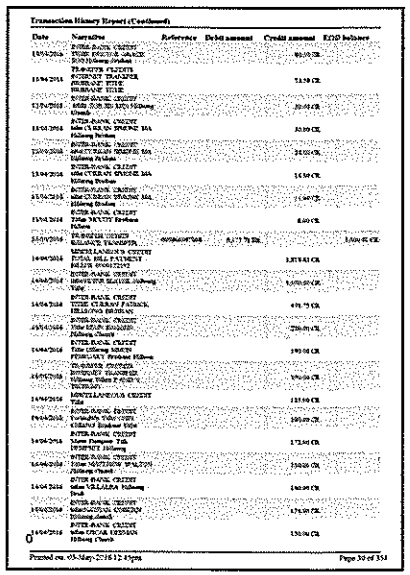

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2016	INTER-BANK CREDIT Tithe ROSELLA FORD Hillsong			145.00 CR	
13/04/2016	INTER-BANK CREDIT MR MICHAEL MIC Hillsong Church			850.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe Hannah Zahra Hillsong church			115.00 CR	
13/04/2016	INTER-BANK CREDIT JP MORGAN BANK OF QLD HILLSONG CHURCH			100.00 CR	
13/04/2016	INTER-BANK CREDIT tithe MUNTZEL BENJAM Brisbane Tithe			95.00 CR	
13/04/2016	TRANSFER CREDITS INTERNET TRANSFER ESTHER MIKE P HILLSONGS			80.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe PAVAN GUPTALA Hillsong Church			72.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe Hillsong ANGEL WESTON Hillsong Church			65.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe TIARE JESSICA S Hillsong Church			54.70 CR	6,262.23 CR
14/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 4000122192			1,049.97 CR	
14/04/2016	INTER-BANK CREDIT MISS MICHELLE CH Brisbane Tithe			500.00 CR	
14/04/2016	INTER-BANK CREDIT STEPS BANK OF QLD MELISSA GRIFFITH			250.00 CR	
14/04/2016	INTER-BANK CREDIT Tithe ROGERS BANK Hillsong broken			200.00 CR	
14/04/2016	INTER-BANK CREDIT STEPS BANK OF QLD GEORGE HILLSONG C			200.00 CR	
14/04/2016	INTER-BANK CREDIT Thanks LISETTE FELIX Brisbane Tithe			70.00 CR	
14/04/2016	INTER-BANK CREDIT Tithe Lakshmi Krishna Tithe			50.00 CR	
14/04/2016	INTER-BANK CREDIT tithe DANIELSEN Hillsong Church			44.05 CR	
14/04/2016	INTER-BANK CREDIT Tithe MICHELLE GLEESON Hillsong Church			150.00 CR	
14/04/2016	INTER-BANK CREDIT tithe CHRISTOPHER W Hillsong church			125.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe Tithe Hillsong Church			160.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe CHA Hillsong Church			114.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe GIOSIS DOUBLE Hillsong Church			100.00 CR	
15/04/2016	INTER-BANK CREDIT TYSE BANK OF QLD MOSES HILLSONGS C			83.00 CR	
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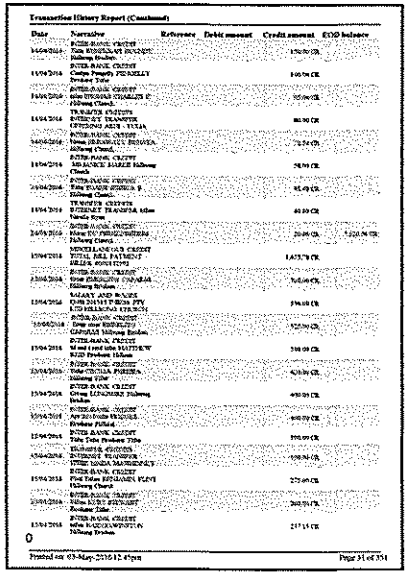

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2016	INTER-BANK CREDIT Tithe ROSELLAS FORD Hillsong Broken			150.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe Property PEARSLEY Brisbane Tithe			140.00 CR	
15/04/2016	INTER-BANK CREDIT tithe STEVARD CHARLES C Hillsong Church			95.00 CR	
14/04/2016	TRANSFER CREDITS INTERNET TRANSFER ANDREW ANITA TITHA			80.00 CR	
14/04/2016	INTER-BANK CREDIT Tithe HUMMEL BENEDA Hillsong Church			75.00 CR	
14/04/2016	INTER-BANK CREDIT MR MARCE HARRE Hillsong Church			70.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe DIANE JESSICA P Hillsong Church			65.00 CR	
15/04/2016	TRANSFER CREDITS INTERNET TRANSFER tithes Glenda Ryan			60.00 CR	
16/04/2016	INTER-BANK CREDIT Home DO FRIDE/SHEENA Hillsong Church			20.00 CR	9,020.96 CR
15/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 4000122192			1,672.78 CR	
15/04/2016	INTER-BANK CREDIT Tithe CHARLOTTE CANADA Hillsong Broken			745.00 CR	
15/04/2016	SALARY AND WAGES CAM 2015/17 Pilots PTY LTD HILLSONG CHURCH			596.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe ROGERS BANK Hillsong broken			525.00 CR	
15/04/2016	INTER-BANK CREDIT M and J and tithe MATTHEW REF Brisbane Hillsong			500.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe CECILIA PEREIRA Hillsong Tithe			420.00 CR	
15/04/2016	INTER-BANK CREDIT Group LEADERS Hillsong broken			400.00 CR	
15/04/2016	INTER-BANK CREDIT Apr 2015 tithe WILLIS Brisbane Tithes			400.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe Tithe Brisbane Tithe			350.00 CR	
15/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MARIA MCMICHAEL			300.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe Tithe BENJAMIN FLEVI Hillsong Church			275.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe JUDY STEWART Brisbane Tithe			260.00 CR	
15/04/2016	INTER-BANK CREDIT tithe RADCLIFFE TIM Hillsong Broken			217.15 CR	
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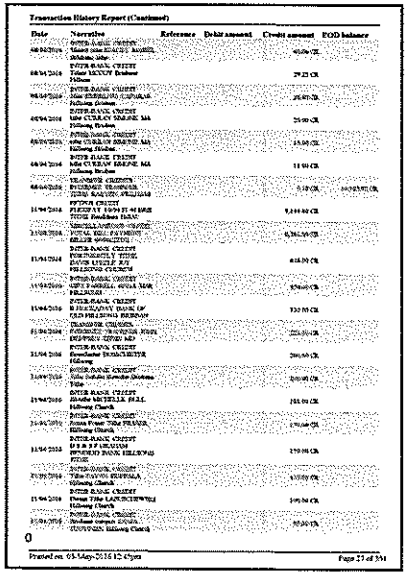

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/04/2016	INTER-BANK CREDIT Mast tithe RACHEL BAKER Brisbane tithe			45.00 CR	
08/04/2016	INTER-BANK CREDIT Tithe MUNTZ Brisbane Hillsong			29.25 CR	
08/04/2016	INTER-BANK CREDIT tithe ESSELING CAMARA Hillsong Broken			25.00 CR	
08/04/2016	INTER-BANK CREDIT tithe CURRAN SIMONE MA Hillsong Broken			25.00 CR	
08/04/2016	INTER-BANK CREDIT tithe CURRAN SIMONE MA Hillsong Broken			15.00 CR	
08/04/2016	INTER-BANK CREDIT tithe CURRAN SIMONE MA Hillsong Broken			11.90 CR	
08/04/2016	TRANSFER CREDITS INTERNET TRANSFER TONG RAELYN WILLIAM			5.00 CR	68,915.95 CR
11/04/2016	INTER-BANK CREDIT FLEXIFAY 10/04 IT 44 HSE TOTE Brisbane Hillsong			9,444.60 CR	
11/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 4000122192			6,362.94 CR	
11/04/2016	INTER-BANK CREDIT FORTNITY TITHE DAVIS LESLIE RD HILLSONG CHURCH			618.00 CR	
11/04/2016	INTER-BANK CREDIT NEW PARNELL SOCIAL MIC HILLSONG			570.00 CR	
11/04/2016	INTER-BANK CREDIT JP MORGAN BANK OF OLD HILLSONG BRISBAN			510.00 CR	
11/04/2016	TRANSFER CREDITS INTERNET TRANSFER PERS DEPOSIT SIDNEY MS			225.00 CR	
11/04/2016	INTER-BANK CREDIT Brisbane BOARD MEETIN Hillsong			200.00 CR	
11/04/2016	INTER-BANK CREDIT Tithe Jubilee Brisbane Brisbane Tithe			200.00 CR	
11/04/2016	INTER-BANK CREDIT Brisbane MICHELLE HALL Hillsong Church			185.00 CR	
11/04/2016	INTER-BANK CREDIT Emma Fraser Tithe FRASER Hillsong Church			170.00 CR	
11/04/2016	INTER-BANK CREDIT WEEKLY BANK HILLSONG STORE			150.00 CR	
11/04/2016	INTER-BANK CREDIT Tithe PAVAN GUPTALA Hillsong Church			145.00 CR	
11/04/2016	INTER-BANK CREDIT Pastor Tithe LAWRENCEWELL Hillsong Church			140.00 CR	
11/04/2016	INTER-BANK CREDIT Brisbane campus DIANA DAWSON Hillsong Church			95.00 CR	
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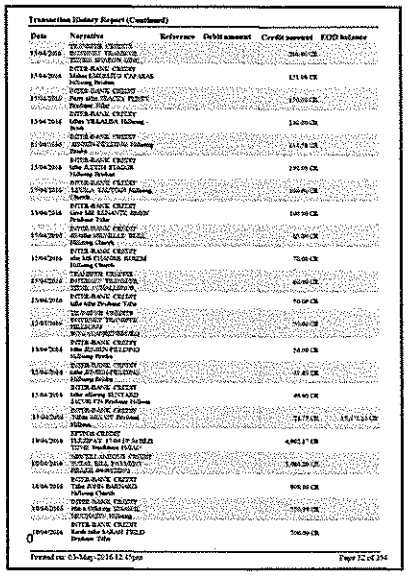

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2016	TRANSFER CREDIT INTERNET TRANSFER INTERNET TRANSFER 000000			200.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse EMMALEY KAPARA Hillsong Broken			121.00 CR	
15/04/2016	INTER-BANK CREDIT Pmt Mdse MARIA PEREZ Brisbane Tribe			1,500.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse TERALEA Hillsong - Bank			150.00 CR	
15/04/2016	INTER-BANK CREDIT ADMIN-CREDIT000 Hillsong Bank			1,147.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse AARON TIAGOR Hillsong Brisbane			195.00 CR	
15/04/2016	INTER-BANK CREDIT LAURA TAGTOOM Hillsong Church			300.00 CR	
15/04/2016	INTER-BANK CREDIT Gen Mdse KENNETH SIMON Brisbane Tribe			100.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse MICHELLE WEBB Hillsong Church			50.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse MS CHANNE ROGERS Hillsong Church			70.00 CR	
15/04/2016	TRANSFER CREDIT INTERNET TRANSFER INTERNET TRANSFER 000000			60.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse Mdse Brisbane Tribe			50.00 CR	
15/04/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG INTERNET TRANSFER 000000			50.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse JOSEPH FIELDING Hillsong Broken			20.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse JOSEPH FIELDING Hillsong Broken			10.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse allowing SUNDARI JACOB Cli Brisbane Hillsong			40.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe MILLY Brisbane Hillsong			71.75 CR	1,917,213.45 CR
15/04/2016	SETTLE CREDIT TRANSFER 115619 to MLS TOTE Brisbane MAC			4,992.17 CR	
15/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 000422277			3,000.20 CR	
15/04/2016	INTER-BANK CREDIT Tribe JOSE BARNARD Hillsong Church			900.00 CR	
15/04/2016	TOTE BANK CREDIT Mdse & Offering TRANSFER METHODIST Hillsong			750.00 CR	
15/04/2016	INTER-BANK CREDIT Reimb Mdse SARAH FIELD Brisbane Tribe			500.00 CR	

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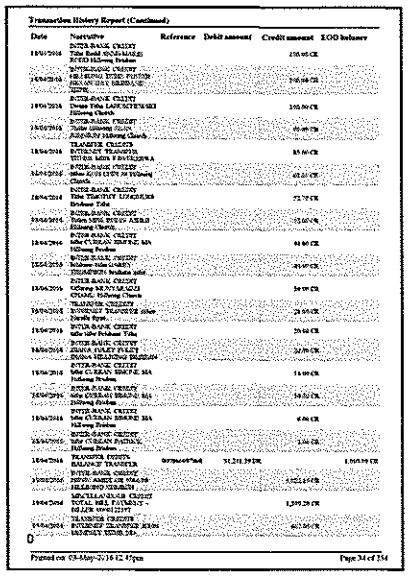

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2016	INTER-BANK CREDIT Tribe Reimb SOSAMARIE BYRD Hillsong Brisbane			150.00 CR	
15/04/2016	INTER-BANK CREDIT HILLSONG TITHE PAYER SHAN GAY BRISBANE AUSTR			340.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe LAKE KENNEWARI Hillsong Church			100.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe Hillsong PLUS JOSEPH Hillsong Church			50.00 CR	
15/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE MDS FAMILIENA			85.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse ZOELLEN to Hillsong Church			60.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe TIMOTHY LINDEMAN Brisbane Tribe			52.50 CR	
15/04/2016	INTER-BANK CREDIT Tribe NEW BOOK ADELE Hillsong Church			35.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse CURRAN SIMONE MA Hillsong Broken			40.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse Mdse Brisbane Tribe			40.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse CURRAN SIMONE MA Hillsong Broken			30.00 CR	
15/04/2016	TRANSFER CREDIT INTERNET TRANSFER Mdse Church Bytes			28.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse Mdse Brisbane Tribe			20.00 CR	
14/04/2016	INTER-BANK CREDIT JOANA GRACE FIELD JOANA HILLSONG BRISBAN			2,000 CR	
15/04/2016	INTER-BANK CREDIT Mdse CURRAN SIMONE MA Hillsong Broken			10.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse CURRAN SIMONE MA Hillsong Broken			10.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse CURRAN SIMONE MA Hillsong Broken			6.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse CURRAN PATRICK Hillsong Broken			3.00 CR	
15/04/2016	TRANSFER DEBITS BALANCE TRANSFER	507866497964	31,201.39 DR		1,869.99 CR
15/04/2016	INTER-BANK CREDIT INTER-BANK CREDIT HILLSONG SYDNEY			1,021.14 CR	
14/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENTS BILLER 000422277			1,599.20 CR	
15/04/2016	TRANSFER CREDIT INTERNET TRANSFER 83006 HILLSONG MDS 240			601.00 CR	

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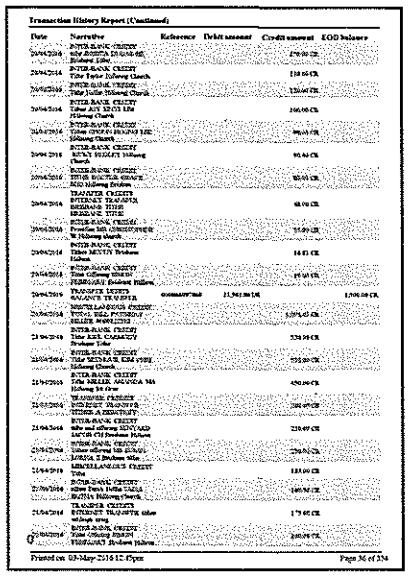

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2016	INTER-BANK CREDIT Mdse ANNETTE BRAMLEY Brisbane Tribe			270.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe Tribe Hillsong Church			110.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe Joelle Hillsong Church			120.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe JAY LEON LIM Hillsong Church			100.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe CHONG-HYONG LEE Hillsong Church			90.00 CR	
15/04/2016	INTER-BANK CREDIT KENT FIDGET Hillsong Church			90.00 CR	
15/04/2016	INTER-BANK CREDIT TITHE HOUSE GRACE MD Hillsong Broken			80.00 CR	
15/04/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG TITHE HILLSONG TITHE			60.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe CHONG-HYONG LEE Hillsong Church			50.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe MOLLY Brisbane Hillsong			16.45 CR	
15/04/2016	INTER-BANK CREDIT Tribe Offering HOUSE FERNANDEZ Brisbane Hillsong			15.00 CR	
15/04/2016	TRANSFER DEBITS BALANCE TRANSFER	000000497964	31,201.39 DR		1,901.99 CR
15/04/2016	SOUTH BANK CREDIT TOTAL BILL PAYMENT BILLER 000422277			3,591.45 CR	
15/04/2016	INTER-BANK CREDIT Tribe KEE CARMICOY Brisbane Tribe			330.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe MICHAEL KIM YEE Hillsong Church			550.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe MILLER AMANDA MS Hillsong Mt View			450.00 CR	
15/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE A ZIMMERLY			300.00 CR	
15/04/2016	INTER-BANK CREDIT mike and allowing SUNDARI JACOB Cli Brisbane Hillsong			220.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe allowing MS EUNICE JOSEA Z Brisbane Mdse			200.00 CR	
15/04/2016	MISCELLANEOUS CREDIT Tribe			180.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse Dana Mdse Tribe Ka2016 Hillsong Church			160.00 CR	
15/04/2016	TRANSFER CREDIT INTERNET TRANSFER Mdse allowing song			150.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe Offering HOUSE FERNANDEZ Brisbane Hillsong			100.00 CR	

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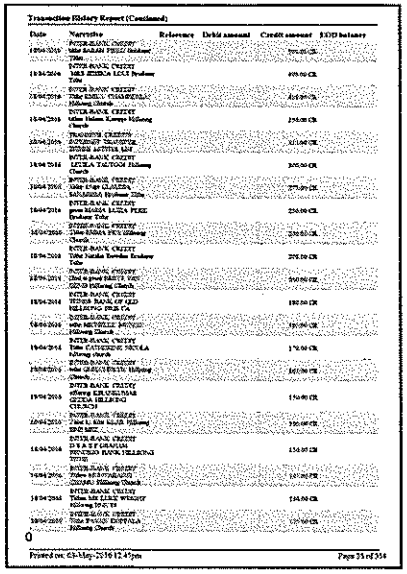

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2016	INTER-BANK CREDIT Mdse Mdse Brisbane Tribe			500.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse MARIA LUCIA Brisbane Tribe			400.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe EMILY CHAMBERLIN Hillsong Church			400.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse Helen Kemps Hillsong Church			250.00 CR	
15/04/2016	TRANSFER CREDIT INTERNET TRANSFER INTERNET BANKING			225.00 CR	
15/04/2016	INTER-BANK CREDIT LAURA TAGTOOM Hillsong Church			200.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse Cmp CLAUDIA SAMANDA Brisbane Tribe			195.00 CR	
15/04/2016	INTER-BANK CREDIT gmn MARIA LUCIA PERE Brisbane Tribe			150.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse ERIKA PEN Hillsong Church			150.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe Natalie Brisbane Tribe			100.00 CR	
15/04/2016	INTER-BANK CREDIT Dad n grad BRETT PAT GOOD Hillsong Church			100.00 CR	
15/04/2016	INTER-BANK CREDIT INTER BANK OF QLD HILLSONG PER CA			100.00 CR	
15/04/2016	INTER-BANK CREDIT mike MICHELLE MUNOZ Hillsong Church			100.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe CATHERINE NICOLA Hillsong church			170.00 CR	
15/04/2016	INTER-BANK CREDIT mike GRACE PETE Hillsong Church			165.00 CR	
15/04/2016	INTER-BANK CREDIT offering ERANELYSAM GUTIA HILLSONG CHURCH			150.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe L ANN KLUE Hillsong SPOR MIC -			100.00 CR	
15/04/2016	INTER-BANK CREDIT D S & T GRAHAM TENNIS BANK HILLSONG TITHE			134.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe MARGARET GROOM Hillsong Church			105.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe MS LUKE WRIGHT Hillsong SPOR			100.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe PAOLO BUFFALA Hillsong Church			100.00 CR	

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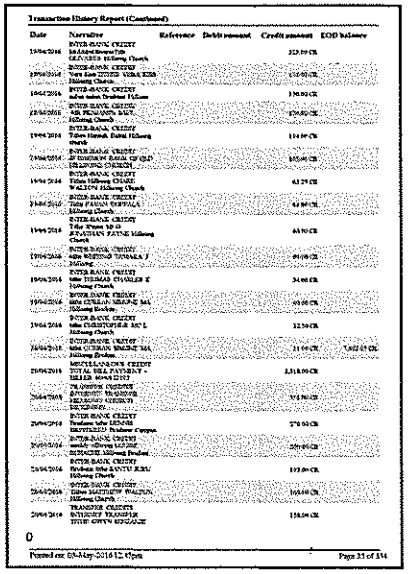

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2016	INTER-BANK CREDIT Mr Lloyd Brown Tith GRAVERS Hillsong Church			325.00 CR	
15/04/2016	INTER-BANK CREDIT Tues Lun JUDE VERA RDS Hillsong Church			310.00 CR	
15/04/2016	INTER-BANK CREDIT mdse mdse Brisbane Tribe			150.00 CR	
15/04/2016	INTER-BANK CREDIT MR PEMANTS BACK Hillsong Church			120.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe Hands Debit Hillsong church			114.00 CR	
15/04/2016	INTER-BANK CREDIT JP MORGAN BANK OF QLD HILLSONG CHURCH			105.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe Hillsong CHARC WALTON Hillsong Church			63.25 CR	
15/04/2016	INTER-BANK CREDIT Tribe FAUSA BUFFALA Hillsong Church			61.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe Rimm MOD JONATHAN PAYNE Hillsong Church			60.00 CR	
15/04/2016	INTER-BANK CREDIT mike WESTON TANNER T Hillsong			40.00 CR	
15/04/2016	INTER-BANK CREDIT mike THOMAS CHANLER T Hillsong Church			34.00 CR	
15/04/2016	INTER-BANK CREDIT mike CURRAN SIMONE MA Hillsong Broken			30.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse CHRISTOPHER MC L Hillsong Church			32.50 CR	
15/04/2016	INTER-BANK CREDIT mike CURRAN SIMONE MA Hillsong Broken			21.00 CR	1,847.05 CR
15/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 000422277			2,318.00 CR	
15/04/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG			570.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe Mdse Brisbane Tribe			570.00 CR	
15/04/2016	INTER-BANK CREDIT mdse Hillsong MONE DUNCAN Hillsong Broken			200.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe MATTHEW WALTON Hillsong Church			160.00 CR	
15/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE GWEN HUGGINS			150.00 CR	

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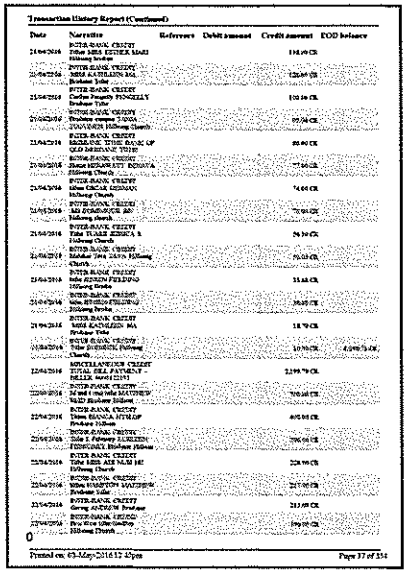

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2016	INTER-BANK CREDIT Tribe MIA ESTHER MARI Hillsong Broken			150.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse LAUREN MA Brisbane Tribe			120.00 CR	
15/04/2016	INTER-BANK CREDIT Caitlin Donnelly DONNELLY Brisbane Tribe			110.00 CR	
15/04/2016	INTER-BANK CREDIT Brisbane connect TAMMY JOANNOU Hillsong Church			95.00 CR	
15/04/2016	INTER-BANK CREDIT HILLSONG TITHE BANK OF QLD HILLSONG TITHE			80.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse MIRANDA ETT BONEVA Hillsong Church			75.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse CRUZ HERMAN Hillsong Church			74.00 CR	
15/04/2016	INTER-BANK CREDIT MD STARBUCKS MS Hillsong Church			70.00 CR	
15/04/2016	INTER-BANK CREDIT Tribe HAILE JESSICA S Hillsong Church			58.00 CR	
15/04/2016	INTER-BANK CREDIT Mdse Tres Jacks Hillsong Church			50.00 CR	
15/04/2016	INTER-BANK CREDIT mike RUSSEN FIELDING Hillsong Broken			33.00 CR	
15/04/2016	INTER-BANK CREDIT mike MICHELLE MUNOZ Hillsong Broken			30.00 CR	
15/04/2016	INTER-BANK CREDIT MD LONDON MS Brisbane Tribe			18.70 CR	
15/04/2016	INTER-BANK CREDIT Tribe DOMINIC Hillsong Church			10.00 CR	4,000.75 CR
12/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 000422277			2,199.70 CR	
12/04/2016	TRANSFER CREDIT M and I ma tribe MATTHEW WARD Brisbane Hillsong			700.00 CR	
12/04/2016	INTER-BANK CREDIT Tribe BIANCA HYMOP Brisbane Tribe			600.00 CR	
12/04/2016	INTER-BANK CREDIT Tribe L Fahrney HILLSONG FUNDRAIS Brisbane Hillsong			500.00 CR	
12/04/2016	INTER-BANK CREDIT Tribe MRS ASH NAM MC Hillsong Church			220.00 CR	
12/04/2016	INTER-BANK CREDIT Mdse HAMPTON MATTHEW Brisbane Tribe			217.00 CR	
12/04/2016	INTER-BANK CREDIT Giving ANTONY Brisbane			211.00 CR	
12/04/2016	INTER-BANK CREDIT Pay Mdse Hillsong Hillsong Church			190.00 CR	

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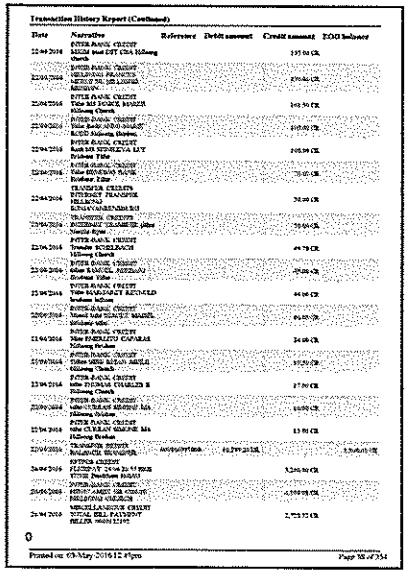

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2016	ENTER BANK CREDIT MEDI Med EFT 0561 Hillsong Church			195.00 CR	
22/04/2016	ENTER BANK CREDIT HELLSONG FRANCES METCALFE MELBOURNE AUS HELLSONG			870.46 CR	
22/04/2016	ENTER BANK CREDIT Tithe MS DOROT MARSH Hillsong Church			160.50 CR	
22/04/2016	ENTER BANK CREDIT Tithe Keith AND Jo-Anne KEITH Hillsong Church			600.00 CR	
22/04/2016	ENTER BANK CREDIT Bank 105 SYDNEY A LTT Brisbane Tithe			200.00 CR	
22/04/2016	ENTER BANK CREDIT Tithe RICHARD MARK Sydney Live			50.00 CR	
22/04/2016	TRANSFER CREDITS INTERNET TRANSFER HELLSONG			50.00 CR	
22/04/2016	TRANSFER CREDITS SUSANNAH SHANNON BA TRANSFER CREDITS			50.00 CR	
22/04/2016	INTERNET TRANSFER (Mrs Natalie Ryan ENTER BANK CREDIT			50.00 CR	
22/04/2016	Transfer SCHLEBACH Hillsong Church			49.78 CR	
22/04/2016	ENTER BANK CREDIT Tithe SAMUEL ARTHAU Brisbane Tithe			50.00 CR	
21/04/2016	ENTER BANK CREDIT Tithe MARGARET REYNOLD Brisbane Infinite			60.00 CR	
20/04/2016	ENTER BANK CREDIT Mixed Tithe NANCY MARSH Brisbane tithe			50.00 CR	
21/04/2016	ENTER BANK CREDIT Mixed Tithe EMERALITO CAPARAS Hillsong Brisbane			20.00 CR	
21/04/2016	ENTER BANK CREDIT Tithe MISS HELEN ARTAL Hillsong Church			50.00 CR	
21/04/2016	ENTER BANK CREDIT tithe DONALD CHARLES B Hillsong Church			27.00 CR	
20/04/2016	ENTER BANK CREDIT tithe CURRAN MARNE MA Hillsong Brisbane			60.00 CR	
21/04/2016	ENTER BANK CREDIT tithe CURRAN MARNE MA Hillsong Brisbane			13.00 CR	
21/04/2016	TRANSFER DEBITS BALANCE TRANSFER	Anonymous	10,277.20 DR		5,506.05 DR
20/04/2016	ENTER CREDIT FLEXIBLY 24 to 21 05 2016 TITLE Brisbane 30000			5,240.00 CR	
20/04/2016	ENTER BANK CREDIT HEIGHT AMIT SR 470635 HELLSONG 470635			4,500.00 CR	
21/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 99999 32495			2,753.35 CR	
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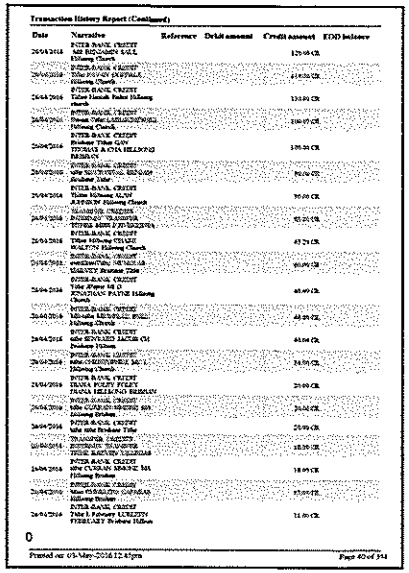

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2016	ENTER BANK CREDIT MR RICHARD SALL Hillsong Church			120.00 CR	
26/04/2016	ENTER BANK CREDIT Tithe JOSEPH DUPPALL Hillsong Church			410.00 CR	
26/04/2016	ENTER BANK CREDIT Tithes Hannah Parker Hillsong church			130.00 CR	
26/04/2016	ENTER BANK CREDIT Person Other LEELANDEWEN Hillsong Church			100.00 CR	
26/04/2016	ENTER BANK CREDIT Brisbane Tithe GAV			100.00 CR	
26/04/2016	TITHAS & OFA HILLSONG BRISBANE			50.00 CR	
26/04/2016	ENTER BANK CREDIT tithe MATTHEW SIMMONS Brisbane Tithe			50.00 CR	
25/04/2016	ENTER BANK CREDIT Tithes Hillsong ALSO JEFFREY Hillsong Church			50.00 CR	
26/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES HSBC P JO SIGGERS			70.00 CR	
26/04/2016	ENTER BANK CREDIT Tithes Hillsong CHARLE			45.29 CR	
26/04/2016	ENTER BANK CREDIT mattDaveTithe MICHAEL MARVEY Brisbane Tithe			50.00 CR	
26/04/2016	ENTER BANK CREDIT Tithe Hillsong ALSO JONATHAN PAYNE Hillsong Church			60.00 CR	
26/04/2016	ENTER BANK CREDIT Michelle MENDEZ WEB Hillsong Church			60.00 CR	
26/04/2016	ENTER BANK CREDIT tithe EDWARD JACOB CH Sydney Tithes			60.00 CR	
26/04/2016	ENTER BANK CREDIT tithe CHRISTOPHER MICH Hillsong Church			24.00 CR	
25/04/2016	ENTER BANK CREDIT DIANA FOLEY FOLEY DIANA HELLSONG BRISBANE			20.00 CR	
26/04/2016	ENTER BANK CREDIT tithe CURRAN MARNE MA Hillsong Brisbane			26.00 CR	
26/04/2016	ENTER BANK CREDIT tithe John Brisbane Tithe			20.00 CR	
26/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE MARTHA VILLEGAS			40.00 CR	
26/04/2016	ENTER BANK CREDIT tithe CURRAN MARNE MA Hillsong Brisbane			10.00 CR	
26/04/2016	ENTER BANK CREDIT Mixed Tithe EMERALITO CAPARAS Hillsong Brisbane			45.00 CR	
26/04/2016	ENTER BANK CREDIT Tithe I. Falvey LUKEFFY FIREHART Brisbane Hillsong			10.00 CR	
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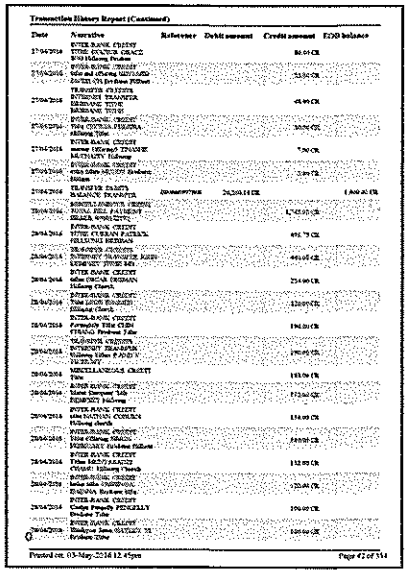

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2016	ENTER BANK CREDIT TITHE JOANNE GRACE WHITEhillsong Brisbane			80.00 CR	
27/04/2016	ENTER BANK CREDIT tithe and offering MEDARDO ZACHARIAS Brisbane Hillsong			53.00 CR	
27/04/2016	TRANSFER CREDITS INTERNET TRANSFER SHERIDAN TITHE MARSHALL TITHE			45.00 CR	
27/04/2016	ENTER BANK CREDIT Tithe CYNTHIA PEREIRA Hillsong Tithe			30.00 CR	
27/04/2016	ENTER BANK CREDIT mattDaveTithe TIMOTHY MCNULTY Hillsong			7.50 CR	
27/04/2016	ENTER BANK CREDIT tithe Tithes MICHAEL Brisbane Hillsong			3.00 CR	
27/04/2016	TRANSFER DEBITS BALANCE TRANSFER	Anonymous	28,260.11 DR		1,860.40 DR
28/04/2016	TRANSFER CREDITS INTERNET TRANSFER TOTAL BILL PAYMENT BILLER 99999 32495			1,745.00 CR	
28/04/2016	ENTER BANK CREDIT tithe CURRAN MARNE MA Hillsong Brisbane			695.75 CR	
28/04/2016	TRANSFER CREDITS INTERNET TRANSFER HELLSONG BRISBAN TRANSFER CREDITS			600.00 CR	
28/04/2016	INTERNET TRANSFER KEITH KENNEDY JOINT MR ENTER BANK CREDIT			500.00 CR	
28/04/2016	tithe OSCAR THOMSON Hillsong Church			254.00 CR	
28/04/2016	ENTER BANK CREDIT Tithe LEON ELIZABETH Hillsong Church			220.00 CR	
28/04/2016	ENTER BANK CREDIT Fortnightly Tithe CHRI STRANG Brisbane Tithe			196.00 CR	
28/04/2016	TRANSFER CREDITS INTERNET TRANSFER Tithes Mr & Mrs Hillsong Tithes P AND V			190.00 CR	
28/04/2016	MISCELLANEOUS CREDIT Tithe			185.00 CR	
28/04/2016	ENTER BANK CREDIT Mixed Envelope Tith HERVEY Hillsong			172.00 CR	
28/04/2016	ENTER BANK CREDIT tithe NATHAN COMBES Hillsong Church			154.00 CR	
27/04/2016	ENTER BANK CREDIT Tithe Offering MARIA HERNANDEZ Brisbane Hillsong			150.00 CR	
28/04/2016	ENTER BANK CREDIT Tithes MICHAEL Church ENTER BANK CREDIT			132.00 CR	
28/04/2016	Tithe ANNA Brisbane Tithe ENTER BANK CREDIT			120.00 CR	
28/04/2016	Combo Friendly PENDELLY Brisbane Tithe ENTER BANK CREDIT			100.00 CR	
28/04/2016	Hillsong Tithes MATTHEW Brisbane Tithe			100.00 CR	
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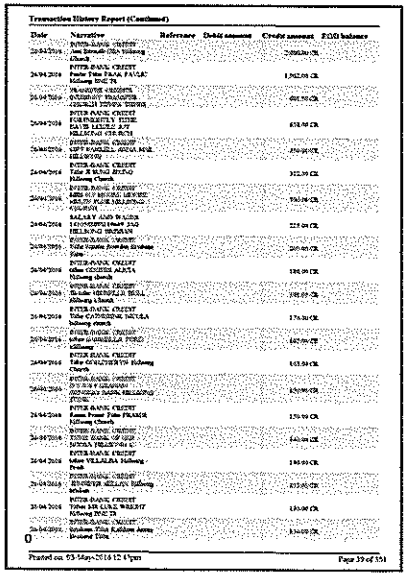

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/04/2016	ENTER BANK CREDIT Jason Edwards Tithe Hillsong Church			2,000.00 CR	
26/04/2016	ENTER BANK CREDIT Pastor Tithe PAOLA FAVIAC Hillsong Brisbane			1,562.00 CR	
26/04/2016	TRANSFER CREDITS INTERNET TRANSFER CHURCH TITHES			600.00 CR	
26/04/2016	ENTER BANK CREDIT FORTNIGHTLY TITHE HAVIR LESLIE AN HELLSONG CHURCH			450.00 CR	
26/04/2016	ENTER BANK CREDIT GIFT MARCEL ANNA MAR HELLSONG			400.00 CR	
26/04/2016	ENTER BANK CREDIT Tithe M MAG HUNG Hillsong Church			302.00 CR	
26/04/2016	ENTER BANK CREDIT MRS SUSANNE MEWES HELLSONG BRISBANE CHURCH			250.00 CR	
26/04/2016	ENTER BANK CREDIT SALLAY AND WADE CHANGING Week 2nd HELLSONG BRISBAN			225.00 CR	
26/04/2016	ENTER BANK CREDIT Tithe Pastor Pauline Brisbane Tithe			200.00 CR	
26/04/2016	ENTER BANK CREDIT tithe CHARLES MARIA Hillsong Church			180.00 CR	
26/04/2016	ENTER BANK CREDIT Tithe GEORGINA MEYLA hillsong church			176.30 CR	
26/04/2016	ENTER BANK CREDIT tithe GABRIELLA FORD Hillsong			165.00 CR	
26/04/2016	ENTER BANK CREDIT Tithe GWLTHWTN Hillsong Church			163.00 CR	
26/04/2016	ENTER BANK CREDIT HELLSONG CHURCH			150.00 CR	
26/04/2016	ENTER BANK CREDIT Jason Fraser Tithe FRASE Hillsong Church			120.00 CR	
26/04/2016	ENTER BANK CREDIT TITHE BANK OF QLD HELLSONG CHURCH			100.00 CR	
26/04/2016	ENTER BANK CREDIT Tithes VILLALBA Hillsong Perth			100.00 CR	
26/04/2016	ENTER BANK CREDIT RENDER MILLER Hillsong Brisbane			85.00 CR	
26/04/2016	ENTER BANK CREDIT Tithes MR LUKE WRIGHT Hillsong BNE 25			150.00 CR	
26/04/2016	ENTER BANK CREDIT Brisbane Tithe Kathleen Anne Brisbane Tithe			150.00 CR	
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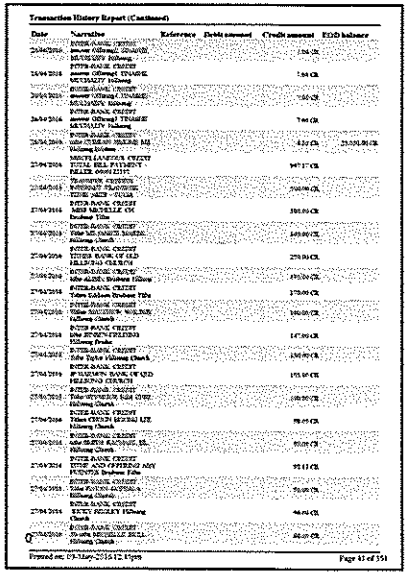

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/04/2016	ENTER BANK CREDIT person Offering CHARLIE MCNULTY Hillsong			1.00 CR	
26/04/2016	ENTER BANK CREDIT person Offering CHARLIE MCNULTY Hillsong			1.00 CR	
26/04/2016	ENTER BANK CREDIT person Offering CHARLIE MCNULTY Hillsong			1.00 CR	
26/04/2016	ENTER BANK CREDIT person Offering CHARLIE MCNULTY Hillsong			1.00 CR	
26/04/2016	ENTER BANK CREDIT tithe CURRAN MARNE MA Hillsong Brisbane		4.00 DR	25,000.00 CR	
25/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 99999 32495			997.17 CR	
25/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE ANNE - NOAH			500.00 CR	
27/04/2016	ENTER BANK CREDIT MISS MICHELLE CH Brisbane Tithe			300.00 CR	
27/04/2016	ENTER BANK CREDIT Tithe MS JANICE MARSH Hillsong Church			160.00 CR	
27/04/2016	ENTER BANK CREDIT TITHE BANK OF QLD HELLSONG CHURCH			270.00 CR	
27/04/2016	ENTER BANK CREDIT tithe ALEX Brisbane Hillsong			150.00 CR	
27/04/2016	ENTER BANK CREDIT Tithes Kahlson Brisbane Tithe			120.00 CR	
27/04/2016	ENTER BANK CREDIT Tithe MATTHEW WALTON Hillsong Church			100.00 CR	
27/04/2016	ENTER BANK CREDIT tithe JEFFREY FELDING Hillsong Brisbane			147.00 CR	
27/04/2016	ENTER BANK CREDIT Tithe Tyler Hillsong Church			100.00 CR	
27/04/2016	ENTER BANK CREDIT JP YEARSLEY BANK OF QLD HELLSONG CHURCH			155.00 CR	
27/04/2016	ENTER BANK CREDIT Tithe STEPHEN BARTON Hillsong Church			100.00 CR	
27/04/2016	ENTER BANK CREDIT Tithes CHRIS MCCALLUM Hillsong Church			70.00 CR	
27/04/2016	ENTER BANK CREDIT tithe BRIAN RAYMOND BR Hillsong Church			50.00 CR	
27/04/2016	ENTER BANK CREDIT TITHE AND OFFERING ANN PUDDYCH Brisbane Tithe			95.13 CR	
27/04/2016	ENTER BANK CREDIT Tithe PATSY SCHMIDT Hillsong Church			70.00 CR	
27/04/2016	ENTER BANK CREDIT TITHE PEGGEY Hillsong Church			60.00 CR	
27/04/2016	ENTER BANK CREDIT Tithes MICHELLE MCCL Hillsong Church			60.00 CR	
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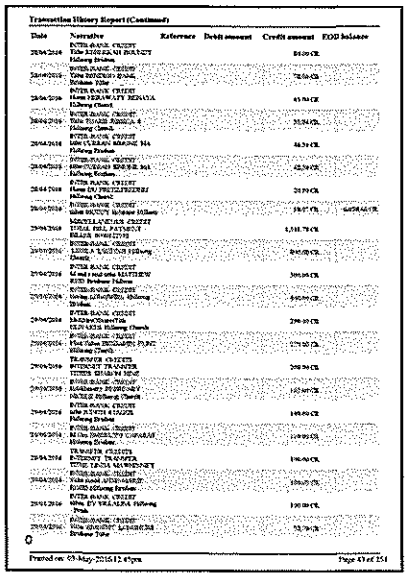

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2016	ENTER BANK CREDIT Tithe KENDELAH HARVEY Hillsong Brisbane			84.00 CR	
28/04/2016	ENTER BANK CREDIT Tithe EDWARD ROSE Brisbane Tithe			78.00 CR	
28/04/2016	ENTER BANK CREDIT Home HERAWATY RENATA Hillsong Church			45.00 CR	
28/04/2016	ENTER BANK CREDIT Tithe TOMAS RONDA R Hillsong Church			30.00 CR	
28/04/2016	ENTER BANK CREDIT tithe CURRAN MARNE MA Hillsong Brisbane			46.00 CR	
28/04/2016	ENTER BANK CREDIT tithe CURRAN MARNE MA Hillsong Brisbane			42.00 CR	
28/04/2016	ENTER BANK CREDIT Home IN FELLOWSHIP Hillsong Church			20.00 CR	
28/04/2016	ENTER BANK CREDIT tithe MCNULTY Brisbane Hillsong			19.07 CR	6458.66 CR
29/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 99999 32495			4,181.78 CR	
29/04/2016	ENTER BANK CREDIT LEON & LEGION Hillsong Church			845.00 CR	
29/04/2016	ENTER BANK CREDIT Ed and Heidi tithe MATTHEW RUSH Brisbane Tithe			300.00 CR	
29/04/2016	ENTER BANK CREDIT tithe mrs Christine CLEASTE Hillsong Church			290.00 CR	
29/04/2016	ENTER BANK CREDIT Tithe THOMAS PLINT Hillsong Church			275.00 CR	
29/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES GRAHAM MINT			260.00 CR	
29/04/2016	ENTER BANK CREDIT Additional 20 00 GRAY MICHELE Hillsong Church			165.00 CR	
29/04/2016	ENTER BANK CREDIT tithe PATSY STAUDT Hillsong Brisbane			140.00 CR	
29/04/2016	ENTER BANK CREDIT Tithe EMERALITO CAPARAS Hillsong Brisbane			140.00 CR	
29/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES TANIA MCSWEENEY			130.00 CR	
29/04/2016	ENTER BANK CREDIT Tithe JOSHUA GRACE JONES Hillsong Brisbane			100.00 CR	
29/04/2016	ENTER BANK CREDIT tithe EV VILLALBA Hillsong Perth			100.00 CR	
29/04/2016	ENTER BANK CREDIT Tithe ANGENET LAMBERSE Brisbane Tithe			52.70 CR	
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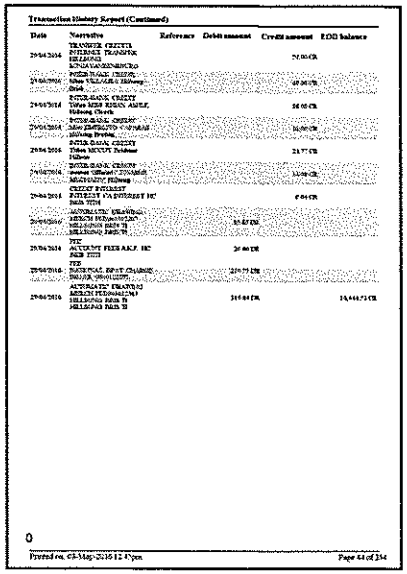
1134



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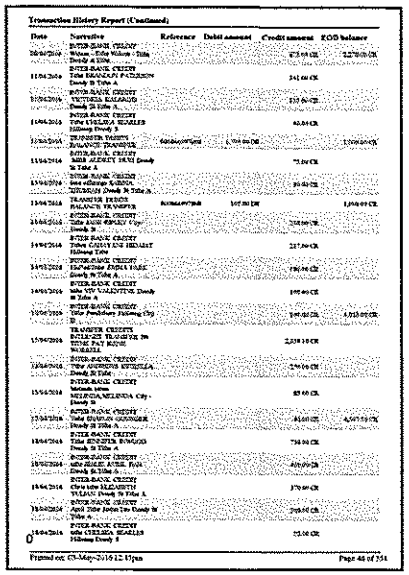

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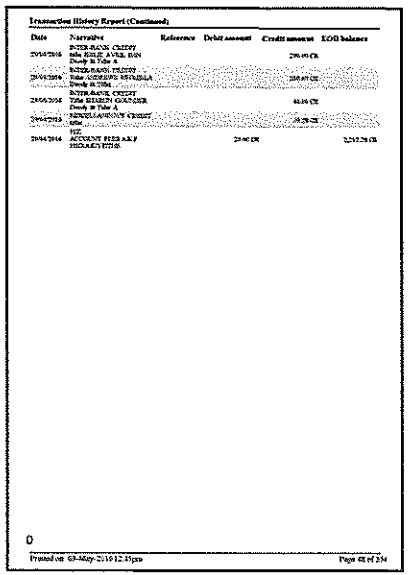

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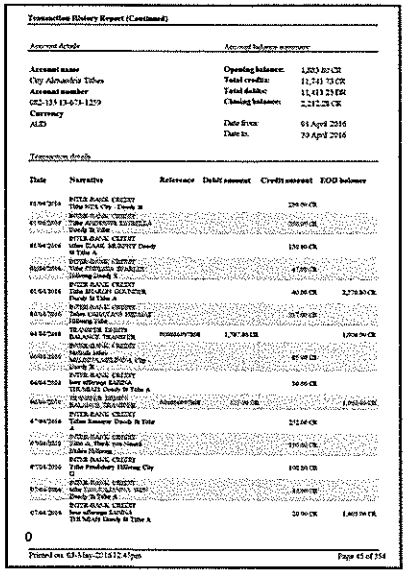

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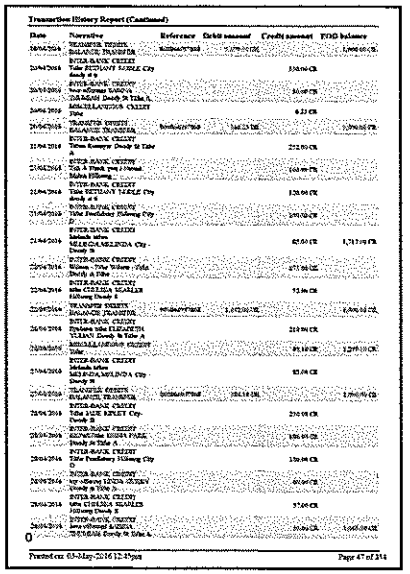

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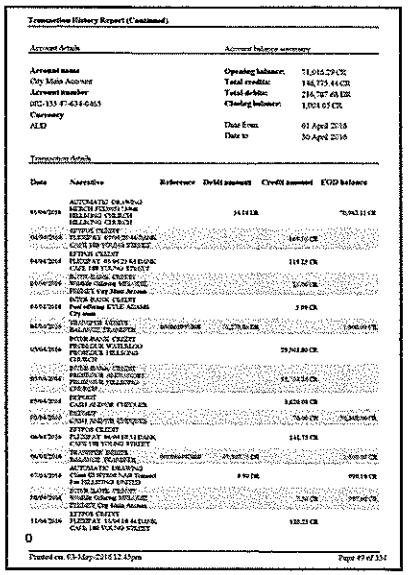

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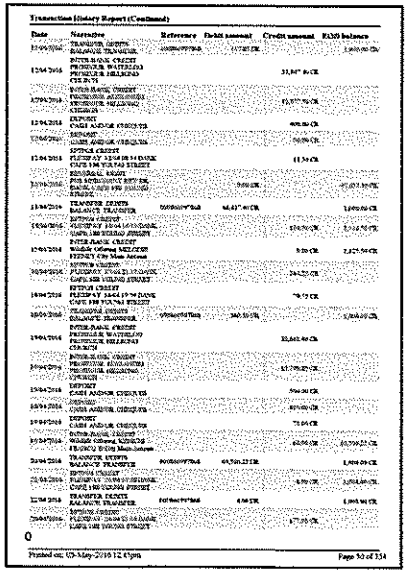

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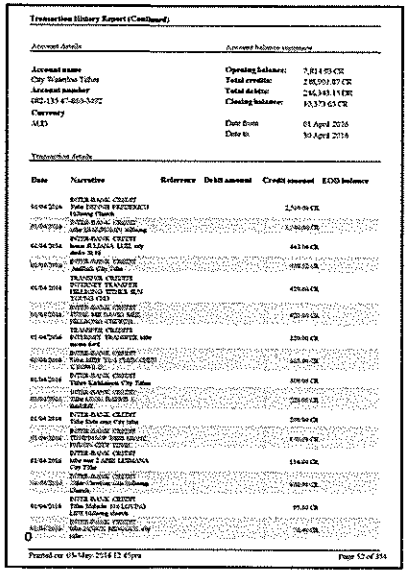

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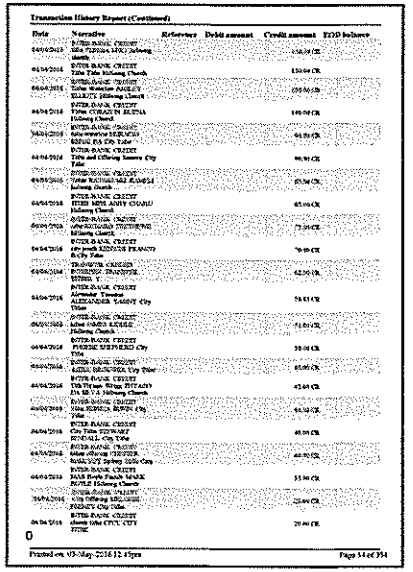

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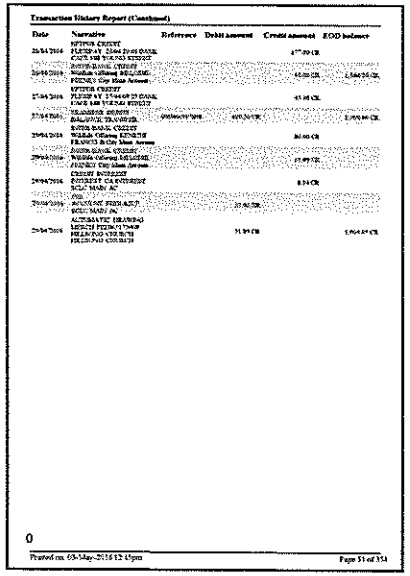

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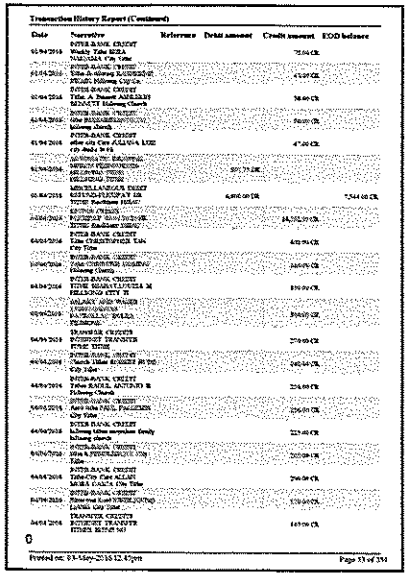

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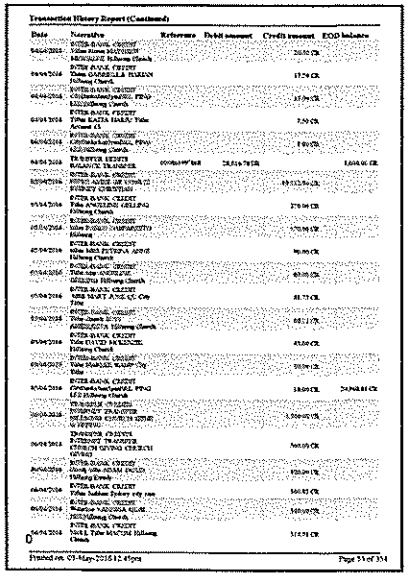

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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1151

Transaction History Report (Continued)

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

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1148

Transaction History Report (Continued)

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

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1150

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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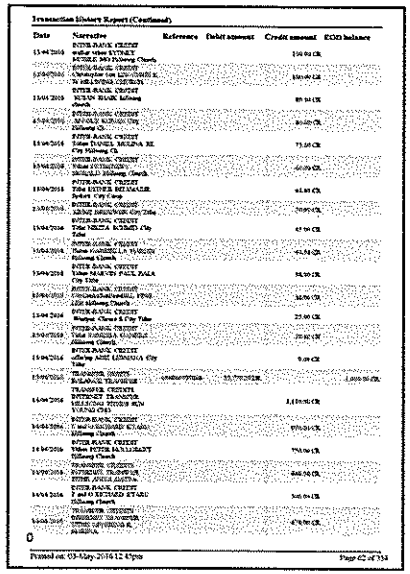
1152



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2016	INTER-BANK CREDIT mthd/ tithe EUNICE MOSES 3RD Sillong Church,			150.00 CR	
13/04/2016	INTER-BANK CREDIT Christopher tithe LILY OMOH & W SILLONG CHURCH			100.00 CR	
13/04/2016	INTER-BANK CREDIT NEXIS BANK Sillong church			80.00 CR	
13/04/2016	INTER-BANK CREDIT MAGGIE KUPAN City Sillong Ch			80.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe DANIEL MUENA BE City Sillong Ch			75.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe PETRONEL MOSES Sillong Church			60.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe ESTHER BETMAZE Jorhat City Corp			60.00 CR	
13/04/2016	INTER-BANK CREDIT LIDAT BRUSWAR City Tithe			50.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe NEKIA ROMEO City Tithe			45.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe GABRIELLA WISDOM Sillong Church			45.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe MARVEY PAUL BALA City Tithe			30.00 CR	
13/04/2016	INTER-BANK CREDIT GRACE[illegible] TITHE Sillong Church			30.00 CR	
13/04/2016	INTER-BANK CREDIT Wedgar Church E City Tithe			25.00 CR	
13/04/2016	INTER-BANK CREDIT Tithe VANESSA HAMELA Sillong Church			20.00 CR	
13/04/2016	INTER-BANK CREDIT offering ANU LEMANA City Tithe			9.00 CR	
13/04/2016	TRANSFER DEBITS BALANCE TRANSFER	1608047035B	33,777,252.00		1,000.00 CR
14/04/2016	TRANSFER CREDITS INTERNET TRANSFER HELLSING TITHES AUN YOUNG CHO			1,110.00 CR	
14/04/2016	INTER-BANK CREDIT Tithe and OFFERED STAND Sillong Church			970.00 CR	
14/04/2016	INTER-BANK CREDIT Tithe PETER MANJEMANT Sillong Church			750.00 CR	
14/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE ANNA AMIWA			600.00 CR	
14/04/2016	INTER-BANK CREDIT T and O TITHED STAND Sillong Church			540.00 CR	
14/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE GRACE[illegible]			470.00 CR	

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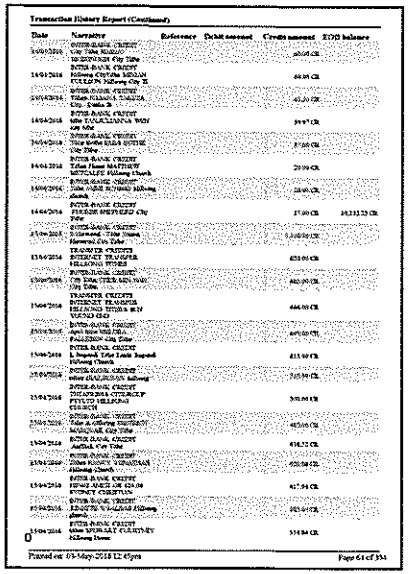
1153



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2016	INTER-BANK CREDIT Tithe Tithe MARVEY MOSES 3RD Sillong Church,			600.00 CR	
14/04/2016	INTER-BANK CREDIT Tithe ESTHER BETMAZE Jorhat City Corp			60.00 CR	
14/04/2016	INTER-BANK CREDIT Offering CHARLES MOSES Sillong Church			60.00 CR	
14/04/2016	INTER-BANK CREDIT Tithe ANNA AMIWA Sillong Church			45.00 CR	
14/04/2016	INTER-BANK CREDIT tithe DANIELLA BALANGAW City Tithe			39.97 CR	
14/04/2016	INTER-BANK CREDIT Tithe Mrs ESTHER MOSES Sillong Church			30.00 CR	
14/04/2016	INTER-BANK CREDIT Tithe Hosea MATTHEW GONZALEZ Sillong Church			20.00 CR	
14/04/2016	INTER-BANK CREDIT Tithe ANNE HOWARD Sillong church			20.00 CR	
14/04/2016	INTER-BANK CREDIT FRIDAY SERVICES City Tithe		37.00 CR		10,232.23 CR
15/04/2016	INTER-BANK CREDIT Tithe Samuel - Tithe Jimmy Harwood City Tithe			1,100.00 CR	
15/04/2016	TRANSFER CREDITS INTERNET TRANSFER HELLSING TITHES			650.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe ANNE HOWARD Sillong church			60.00 CR	
15/04/2016	TRANSFER CREDITS INTERNET TRANSFER HELLSING TITHES AUN YOUNG CHO			444.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe and Offering Sillong Church			405.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe ANNA AMIWA City Tithe			405.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe Offering Sillong Church			405.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe ANNE HOWARD Sillong church			360.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe & Offering EMMANUEL MANGAK City Tithe			405.00 CR	
15/04/2016	INTER-BANK CREDIT Ambok City Tithe			338.32 CR	
15/04/2016	INTER-BANK CREDIT Tithe ANNE HOWARD Sillong church			300.00 CR	
15/04/2016	INTER-BANK CREDIT TITHE AMES OR ED OR EUNICE CHRISTIAN			417.94 CR	
15/04/2016	INTER-BANK CREDIT LILIAN T WALLACE Sillong church			405.00 CR	
15/04/2016	INTER-BANK CREDIT tithe MOSHAY GURTNEY Sillong Town			334.80 CR	

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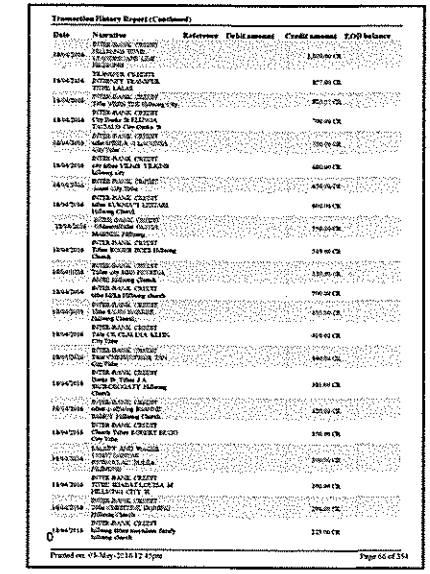
1155



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2016	INTER-BANK CREDIT ZALMANA TONY MOSES 3RD Sillong Church			1,500.00 CR	
15/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE LALAS			827.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe VERN TIE Sillong City Tithe			800.00 CR	
15/04/2016	INTER-BANK CREDIT City Banks B ELIMAN TAYSAUG City Banks B			700.00 CR	
15/04/2016	INTER-BANK CREDIT tithe MEKIA A LAMANA City Tithe			550.00 CR	
15/04/2016	INTER-BANK CREDIT env tithe YEMS YEMS Sillong city			480.00 CR	
15/04/2016	INTER-BANK CREDIT Assist City Tithe			450.00 CR	
15/04/2016	INTER-BANK CREDIT tithe ALMANY LEMANA Sillong Church			405.00 CR	
15/04/2016	INTER-BANK CREDIT Offering Church MAKING Sillong			360.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe ROGER BOES Sillong Church			360.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe env ABIO FUSEINA AGBE Sillong Church			330.00 CR	
15/04/2016	INTER-BANK CREDIT tithe MIRA Sillong church			300.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe ELMO MARGIE Zhilong Church			255.00 CR	
15/04/2016	INTER-BANK CREDIT April tithe WILMA Tithe CK CLAUDIA KLEIN City Tithe			210.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe CHRISTOPHER TIN City Tithe			200.00 CR	
15/04/2016	INTER-BANK CREDIT Dcmp B Tithe J A MACDONALD Sillong Church			200.00 CR	
15/04/2016	INTER-BANK CREDIT tithe Offering Rosalie DAISY Sillong Church			120.00 CR	
15/04/2016	INTER-BANK CREDIT Church Tithe ROBERT REID City Tithe			100.00 CR	
15/04/2016	SALARY AND WAGES CHRISTOPHER M [illegible]			100.00 CR	
15/04/2016	INTER-BANK CREDIT TITHE RENATA LEMA M [illegible] CITY H			100.00 CR	
15/04/2016	INTER-BANK CREDIT tithe CHRISTOPHER Sillong Church			100.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe and Offering Sahara Chop Tithe			100.00 CR	

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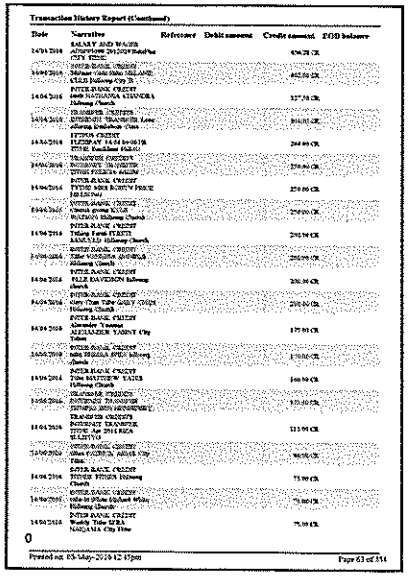

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/04/2016	SALARY AND WAGES ADAPTIVE INVEST Bank/Sa CITY TITHE			636.28 CR	
14/04/2016	INTER-BANK CREDIT Mother tithe Mrs HELANE KELE Sillong City Ti			405.00 CR	
14/04/2016	INTER-BANK CREDIT mthd/ MATHANA ATANDRA Sillong Church			327.30 CR	
14/04/2016	TRANSFER CREDITS INTERNET TRANSFER Lone offering Lockdown Tithe			300.00 CR	
14/04/2016	TITHE CREDIT FLEIDAY 14/04/2016 TITHE Buckhaw PARIS			264.00 CR	
14/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE PERCIS AGUM			250.00 CR	
14/04/2016	INTER-BANK CREDIT TITHE MRS ROBYN PRICE HELSING			250.00 CR	
14/04/2016	INTER-BANK CREDIT Church giving KYLE WATSON Sillong Church			250.00 CR	
14/04/2016	INTER-BANK CREDIT Tithe Farah FEETS SAMUAD Sillong Church,			240.00 CR	
14/04/2016	INTER-BANK CREDIT Tithe VERONA ANDREA Sillong Church			200.00 CR	
14/04/2016	INTER-BANK CREDIT ELIZ DAVIDSON Sillong church			200.00 CR	
14/04/2016	INTER-BANK CREDIT Gary Tom Tithe GARY OMOH Sillong Church			200.00 CR	
14/04/2016	INTER-BANK CREDIT Alexander Yaomai ALEXANDER YAOMAI City Tithe			175.00 CR	
14/04/2016	INTER-BANK CREDIT tithe BRIDA JOSH Sillong Church			170.00 CR	
14/04/2016	INTER-BANK CREDIT Tithe MATTHEW YAOMI Sillong Church			160.00 CR	
14/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES JEN HENDRIKS			120.00 CR	
14/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE Apr 2016 BEA BLESTON			113.00 CR	
14/04/2016	INTER-BANK CREDIT tithe PATRICIA ARIAS City Tithe			90.00 CR	
14/04/2016	INTER-BANK CREDIT TITHES TITHES Sillong Church			75.00 CR	
14/04/2016	INTER-BANK CREDIT tithe Mr Tithe Michael White Sillong Church			75.00 CR	
14/04/2016	INTER-BANK CREDIT Weekly Tithe LISA MARIAMA City Tithe			75.00 CR	

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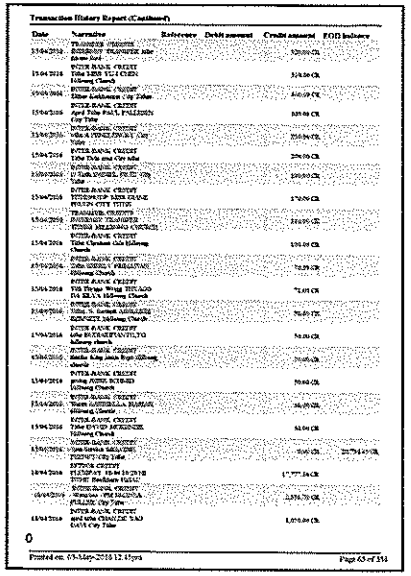

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2016	TRANSFER CREDITS INTERNET TRANSFER tithe Grace Ford			920.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe MRS TUCKER Sillong Church			310.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe Ambassador City Tithe			300.00 CR	
15/04/2016	INTER-BANK CREDIT April Tithe PAUL FALLEDON City Tithe			305.00 CR	
15/04/2016	INTER-BANK CREDIT tithe LYDIA[illegible] Apr Tithe			250.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe Dele and City tithe			200.00 CR	
15/04/2016	INTER-BANK CREDIT D Tithe ANDREA PETE ON Tithe			200.00 CR	
15/04/2016	INTER-BANK CREDIT TITHEPOP MRS DIANE FOLEN CITY TITHE			175.00 CR	
15/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES HELSING CHURCH			160.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe Christian Gin Sillong Church			150.00 CR	
15/04/2016	TRANSFER CREDITS tithe EUNICE[illegible] Sillong Church			70.00 CR	
15/04/2016	INTER-BANK CREDIT Tith Tithes Wong HOLAND Tith ELVA Sillong Church			75.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe Mrs ANDREA BENNETT Sillong Church			70.00 CR	
15/04/2016	INTER-BANK CREDIT tithe ROSEMARY[illegible] Sillong church			50.00 CR	
15/04/2016	INTER-BANK CREDIT thanks Abig Jacob Rapi Offering church			50.00 CR	
15/04/2016	INTER-BANK CREDIT giving JOHN ROGERS Sillong Church			50.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe ANGELLA HAMAH Sillong Church			46.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe DAVID MUENDE Sillong Church			45.00 CR	
15/04/2016	INTER-BANK CREDIT Tithe Service MOSES TONNY City Tithe			30.00 CR	20,754.43 CR
16/04/2016	ATTOH CREDIT FLEIDAY 15/04/2016 TITHE Buckhaw PARIS			1,777.16 CR	
16/04/2016	INTER-BANK CREDIT Wong tithe TIE MAGNA FOLEN City Tithe			1,076.70 CR	
16/04/2016	INTER-BANK CREDIT and tithe CHARLIE TAO DAVE City Tithe			1,050.00 CR	

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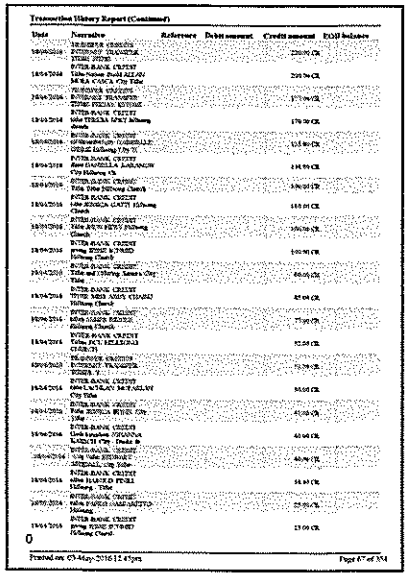

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			220.00 CR	
16/04/2016	INTER-BANK CREDIT Tithe Nurse Paid ALVIN MORA CASCA City Tithe			200.00 CR	
16/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHE HELSING			177.00 CR	
16/04/2016	INTER-BANK CREDIT tithe TERESA GRAY Sillong church			170.00 CR	
16/04/2016	INTER-BANK CREDIT tithe EMMANUEL[illegible] OSEKE Sillong City Ti			165.00 CR	
16/04/2016	INTER-BANK CREDIT Rent DANIELLA BALANGAW City Helsing Ch			150.00 CR	
16/04/2016	INTER-BANK CREDIT Tithe Tithe Sillong Church			130.00 CR	
16/04/2016	INTER-BANK CREDIT tithe JESSICA GATTI Sillong Church			105.00 CR	
16/04/2016	INTER-BANK CREDIT Tithe BETTY PETTY Sillong Church			100.00 CR	
16/04/2016	INTER-BANK CREDIT giving JOHN ROGERS Sillong Church			100.00 CR	
16/04/2016	INTER-BANK CREDIT Tithe and Offering Sahara Chop Tithe			100.00 CR	
16/04/2016	INTER-BANK CREDIT TITHE MRS ANN CHAND Sillong Church			85.00 CR	
16/04/2016	INTER-BANK CREDIT tithe MARIA REESE Sillong Church			75.00 CR	
16/04/2016	INTER-BANK CREDIT Tithe JACK HEALEAN CLARK TH			52.00 CR	
16/04/2016	TRANSFER CREDITS INTERNET TRANSFER TITHES V			50.00 CR	
16/04/2016	INTER-BANK CREDIT tithe DAVIDSON MACGILLIVR City Tithe			50.00 CR	
16/04/2016	INTER-BANK CREDIT Tithe Mrs ANNE Sillong			50.00 CR	
16/04/2016	INTER-BANK CREDIT Tithe ROGER BOES Sillong Church			50.00 CR	
16/04/2016	INTER-BANK CREDIT Tithe Mrs ANNE Sillong			50.00 CR	
16/04/2016	INTER-BANK CREDIT tithe HAROLD PERI Sillong Tithe			50.00 CR	
16/04/2016	INTER-BANK CREDIT tithe PAMELA[illegible] Sillong			50.00 CR	
16/04/2016	INTER-BANK CREDIT giving JOHN ROGERS Sillong Church			50.00 CR	

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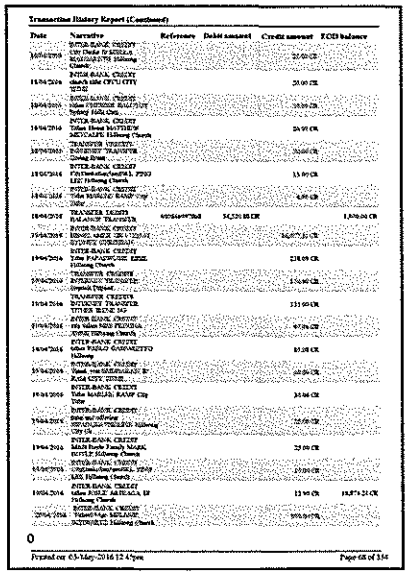
1158



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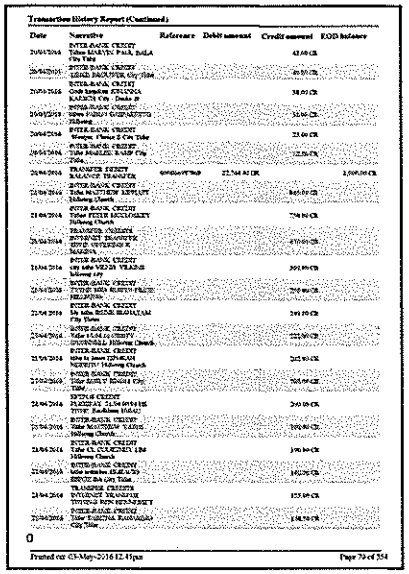

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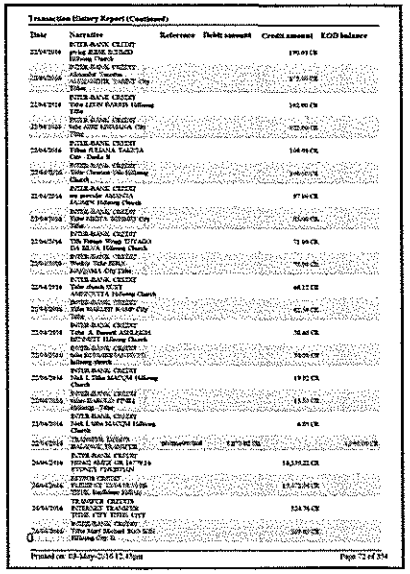

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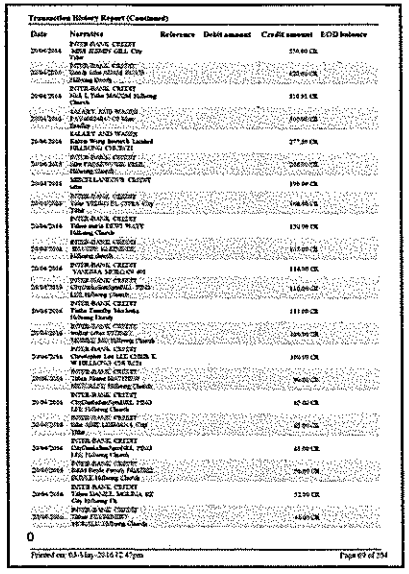

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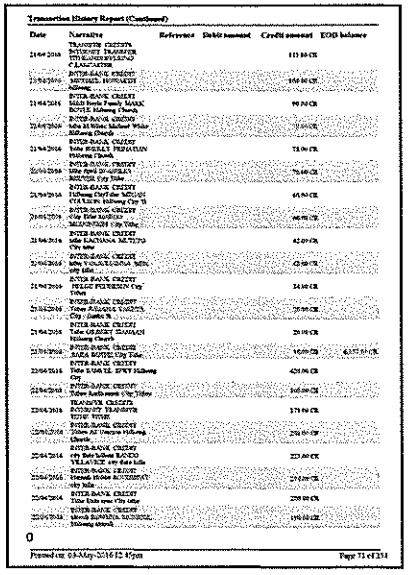

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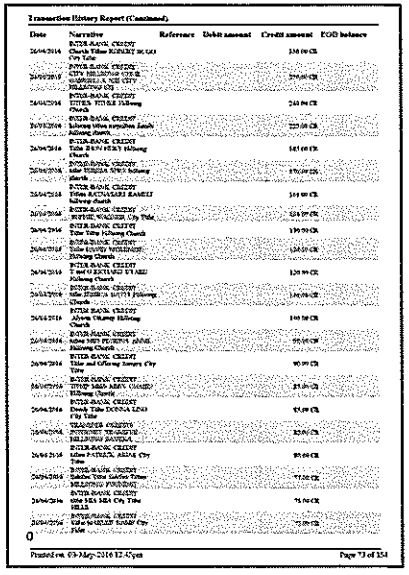

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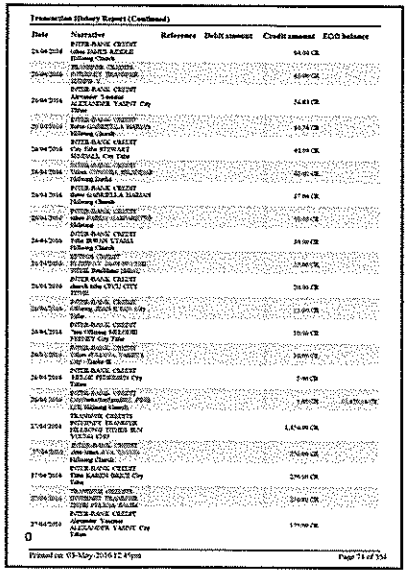

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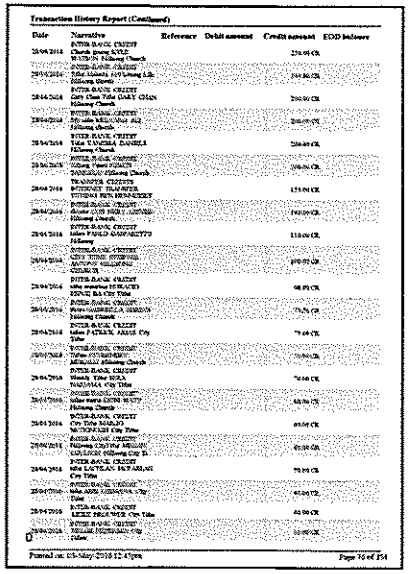

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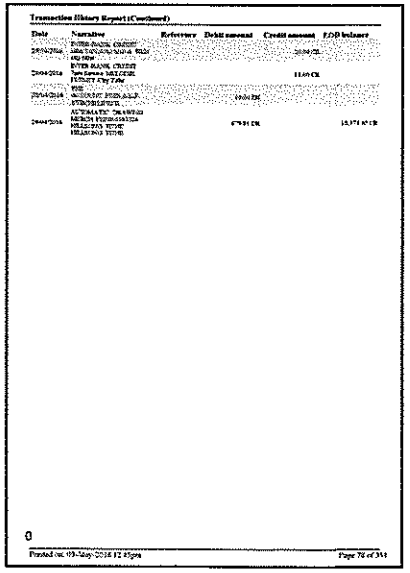

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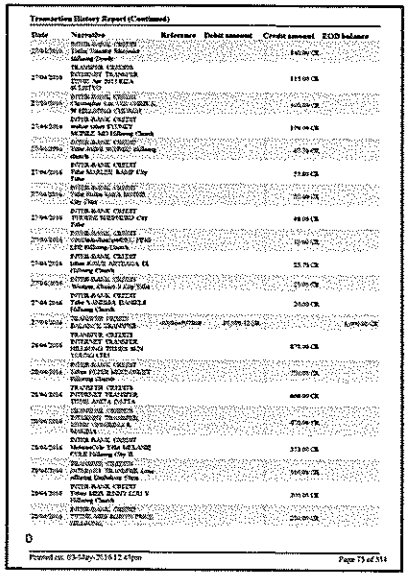

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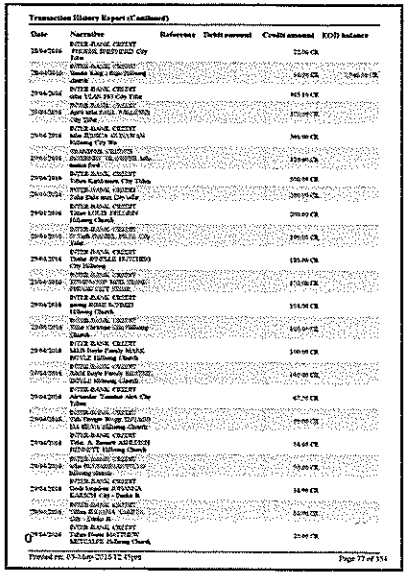

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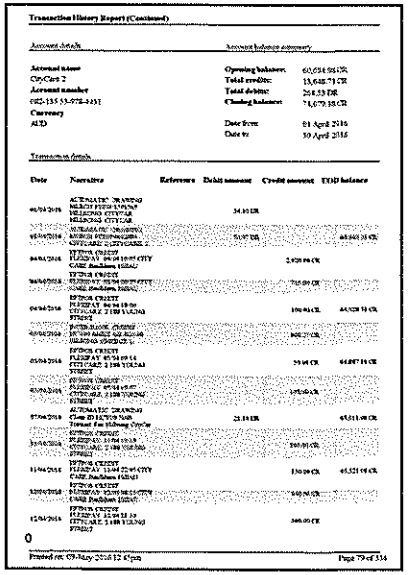

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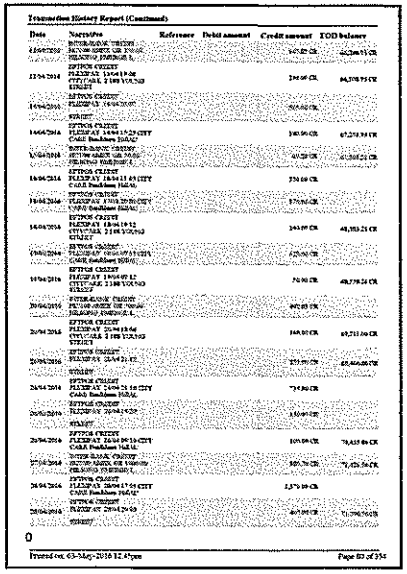

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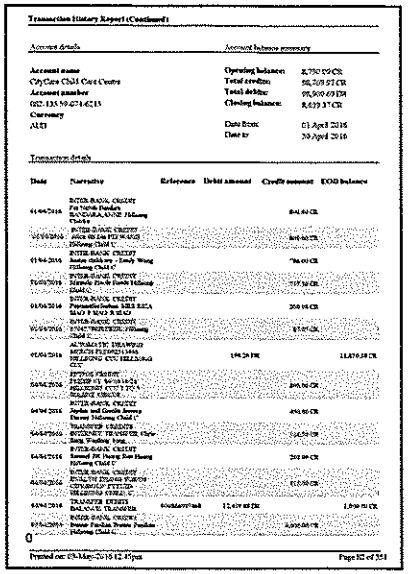

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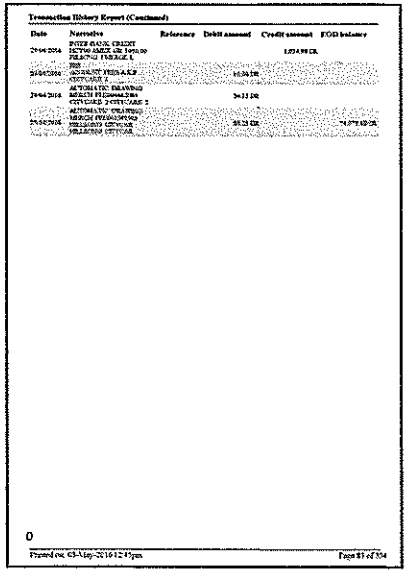

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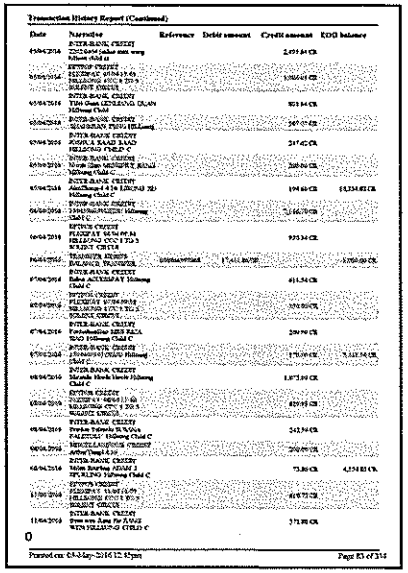

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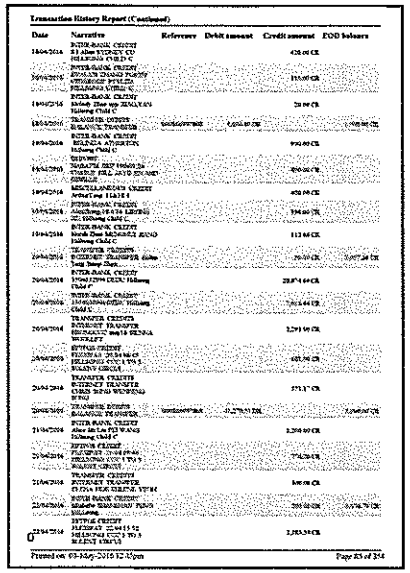

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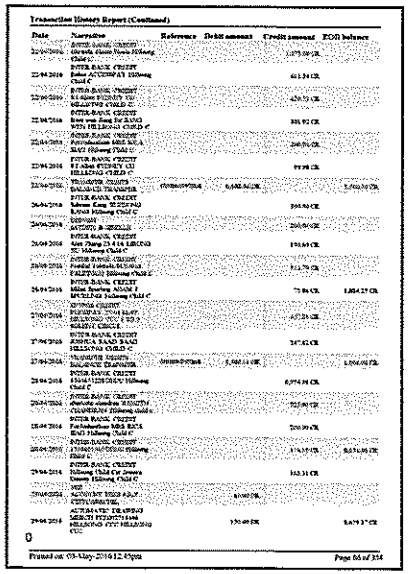

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2016	INTER-BANK CREDIT Oliveria, Flavia Nunes Hillsong Child C			1,078.90 CR	
22/04/2016	INTER-BANK CREDIT Inter ACCUPAY Hillsong Child C			61.34 CR	
22/04/2016	INTER-BANK CREDIT 81 ellen STERRY CH HILLSONG CHILD C			420.70 CR	
22/04/2016	INTER-BANK CREDIT Inter xfer fund for BANG WEN HILLSONG CHILD C			388.92 CR	
22/04/2016	INTER-BANK CREDIT Australasian MBE KEA MAY Hillsong Child C			260.00 CR	
22/04/2016	INTER-BANK CREDIT 81 ellen STERRY CH HILLSONG CHILD C			99.90 CR	
22/04/2016	TRANSFER DEBIT BALANCE TRANSFER	050000195064	6,602.84 DR		5,960.90 CR
26/04/2016	INTER-BANK CREDIT Inter Xfer TEEPANG KANG Hillsong Child C			300.00 CR	
26/04/2016	DEPOSIT AUTOPAY B-2850128			250.00 CR	
26/04/2016	INTER-BANK CREDIT Ann Zhang 23 416 HILLSONG SC Hillsong Child C			150.00 CR	
26/04/2016	INTER-BANK CREDIT Postal Refunds BUSHA FAIRWAY Hillsong Child C			111.70 CR	
26/04/2016	INTER-BANK CREDIT Miss Jiaying ADAM J HILLSONG Hillsong Child C			75.00 CR	1,884.25 CR
27/04/2016	OSKO CREDIT FLEXIPAY 27/04 10:07 HILLSONG NSW AUS 2000 SYDNEY CBD 0			147.00 CR	
27/04/2016	INTER-BANK CREDIT JESSICA BAND BAND HILLSONG CHILD C			247.45 CR	
27/04/2016	TRANSFER DEBIT BALANCE TRANSFER	050000195064	1,940.04 DR		1,936.66 CR
28/04/2016	INTER-BANK CREDIT 4566412200 DIDO Hillsong Child C			8,974.94 CR	
28/04/2016	INTER-BANK CREDIT Australia donation HAMTH CHARITAS Hillsong child c			50.00 CR	
28/04/2016	INTER-BANK CREDIT Fatchoubone MRS REA BAG Hillsong Child C			200.00 CR	
28/04/2016	INTER-BANK CREDIT 1200405 0050041 Hillsong Child C			676.95 CR	9,851.89 CR
29/04/2016	INTER-BANK CREDIT Hillsong Child Cr Jessica Cassey Hillsong Child C			102.34 CR	
29/04/2016	MISC ACCOUNT FEES A.B.F. CITY HILLSONG		9.00 DR		
29/04/2016	ELECTRONIC DEBIT AUSTRALIAN TAXATION OFFICE HILLSONG CITY HILLSONG CITY		350.00 DR		9,679.23 CR

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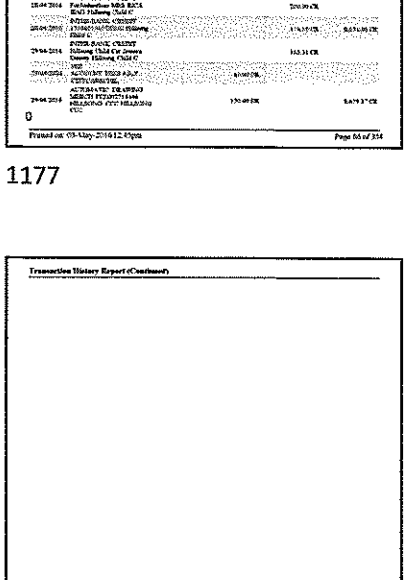
1177



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance

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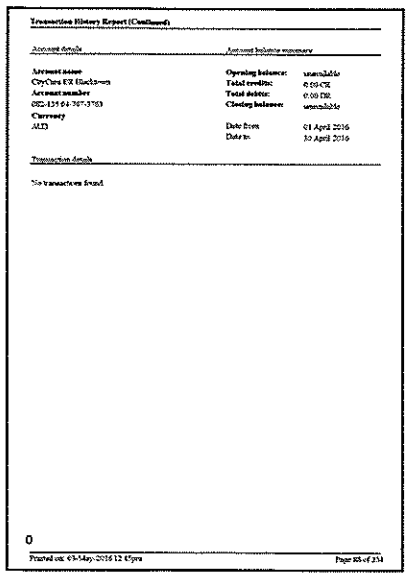
1178



Transaction History Report (Continued)

Account details

Account name
CityCare EX Hackham
Account number
082-135 64-307-3703
Currency
AUD

Account balance summary

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

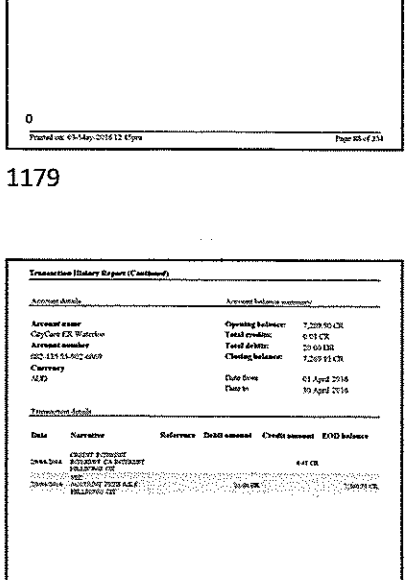
Date from 01 April 2016
Date to 30 April 2016

Transaction details

No transactions found.

0

1179



Transaction History Report (Continued)

Account details

Account name
CityCare EX Waterloo
Account number
082-135 53-502 4869
Currency
AUD

Account balance summary

Opening balance: 7,209.90 CR
Total credits: 0.00 CR
Total debits: 20.00 DR
Closing balance: 7,189.91 CR

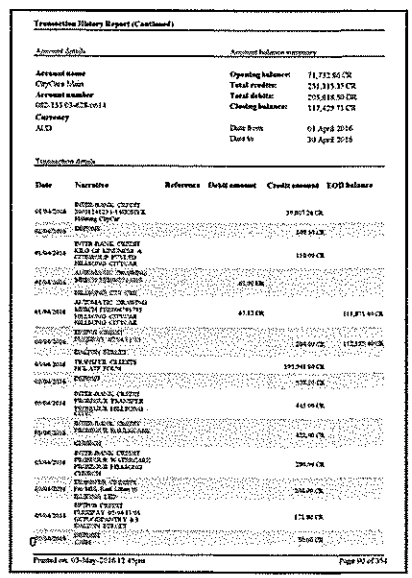
Date from 01 April 2016
Date to 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2016	CREDIT INTEREST BONUS INTEREST HILLSONG CITY			0.45 CR	
29/04/2016	MISC ACCOUNT FEES A.B.F. HILLSONG CITY		20.00 DR		7,189.91 CR

0

1180



Transaction History Report (Continued)

Account details

Account name
CityCare EX Hackham
Account number
082-135 64-307-3703
Currency
AUD

Account balance summary

Opening balance: 71,732.86 CR
Total credits: 251,335.35 CR
Total debits: 205,818.50 DR
Closing balance: 117,249.71 CR

Date from 01 April 2016
Date to 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2016	INTER-BANK CREDIT 3600134229 140200 K Hillsong CityCar			39,807.26 CR	
01/04/2016	DEPOSIT CASH			109.95 CR	
01/04/2016	INTER-BANK CREDIT KELP OF LINDFIELD A CITIHOUSE PTY LTD HILLSONG CITYCAR			110.00 CR	
01/04/2016	AUSTRALIAN TAXATION MERCH FEE0004791797 HILLSONG CITYCAR HILLSONG CITY CAR		65.00 DR		
01/04/2016	AUTOMATIC DEBIT MERCH FEE0004791797 HILLSONG CITYCAR HILLSONG CITY CAR		65.83 DR		111,871.44 CR
02/04/2016	EFTPOS CREDIT FLEXIPAY 02/04 13:53 DALTON STREET			204.00 CR	112,075.44 CR
03/04/2016	TRANSFER CREDIT PAYMENT			195.00 CR	
03/04/2016	DEPOSIT CASH			320.00 CR	
03/04/2016	INTER-BANK CREDIT PRODUCE TRANSFER HILLSONG CITY			615.00 CR	
03/04/2016	INTER-BANK CREDIT PRODUCE WAREHOUSE GENERAL			420.00 CR	
03/04/2016	INTER-BANK CREDIT PRODUCE FINANCE CHURCH			200.00 CR	
03/04/2016	TRANSFER CREDIT PAYMENT HILLSONG LTD			200.00 CR	
04/04/2016	EFTPOS CREDIT FLEXIPAY 04/04 11:06 DALTON STREET			172.90 CR	
04/04/2016	DEPOSIT CASH			50.00 CR	
04/04/2016	INTER-BANK CREDIT PRODUCE WAREHOUSE GENERAL			420.00 CR	
04/04/2016	INTER-BANK CREDIT PRODUCE FURNITURE PRODUCE HILLSONG CHURCH			5.00 CR	113,478.24 CR
05/04/2016	INTER-BANK CREDIT PRODUCE WAREHOUSE GENERAL			870.00 CR	
05/04/2016	DEPOSIT CASH			860.00 CR	
05/04/2016	INTER-BANK CREDIT PRODUCE TRANSFER			300.00 CR	
06/04/2016	INTER-BANK CREDIT PRODUCE BAKEHOUSE PRODUCE HILLSONG CHURCH			346.00 CR	
06/04/2016	EFTPOS CREDIT FLEXIPAY 06/04 12:09 DALTON STREET			150.00 CR	
06/04/2016	INTER-BANK CREDIT PRODUCE AGRICULTURE PRODUCE HILLSONG CHURCH			190.00 CR	115,354.24 CR
07/04/2016	TRANSFER CREDIT PAYMENT			307.00 CR	
07/04/2016	EFTPOS CREDIT FLEXIPAY 07/04 10:08 CC-SEC POS 15 DALTON ST			25.00 CR	
07/04/2016	AUTOMATIC DEBIT ASSOCIATION Case Trading PTY Limited		1,225.00 DR		
07/04/2016	TRANSFER DEBIT Inward Transfer FUNDS 27441127 CITY Ref:		9,172.53 CR		105,105.95 CR
08/04/2016	EFTPOS CREDIT FLEXIPAY 08/04 08:56 DALTON STREET			495.00 CR	
08/04/2016	DEPOSIT CASH			320.00 CR	
08/04/2016	EFTPOS CREDIT FLEXIPAY 08/04 10:06 CC-SEC POS 15 DALTON ST			89.00 CR	

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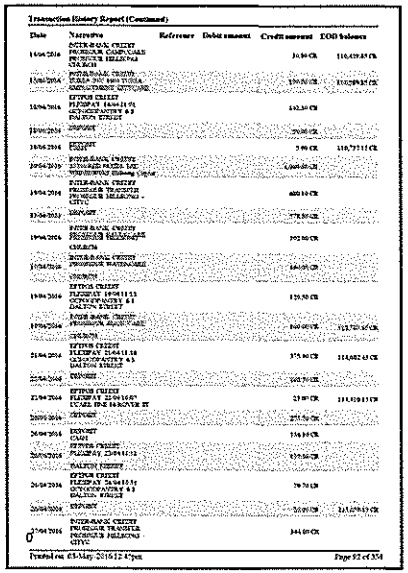

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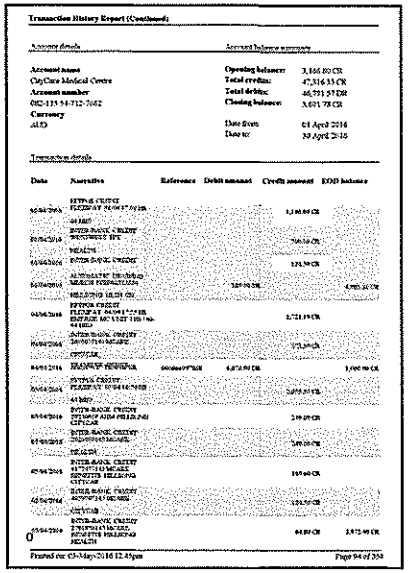

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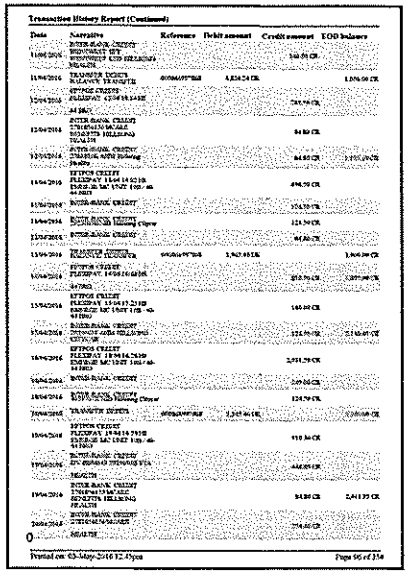

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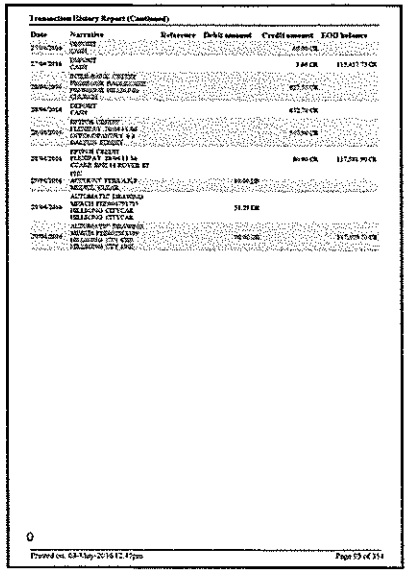

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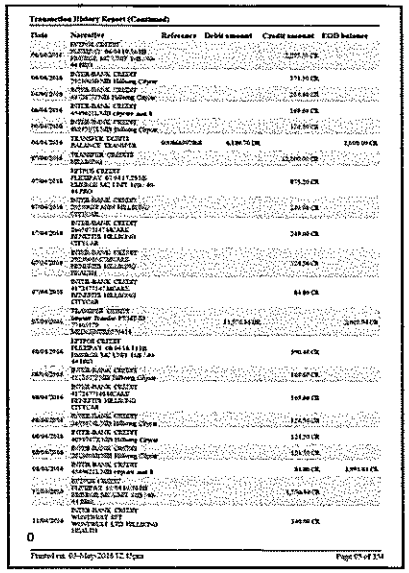

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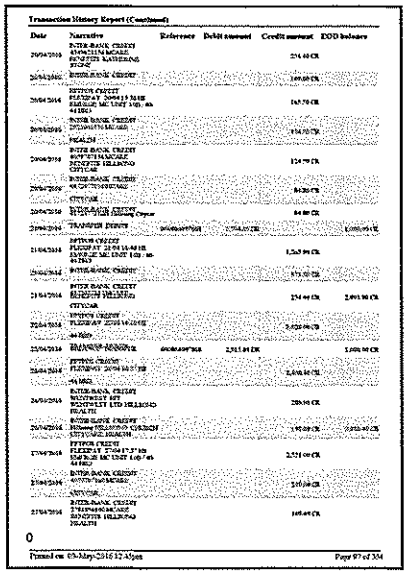

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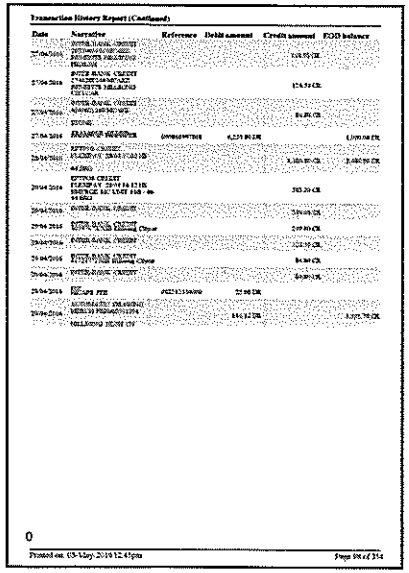

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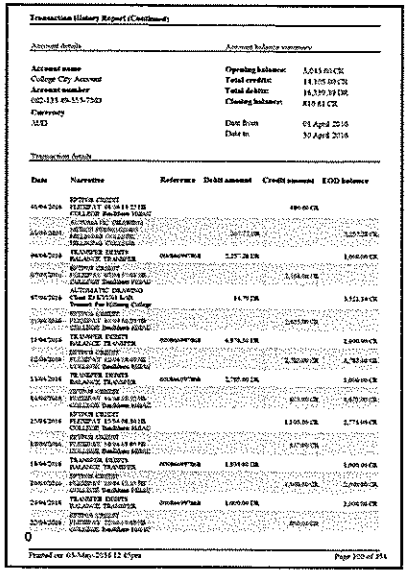

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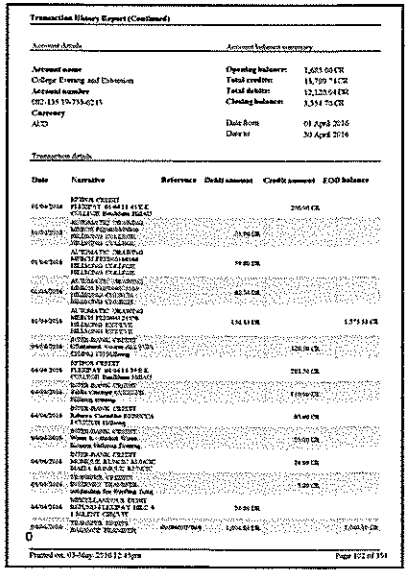

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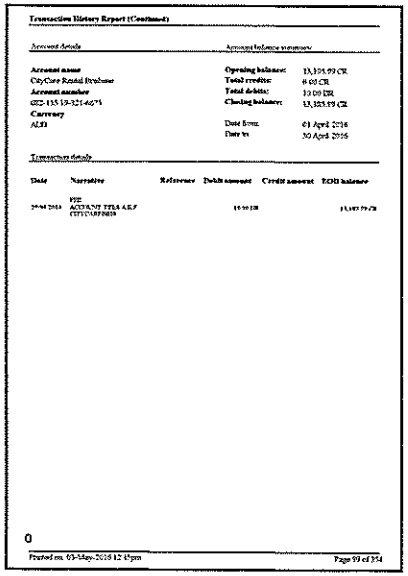

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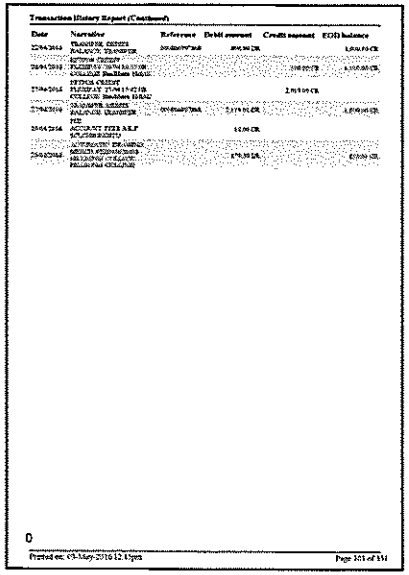

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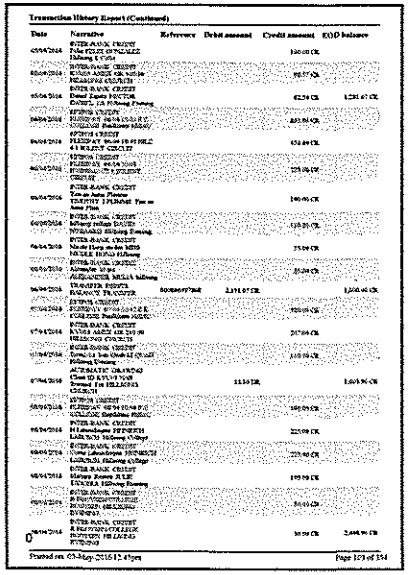

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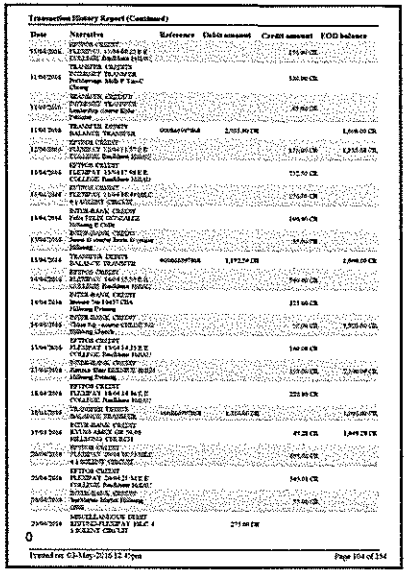

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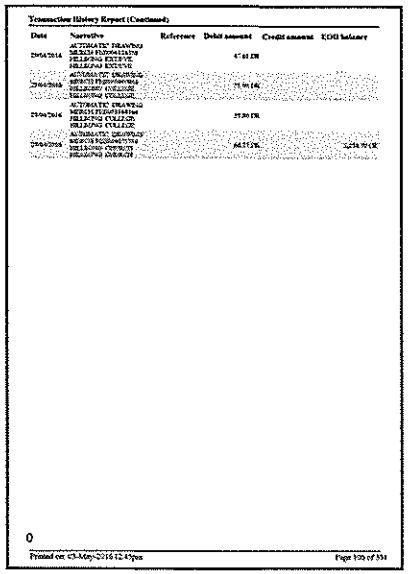

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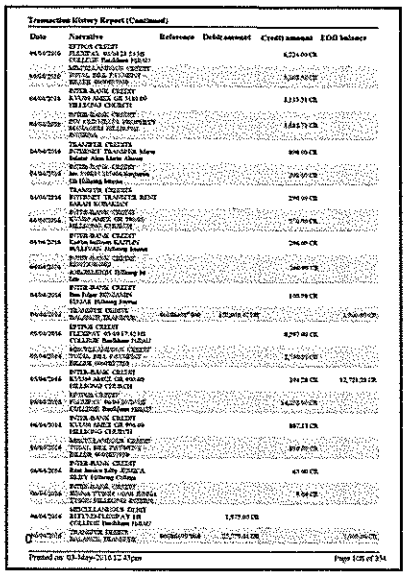

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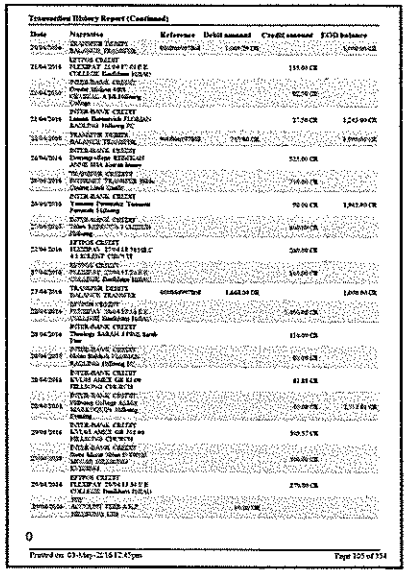

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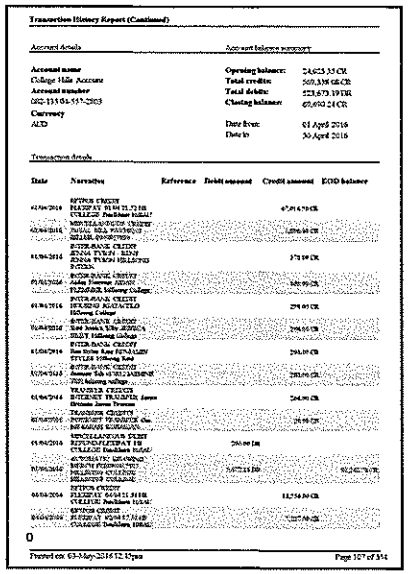

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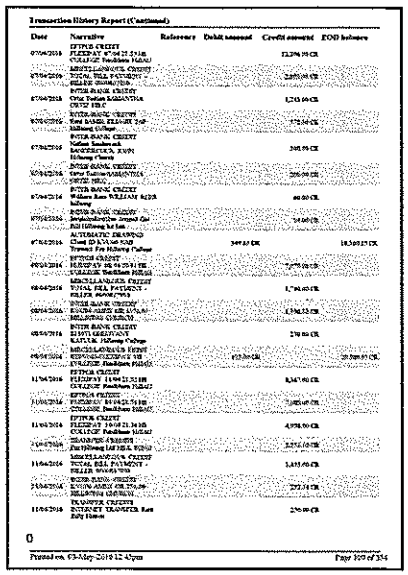

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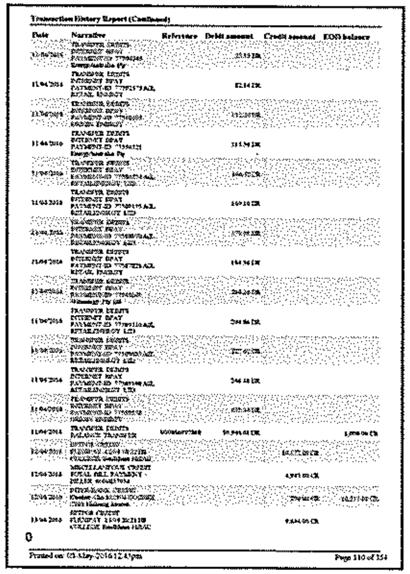
Transaction History Report (Continued)
Date | Narrative | Reference | Debit amount | Credit amount | EOD balance
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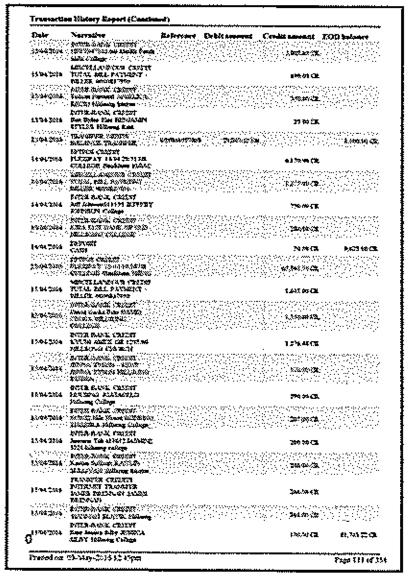
1201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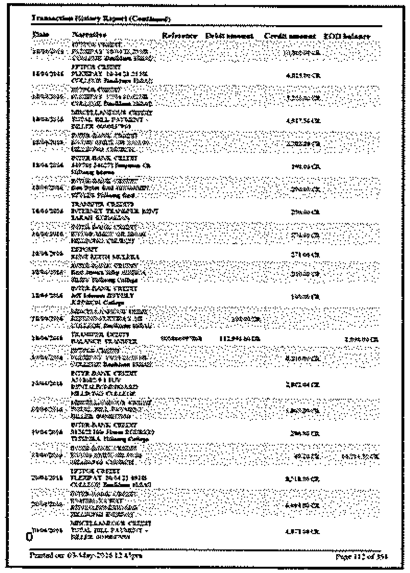
Date | Narrative | Reference | Debit amount | Credit amount | EOD balance
Printed on: 03-May-2016 12:45pm — Page 111 of 354

1202


Transaction History Report (Continued)
Date | Narrative | Reference | Debit amount | Credit amount | EOD balance
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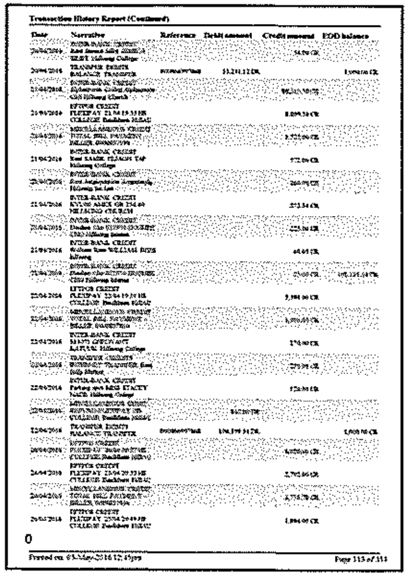
1203


Transaction History Report (Continued)
Date | Narrative | Reference | Debit amount | Credit amount | EOD balance
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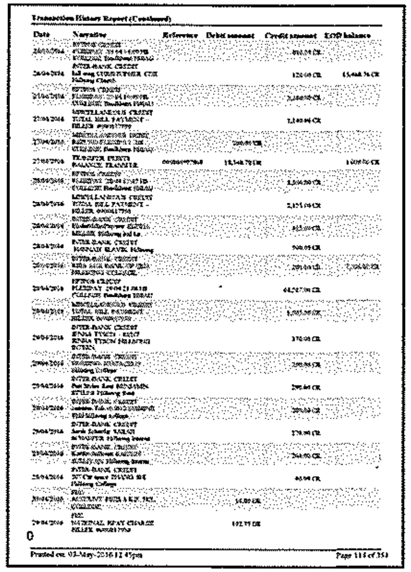
1204


Transaction History Report (Continued)
Date | Narrative | Reference | Debit amount | Credit amount | EOD balance
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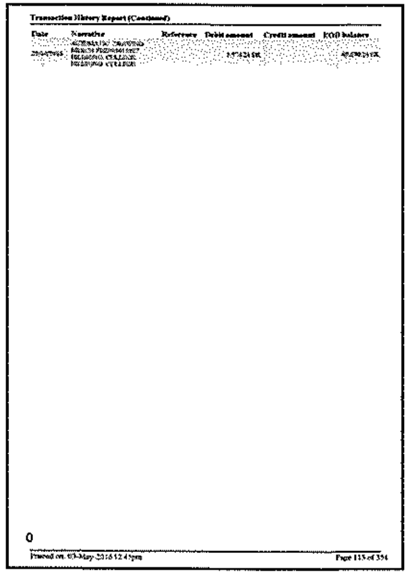
1205


Transaction History Report (Continued)
Date | Narrative | Reference | Debit amount | Credit amount | EOD balance
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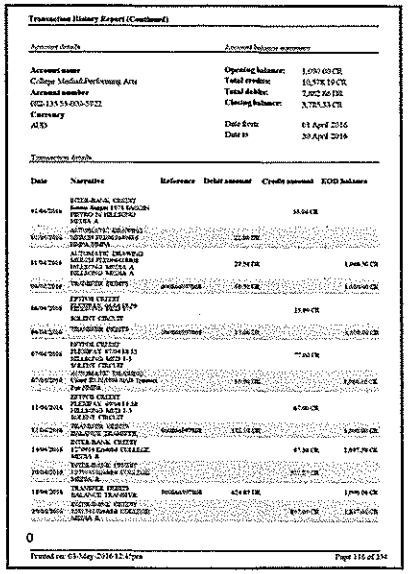
1206



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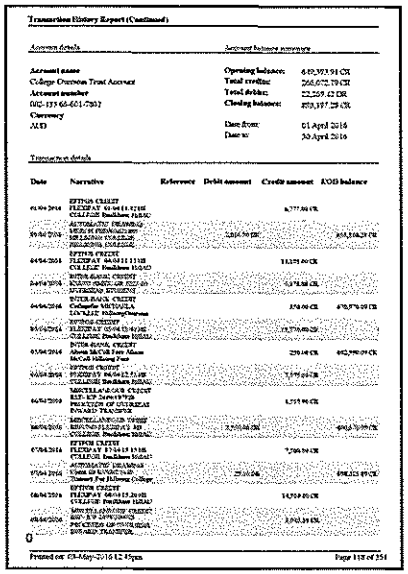

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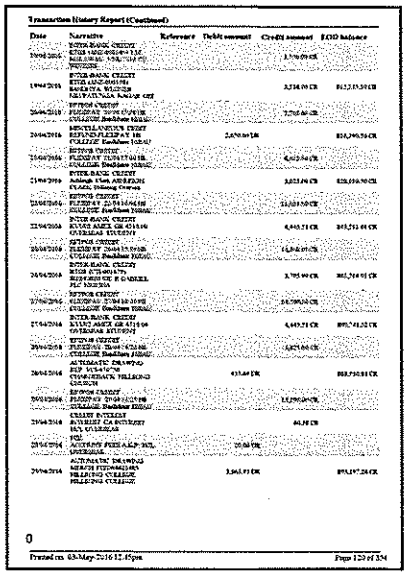

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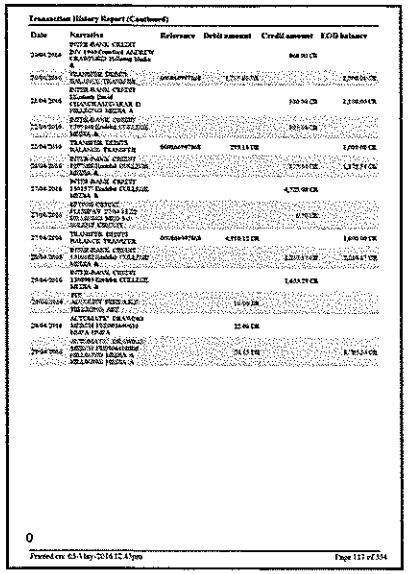

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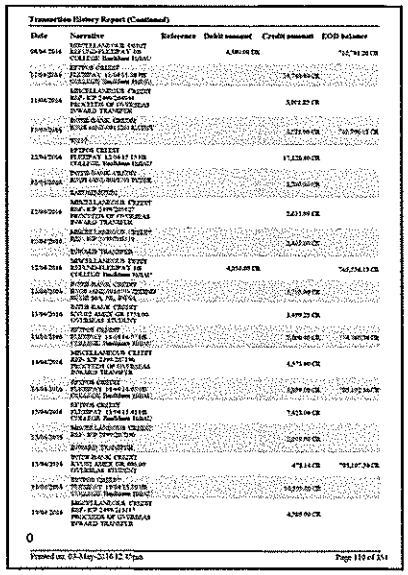

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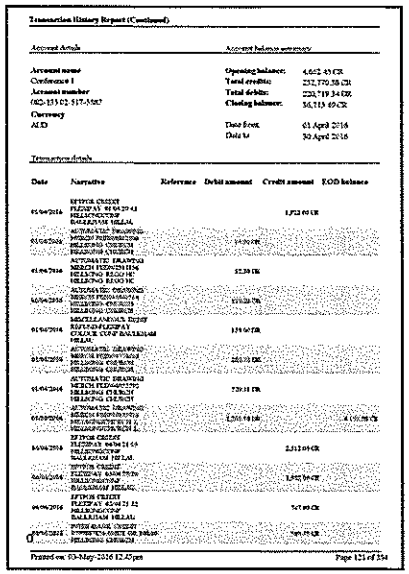

1212

Transaction History Report (Continued)

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

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1213

Transaction History Report (Continued)

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

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1214

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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1215

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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1216

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	AUTOMATIC DRAWING [illegible]		[illegible]		
[illegible]	AUTOMATIC DRAWING [illegible]		[illegible]		
[illegible]	AUTOMATIC DRAWING [illegible]		[illegible]		
[illegible]	TRANSFER DEBITS [illegible]		[illegible]		[illegible]

0

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1217

Transaction History Report (Continued)

Account details

Account name
Garden City Property Trust
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance:	[illegible]
Total credits:	[illegible]
Total debits:	[illegible]
Closing balance:	[illegible]
Date from	01 April 2016
Date to	30 April 2016

Transaction details

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

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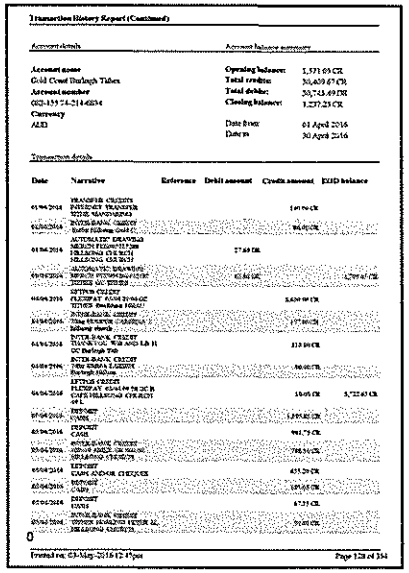
1218



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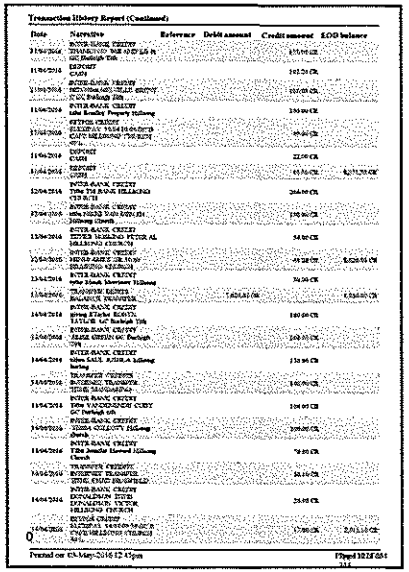

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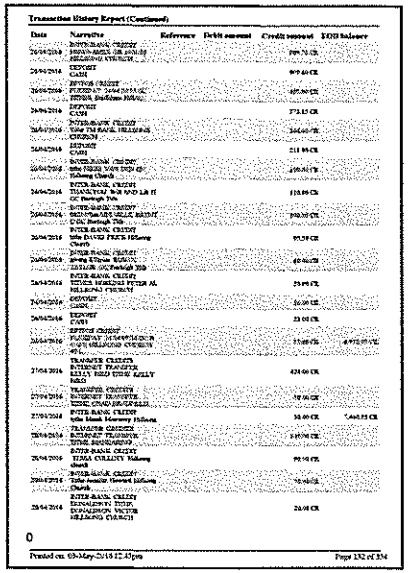

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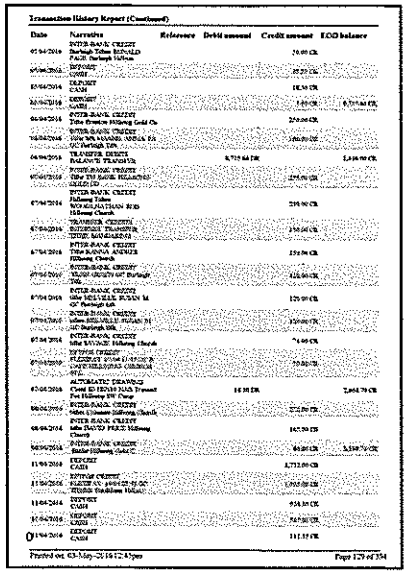

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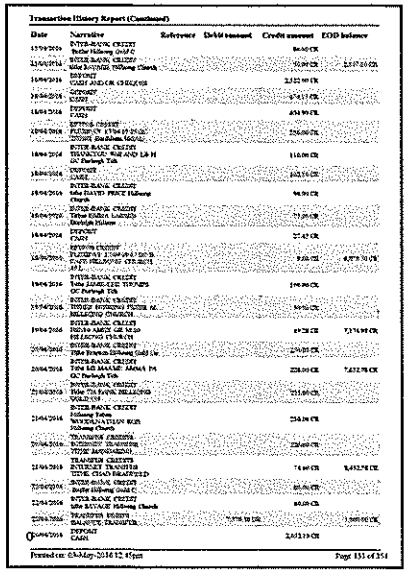

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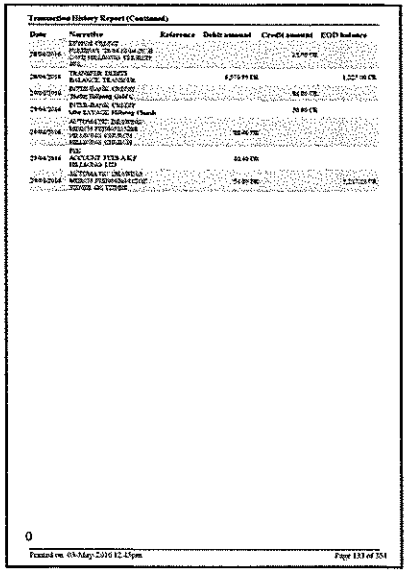

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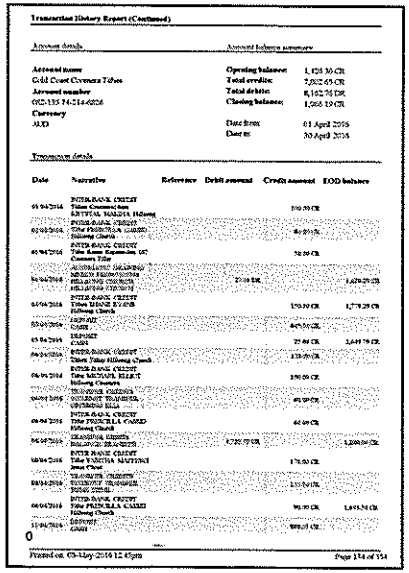

Transaction History Report (Continued)

Account Details

Account name
Gold Coast Caverns Tiles
Account number
092-135 74-214-6026
Currency
AUD

Account balance summary

Opening balance: 1,026.30 CR
Total credits: 7,925.65 CR
Total debits: 8,162.76 DR
Closing balance: 1,068.19 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2016	INTER-BANK CREDIT Tiles Cranmore Inn KRYTAL MARZIA Hillarng			350.00 CR	
02/04/2016	INTER-BANK CREDIT Tiles PADRCELLA CASSO Hillarng Church			80.00 CR	
03/04/2016	INTER-BANK CREDIT Tiles Sonar Expansion GC Connors Tiles			70.00 CR	
04/04/2016	AUTOMATIC DRAWING MELBOURNE ELECTRICITY LIFE HILLARNG CHURCH		97.00 DR		1,429.00 CR
04/04/2016	INTER-BANK CREDIT Tiles SONAR BAYAN Hillarng Church			350.00 CR	1,779.00 CR
05/04/2016	DEPOSIT CASH			665.00 CR	
05/04/2016	DEPOSIT CASH			25.00 CR	2,469.00 CR
06/04/2016	INTER-BANK CREDIT Client Tiles Hillarng Church			420.00 CR	
06/04/2016	INTER-BANK CREDIT Tiles MICHAEL ELLIOT Hillarng Connors			350.00 CR	
06/04/2016	TELEPHONE CREDITS OUTLINET TRANSFER CHARGES REF			40.00 CR	
06/04/2016	INTER-BANK CREDIT Tiles PADRCELLA CASSO Hillarng Church			60.00 CR	
06/04/2016	TRANSFER DEBITS Bill/INV/ID: BRANDS		8,750.00 DR		1,299.00 CR
08/04/2016	INTER-BANK CREDIT Tiles VANESSA MANNING Jones Client			170.00 CR	
08/04/2016	TELEPHONE CREDITS OUTLINET TRANSFER TOTAL TOTAL			133.00 CR	
08/04/2016	INTER-BANK CREDIT Tiles PADRCELLA CASSO Hillarng Church			90.00 CR	1,692.00 CR
10/04/2016	DEPOSIT CASH			600.00 CR	

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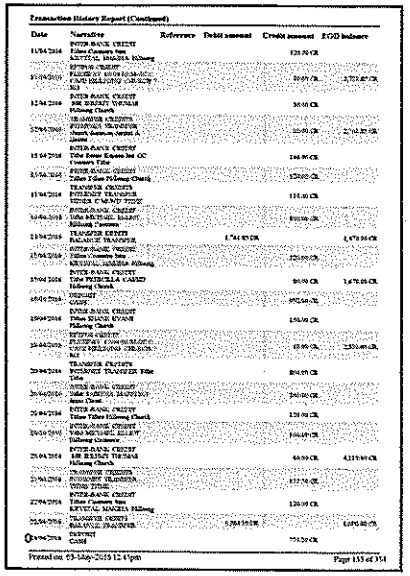
1225



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2016	INTER-BANK CREDIT Tiles Cranmore Inn KRYTAL MARZIA Hillarng			320.00 CR	
11/04/2016	EFTPOS CREDIT PAYMENT 110416134 GC CARD HOLDING GOLD COA NO			20.00 CR	2,721.00 CR
12/04/2016	INTER-BANK CREDIT MR BRADY NORMAN Hillarng Church			30.00 CR	
12/04/2016	TELEPHONE CREDITS PAYMENT TELEPHONE Client Accounts Service A Jones			10.00 CR	2,761.00 CR
13/04/2016	INTER-BANK CREDIT Tiles Sonar Expans Inst GC Connors Tiles			210.00 CR	
13/04/2016	INTER-BANK CREDIT Tiles T-Gen Hillarng Church			175.00 CR	
13/04/2016	TRANSFER CREDITS INTERNET TRANSFER OTHER CARMEN TODD			110.00 CR	
13/04/2016	INTER-BANK CREDIT Tiles MICHAEL ELLIOT Hillarng Connors			350.00 CR	
13/04/2016	TRANSFER DEBITS BALANCE TRANSFER		4,741.85 DR		4,475.00 CR
13/04/2016	INTER-BANK CREDIT Tiles Cranmore Inn KRYTAL MARZIA Hillarng			320.00 CR	
13/04/2016	INTER-BANK CREDIT Tiles PADRCELLA CASSO Hillarng Church			90.00 CR	5,675.00 CR
14/04/2016	DEPOSIT CASH			695.00 CR	
15/04/2016	INTER-BANK CREDIT Tiles SHANE EVANS Hillarng Church			150.00 CR	
15/04/2016	EFTPOS CREDIT PAYMENT 150416134 GC CARD HOLDING GOLD COA NO			45.00 CR	2,565.00 CR
18/04/2016	TRANSFER DEBITS Tiles			800.00 CR	
18/04/2016	INTER-BANK CREDIT Tiles VANESSA MANNING Jones Client			340.00 CR	
18/04/2016	INTER-BANK CREDIT Tiles Tiles Hillarng Church			120.00 CR	
18/04/2016	INTER-BANK CREDIT Tiles MICHAEL ELLIOT Hillarng Connors			350.00 CR	
20/04/2016	INTER-BANK CREDIT MR BRADY NORMAN Hillarng Church			60.00 CR	4,210.00 CR
21/04/2016	TELEPHONE CREDITS PAYMENT TELEPHONE TOTAL TOTAL			107.00 CR	
22/04/2016	INTER-BANK CREDIT Tiles Cranmore Inn KRYTAL MARZIA Hillarng			320.00 CR	
22/04/2016	TRANSFER DEBITS BALANCE TRANSFER		4,964.00 DR		3,693.00 CR
25/04/2016	DEPOSIT Cash			775.00 CR	

0

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2016	AUTOMATIC DRAWING MELBOURNE ELECTRICITY LIFE AND GENERAL LIFE AD AUSTRALIA		22.04 DR		54,068.75 CR
01/04/2016	EFTPOS CREDIT PAYMENT 010416134 GC CARD HOLDING GOLD COA NO			175.00 CR	
01/04/2016	INTER-BANK CREDIT Tiles Sonar Expans Inst GC Connors Tiles			120.00 CR	54,364.75 CR
01/04/2016	AUTOMATIC DRAWING MELBOURNE ELECTRICITY LIFE AND GENERAL LIFE AD AUSTRALIA		30.00 DR		54,334.75 CR
01/04/2016	EFTPOS CREDIT PAYMENT 010416134 GC CARD HOLDING GOLD COA NO			70.00 CR	54,404.75 CR
01/04/2016	EFTPOS CREDIT PAYMENT 010416134 GC CARD HOLDING GOLD COA NO			175.00 CR	54,579.75 CR
01/04/2016	INTER-BANK CREDIT Tiles Sonar Expans Inst GC Connors Tiles			120.00 CR	54,699.75 CR
01/04/2016	AUTOMATIC DRAWING MELBOURNE ELECTRICITY LIFE AND GENERAL LIFE AD AUSTRALIA		22.04 DR		54,677.71 CR
01/04/2016	EFTPOS CREDIT PAYMENT 010416134 GC CARD HOLDING GOLD COA NO			70.00 CR	54,747.71 CR
01/04/2016	EFTPOS CREDIT PAYMENT 010416134 GC CARD HOLDING GOLD COA NO			175.00 CR	54,922.71 CR
01/04/2016	INTER-BANK CREDIT Tiles Sonar Expans Inst GC Connors Tiles			120.00 CR	55,042.71 CR
01/04/2016	AUTOMATIC DRAWING MELBOURNE ELECTRICITY LIFE AND GENERAL LIFE AD AUSTRALIA		22.04 DR		55,020.67 CR

0

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Transaction History Report (Continued)

Account Details

Account name
HAZA Fund
Account number
092-135 17-915-9558
Currency
AUD

Account balance summary

Opening balance: 54,030.75 CR
Total credits: 1,833.72 CR
Total debits: 79.83 DR
Closing balance: 55,852.65 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2016	AUTOMATIC DRAWING MELBOURNE ELECTRICITY LIFE AND GENERAL LIFE AD AUSTRALIA		22.04 DR		54,068.75 CR
01/04/2016	EFTPOS CREDIT PAYMENT 010416134 GC CARD HOLDING GOLD COA NO			175.00 CR	
01/04/2016	INTER-BANK CREDIT Tiles Sonar Expans Inst GC Connors Tiles			120.00 CR	54,364.75 CR
01/04/2016	AUTOMATIC DRAWING MELBOURNE ELECTRICITY LIFE AND GENERAL LIFE AD AUSTRALIA		30.00 DR		54,334.75 CR
01/04/2016	EFTPOS CREDIT PAYMENT 010416134 GC CARD HOLDING GOLD COA NO			70.00 CR	54,404.75 CR
01/04/2016	EFTPOS CREDIT PAYMENT 010416134 GC CARD HOLDING GOLD COA NO			175.00 CR	54,579.75 CR
01/04/2016	INTER-BANK CREDIT Tiles Sonar Expans Inst GC Connors Tiles			120.00 CR	54,699.75 CR
01/04/2016	AUTOMATIC DRAWING MELBOURNE ELECTRICITY LIFE AND GENERAL LIFE AD AUSTRALIA		22.04 DR		54,677.71 CR
01/04/2016	EFTPOS CREDIT PAYMENT 010416134 GC CARD HOLDING GOLD COA NO			70.00 CR	54,747.71 CR
01/04/2016	EFTPOS CREDIT PAYMENT 010416134 GC CARD HOLDING GOLD COA NO			175.00 CR	54,922.71 CR
01/04/2016	INTER-BANK CREDIT Tiles Sonar Expans Inst GC Connors Tiles			120.00 CR	55,042.71 CR
01/04/2016	AUTOMATIC DRAWING MELBOURNE ELECTRICITY LIFE AND GENERAL LIFE AD AUSTRALIA		22.04 DR		55,020.67 CR

0

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Transaction History Report (Continued)

Account Details

Account name
HAZA Mon
Account number
092-135 16-375-9916
Currency
AUD

Account balance summary

Opening balance: 151,900.81 CR
Total credits: 161.25 CR
Total debits: 612.61 DR
Closing balance: 151,449.45 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2016	INTER-BANK CREDIT PRINCIPLE TRANSFER PROJOUR PELLEGRO - LETA			82.00 CR	151,912.81 CR
12/04/2016	INTER-BANK CREDIT PRINCIPLE TRANSFER PROJOUR PELLEGRO - LETA			79.25 CR	151,992.06 CR
13/04/2016	TRANSFER DEBITS Internet Transfer PYMT ID 77481479 To CreCon Mem		557.66 DR		151,344.41 CR
19/04/2016	AUTOMATIC DRAWING CBM01PENSIONPOINTS Life Ins 30998		55.00 DR		151,289.41 CR
27/04/2016	INTER-BANK CREDIT PRINCIPLE TRANSFER PROJOUR PELLEGRO - LETA			160.04 CR	151,449.45 CR

0

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Transaction History Report (Continued)

Account Details

Account name
HCL Dawson Manjimup
Account number
092-135 15-295-9958
Currency
AUD

Account balance summary

Opening balance: 679,321.10 CR
Total credits: 761.65 CR
Total debits: 0.00 DR
Closing balance: 680,082.80 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2016	CREDIT INTEREST INTEREST CR INTEREST MELBOURNE IPO			761.65 CR	680,082.80 CR

0

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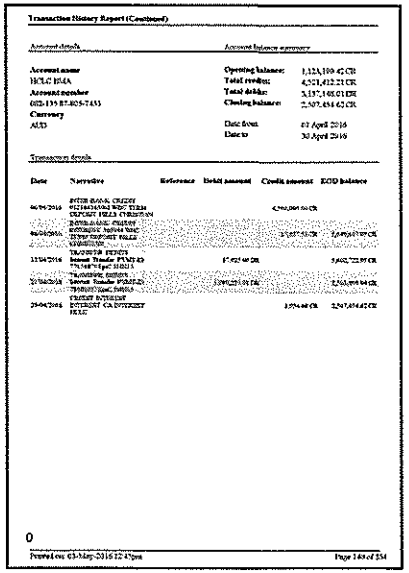


Transaction History Report (Continued)

Account details

Account name
HOLT BMA

Account number
665-139 87.8057-7453

Currency
AUD

Account balance summary

Opening balance: 1,124,109.42 CR
Total credits: 4,921,412.21 CR
Total debits: 3,137,168.01 DR
Closing balance: 2,907,454.62 CR

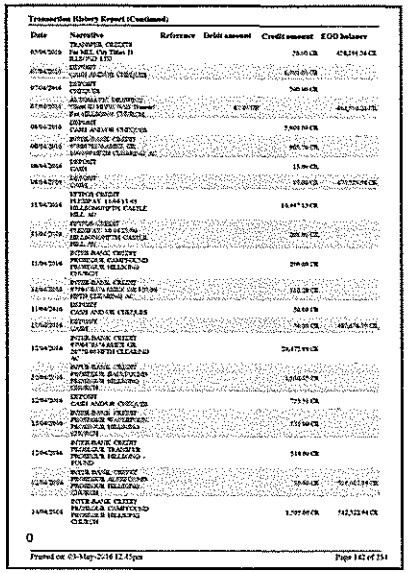
Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/04/2016	INTER-BANK CREDIT 917364365362 WBC TERM DEPOSIT HELD CHRISTIAN			4,960,000.00 CR	
06/04/2016	INTER-BANK CREDIT 00000000 Sophia Mac TERM DEPOSIT HELD 5400000			25,000.00 CR	5,005,000.00 CR
12/04/2016	TRANSFER DEBIT Internet Transfer FT16102 776 54874 per 83003		97,925.00 DR		4,907,075.00 CR
13/04/2016	TRANSFER DEBIT Internet Transfer FT16102 776 54874 per 83003		2,500,000.00 DR		2,407,075.00 CR
29/04/2016	CREDIT INTEREST INTEREST CALCULATED			3,979.62 CR	2,411,054.62 CR

0

1231



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/04/2016	TRANSFER CREDIT Pay MEL Oct Titles 10 ELECTED LTD			78.00 CR	478,194.24 CR
07/04/2016	DEPOSIT CASH AND/OR CHEQUES			6,000.00 CR	
07/04/2016	DEPOSIT CASH CR			500.00 CR	
07/04/2016	AUTOMATIC DRAWING *Client ID 99 FOR MAC Channel Pet HELMSMORE STORAGE		67.00 DR		484,719.24 CR
08/04/2016	DEPOSIT CASH AND/OR CHEQUES			7,000.00 CR	
08/04/2016	INTER-BANK CREDIT 97000 TRA ALERT CR 1400 09 FIFTH CLEARING AC			900.76 CR	
08/04/2016	DEPOSIT CASH			15.00 CR	
08/04/2016	DEPOSIT CASH			15.00 CR	493,650.00 CR
11/04/2016	INTER-BANK CREDIT PLEXPAY 1104115 05 HELLESMOUTH CASTLE HILL AU			18,447.13 CR	
11/04/2016	INTER-BANK CREDIT PLEXPAY 1104115 05 HELLESMOUTH CASTLE HILL AU			200.00 CR	
11/04/2016	INTER-BANK CREDIT PROSPER CAMPTOUND PROSPER HELLESING CONTRACT			200.00 CR	
12/04/2016	INTER-BANK CREDIT 97000 TRA ALERT CR 1400 09 FIFTH CLEARING AC			300.00 CR	
11/04/2016	DEPOSIT CASH AND/OR CHEQUES			50.00 CR	
12/04/2016	DEPOSIT CASH			50.00 CR	493,870.13 CR
12/04/2016	INTER-BANK CREDIT 97000 TRA ALERT CR 1400 09 FIFTH CLEARING AC			20,477.99 CR	
12/04/2016	INTER-BANK CREDIT PROSPER BANKWORD PROSPER HELLESING CONTRACT			1,000.00 CR	
12/04/2016	DEPOSIT CASH AND/OR CHEQUES			725.51 CR	
12/04/2016	INTER-BANK CREDIT PROSPER WATERFORD PROSPER HELLESING CONTRACT			150.00 CR	
12/04/2016	INTER-BANK CREDIT PROSPER TRANSFER PROSPER HELLESING - FUNDS			510.00 CR	
12/04/2016	INTER-BANK CREDIT PROSPER ALEXSOUND PROSPER HELLESING CONTRACT			50.00 CR	516,903.63 CR
13/04/2016	INTER-BANK CREDIT PROSPER CAMPTOUND PROSPER HELLESING CONTRACT			1,295.00 CR	542,522.94 CR

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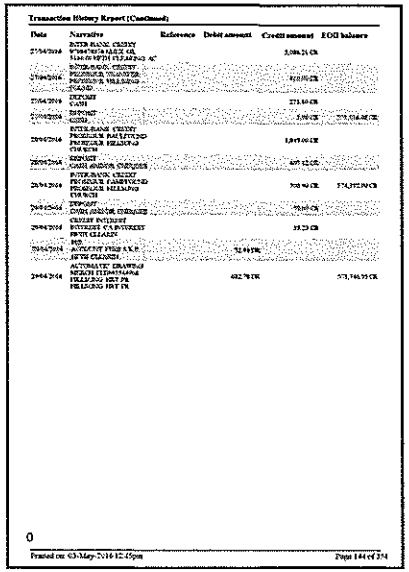
1233

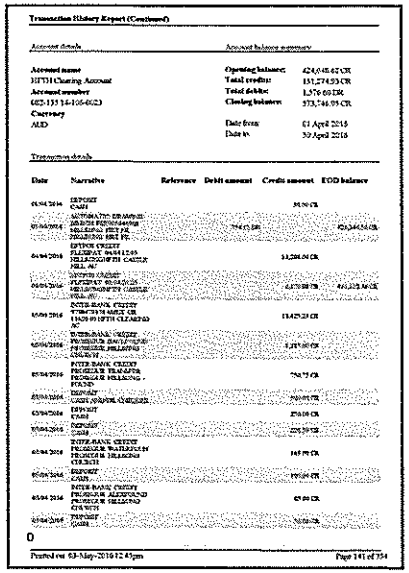


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2016	INTER-BANK CREDIT 97000 TRA ALERT CR 5400 09 FIFTH CLEARING AC			3,000.24 CR	
27/04/2016	INTER-BANK CREDIT PROSPER TRANSFER PROSPER HELLESING - FUNDS			400.00 CR	
27/04/2016	DEPOSIT CASH			274.00 CR	
27/04/2016	DEPOSIT CASH			3.00 CR	475,054.46 CR
29/04/2016	INTER-BANK CREDIT PROSPER PAYLEYPAD PROSPER HELLESING CONTRACT			1,045.00 CR	
28/04/2016	DEPOSIT CASH AND/OR CHEQUES			695.42 CR	
28/04/2016	INTER-BANK CREDIT PROSPER CAMPTOUND PROSPER HELLESING CONTRACT			300.00 CR	571,095.00 CR
29/04/2016	DEPOSIT CASH AND/OR CHEQUES			70.00 CR	
29/04/2016	CREDIT INTEREST INTEREST CALCULATED FIFTH CLEARY			33.23 CR	
29/04/2016	POS ACCOUNT FEE S.K.P.		32.95 DR		
29/04/2016	AUTOMATIC DRAWING MERCH STEWSTAPLE HELLESING FIFTH		402.79 DR		571,766.93 CR

0

1235



Transaction History Report (Continued)

Account details

Account name
HTH Clearing Account

Account number
665-135 34-106-0023

Currency
AUD

Account balance summary

Opening balance: 424,648.62 CR
Total credits: 151,274.53 CR
Total debits: 1,576.60 DR
Closing balance: 573,746.55 CR

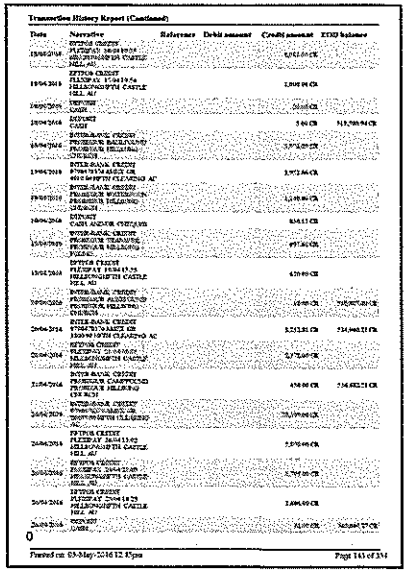
Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2016	DEPOSIT CASH			30.00 CR	
01/04/2016	AUTOMATIC DRAWING MERCH STEWSTAPLE HELLESING FIFTH AC		794.60 DR		453,884.02 CR
04/04/2016	INTER-BANK CREDIT PLEXPAY 0404114 05 HELLESMOUTH CASTLE HILL AU			14,200.00 CR	
04/04/2016	INTER-BANK CREDIT PLEXPAY 0404115 05 HELLESMOUTH CASTLE HILL AU			4,000.00 CR	472,084.02 CR
05/04/2016	INTER-BANK CREDIT 97000 TRA ALERT CR 1400 09 FIFTH CLEARING AC			15,429.20 CR	
05/04/2016	INTER-BANK CREDIT PROSPER BANKWORD PROSPER HELLESING CONTRACT			1,295.00 CR	
05/04/2016	INTER-BANK CREDIT PROSPER TRANSFER PROSPER HELLESING - FUNDS			750.75 CR	
05/04/2016	DEPOSIT CASH AND/OR CHEQUES			300.00 CR	
05/04/2016	DEPOSIT CASH			270.00 CR	
05/04/2016	DEPOSIT CASH			220.20 CR	
05/04/2016	INTER-BANK CREDIT PROSPER WATERFORD PROSPER HELLESING CONTRACT			165.00 CR	
05/04/2016	DEPOSIT CASH			150.00 CR	
05/04/2016	INTER-BANK CREDIT PROSPER ALEXSOUND PROSPER HELLESING CONTRACT			65.00 CR	
05/04/2016	DEPOSIT CASH			50.00 CR	

0

1232



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2016	INTER-BANK CREDIT PLEXPAY 1504119 05 HELLESMOUTH CASTLE HILL AU			8,963.00 CR	
18/04/2016	INTER-BANK CREDIT PLEXPAY 1704119 05 HELLESMOUTH CASTLE HILL AU			2,000.00 CR	
19/04/2016	DEPOSIT CASH			50.00 CR	
19/04/2016	DEPOSIT CASH			5.00 CR	515,509.94 CR
19/04/2016	INTER-BANK CREDIT PROSPER BANKWORD PROSPER HELLESING CONTRACT			3,995.00 CR	
19/04/2016	INTER-BANK CREDIT 97000 TRA ALERT CR 4400 09 FIFTH CLEARING AC			3,952.66 CR	
19/04/2016	INTER-BANK CREDIT PROSPER WATERFORD PROSPER HELLESING CONTRACT			1,100.00 CR	
20/04/2016	DEPOSIT CASH AND/OR CHEQUES			844.11 CR	
20/04/2016	INTER-BANK CREDIT PROSPER TRANSFER PROSPER HELLESING - FUNDS			497.00 CR	
19/04/2016	INTER-BANK CREDIT PLEXPAY 1904119 05 HELLESMOUTH CASTLE HILL AU			450.00 CR	
20/04/2016	INTER-BANK CREDIT PROSPER ALEXSOUND PROSPER HELLESING CONTRACT			50.00 CR	527,800.77 CR
20/04/2016	INTER-BANK CREDIT 97000 TRA ALERT CR 2400 09 FIFTH CLEARING AC			5,251.81 CR	534,052.58 CR
20/04/2016	INTER-BANK CREDIT PLEXPAY 2004119 05 HELLESMOUTH CASTLE HILL AU			2,775.00 CR	
21/04/2016	INTER-BANK CREDIT PROSPER CAMPTOUND PROSPER HELLESING CONTRACT			450.00 CR	536,052.58 CR
26/04/2016	INTER-BANK CREDIT 97000 TRA ALERT CR 2600 09 FIFTH CLEARING AC			35,199.00 CR	
26/04/2016	INTER-BANK CREDIT PLEXPAY 2604115 05 HELLESMOUTH CASTLE HILL AU			2,870.00 CR	
26/04/2016	INTER-BANK CREDIT PLEXPAY 2604114 05 HELLESMOUTH CASTLE HILL AU			2,795.00 CR	
26/04/2016	INTER-BANK CREDIT PLEXPAY 2604119 05 HELLESMOUTH CASTLE HILL AU			2,000.00 CR	
26/04/2016	DEPOSIT CASH			40.00 CR	Account 27 CR

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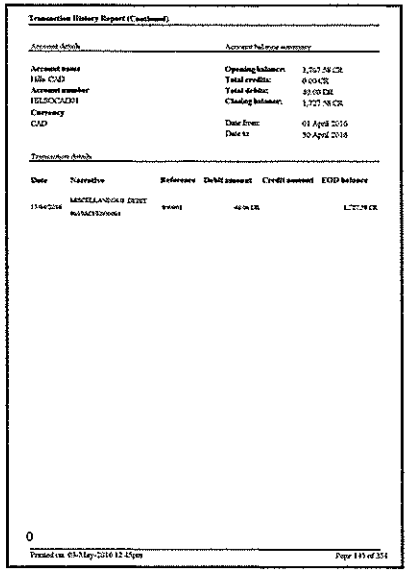
1234



Transaction History Report (Continued)

Account details

Account name
Hills CAD

Account number
HILLCOAD01

Currency
CAD

Account balance summary

Opening balance: 1,767.58 CR
Total credits: 0.00 CR
Total debits: 40.00 DR
Closing balance: 1,727.58 CR

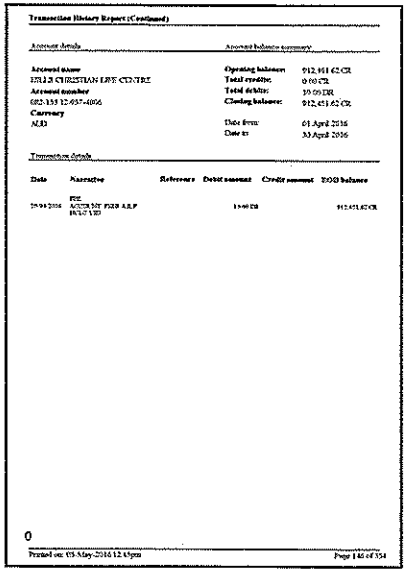
Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/04/2016	MISCELLANEOUS DEBIT 0163ACC000001	000001	40.00 DR		1,727.58 CR

0

1236



Transaction History Report (Continued)

Account details

Account name
HSBC CHRISTIAN LIFE CENTRE
Account number
082-133 12-057-4006
Currency
AED

Account balance summary

Opening balance: 912,161.62 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 912,451.62 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	FEE				
29/04/2016	ACCOUNT FEES AILP HOLT VID		10.00 DR		912,451.62 CR

0

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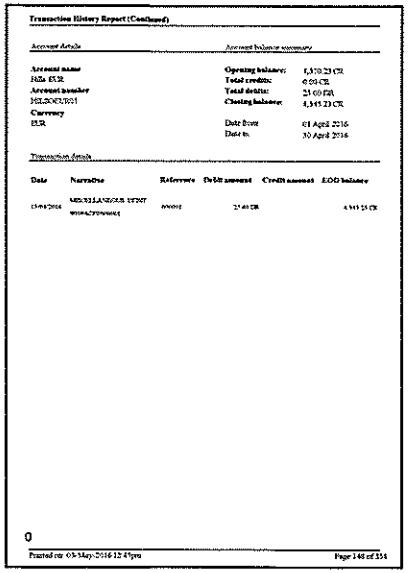

Transaction History Report (Continued)

Account details

Account name
HSBC ESP
Account number
HSLESOES901
Currency
EUR

Account balance summary

Opening balance: 1,370.23 CR
Total credits: 0.00 CR
Total debits: 25.00 DR
Closing balance: 1,345.23 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/04/2016	MISCELLANEOUS DEBIT	000002	25.00 DR		1,345.23 CR

0

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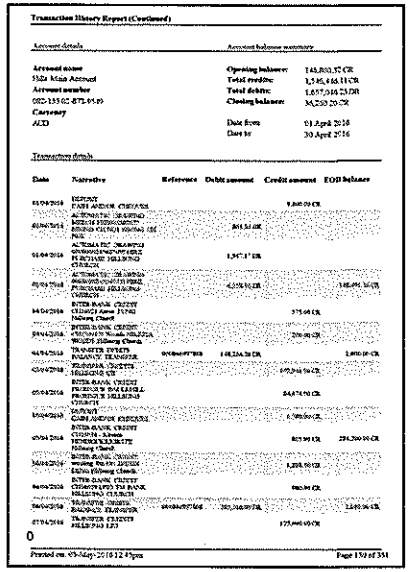
1239



Transaction History Report (Continued)

Account details

Account name
HSBC Main Account
Account number
082-133 02-875-95-09
Currency
AED

Account balance summary

Opening balance: 143,800.57 CR
Total credits: 1,546,446.11 CR
Total debits: 1,657,316.23 DR
Closing balance: 32,930.29 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2016	DEPOSIT			8,000.00 CR	
01/04/2016	AUTOMATIC DRAWING		895.50 DR		
01/04/2016	AUTOMATIC DRAWING		1,347.17 DR		
01/04/2016	AUTOMATIC DRAWING		4,258.50 DR		140,499.36 CR
04/04/2016	INTER BANK CREDIT			375.00 CR	
04/04/2016	INTER BANK CREDIT			200.00 CR	
04/04/2016	TRANSFER EVENTS		140,204.36 DR		1,800.00 CR
05/04/2016	INTER BANK CREDIT			692,948.96 CR	
05/04/2016	INTER BANK CREDIT			84,874.00 CR	
06/04/2016	DEPOSIT			6,000.00 CR	
07/04/2016	INTER BANK CREDIT			825.00 CR	284,200.00 CR
08/04/2016	INTER BANK CREDIT			1,200.00 CR	
08/04/2016	INTER BANK CREDIT			900.00 CR	
08/04/2016	TRANSFER CREDIT			175,000.00 CR	

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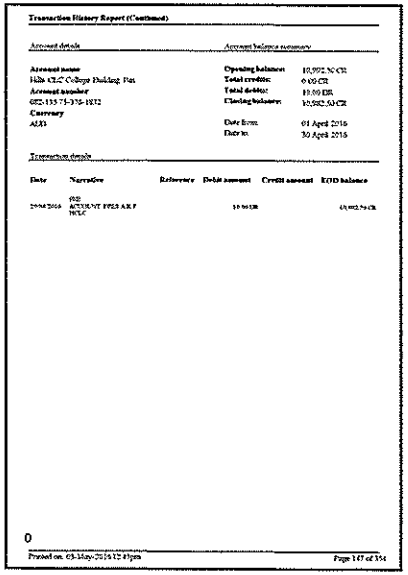
1241



Transaction History Report (Continued)

Account details

Account name
Hsbc CLC College Building Pot
Account number
082-133 73-376-1032
Currency
AED

Account balance summary

Opening balance: 10,992.50 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 10,982.50 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	FEE				
29/04/2016	ACCOUNT FEES AILP HOLT		10.00 DR		10,982.50 CR

0

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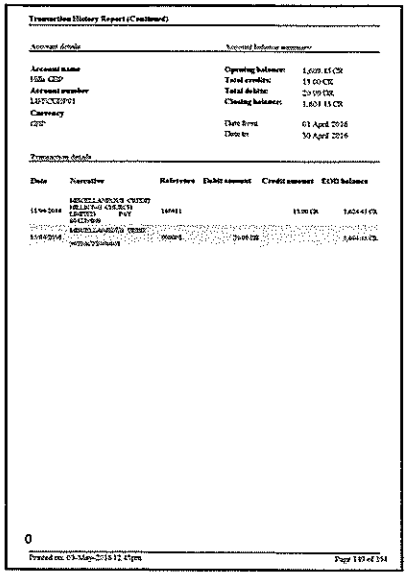
1238



Transaction History Report (Continued)

Account details

Account name
HSBC CSP
Account number
LHFCSOES901
Currency
GBP

Account balance summary

Opening balance: 1,609.45 CR
Total credits: 15.00 CR
Total debits: 2.00 DR
Closing balance: 1,624.45 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/04/2016	MISCELLANEOUS CREDIT HELLENIC CHURCH LEEDS PAY	160411		15.00 CR	1,624.45 CR
13/04/2016	MISCELLANEOUS DEBIT	000002	2.00 DR		1,622.45 CR

0

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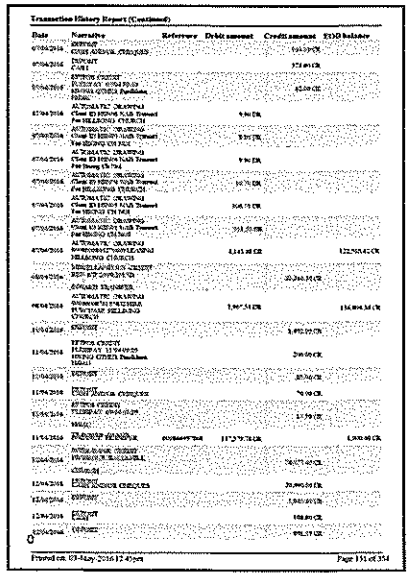
1240



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2016	DEPOSIT			500.00 CR	
07/04/2016	CASH			350.00 CR	
07/04/2016	AUTOMATIC DRAWING			45.00 CR	
07/04/2016	AUTOMATIC DRAWING		9.90 DR		
07/04/2016	AUTOMATIC DRAWING		9.90 DR		
07/04/2016	AUTOMATIC DRAWING		9.90 DR		
07/04/2016	AUTOMATIC DRAWING		9.90 DR		
07/04/2016	AUTOMATIC DRAWING		806.75 DR		
07/04/2016	AUTOMATIC DRAWING		393.25 DR		
07/04/2016	AUTOMATIC DRAWING		8,145.00 CR		122,705.45 CR
08/04/2016	MISCELLANEOUS CREDIT			30,266.00 CR	
08/04/2016	AUTOMATIC DRAWING		3,967.50 DR		136,004.50 CR
11/04/2016	DEPOSIT			1,992.00 CR	
11/04/2016	INTER BANK CREDIT			200.00 CR	
12/04/2016	DEPOSIT			87.00 CR	
12/04/2016	DEPOSIT			70.00 CR	
13/04/2016	INTER BANK CREDIT			17.00 CR	
13/04/2016	AUTOMATIC DRAWING		117,979.50 CR		1,900.00 CR
13/04/2016	INTER BANK CREDIT			30,477.00 CR	
13/04/2016	DEPOSIT			20,000.00 CR	
13/04/2016	DEPOSIT			1,900.00 CR	
13/04/2016	DEPOSIT			100.00 CR	
13/04/2016	CHEQUE			950.57 CR	

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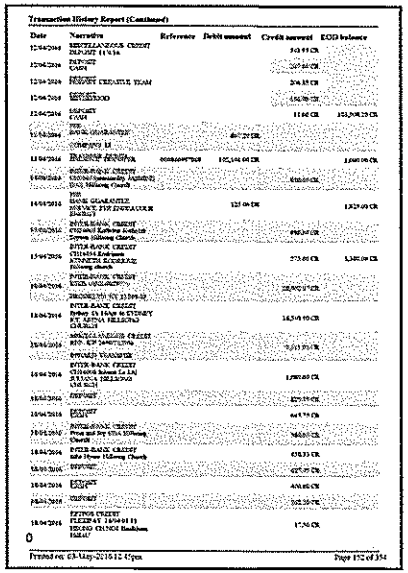
1242



1243

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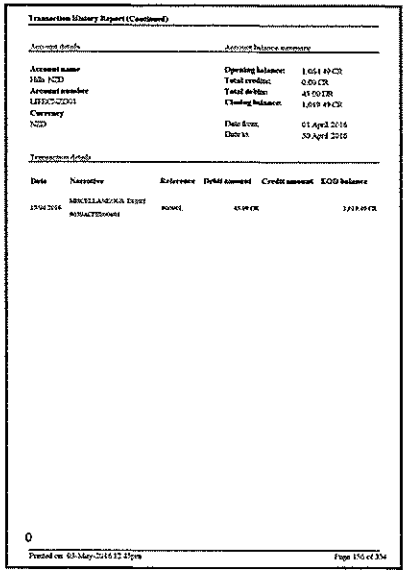

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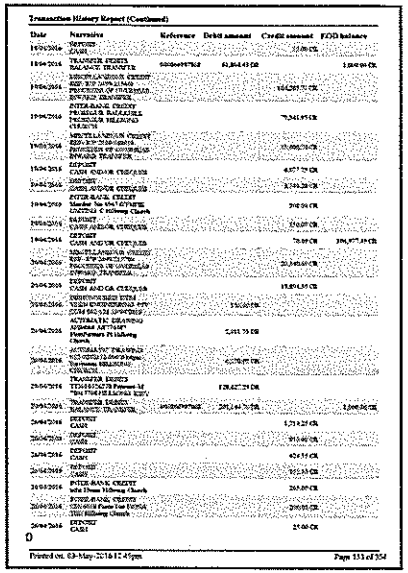

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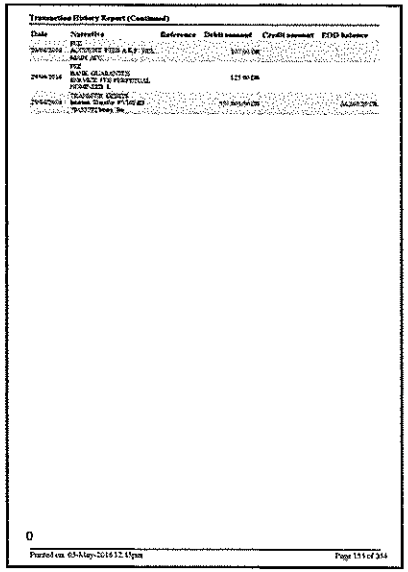

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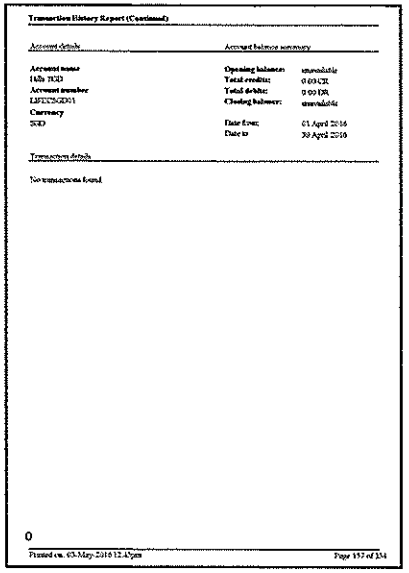

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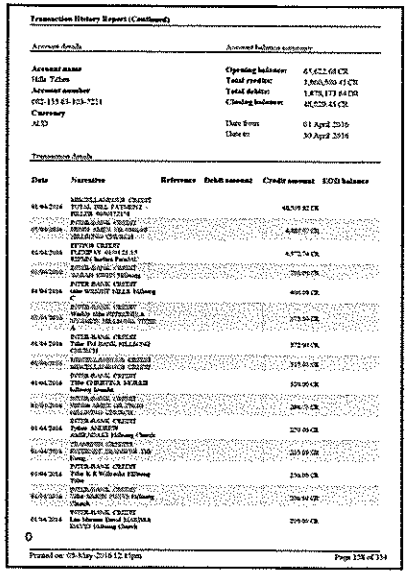

Transaction History Report (Continued)

Account Details

Account name
Title Tyler

Account number
082-155-03-103-7211

Currency
AUD

Account balance summary

Opening balance:	65,622.66 CR
Total credits:	3,860,800.45 CR
Total debits:	3,878,173.64 CR
Closing balance:	48,029.45 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction Details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/04/2016	TOTAL OIL FAMILY FELLS 06/01/1974			48,595.82 CR	
	INTER-BANK CREDIT				
01/04/2016	MIKE AMEX 326 0001 69 HILLSONG CHURCH			4,887.07 CR	
	EFTPOS CREDIT				
01/04/2016	FLEXIPAY 4819 01 15 EFTPOS Surfers Paradise			4,872.74 CR	
	INTER-BANK CREDIT				
01/04/2016	SARAH KNIGHT Hillsong			250.00 CR	
	INTER-BANK CREDIT				
01/04/2016	John WRIGHT HILLS Hillsong C			400.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Wesley John PITTS HILLS A ADVANCE MILLS Hill VINES A			373.50 CR	
	INTER-BANK CREDIT				
01/04/2016	Tyler JM BANK HILLS 042 CHURCH			372.95 CR	
	MISCELLANEOUS CREDIT				
01/04/2016	MISCELLANEOUS CREDIT			315.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Tyler CHRISTA MARR Hillsong Church			300.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Wesley John PITTS HILLS A ADVANCE MILLS Hill VINES A			273.50 CR	
	INTER-BANK CREDIT				
01/04/2016	Tyler ASHLEIGH [illegible] Hillsong Church			270.00 CR	
	CR GARDEN CREDIT				
01/04/2016	INTERNET TRANSFER Title Hillsong			205.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Tyler S. E Wilbraha Hillsong Tyler			250.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Tyler MARK PETTS Hillsong Church			250.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Lee Morrow David MORROW HAYES Hillsong Church			200.00 CR	

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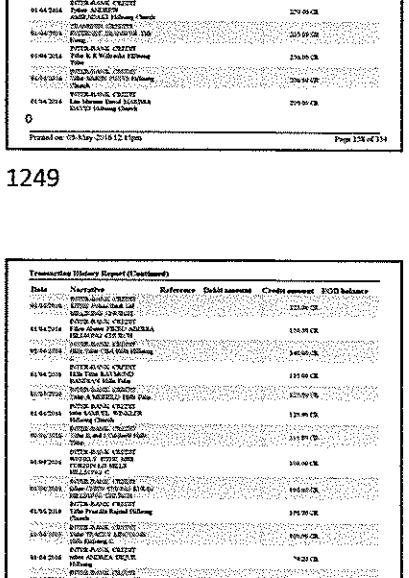

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/04/2016	Tyler ALEX BOYCE Hillsong Church			115.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title JM BANK HILLS TITLE			108.00 CR	
	TRANSFER CREDIT				
01/04/2016	INTERNET TRANSFER TITLE NICHOLAS GRANT			100.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title CHERYL LOVE Hillsong Church			100.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title KATE BROWN Hillsong Church			96.15 CR	
	INTER-BANK CREDIT				
01/04/2016	Title Hillsong PATRICIA ROBERTS Hill Title Hills			90.00 CR	
	TRANSFER CREDIT				
01/04/2016	INTERNET TRANSFER TITLE Title			81.50 CR	
	INTER-BANK CREDIT				
01/04/2016	Lewis Alan TIBA Hillsong			81.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title ARTHUR CLEMNA Hills			75.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title MARIA PATINA Hill Hillsong Church			70.00 CR	
	TRANSFER CREDIT				
01/04/2016	INTERNET TRANSFER TITLE TITLE			65.00 CR	
	TRANSFER CREDIT				
01/04/2016	INTERNET TRANSFER TITLE Title			57.50 CR	
	INTER-BANK CREDIT				
01/04/2016	title RAUL NAVARRO Hillsong Title A			55.00 CR	
	INTER-BANK CREDIT				
01/04/2016	title ALEXIS SUSAN Hillsong title			50.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title Dylan Bailey Hillsong			50.00 CR	
	TRANSFER CREDIT				
01/04/2016	INTERNET TRANSFER TITLE KEITH			50.00 CR	
	INTER-BANK CREDIT				
01/04/2016	title Ullas Hastings Title Title			50.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title CASEY MILES Hillsong Church			50.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Hillsong Church Jarrod Welcome Hillsong Church			45.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Thomas BAILEY SCRIPTURE Hillsong title A			35.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Tyl BANK HILLSONG CHURCH			31.40 CR	
	INTER-BANK CREDIT				
01/04/2016	Church tithe DANIEL SAY Hillsong			30.00 CR	

0

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/04/2016	Tyler Jonathan Hillsong Church			1,000.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Tyler CM BANK HILLS TITLE			1,000.00 CR	
	TRANSFER CREDIT				
01/04/2016	INTERNET TRANSFER TITLE NICHOLAS GRANT			500.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title CHERYL LOVE Hillsong Church			500.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title KATE BROWN Hillsong Church			500.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title Hillsong PATRICIA ROBERTS Hill Title Hills			500.00 CR	
	TRANSFER CREDIT				
01/04/2016	INTERNET TRANSFER TITLE Title			500.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Lewis Alan TIBA Hillsong			500.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title ARTHUR CLEMNA Hills			500.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title MARIA PATINA Hill Hillsong Church			500.00 CR	
	TRANSFER CREDIT				
01/04/2016	INTERNET TRANSFER TITLE TITLE			500.00 CR	
	TRANSFER CREDIT				
01/04/2016	INTERNET TRANSFER TITLE Title			500.00 CR	
	INTER-BANK CREDIT				
01/04/2016	title RAUL NAVARRO Hillsong title A			500.00 CR	
	INTER-BANK CREDIT				
01/04/2016	title ALEXIS SUSAN Hillsong title			500.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Tyler Dylan Bailey Hillsong			500.00 CR	
	TRANSFER CREDIT				
01/04/2016	INTERNET TRANSFER TITLE KEITH			500.00 CR	
	INTER-BANK CREDIT				
01/04/2016	title Ullas Hastings Title Title			500.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title CASEY MILES Hillsong Church			500.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Hillsong Church Jarrod Welcome Hillsong Church			450.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Thomas BAILEY SCRIPTURE Hillsong title A			350.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Tyl BANK HILLSONG CHURCH			314.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Church tithe DANIEL SAY Hillsong			300.00 CR	

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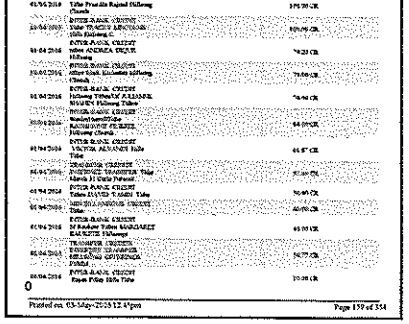
1254



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/04/2016	Title Pemberton Hillsong Church			300.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title DANIELE JEAN KERR Hillsong			300.00 CR	
	INTER-BANK CREDIT				
01/04/2016	title VERNA EDWARDS Hillsong Church			300.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Alt and Mr. Hillsong Church			300.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title ANDREW MORRIS Hillsong			250.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Damien James Hillsong Church			225.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Mohamed Ishaq KAZZI Hillsong Church			220.00 CR	
	TRANSFER CREDIT				
01/04/2016	INTERNET TRANSFER HILLSONG CHURCH TITLE			200.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Church tithe DANIEL SAY Hillsong Church			200.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title Jo Ann Ka Ping KAREN YUNG Title Hillsong			200.00 CR	
	TRANSFER CREDIT				
01/04/2016	INTERNET TRANSFER HILLSONG CHURCH TITLE			200.00 CR	
	INTER-BANK CREDIT				
01/04/2016	effort RICHARD ASHLAND Title Title			150.00 CR	
	INTER-BANK CREDIT				
01/04/2016	HILLSONG CHURCH RUN RUN HILLSONG CHURCH			150.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title TANYA Hillsong Church			150.00 CR	
	TRANSFER CREDIT				
01/04/2016	INTERNET TRANSFER HILLSONG CHURCH TITLE			150.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Title CRAIGH WERNER Hillsong Church			125.00 CR	
	INTER-BANK CREDIT				
01/04/2016	title YONG CHOONG Hillsong Church			120.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Wesley John STEVENS TITLE Hillsong Church			120.00 CR	
	INTER-BANK CREDIT				
01/04/2016	effortage Added WEE Hillsong Church			120.00 CR	
	INTER-BANK CREDIT				
01/04/2016	Tyler MICHAEL PEREIRA Hillsong Church			115.00 CR	

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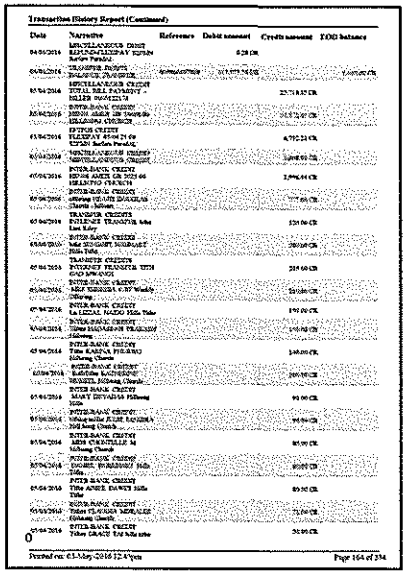

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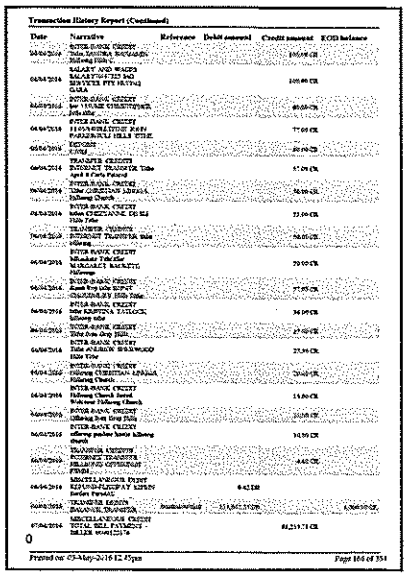

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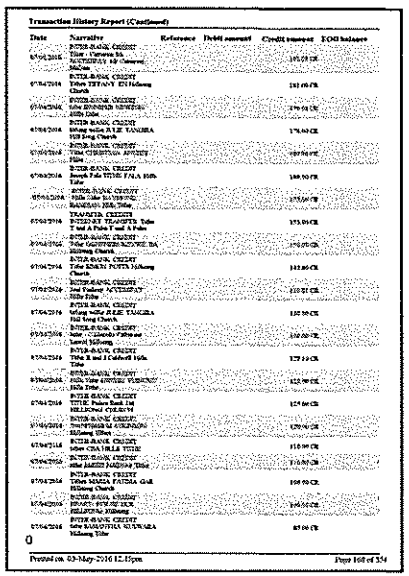

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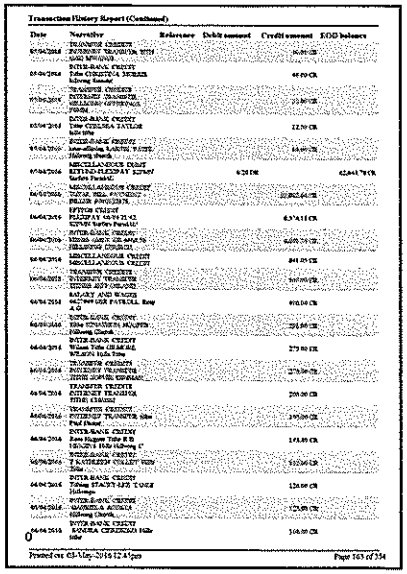

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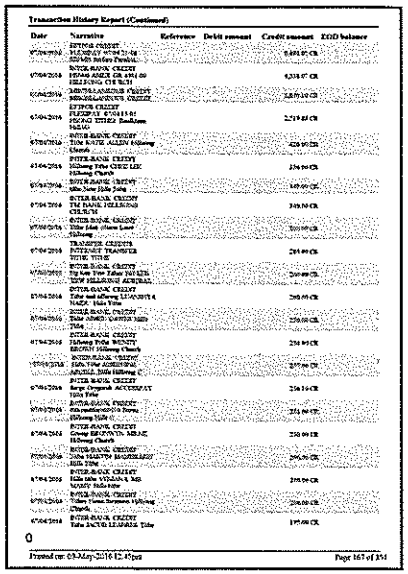

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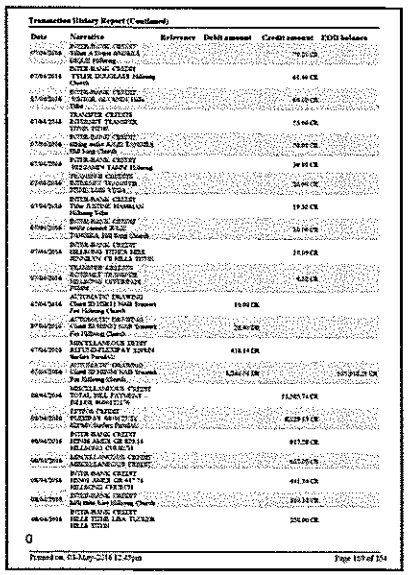

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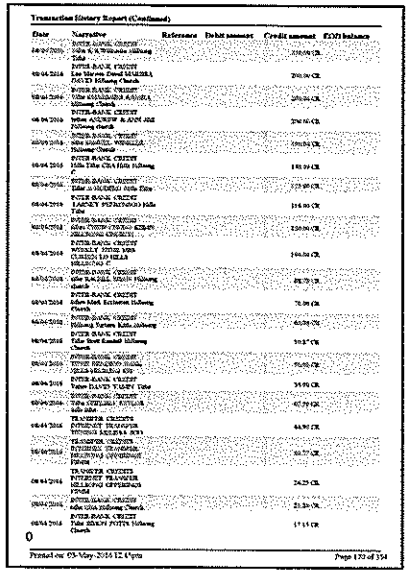

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/05/2016	ENTER BANK CREDIT John A A Wilkinson Hillsong Tithe			350.00 CR	
05/05/2016	ENTER BANK CREDIT Lee Marvin David MADERA DAVID Hillsong Church			200.00 CR	
05/05/2016	ENTER BANK CREDIT Tithe ANANDHA MAHOLA Hillsong Church			200.00 CR	
06/05/2016	ENTER BANK CREDIT tithes ANUPAP KANCHAN Hillsong Church			200.00 CR	
06/05/2016	ENTER BANK CREDIT tithe SAMUEL WESSELS Hillsong Church			100.00 CR	
06/05/2016	ENTER BANK CREDIT Hills Tithe CBA Hills Hillsong			140.00 CR	
06/05/2016	ENTER BANK CREDIT Tithe A MADRID Hills Tithe			125.00 CR	
06/05/2016	ENTER BANK CREDIT LACKEY FERNANDO Hills Tithe			100.00 CR	
06/05/2016	ENTER BANK CREDIT tithes THOMAS ROSARY HILLSONG CHURCH			200.00 CR	
06/05/2016	ENTER BANK CREDIT WESLEY JOHN HILLS HILLSONG C			140.00 CR	
06/05/2016	ENTER BANK CREDIT tithe RACHEL SMITH Hillsong church			80.70 CR	
06/05/2016	ENTER BANK CREDIT tithes Mark Kelleman Hillsong Church			70.00 CR	
06/05/2016	ENTER BANK CREDIT Hillsong Nathan Kitts Hillsong			60.00 CR	
06/05/2016	ENTER BANK CREDIT Tithe Russell Kendall Hillsong Church			50.00 CR	
06/05/2016	ENTER BANK CREDIT TITHE BENJAMIN HAHA HILLSONG CHURCH			70.00 CR	
06/05/2016	ENTER BANK CREDIT Tithes DAVEY VARPY Tithe			50.00 CR	
06/05/2016	ENTER BANK CREDIT Tithe TITILOLA BUTLER tithe tithe			40.00 CR	
06/05/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH TITHES BELINDA BOO			60.00 CR	
06/05/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH TITHE			50.00 CR	
06/05/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH TITHE			24.25 CR	
06/05/2016	ENTER BANK CREDIT tithe CBA Hillsong Church			23.20 CR	
06/05/2016	ENTER BANK CREDIT Tithe JIMMY PITTS Hillsong Church			17.15 CR	
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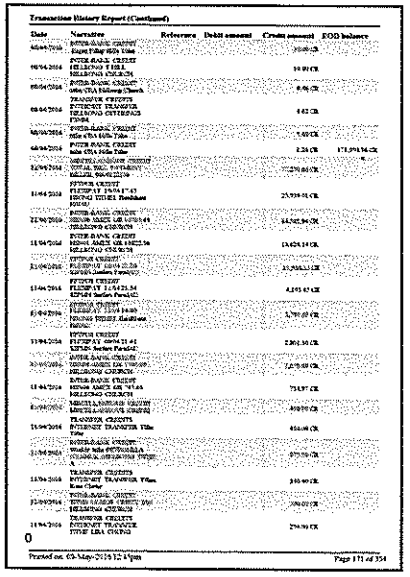
1261



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/05/2016	ENTER BANK CREDIT Tithe A A Wilkinson Hillsong Tithe			350.00 CR	
05/05/2016	ENTER BANK CREDIT Lee Marvin David MADERA DAVID Hillsong Church			200.00 CR	
05/05/2016	ENTER BANK CREDIT Tithe ANANDHA MAHOLA Hillsong Church			200.00 CR	
06/05/2016	ENTER BANK CREDIT tithes ANUPAP KANCHAN Hillsong Church			200.00 CR	
06/05/2016	ENTER BANK CREDIT tithe SAMUEL WESSELS Hillsong Church			100.00 CR	
06/05/2016	ENTER BANK CREDIT Hills Tithe CBA Hills Hillsong			140.00 CR	
06/05/2016	ENTER BANK CREDIT Tithe A MADRID Hills Tithe			125.00 CR	
06/05/2016	ENTER BANK CREDIT LACKEY FERNANDO Hills Tithe			100.00 CR	
06/05/2016	ENTER BANK CREDIT tithes THOMAS ROSARY HILLSONG CHURCH			200.00 CR	
06/05/2016	ENTER BANK CREDIT WESLEY JOHN HILLS HILLSONG C			140.00 CR	
06/05/2016	ENTER BANK CREDIT tithe RACHEL SMITH Hillsong church			80.70 CR	
06/05/2016	ENTER BANK CREDIT tithes Mark Kelleman Hillsong Church			70.00 CR	
06/05/2016	ENTER BANK CREDIT Hillsong Nathan Kitts Hillsong			60.00 CR	
06/05/2016	ENTER BANK CREDIT Tithe Russell Kendall Hillsong Church			50.00 CR	
06/05/2016	ENTER BANK CREDIT TITHE BENJAMIN HAHA HILLSONG CHURCH			70.00 CR	
06/05/2016	ENTER BANK CREDIT Tithes DAVEY VARPY Tithe			50.00 CR	
06/05/2016	ENTER BANK CREDIT Tithe TITILOLA BUTLER tithe tithe			40.00 CR	
06/05/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH TITHES BELINDA BOO			60.00 CR	
06/05/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH TITHE			50.00 CR	
06/05/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH TITHE			24.25 CR	
06/05/2016	ENTER BANK CREDIT tithe CBA Hillsong Church			23.20 CR	
06/05/2016	ENTER BANK CREDIT Tithe JIMMY PITTS Hillsong Church			17.15 CR	
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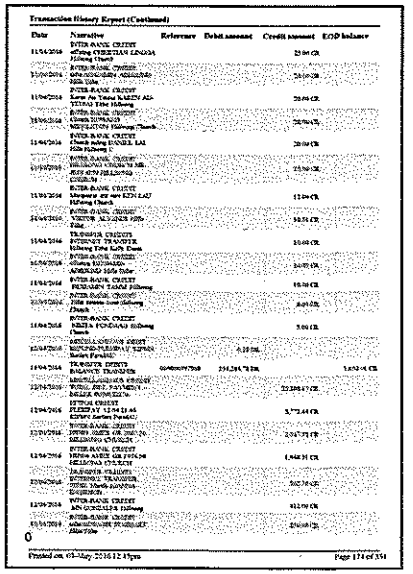
1263



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/05/2016	ENTER BANK CREDIT offering CHRISTIAN LINDSAY Hillsong Church			25.00 CR	
11/05/2016	ENTER BANK CREDIT tithe ANGELINA ANANDHA Hills Tithe			200.00 CR	
11/05/2016	ENTER BANK CREDIT Love As Tithes KAREN ALA YEUNG Tithe Hillsong			20.00 CR	
11/05/2016	ENTER BANK CREDIT Offering DANIEL LAI DONATION Hillsong Church			20.00 CR	
11/05/2016	ENTER BANK CREDIT Church tithes DANIEL LAI Hills Hillsong C			20.00 CR	
11/05/2016	ENTER BANK CREDIT HILLSONG CHURCH tithes ANTONIO PELAGIO CHURCH			25.00 CR	
11/05/2016	ENTER BANK CREDIT Monsieur et mme KIN LAU Hillsong Church			12.00 CR	
11/05/2016	ENTER BANK CREDIT VINCENT ALVARES tithe Tithe			10.00 CR	
11/05/2016	TRANSFER CREDIT INTERNET TRANSFER Hillsong Tithe Kelly Evans			10.00 CR	
11/05/2016	ENTER BANK CREDIT tithes KOTHARI ANDRAND Hills Tithe			10.00 CR	
11/05/2016	ENTER BANK CREDIT FERNANDE Tithes Hillsong			10.00 CR	
11/05/2016	ENTER BANK CREDIT Tithe tithes Jose Hillsong Church			8.00 CR	
11/05/2016	ENTER BANK CREDIT KELLY FONDADA Hillsong Church			5.00 CR	
11/05/2016	MISCELLANEOUS CREDIT MAYLAND-NEHEMIAH TAPPER Barbara Fernandez	0.10 DSL			
11/05/2016	TRANSFER DEBITS BALANCE TRANSFER MISCELLANEOUS CREDIT	004000097568	254,284.74 DR		5,852.01 CR
12/05/2016	TOTAL BILL PAYMENT BILLER REFERENCE			22,136.67 CR	
12/05/2016	INTRAN CREDIT CLEENAT 12/04/16 46 CHOIR Barbara Fernandez			3,772.44 CR	
12/05/2016	ENTER BANK CREDIT tithes JAMES OR 2016/26 HILLSONG CHURCH			2,047.75 CR	
12/05/2016	ENTER BANK CREDIT tithes KEE OR 2016/06 HILLSONG CHURCH			1,642.31 CR	
12/05/2016	ENTER BANK CREDIT TRANSFER CREDIT INTERNET TRANSFER tithes Mavis ANNISA HILLSONG CH			867.70 CR	
12/05/2016	ENTER BANK CREDIT ANGELICA Hillsong			812.00 CR	
13/05/2016	ENTER BANK CREDIT tithe MARIANNE RODRIGUEZ Hillsong Tithe			650.00 CR	
0					

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/05/2016	ENTER BANK CREDIT Tithe A MADRID Hills Tithe			125.00 CR	
04/05/2016	ENTER BANK CREDIT LACKEY FERNANDO Hills Tithe			100.00 CR	
05/05/2016	ENTER BANK CREDIT tithes THOMAS ROSARY HILLSONG CHURCH			200.00 CR	
05/05/2016	ENTER BANK CREDIT WESLEY JOHN HILLS HILLSONG C			140.00 CR	
05/05/2016	ENTER BANK CREDIT tithe RACHEL SMITH Hillsong church			80.70 CR	
05/05/2016	ENTER BANK CREDIT tithes Mark Kelleman Hillsong Church			70.00 CR	
05/05/2016	ENTER BANK CREDIT Hillsong Nathan Kitts Hillsong			60.00 CR	
05/05/2016	ENTER BANK CREDIT Tithe Russell Kendall Hillsong Church			50.00 CR	
05/05/2016	ENTER BANK CREDIT TITHE BENJAMIN HAHA HILLSONG CHURCH			70.00 CR	
05/05/2016	ENTER BANK CREDIT Tithes DAVEY VARPY Tithe			50.00 CR	
05/05/2016	ENTER BANK CREDIT Tithe TITILOLA BUTLER tithe tithe			40.00 CR	
05/05/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH TITHES BELINDA BOO			60.00 CR	
05/05/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH TITHE			50.00 CR	
05/05/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH TITHE			24.25 CR	
05/05/2016	ENTER BANK CREDIT tithe CBA Hillsong Church			23.20 CR	
05/05/2016	ENTER BANK CREDIT Tithe JIMMY PITTS Hillsong Church			17.15 CR	
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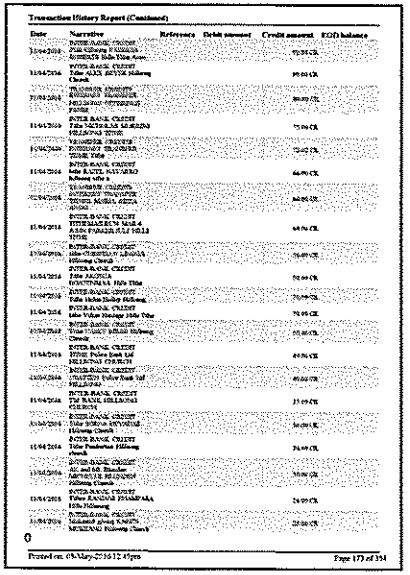
1262



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/05/2016	ENTER BANK CREDIT Tithe Hillsong FURNISH ROSEMEN Hills Tithe Assoc			70.00 CR	
12/05/2016	ENTER BANK CREDIT Tithe ALEX SILVA Hillsong Church			60.00 CR	
12/05/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH TITHE			50.00 CR	
12/05/2016	ENTER BANK CREDIT Tithe SAGRADA MADRID HILLSONG TITHE			35.00 CR	
12/05/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH TITHE Tithe			25.00 CR	
12/05/2016	ENTER BANK CREDIT tithe KATE NAVARRO Hillsong tithe x			46.90 CR	
12/05/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH tithes ANNA ARZOLA ANNA			60.00 CR	
13/05/2016	ENTER BANK CREDIT STEPHEMARCUS KING & KING PANGILINAN TITHE			60.00 CR	
13/05/2016	ENTER BANK CREDIT tithe CHRISTINE LABADA Hillsong Church			50.00 CR	
13/05/2016	ENTER BANK CREDIT Tithe ANGELICA HEWITTS KA Hills Tithe			50.00 CR	
13/05/2016	ENTER BANK CREDIT Tithe Hillsong Tithe Tithe			50.00 CR	
13/05/2016	ENTER BANK CREDIT tithes Bobby Hillsong			50.00 CR	
13/05/2016	ENTER BANK CREDIT tithe Tithe Hillsong Hills Tithe			70.00 CR	
13/05/2016	ENTER BANK CREDIT tithe TONY HILLS Hillsong Church			50.00 CR	
13/05/2016	ENTER BANK CREDIT Tithe Palm Beach Intl HILLSONG CHURCH			40.00 CR	
13/05/2016	ENTER BANK CREDIT CHRISTO Palm Beach Intl			40.00 CR	
13/05/2016	ENTER BANK CREDIT TH BANK HILLSONG TITHES			35.00 CR	
13/05/2016	ENTER BANK CREDIT tithes ROSA SEVERINO Hillsong Church			30.00 CR	
13/05/2016	ENTER BANK CREDIT Tithe Pemberton Hillsong Church			30.00 CR	
13/05/2016	ENTER BANK CREDIT tithes MICHELLE HEADINGS Hillsong Church			30.00 CR	
13/05/2016	ENTER BANK CREDIT Tithes KAMANA SHARMA tithe Hillsong			24.00 CR	
13/05/2016	ENTER BANK CREDIT Tithes Hillsong KNOTS MUSSANG Hillsong Church			20.00 CR	
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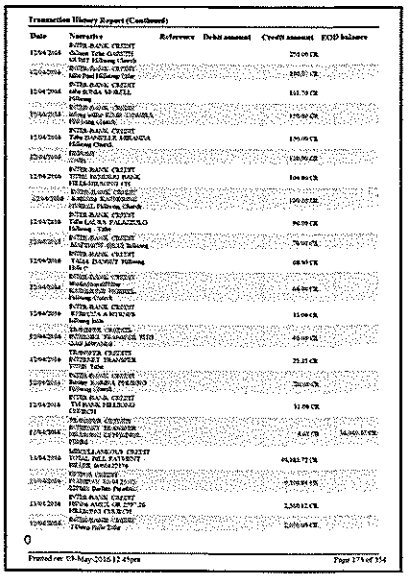
1264



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/05/2016	ENTER BANK CREDIT Church Tithe GOSTIN OF NET Hillsong Church			250.00 CR	
12/05/2016	ENTER BANK CREDIT tithe Paul Hillsong Tithe			200.00 CR	
12/05/2016	ENTER BANK CREDIT tithe RINA SO HILL Hillsong			161.70 CR	
12/05/2016	ENTER BANK CREDIT tithes ROSE CHAMBA Hillsong Church			150.00 CR	
12/05/2016	ENTER BANK CREDIT Tithe DANIELLE MIRANDA Hillsong Church			150.00 CR	
12/05/2016	ENTER BANK CREDIT tithes Offering			100.00 CR	
12/05/2016	ENTER BANK CREDIT TITHE HOMEBOO BANK HILLSONG TITHES			100.00 CR	
12/05/2016	ENTER BANK CREDIT tithes HILLSONG Tithes Church			100.00 CR	
12/05/2016	ENTER BANK CREDIT Tithe LAURA PALACIOLO Hillsong Tithe			90.00 CR	
12/05/2016	ENTER BANK CREDIT MATTHEW JESUS Hillsong			70.00 CR	
12/05/2016	ENTER BANK CREDIT TARA DANIEL Hillsong Tithe			60.00 CR	
12/05/2016	ENTER BANK CREDIT Worship tithe KINGDOM PROMIS Hillsong Church			60.00 CR	
12/05/2016	ENTER BANK CREDIT KIMBERLY A BROOKS Hillsong Jesus			55.00 CR	
12/05/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH tithes MARIA PELAGIO			50.00 CR	
12/05/2016	ENTER BANK CREDIT Hillsong Church			50.00 CR	
12/05/2016	ENTER BANK CREDIT TH BANK HILLSONG TITHES			35.00 CR	
12/05/2016	TRANSFER DEBITS BALANCE TRANSFER HILLSONG CHURCH TITHE			0.65 CR	34,960.97 CR
13/05/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER REFERENCE			49,983.72 CR	
13/05/2016	INTRAN CREDIT CLEENAT 13/05/16 20 SUNDAY Barbara Fernandez			5,350.00 CR	
13/05/2016	ENTER BANK CREDIT tithes JAMES OR 2016/26 HILLSONG CHURCH			2,560.81 CR	
13/05/2016	ENTER BANK CREDIT Tithes Julie Tithe			2,000.00 CR	
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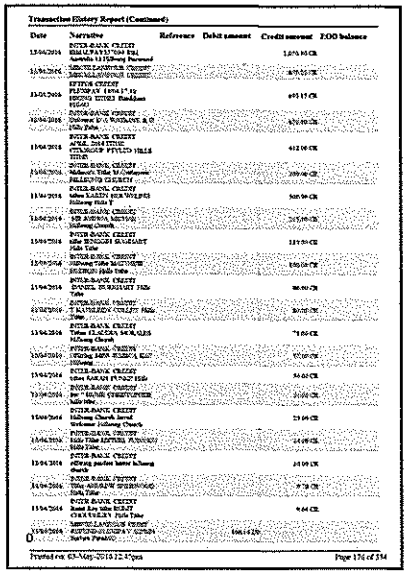
1266



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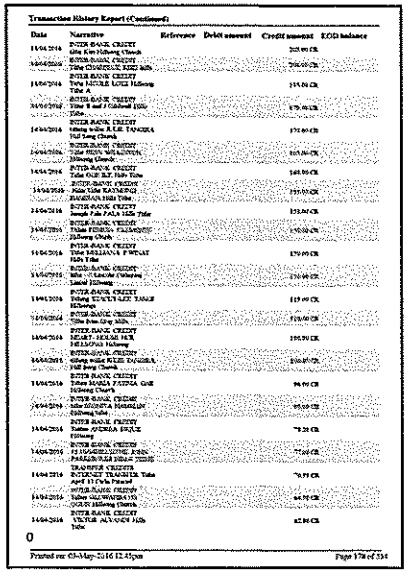

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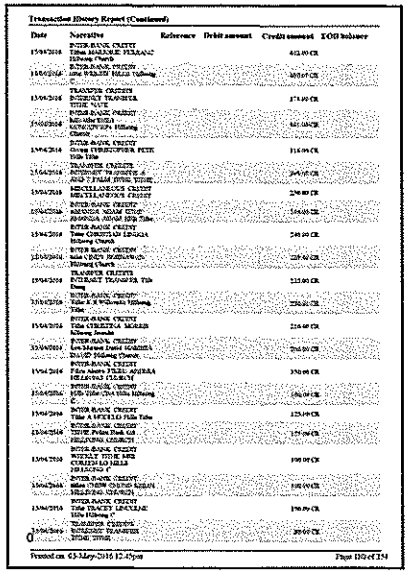

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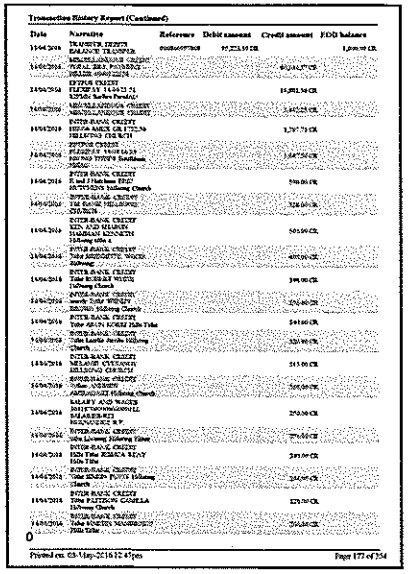

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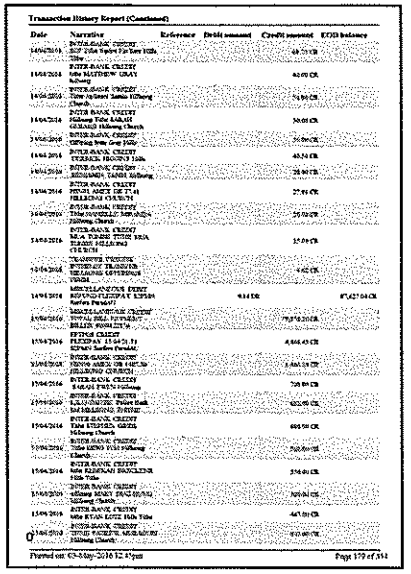

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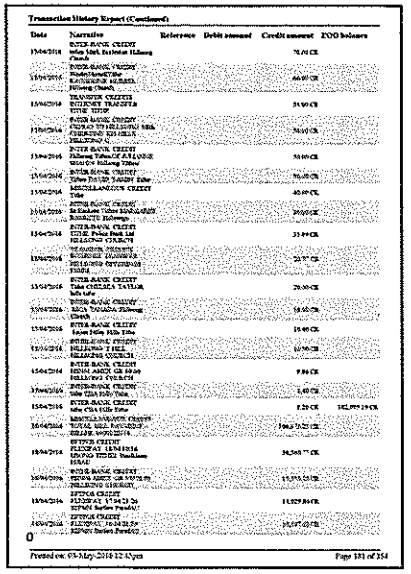

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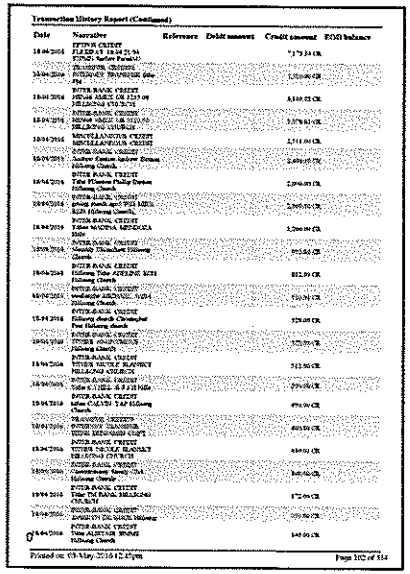

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/04/2016	FETWH CREDIT FLEXIPAY 18/04 21:54 KENO: Sarbin Pawaka				7,173.34 CR
18/04/2016	TRANSFER CREDIT INTERNET TRANSFER Mbr Phl				1,350.00 CR
18/04/2016	INTER-BANK CREDIT MIRAN AMIT OR 1123109 HILLSONG CHURCH				8,160.25 CR
18/04/2016	INTER-BANK CREDIT MIRAN AMIT OR 1123109 HILLSONG CHURCH				2,270.80 CR
18/04/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT				2,111.00 CR
18/04/2016	INTER-BANK CREDIT Andrew Easton Andrew Easton Hillsong Church				2,000.00 CR
18/04/2016	INTER-BANK CREDIT Tyler Winston Phillip Denham Hillsong Church				2,000.00 CR
18/04/2016	INTER-BANK CREDIT young church and YWI MISS KIDS Hillsong Church,				1,995.00 CR
18/04/2016	INTER-BANK CREDIT Tyler MADINA MPODAMA Hills				1,200.00 CR
18/04/2016	INTER-BANK CREDIT Connect Thrashart Hillsong Church				995.00 CR
18/04/2016	INTER-BANK CREDIT Hillsong Tyler ADELINE KIM Hillsong Church				882.50 CR
18/04/2016	INTER-BANK CREDIT weekender MICHAEL WONG Hillsong Church				550.00 CR
18/04/2016	INTER-BANK CREDIT Hillsong church Chesterfield Post Hillsong church				520.00 CR
18/04/2016	INTER-BANK CREDIT TITHE ANONYMOUS Hillsong Church				500.00 CR
18/04/2016	INTER-BANK CREDIT TITHE NICOLE BLANDET HILLSONG CHURCH				312.50 CR
18/04/2016	INTER-BANK CREDIT Tyler KYLIE-ANNE HILL Hillsong Church				250.00 CR
18/04/2016	INTER-BANK CREDIT tithe CLAUDE TAP Hillsong Church				250.00 CR
18/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE MESSIAH CHOI				200.00 CR
18/04/2016	INTER-BANK CREDIT TITHE VICKY HANNAH HILLSONG CHURCH				150.00 CR
18/04/2016	INTER-BANK CREDIT Connections Newly Chri Hillsong Church				100.00 CR
18/04/2016	INTER-BANK CREDIT Tyler Tbl BANK SHARMAH CHURCH				100.00 CR
18/04/2016	INTER-BANK CREDIT DAMIEN TBL BANK Hillsong Church				100.00 CR
18/04/2016	INTER-BANK CREDIT Tyler ALISTAIR SHONE Hillsong Church				100.00 CR

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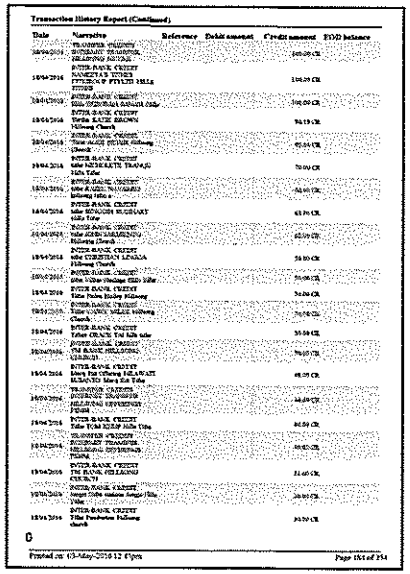

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/04/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH				300.00 CR
18/04/2016	INTER-BANK CREDIT NAMGYAL STOKES TITHE/OAP FITLED HILLs				100.00 CR
18/04/2016	INTER-BANK CREDIT TITHE				100.00 CR
18/04/2016	INTER-BANK CREDIT Tithe SUZANNAH SARAH Hills				100.00 CR
18/04/2016	INTER-BANK CREDIT Tithe KATE BROWN Hillsong Church				94.15 CR
18/04/2016	INTER-BANK CREDIT Tithe MARK BUTLER Hillsong Church				93.00 CR
18/04/2016	INTER-BANK CREDIT tithe MICHELETTE TRAVAS Hills Tithe				70.00 CR
18/04/2016	INTER-BANK CREDIT tithe RACHEL WOODHILL Hillsong tithe a				50.00 CR
18/04/2016	INTER-BANK CREDIT tithe BRANDON HUGHART Hills Tithe				45.00 CR
18/04/2016	INTER-BANK CREDIT tithe ANDREW HARRINGTON Hillsong Church				40.00 CR
18/04/2016	INTER-BANK CREDIT tithe CHRISTIN LENGKA Hillsong Church				30.00 CR
18/04/2016	INTER-BANK CREDIT tithe Tithe Hillsong Tbl Tithe				30.00 CR
18/04/2016	INTER-BANK CREDIT Tithe Pulse Hillsong Hillsong				30.00 CR
18/04/2016	INTER-BANK CREDIT Tithe CAROL MILLS Hillsong Church				30.00 CR
18/04/2016	INTER-BANK CREDIT Tithe GRACE Tbl Hills tithe				30.00 CR
18/04/2016	INTER-BANK CREDIT TBL BANK HILLSONG CHURCH				30.00 CR
18/04/2016	INTER-BANK CREDIT Liberty Tbl Hillsong DELAWATI SUSANTO Mary Ete Tithe				40.00 CR
18/04/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG EFFORTWAY FUNDS				34.00 CR
18/04/2016	INTER-BANK CREDIT Tithe TOM RYAN Hills Tithe				30.00 CR
18/04/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG EFFORTWAY TITHE				30.00 CR
18/04/2016	INTER-BANK CREDIT TBL BANK HILLSONG CHURCH				21.60 CR
18/04/2016	INTER-BANK CREDIT Tithe Tbl BANK HILLSONG CHURCH				20.00 CR
18/04/2016	INTER-BANK CREDIT Tithe Pentecost Hillsong church				20.00 CR

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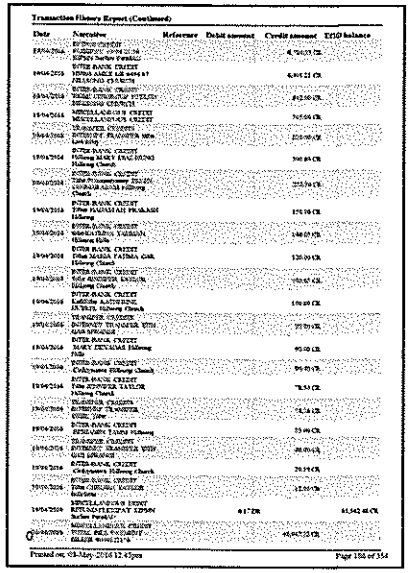

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/04/2016	FETWH CREDIT FLEXIPAY 18/04 21:54 KENO: Sarbin Pawaka				6,760.59 CR
18/04/2016	INTER-BANK CREDIT MIRAN AMIT OR 1123109 HILLSONG CHURCH				6,660.25 CR
18/04/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT				4,549.25 CR
18/04/2016	TRANSFER CREDIT INTERNET TRANSFER Mbr Phl				2,439.25 CR
18/04/2016	INTER-BANK CREDIT Hillsong MARY ENG HONG Hillsong Church				2,189.25 CR
18/04/2016	INTER-BANK CREDIT Tithe Pentecostal ZHANG GUOHAN SHUAI Hillsong Church				2,139.25 CR
18/04/2016	INTER-BANK CREDIT Tithe HANNAH PRAKASH Hillsong				1,739.25 CR
18/04/2016	INTER-BANK CREDIT tithe SEBASTIEN TAHSON Hillsong Hills				1,689.25 CR
18/04/2016	INTER-BANK CREDIT Tithe MARIA FATIMA GAR Hillsong Church				1,589.25 CR
18/04/2016	INTER-BANK CREDIT tithe AUGUSTIN TAYLOR Hillsong Church				1,539.25 CR
18/04/2016	INTER-BANK CREDIT Tithe ANDREW TAYLOR Hillsong Church				1,489.25 CR
18/04/2016	TRANSFER CREDIT INTERNET TRANSFER HOME Tithe				1,439.25 CR
18/04/2016	INTER-BANK CREDIT BENJAMIN TANG Hillsong				1,389.25 CR
18/04/2016	TRANSFER CREDIT INTERNET TRANSFER WITH GIVE HILLSONG				1,339.25 CR
18/04/2016	INTER-BANK CREDIT Connections Hillsong Church				1,289.25 CR
18/04/2016	INTER-BANK CREDIT Tithe CHELSEY TAYLOR Solutions				1,239.25 CR
18/04/2016	MISCELLANEOUS DEBIT REVALUATION FEE 18/04 Sarbin Pawaka	0.17 DR			65,542.66 CR
18/04/2016	MISCELLANEOUS CREDIT TITHE MES PAYMENT - GILLIE [illegible]				65,542.83 CR

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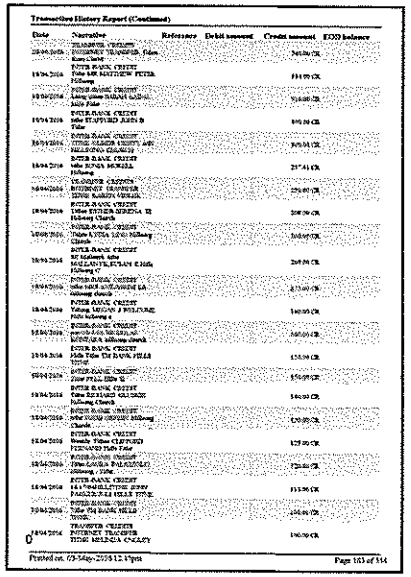

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/04/2016	TRANSFER CREDIT INTERNET TRANSFER Kang Church				700.00 CR
18/04/2016	INTER-BANK CREDIT Tithe MR MATTHEW PETER Hillsong				550.00 CR
18/04/2016	INTER-BANK CREDIT Lenny Glenn SARAH SADAC Mills Tithe				510.00 CR
18/04/2016	INTER-BANK CREDIT tithe STAFFORD JAMES B Tithe				500.00 CR
18/04/2016	INTER-BANK CREDIT TITHE MARGIE CHOTT MR HILLSONG CHURCH				500.00 CR
18/04/2016	INTER-BANK CREDIT tithe RUMA MUKHIA Hillsong				257.41 CR
18/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE MARIN CHELIC				250.00 CR
18/04/2016	INTER-BANK CREDIT Tithe ESTHER SERENA H Hillsong Church				200.00 CR
18/04/2016	INTER-BANK CREDIT Tithe KYRA LOOI Hillsong Church				200.00 CR
18/04/2016	INTER-BANK CREDIT tbl student, tithe MALLANTHURAIN CHIN Hillsong C				200.00 CR
18/04/2016	INTER-BANK CREDIT tithe MOLANYANDE LA Hillsong church				175.00 CR
18/04/2016	INTER-BANK CREDIT Tithing MEGAN J WILLIAMS Hills tithing a				160.00 CR
18/04/2016	INTER-BANK CREDIT [illegible] MINGLANILLA Hillsong				160.00 CR
18/04/2016	INTER-BANK CREDIT Hills Tithe Tbl BANK HILLS TITHE				150.00 CR
18/04/2016	INTER-BANK CREDIT Tithe PAUL HSIN Yi				150.00 CR
18/04/2016	INTER-BANK CREDIT Tithe RICHARD GILMOUR Hillsong Church				140.00 CR
18/04/2016	INTER-BANK CREDIT tithe NOAH GEORGE Hillsong Church				120.00 CR
18/04/2016	INTER-BANK CREDIT Wendy Tithe CLIFFORD FERNAND Hills Tithe				120.00 CR
18/04/2016	INTER-BANK CREDIT Tithe KARLA PALACIOS Hillsong - Tithe				120.00 CR
18/04/2016	INTER-BANK CREDIT tbl CHARLOTTE JOHN PASCUZZO-TAI HILLS TITHE				113.50 CR
18/04/2016	INTER-BANK CREDIT Tithe Tbl BANK HILLS TITHE				100.00 CR
18/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE MELISSA CAGLEY				100.00 CR

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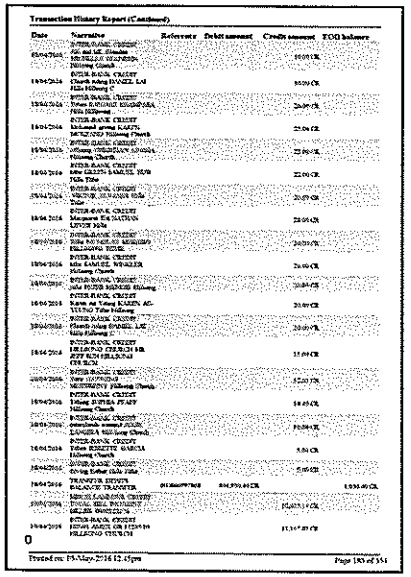

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/04/2016	INTER-BANK CREDIT tithe and ME Hillsong Church				300.00 CR
18/04/2016	MISCELLANEOUS CREDIT Hillsong Church				300.00 CR
18/04/2016	INTER-BANK CREDIT Church tithing DANIEL LAI Hills Hillsong C				300.00 CR
18/04/2016	INTER-BANK CREDIT Tithes RAPHAEL EDGEWORTH Hills Hillsong				250.00 CR
18/04/2016	INTER-BANK CREDIT husband giving KAREN MCQUOID Hillsong Church				225.00 CR
18/04/2016	INTER-BANK CREDIT Offering CHRISTIAN ADAMS Hillsong Church				225.00 CR
18/04/2016	INTER-BANK CREDIT tithe CRAIG SAMUEL HAN Hills Tithe				220.00 CR
18/04/2016	INTER-BANK CREDIT VICTOR ALEXANDER Hills Tithe				210.00 CR
18/04/2016	INTER-BANK CREDIT Maryann Ete NATHAN LEVON Hills				210.00 CR
18/04/2016	SALARY CREDIT tithe RACHAEL MORGAN HILLSONG TITHE				200.00 CR
18/04/2016	INTER-BANK CREDIT tithe SAMUEL WHALER Hillsong Church				200.00 CR
18/04/2016	INTER-BANK CREDIT tithe PETER SERGEI HAN INTER-BANK CREDIT				200.00 CR
18/04/2016	Karen on Tithes KAREN AU- YEUNG Tithe Hillsong				200.00 CR
18/04/2016	INTER-BANK CREDIT Church tithes DANIEL LEE Hills Hillsong C				200.00 CR
18/04/2016	INTER-BANK CREDIT HILLSONG CHURCH SB JEFF KIM HILLSONG CHURCH				195.00 CR
18/04/2016	INTER-BANK CREDIT Tithe [illegible] MCINERNEY Hillsong Church				175.00 CR
18/04/2016	INTER-BANK CREDIT Tithes JUSTIN JUAN Hillsong Church				165.00 CR
18/04/2016	INTER-BANK CREDIT Church tithes DANIEL LEE CANDIA Hill Song Church				150.00 CR
18/04/2016	INTER-BANK CREDIT Tithes JESETTE GARCIA Hillsong Church				150.00 CR
18/04/2016	INTER-BANK CREDIT Offering Tithe Chile Tithe				150.00 CR
18/04/2016	TRANSFER DEBIT BALANCE TRANSFER	001800997305	804,859.40 CR		1,550.40 CR
18/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - GILLIE [illegible]				1,550.15 CR
18/04/2016	INTER-BANK CREDIT HEMA AMIT OR 1123109 HILLSONG CHURCH				1,110.15 CR

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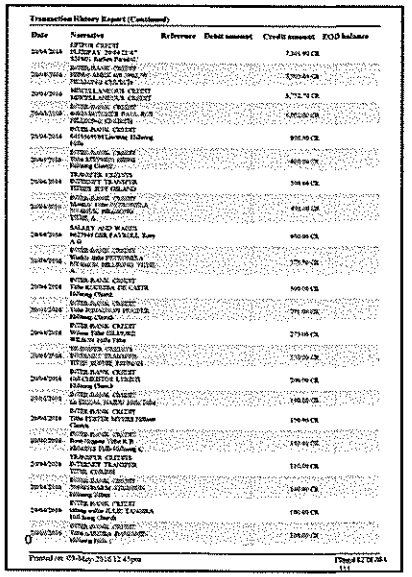

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/04/2016	FETWH CREDIT FLEXIPAY 18/04 21:47 KENO: Sarbin Pawaka				7,345.99 CR
18/04/2016	INTER-BANK CREDIT HEMA AMIT OR 1123109 HILLSONG CHURCH				5,795.99 CR
18/04/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT				5,772.74 CR
18/04/2016	INTER-BANK CREDIT [illegible] PAUL SUN HILLSONG CHURCH				4,972.99 CR
18/04/2016	6419969991Hillsong Hillsong Hills				900.00 CR
18/04/2016	INTER-BANK CREDIT Tithe STEPHEN ARONG Hillsong Church				400.00 CR
18/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITHES JEFF ORLAND				300.00 CR
18/04/2016	INTER-BANK CREDIT Tithes John [illegible] MICHAEL PELLEGRINI				450.00 CR
18/04/2016	SALARY AND WAGES 0427945 GEB PAYROLL Kang A G				400.00 CR
18/04/2016	INTER-BANK CREDIT Tithes John PETTENGILL ATTACH Hillsong Tithes A				375.00 CR
18/04/2016	INTER-BANK CREDIT Tithe KRISTIN DE CASTA Hillsong Church				360.00 CR
18/04/2016	INTER-BANK CREDIT Tithe JOAQUIN DELGADO Hillsong Church -				350.00 CR
18/04/2016	INTER-BANK CREDIT Wives Tithe DELWIG WILSON tithe Tithe				275.00 CR
18/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE HOME Rosbud				270.00 CR
18/04/2016	INTER-BANK CREDIT tithe GLORIA LUNGA Hillsong Church				200.00 CR
18/04/2016	INTER-BANK CREDIT Ete ERICA MARIE tithe Tithe				190.00 CR
18/04/2016	INTER-BANK CREDIT Tithe ESTHER MYERS Hillsong Church				190.00 CR
18/04/2016	INTER-BANK CREDIT Rose Nguyen Tithe R D ORIENTE Hills Hillsong C				180.00 CR
18/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE CHRISTINE				150.00 CR
18/04/2016	INTER-BANK CREDIT Tithes ANDREW ATKINSON Hillsong Tithes				140.00 CR
18/04/2016	INTER-BANK CREDIT tithes ete ELIC TANADRA Hill Song Church				130.00 CR
18/04/2016	INTER-BANK CREDIT Tithe ANDREW BYRNES Hillsong Hills				120.00 CR

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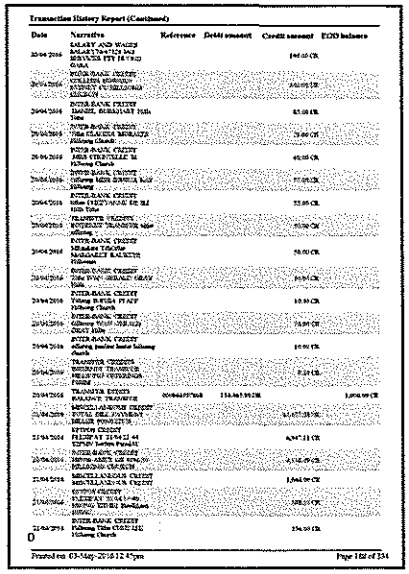

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/04/2016	SALARY AND WAGES SALARY/WAGES Intl SERVICES PTY LTD 9302 0 Intl			160.00 CR	
20/04/2016	INTER-BANK CREDIT COLLEGE HOWARD SYDNEY CURRIGONG AUSTRALIA			50,000.00 CR	
20/04/2016	INTER-BANK CREDIT Tribe FRANCIS MORALES Hillsong Church			20.00 CR	
20/04/2016	INTER-BANK CREDIT ABBI STREITELLE Mr Hillsong Church			40.00 CR	
20/04/2016	INTER-BANK CREDIT Hillsong MISS JESSICA LEE Hillsong			95.00 CR	
20/04/2016	INTER-BANK CREDIT Tribe CHRISTABEL DE SIL Hills Tribe			55.00 CR	
20/04/2016	TRANSFER CREDIT ROSEMARY TRANSFER MRS Hillsong			50.00 CR	
20/04/2016	INTER-BANK CREDIT Mirabelle TAGOE MARGARET RAUWEIN Hillsong			50.00 CR	
20/04/2016	INTER-BANK CREDIT Tribe RYAN GERALD GRAM Hills			50.00 CR	
20/04/2016	INTER-BANK CREDIT Tribing BARBRA PFAFF Hillsong Church			10.00 CR	
20/04/2016	INTER-BANK CREDIT Gillsong WORLDWIDE CHOIT Hills			70.00 CR	
20/04/2016	INTER-BANK CREDIT Hillsong Junior Inner Sidney church			10.00 CR	
20/04/2016	TRANSFER CREDIT INSIGHT TRANSFER HELSTED CHURCH Hillsong			5.20 CR	
21/04/2016	TRANSFER DEBIT BALANCE TRANSFER	0000605770GB	154,661.99 DR		3,000.99 CR
21/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 3000012378			8,457.38 CR	
21/04/2016	INTERN CREDIT FLEXPAY 20/04/22 46 627345 Sarbro Pershing			6,947.11 CR	
21/04/2016	INTER-BANK CREDIT HILLSONG ASIA AB 0194/20 HILLSONG CHURCH			5,154.09 CR	
21/04/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			1,044.99 CR	
21/04/2016	INTERN CREDIT FLEXPAY 20/04/21 40 SIDNEY SYDNEY Bowl Lane SYDNEY			300.00 CR	
21/04/2016	INTER-BANK CREDIT Hillsong Tribe WINDY SIDNEY Hillsong Church			270.00 CR	
20/04/2016	INTER-BANK CREDIT Hillsong WORSHIP MUSIC Hillsong Church			240.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe TOM PETERS MATTEL Tribe Hillsong C			237.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe CHRISTINA SCHEER Hillsong Bendel			210.00 CR	
21/04/2016	INTER-BANK CREDIT HILLS TITHE USA TRAVIS HILLS TITHE			210.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe MARTIN MARSHALL Hills Tribe			200.00 CR	
21/04/2016	INTER-BANK CREDIT Tribes Penny Summers Hillsong Church			200.00 CR	
21/04/2016	INTER-BANK CREDIT Hillsong DEVOTION MUSIC Hillsong Church			200.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe AMES DAVIES Hills Tribe			190.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe EDWIN Hillsong Church			180.00 CR	
21/04/2016	INTER-BANK CREDIT Hills tribe VENANA Hill MARY Hills tribe			180.00 CR	
21/04/2016	INTER-BANK CREDIT Joseph Hills TITHE TRIA Hills Tribe			170.00 CR	
21/04/2016	INTER-BANK CREDIT Tribes Mrs KEE ENGIRA Hill Song Church			170.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe JENNIFER NEWTON Hills Tribe			170.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe CHRISTIAN JOSEFF Hills			165.00 CR	
21/04/2016	INTER-BANK CREDIT T KENNEDY FOLEY Hill Tribe			160.00 CR	
21/04/2016	TRANSFER CREDIT FLEXPAY TRANSFER Tribe T and A Paine T and A Paine			150.00 CR	

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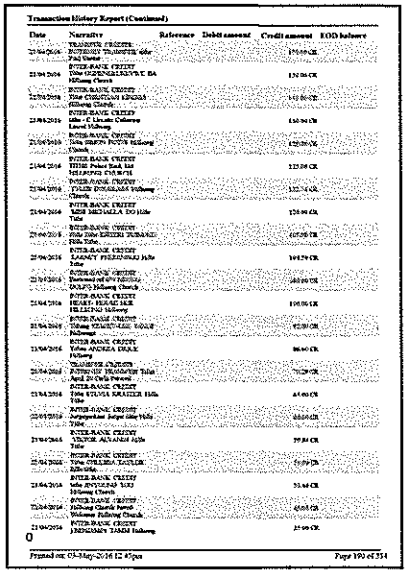

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2016	TRANSFER CREDIT ROTHERAY TRANSFER MRs Paul Barker			195.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe GEORGE&ELIZABETH BA Hillsong Church			130.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe CHRISTIAN KINDAN Hillsong Church			140.00 CR	
21/04/2016	INTER-BANK CREDIT tribe - C Lincoln Chinese Lincoln Hillsong			150.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe SIMON POTTS Hillsong Church			150.00 CR	
21/04/2016	INTER-BANK CREDIT TITHE Point Road, Intl HILLSONG CHURCH			125.00 CR	
21/04/2016	INTER-BANK CREDIT TYLER DOUGLAS Hillsong Church			122.34 CR	
21/04/2016	INTER-BANK CREDIT KIM MICHAELA DO Hillsong Tribe			120.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe John KEVIN PURNELL Hills Tribe			105.00 CR	
21/04/2016	INTER-BANK CREDIT LARNEY PELLONIAU Hills Tribe			100.29 CR	
21/04/2016	INTER-BANK CREDIT Diamond of GW Pershing DOLPS Hillsong Church			100.00 CR	
21/04/2016	INTER-BANK CREDIT HEART HEAD SUE HILLSONG Hillsong			100.00 CR	
21/04/2016	INTER-BANK CREDIT Tribing WEMYSS SOLE Hillsong			92.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe ANDREA DRAK Hillsong			80.00 CR	
21/04/2016	TRANSFER CREDIT PATRICIA TRANSFER Tribe Send To Only Person			70.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe SYLVIA SMAILER Hills Tribe			65.00 CR	
21/04/2016	INTER-BANK CREDIT Antipendium Judges Mrs Hills Tribe			60.00 CR	
21/04/2016	INTER-BANK CREDIT VICTOR ALVAREZ Hills Tribe			59.84 CR	
21/04/2016	INTER-BANK CREDIT Tribe CHELSEA BAUER Hills tribe			50.00 CR	
21/04/2016	INTER-BANK CREDIT tribe JOYCELINE XAU Hillsong Church			50.00 CR	
21/04/2016	INTER-BANK CREDIT Hillsong Church Assist Widower Hillsong Church			45.00 CR	
21/04/2016	INTER-BANK CREDIT DESMOND TASSI Hillsong			37.00 CR	

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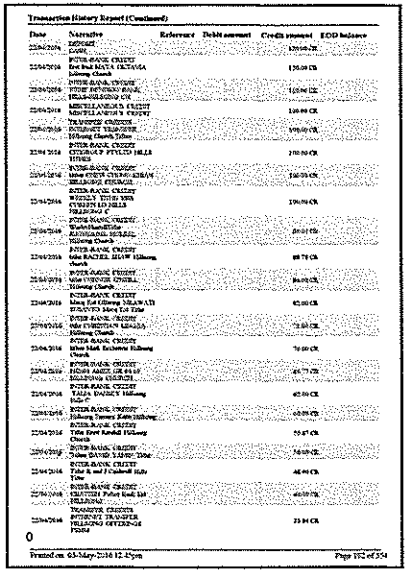

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2016	DEPOSIT CASH			120.00 CR	
22/04/2016	INTER-BANK CREDIT Intl Bnk MAYA DEVASIA Hillsong Church			120.00 CR	
22/04/2016	INTER-BANK CREDIT TITHE BETHESDA BANK, HEADQUARTERS OF			110.00 CR	
22/04/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			100.00 CR	
22/04/2016	TRANSFER CREDIT INTERNET TRANSFER Hillsong Church Tribe			100.00 CR	
22/04/2016	INTER-BANK CREDIT CHARLOT PEYLO MILLS TITHES			100.00 CR	
22/04/2016	NOTE-BANK CREDIT tribe CHOI CHANG-KIHAN HILLSONG CHURCH			100.00 CR	
22/04/2016	INTER-BANK CREDIT WENDY TITHE XBX CURRYS LO HILLS HILLSONG C			100.00 CR	
22/04/2016	INTER-BANK CREDIT WorldAustTithe AUSTRALIA, HEADQ Hillsong Church			90.00 CR	
22/04/2016	INTER-BANK CREDIT tribe RACHEL HSAW Hillsong Church			80.78 CR	
22/04/2016	INTER-BANK CREDIT tribe CHOI CHANG-KIHAN Hillsong Church			80.00 CR	
22/04/2016	INTER-BANK CREDIT Mary Lol Gillsong MILAWATI WAWIRO Mary Lol Tribe			62.00 CR	
22/04/2016	INTER-BANK CREDIT tribe CHRISTIAN LEMUEL Hillsong Church			55.00 CR	
22/04/2016	INTER-BANK CREDIT tribe Mark Kelemen Hillsong Church			50.00 CR	
22/04/2016	INTER-BANK CREDIT HOME AMES GB 0193 HILLSONG CHURCH			49.77 CR	
22/04/2016	INTER-BANK CREDIT YALIA DARCY Hillsong Tribe C			45.00 CR	
22/04/2016	INTER-BANK CREDIT Hillsong Tribes Katie Hillsong			40.00 CR	
22/04/2016	INTER-BANK CREDIT Tribe Brett Kendall Hillsong Church			35.47 CR	
22/04/2016	INTER-BANK CREDIT Tribes DAVID YARNE Tribe			34.00 CR	
22/04/2016	INTER-BANK CREDIT Tribe K and P Gaskell Hills Tribe			30.00 CR	
22/04/2016	NOTE-BANK CREDIT CHATTERI Point Road, Intl HILLSONG			40.00 CR	
22/04/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG GEYSER-DE PEARS			23.84 CR	

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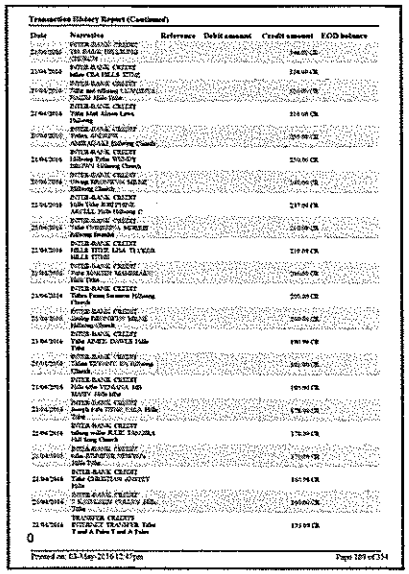

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2016	INTER-BANK CREDIT HILLSONG CHURCH Hillsong Church			0.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe CHRISTIAN KINDAN Hillsong Church			140.00 CR	
21/04/2016	INTER-BANK CREDIT tribe - C Lincoln Chinese Lincoln Hillsong			150.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe SIMON POTTS Hillsong Church			150.00 CR	
21/04/2016	INTER-BANK CREDIT TITHE Point Road, Intl HILLSONG CHURCH			125.00 CR	
21/04/2016	INTER-BANK CREDIT TYLER DOUGLAS Hillsong Church			122.34 CR	
21/04/2016	INTER-BANK CREDIT KIM MICHAELA DO Hillsong Tribe			120.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe John KEVIN PURNELL Hills Tribe			105.00 CR	
21/04/2016	INTER-BANK CREDIT LARNEY PELLONIAU Hills Tribe			100.29 CR	
21/04/2016	INTER-BANK CREDIT Diamond of GW Pershing DOLPS Hillsong Church			100.00 CR	
21/04/2016	INTER-BANK CREDIT HEART HEAD SUE HILLSONG Hillsong			100.00 CR	
21/04/2016	INTER-BANK CREDIT Tribing WEMYSS SOLE Hillsong			92.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe ANDREA DRAK Hillsong			80.00 CR	
21/04/2016	TRANSFER CREDIT PATRICIA TRANSFER Tribe Send To Only Person			70.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe SYLVIA SMAILER Hills Tribe			65.00 CR	
21/04/2016	INTER-BANK CREDIT Antipendium Judges Mrs Hills Tribe			60.00 CR	
21/04/2016	INTER-BANK CREDIT VICTOR ALVAREZ Hills Tribe			59.84 CR	
21/04/2016	INTER-BANK CREDIT Tribe CHELSEA BAUER Hills tribe			50.00 CR	
21/04/2016	INTER-BANK CREDIT tribe JOYCELINE XAU Hillsong Church			50.00 CR	
21/04/2016	INTER-BANK CREDIT Hillsong Church Assist Widower Hillsong Church			45.00 CR	
21/04/2016	INTER-BANK CREDIT DESMOND TASSI Hillsong			37.00 CR	

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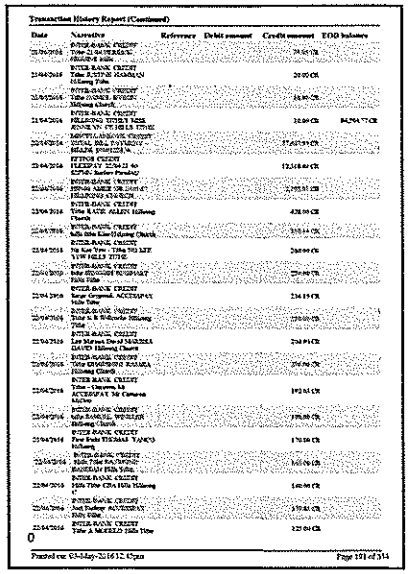

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2016	INTER-BANK CREDIT Tribe ZI SHUNKANG, GRADUATE stude			30.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe JUSTINE HAMMAN Hillsong Tribe			20.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe DANIEL RYDER Hillsong Church			20.00 CR	
21/04/2016	INTER-BANK CREDIT HILLSONG STUDY NOTE ANNESH, CHILLS TITHE			10.00 CR	84,294.77 CR
20/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 3000012378			57,653.93 CR	
21/04/2016	INTERN CREDIT FLEXPAY 20/04/22 46 627345 Sarbro Pershing			12,168.64 CR	
21/04/2016	INTER-BANK CREDIT HILLSONG ASIA AB 0194/20 HILLSONG CHURCH			5,154.09 CR	
21/04/2016	INTER-BANK CREDIT Tribe KATIE ALLEN Hillsong Church			420.00 CR	
21/04/2016	INTER-BANK CREDIT Kelly tribe Kim Hillsong Church			350.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe YOU KIT - Tribe YOU KIT YEW HILLS TITHE			240.00 CR	
21/04/2016	INTER-BANK CREDIT tribe HOWARD SYDNEY Hills Tribe			230.00 CR	
21/04/2016	INTER-BANK CREDIT Serge Grigorod, ACCESPAY Hills Tribe			216.19 CR	
21/04/2016	INTER-BANK CREDIT Tribe A E Bellevue Hillsong Tribe			210.00 CR	
21/04/2016	INTER-BANK CREDIT Lee Mid-tech Devel MARSHA DAVIS Hillsong Church			210.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe CHANDRAN RAMMA Hillsong Church			200.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe - Chesters, Ltd ACCESPAY Mr Cameron Kitchen			192.65 CR	
21/04/2016	INTER-BANK CREDIT tribe SAMUEL WHEELER Hillsong Church			170.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe Pete THOMAS YANCO Hillsong			170.00 CR	
21/04/2016	INTER-BANK CREDIT Tribe Mike RAYMOND MADISON Hills Tribe			165.00 CR	
21/04/2016	INTER-BANK CREDIT Hills Tribe CHA Hills Tribing C			160.00 CR	
21/04/2016	INTER-BANK CREDIT Joel Tuckey ACCESPAY Hills Tribe			150.61 CR	
21/04/2016	INTER-BANK CREDIT Tribe A MCKELD Hills Tribe			150.00 CR	

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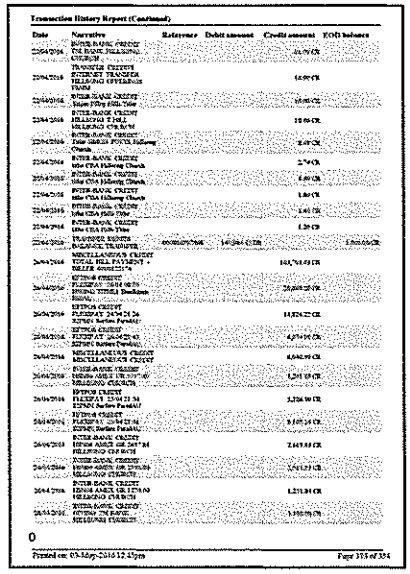

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2016	INTER-BANK CREDIT THE BANK FELLOWSHIP CHURCH			40.00 CR	
22/04/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG GEYSER-DE PEARS			10.00 CR	
22/04/2016	INTER-BANK CREDIT Salem Tilling Hills Tribe			10.00 CR	
22/04/2016	INTER-BANK CREDIT HILLSONG CHURCH HILLSONG CHURCH			10.00 CR	
22/04/2016	INTER-BANK CREDIT Tribe SIMON POTTS Hillsong Church			8.00 CR	
22/04/2016	INTER-BANK CREDIT tribe CHA Hillsong Church			2.74 CR	
22/04/2016	INTER-BANK CREDIT tribe CHA Hillsong Church			6.00 CR	
22/04/2016	INTER-BANK CREDIT tribe CHA Hillsong Church			5.00 CR	
22/04/2016	INTER-BANK CREDIT Tribe CHA Hills Tribe			3.41 CR	
22/04/2016	INTER-BANK CREDIT tribe CHA Hills Tribe			1.20 CR	
22/04/2016	TRANSFER DEBIT INTERNET TRANSFER HILLSONG CHURCH	0000605770GB	149,864.43 DR		1,500.00 CR
20/04/2016	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 3000012378			102,795.93 CR	
20/04/2016	INTERN CREDIT FLEXPAY 20/04/20 70 627345 Sarbro Pershing			20,000.00 CR	
20/04/2016	INTERN CREDIT FLEXPAY 20/04/22 46 627345 Sarbro Pershing			11,924.22 CR	
20/04/2016	INTERN CREDIT FLEXPAY 20/04/20 43 627345 Sarbro Pershing			4,974.96 CR	
20/04/2016	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT			4,646.99 CR	
20/04/2016	INTER-BANK CREDIT HILLSONG ASIA AB 0194/20 HILLSONG CHURCH			1,295.09 CR	
20/04/2016	INTERN CREDIT FLEXPAY 20/04/21 54 627345 Sarbro Pershing			1,284.96 CR	
20/04/2016	INTERN CREDIT FLEXPAY 20/04/21 04 627345 Sarbro Pershing			1,195.34 CR	
20/04/2016	INTER-BANK CREDIT HOME AMES GB 0193 HILLSONG CHURCH			1,045.84 CR	
20/04/2016	INTER-BANK CREDIT HOME AMES GB 0194/20 HILLSONG CHURCH			1,043.23 CR	
20/04/2016	INTER-BANK CREDIT HOME AMES GB 0193/20 HILLSONG CHURCH			1,031.34 CR	
20/04/2016	INTER-BANK CREDIT ANTONY THE BANK HILLSONG CHURCH			1,000.00 CR	

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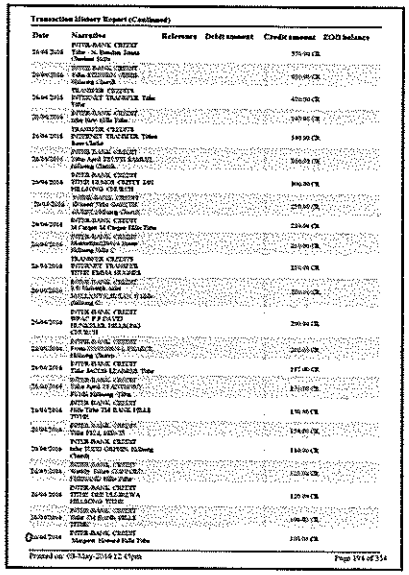

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2016	INTER-BANK CREDIT Tithe - St. Brendan Iriana Clontarf Dub			570.00 CR	
26/04/2016	INTER-BANK CREDIT Tithe ATHENRY CHRIS Athenry Church			650.00 CR	
26/04/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Tithe			450.00 CR	
26/04/2016	INTER-BANK CREDIT John Bro tithe Tithe			340.00 CR	
26/04/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Jean Clarke			340.00 CR	
26/04/2016	INTER-BANK CREDIT Tithe April 2016 TH BARRET Athenry Church			300.00 CR	
26/04/2016	INTER-BANK CREDIT STOP LOSS CHRIS 2016 HILLSONG CHURCH			900.00 CR	
26/04/2016	INTER-BANK CREDIT Tithe Offering ATHENRY Athenry Church			250.00 CR	
26/04/2016	INTER-BANK CREDIT M Cooper M Cooper Hills Tithe			200.00 CR	
26/04/2016	INTER-BANK CREDIT Monthly tithe Jenny Athenry Hills C			20.00 CR	
26/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITH EMMA SHARES			150.00 CR	
26/04/2016	INTER-BANK CREDIT 1 to Hannah and MOLLANVILLAN Hills Athenry C			100.00 CR	
26/04/2016	INTER-BANK CREDIT RP to P PAYE HUNGER HILLSONG CHURCH			200.00 CR	
26/04/2016	INTER-BANK CREDIT From ATHENRY FINANCE Athenry Church			200.00 CR	
26/04/2016	INTER-BANK CREDIT Tithe JAMES HANNON Tithe			197.00 CR	
26/04/2016	INTER-BANK CREDIT Tithe April 16 ANTHONY FUNK Athenry Tithe			175.00 CR	
26/04/2016	INTER-BANK CREDIT Hills Tithe TM BANK HILLS TITHE			150.00 CR	
26/04/2016	INTER-BANK CREDIT Tithe PAUL HINES			130.00 CR	
26/04/2016	INTER-BANK CREDIT John HAND OSTEN Athenry Church			110.00 CR	
26/04/2016	INTER-BANK CREDIT Weekly Salary CONNOR FERNAND Hills Tithe			100.00 CR	
26/04/2016	INTER-BANK CREDIT TITHE DEBI DALRUWA HILLSONG TITHE			100.00 CR	
26/04/2016	INTER-BANK CREDIT Tithe Ord Hills HILLS TITHE			100.00 CR	
26/04/2016	INTER-BANK CREDIT Margaret Howard Hills Tithe			100.00 CR	

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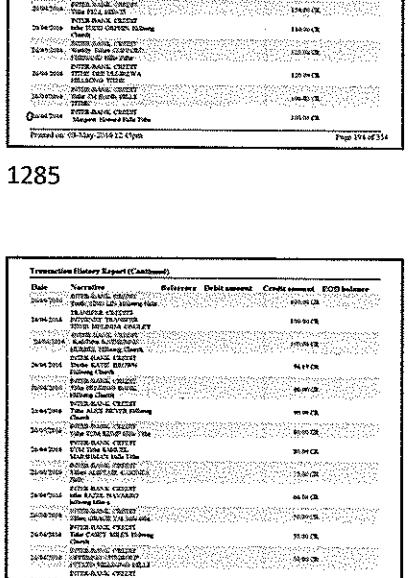

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2016	INTER-BANK CREDIT Tithe Pemberton Hillsong Church			30.00 CR	
26/04/2016	INTER-BANK CREDIT Alt. and M. Gbadebo MONTHLY HILLSONG Athenry Church			50.00 CR	
26/04/2016	INTER-BANK CREDIT tithe SAILOR PUNCH Hills			20.00 CR	
26/04/2016	INTER-BANK CREDIT Tithe RAMON EDMONDS Hills Hillsong			20.00 CR	
26/04/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG STUDENTS Tithes			20.57 CR	
26/04/2016	INTER-BANK CREDIT Name for Tithes RAMON 450 VISONA Tithe Hillsong			20.00 CR	
26/04/2016	INTER-BANK CREDIT Church tithe DANIEL SAI Tithe Hillsong C			20.00 CR	
26/04/2016	INTER-BANK CREDIT Annon KARINA PARAWO Hillsong Church			20.00 CR	
26/04/2016	INTER-BANK CREDIT Tithe LAURA PALAZZOLO Hillsong Church			15.00 CR	
26/04/2016	INTER-BANK CREDIT Tithe MICHAELA MCKENNA HILLSONG TITHE			15.00 CR	
26/04/2016	TRANSFER CREDIT INTERNET TRANSFER Hillsong Tithe Kelly Dunn			12.00 CR	
26/04/2016	INTER-BANK CREDIT Kimberly tithes GAVIN, RICHES Hillsong Church			5.00 CR	
26/04/2016	INTER-BANK CREDIT MR NICHOLAS PYE, Hills			4.50 CR	
26/04/2016	MONTHLANDVAN CREDIT GIVING HOLIDAY REPAY Jeffrey Pawnshop	0.28 DR			187,005.06 CR
27/04/2016	MONTHLANDVAN CREDIT TOTAL PEE PATIENT - HILLS 30042016			12,794.74 CR	
27/04/2016	INTER-BANK CREDIT ADMIN AREA OR 0159242 HILLSONG CHURCH			8,699.26 CR	
27/04/2016	BETTOS CREDIT PLEDGE AT 27-04-16 54 RIPPY Stephen Parnell			8,544.66 CR	
27/04/2016	INTER-BANK DEBIT Tithe Jose Vilmarie Hills Tithe		4,536.70 CR		
27/04/2016	INTER-BANK CREDIT TITHE HAPE OR 000199 HILLSONG 0159242			867.43 CR	
27/04/2016	MONTHLANDVAN CREDIT MONTHLANDVAN URBAN HILLS			30.00 CR	
27/04/2016	INTER-BANK CREDIT Tithe Pat BANK HILLSONG CHURCH			572.00 CR	
27/04/2016	INTER-BANK CREDIT Athenry Tithe McCormack HILLSONG CHURCH			540.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2016	INTER-BANK CREDIT Tithe, HINES Hillsong Hills			600.00 CR	
26/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITH BELINDA SMALEY			550.00 CR	
26/04/2016	INTER-BANK CREDIT Kathleen KATHERINE HUSSEL Hillsong Church			535.00 CR	
	INTER-BANK CREDIT Tithe KATIE BROWN Hillsong Church			46.19 CR	
26/04/2016	INTER-BANK CREDIT Tithe HELENAH BANK Hillsong Church			30.00 CR	
26/04/2016	INTER-BANK CREDIT Tithe ALEX PRYER Hillsong Church			30.00 CR	
26/04/2016	INTER-BANK CREDIT Tithe EVA KEAP Hills Tithe			30.00 CR	
26/04/2016	INTER-BANK CREDIT VIM Tithe SARAH, MADRIGAL Hills Tithe			30.00 CR	
26/04/2016	INTER-BANK CREDIT Tithes ALEXANDR GARNICA Hills			25.00 CR	
26/04/2016	INTER-BANK CREDIT tithe RAZIL NAVARRO hillsong tithe x			20.00 CR	
26/04/2016	INTER-BANK CREDIT Tithes GRACE TH Info 4464 Hills			20.00 CR	
26/04/2016	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			20.00 CR	
26/04/2016	INTER-BANK CREDIT ANTHONY SWEENEY ATHEN HILLSONG HILLS			20.00 CR	
26/04/2016	INTER-BANK CREDIT Brandon Elizabeth Andrew Hillsong Church			20.00 CR	
26/04/2016	INTER-BANK CREDIT Tithe Helen Shirley Hillsong Church			20.00 CR	
26/04/2016	INTER-BANK CREDIT tithe Wilson Hanford Hills Tithe			20.00 CR	
26/04/2016	INTER-BANK CREDIT tag tithe 2016 EA ALEXANDER Hillsong Europe			15.00 CR	
26/04/2016	TRANSFER CREDIT INTERNET TRANSFER HILLSONG GUYANNA CHURCH			14.44 CR	
26/04/2016	TRANSFER CREDIT INTERNET TRANSFER HIS KIM MWANJI			10.00 CR	
26/04/2016	INTER-BANK CREDIT TITH YOUNG Hillsong			10.00 CR	
26/04/2016	INTER-BANK CREDIT tithe BENJAMIN ARMELIN Hills Tithe			10.00 CR	
26/04/2016	INTER-BANK CREDIT tithe BENJAMIN ARMELIN Hills Tithe			10.00 CR	
26/04/2016	INTER-BANK CREDIT tithes JOSHUA ARMENTA JR Hillsong Church			10.00 CR	

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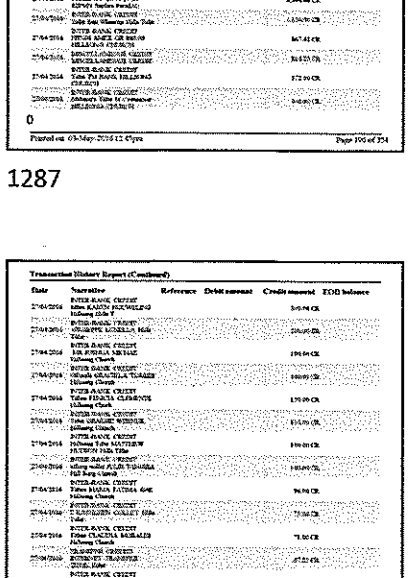

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2016	INTER-BANK CREDIT Tithe KAITLYN HOLWELAG Hillsong Hills Tithe			500.00 CR	
27/04/2016	INTER-BANK CREDIT CHARITY LOSELLA Hills Tithe			500.00 CR	
27/04/2016	INTER-BANK CREDIT MR JOSHUA MEHAE Hillsong Church			199.00 CR	
27/04/2016	INTER-BANK CREDIT Orlando GRANDILLA TORRES Hillsong Church			100.00 CR	
27/04/2016	INTER-BANK CREDIT Tithes FIDGETA CLEMENTE Hillsong Church			100.00 CR	
27/04/2016	INTER-BANK CREDIT Tithes GRADIEL WISDOM, Hillsong Church			100.00 CR	
27/04/2016	INTER-BANK CREDIT Hillsong Tithe MATTHEW HUDSON Hills Tithe			100.00 CR	
27/04/2016	INTER-BANK CREDIT tithing online JOHN THOMAS Hill Song Church			100.00 CR	
27/04/2016	INTER-BANK CREDIT Tithes MARIA FATIMA 4646 Hillsong Church			96.96 CR	
27/04/2016	INTER-BANK CREDIT ELIZABETH CASEY Hills Tithe			75.00 CR	
27/04/2016	INTER-BANK CREDIT Tithes CLAUDIA MORALES Hillsong Church			75.00 CR	
27/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITHE Tithe			67.00 CR	
27/04/2016	INTER-BANK CREDIT Tithe PAUL PANCHO Hillsong tithe x			66.00 CR	
27/04/2016	INTER-BANK CREDIT tithe STEPHANIE LINDSAY Hillsong Church			50.00 CR	
27/04/2016	INTER-BANK CREDIT TITHING CHURCH IT FUNDS HILLSONG HILLS			50.00 CR	
27/04/2016	INTER-BANK CREDIT Tithe MATTHEW GRAY Hillsong			45.00 CR	
27/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITH KIM MWANJI			35.00 CR	
27/04/2016	INTER-BANK CREDIT Offering TUESDAY'S HOUSE Hillsong Church			27.00 CR	
27/04/2016	INTER-BANK CREDIT HILLSONG CHURCH MR JEFF SON HILLSONG CHURCH			25.00 CR	
27/04/2016	INTER-BANK CREDIT offering pastors lunch Hillsong church			20.00 CR	
27/04/2016	INTER-BANK CREDIT tag DARLIN CASEY Hillsong Church			10.00 CR	

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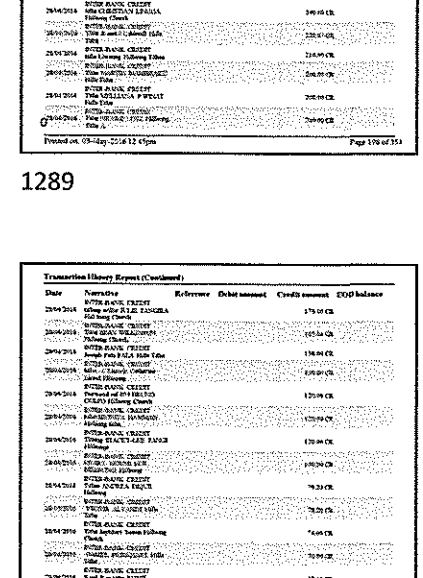

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2016	INTER-BANK CREDIT tithes JAMES HANNON Hill Song Church			175.00 CR	
28/04/2016	INTER-BANK CREDIT Tithe GRACE WILLIAMSON Hillsong Church			105.56 CR	
28/04/2016	INTER-BANK CREDIT Joseph Feh PAUL Hills Tithe			150.00 CR	
28/04/2016	INTER-BANK CREDIT tithe Chantal Hillsong Limerick			100.00 CR	
28/04/2016	INTER-BANK CREDIT Partnered ref 000 HILTON COLE Hillsong Church			120.00 CR	
28/04/2016	INTER-BANK CREDIT John HOWARD HAWKINS Hillsong tithe			120.00 CR	
28/04/2016	INTER-BANK CREDIT Tithing SHANTAE PAIGE Hillsong			120.00 CR	
28/04/2016	INTER-BANK CREDIT ANGEL MOSES SUN HILLSONG Hillsong			100.00 CR	
28/04/2016	INTER-BANK CREDIT Tithes JOSHUA PAUN Hillsong			70.00 CR	
28/04/2016	INTER-BANK CREDIT VICTOR ALVAREZ Hills Tithe			70.00 CR	
28/04/2016	INTER-BANK CREDIT Tithe Jacobsen Jones Hillsong Church			70.00 CR	
28/04/2016	INTER-BANK CREDIT CHARITY, PUNGYANT Hills Tithe			70.00 CR	
28/04/2016	INTER-BANK CREDIT Kandi Rey tithe RIPPY CHRISTIAN ST Hills Tithe			67.00 CR	
28/04/2016	INTER-BANK CREDIT Tithes ST CHARLOTT CHURCH Hillsong Church			58.42 CR	
28/04/2016	INTER-BANK CREDIT Tithes DANIEL MEDINA Hillsong Church			50.00 CR	
28/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITH, TITH			50.00 CR	
28/04/2016	INTER-BANK CREDIT tithe BENJAMIN ARMELIN Hills Tithe			50.00 CR	
28/04/2016	INTER-BANK CREDIT MONTHLANDVAN CREDIT MONTHLANDVAN CHRIST CENTRAL Hills			50.77 CR	
28/04/2016	INTER-BANK CREDIT Tithe CHARLA TAYLOR hillsong tithe			47.00 CR	
29/04/2016	INTER-BANK CREDIT 77022 Pocket Knot Ltd HILLSONG CHURCH			50.00 CR	
29/04/2016	INTER-BANK CREDIT tithing online JOHN THOMAS Hill Song Church			35.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/04/2016	INTER-BANK CREDIT tithing online JULIE TANDRA Hill Song Church			175.00 CR	
28/04/2016	INTER-BANK CREDIT Tithe GRACE WILLIAMSON Hillsong Church			105.56 CR	
28/04/2016	INTER-BANK CREDIT Joseph Feh PAUL Hills Tithe			150.00 CR	
28/04/2016	INTER-BANK CREDIT tithe Chantal Hillsong Limerick			100.00 CR	
28/04/2016	INTER-BANK CREDIT Partnered ref 000 HILTON COLE Hillsong Church			120.00 CR	
28/04/2016	INTER-BANK CREDIT John HOWARD HAWKINS Hillsong tithe			120.00 CR	
28/04/2016	INTER-BANK CREDIT Tithing SHANTAE PAIGE Hillsong			120.00 CR	
28/04/2016	INTER-BANK CREDIT ANGEL MOSES SUN HILLSONG Hillsong			100.00 CR	
28/04/2016	INTER-BANK CREDIT Tithes JOSHUA PAUN Hillsong			70.00 CR	
28/04/2016	INTER-BANK CREDIT VICTOR ALVAREZ Hills Tithe			70.00 CR	
28/04/2016	INTER-BANK CREDIT Tithe Jacobsen Jones Hillsong Church			70.00 CR	
28/04/2016	INTER-BANK CREDIT CHARITY, PUNGYANT Hills Tithe			70.00 CR	
28/04/2016	INTER-BANK CREDIT Kandi Rey tithe RIPPY CHRISTIAN ST Hills Tithe			67.00 CR	
28/04/2016	INTER-BANK CREDIT Tithes ST CHARLOTT CHURCH Hillsong Church			58.42 CR	
28/04/2016	INTER-BANK CREDIT Tithes DANIEL MEDINA Hillsong Church			50.00 CR	
28/04/2016	TRANSFER CREDIT INTERNET TRANSFER TITH, TITH			50.00 CR	
28/04/2016	INTER-BANK CREDIT tithe BENJAMIN ARMELIN Hills Tithe			50.00 CR	
28/04/2016	INTER-BANK CREDIT MONTHLANDVAN CREDIT MONTHLANDVAN CHRIST CENTRAL Hills			50.77 CR	
28/04/2016	INTER-BANK CREDIT Tithe CHARLA TAYLOR hillsong tithe			47.00 CR	
29/04/2016	INTER-BANK CREDIT 77022 Pocket Knot Ltd HILLSONG CHURCH			50.00 CR	
29/04/2016	INTER-BANK CREDIT tithing online JULIE TANDRA Hill Song Church			35.00 CR	

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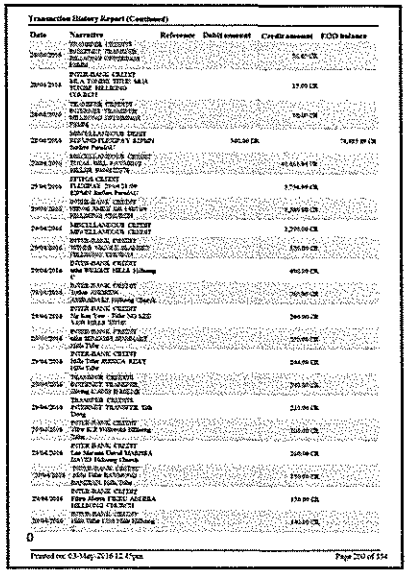
1290



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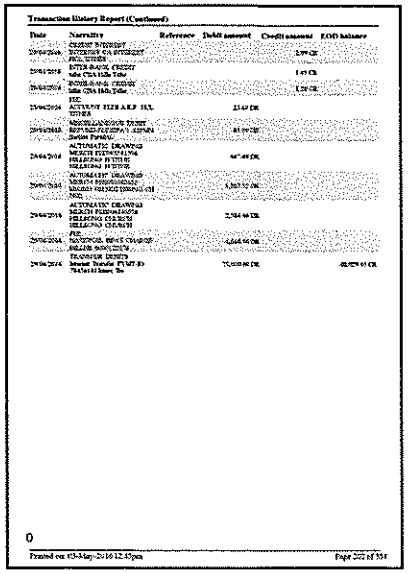

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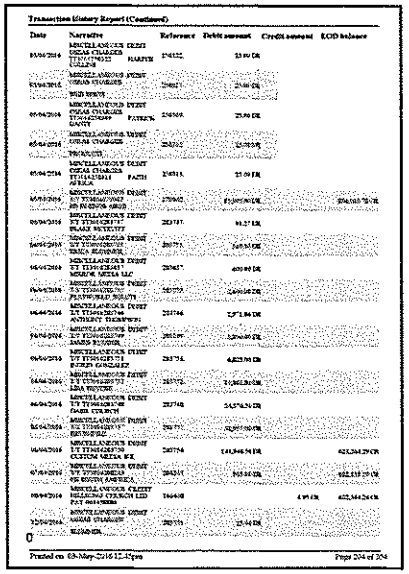

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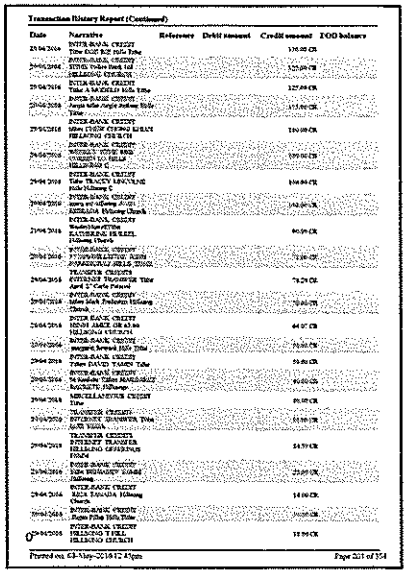

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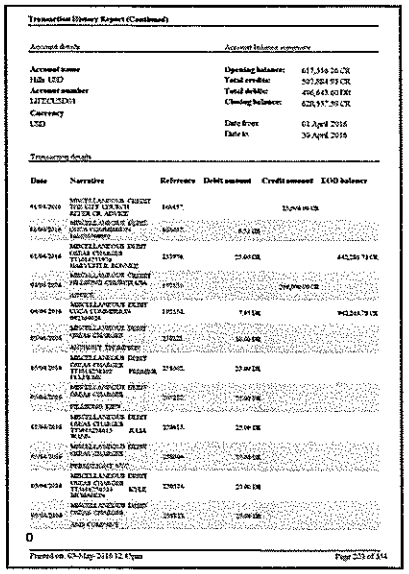

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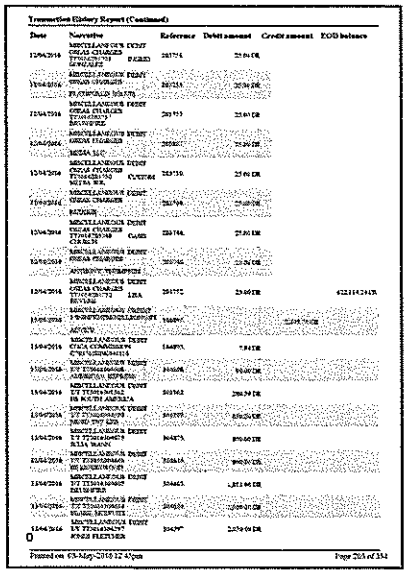

1296

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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0

1297

Transaction History Report (Continued)

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

0

1298

Transaction History Report (Continued)

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

0

1299

Transaction History Report (Continued)

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

0

1300

Transaction History Report (Continued)

Account details

Account name
Hillsong Family
Account number
[illegible]
Currency
AUD

Account balance summary

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

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

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

0

1301

Transaction History Report (Continued)

Account details

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

Account balance summary

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

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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0

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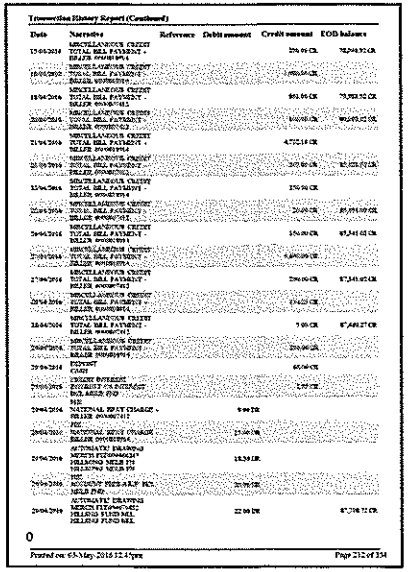

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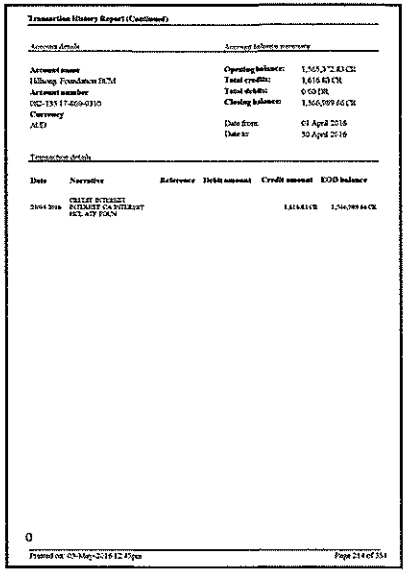

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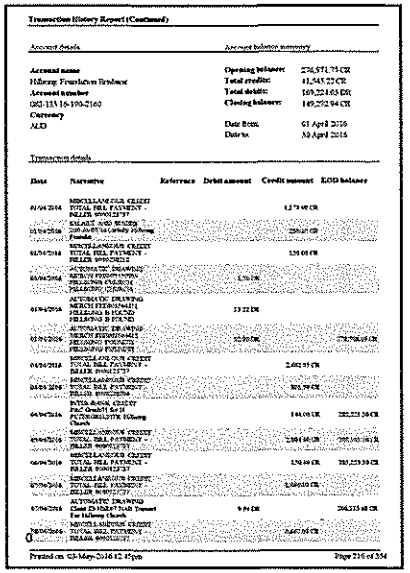

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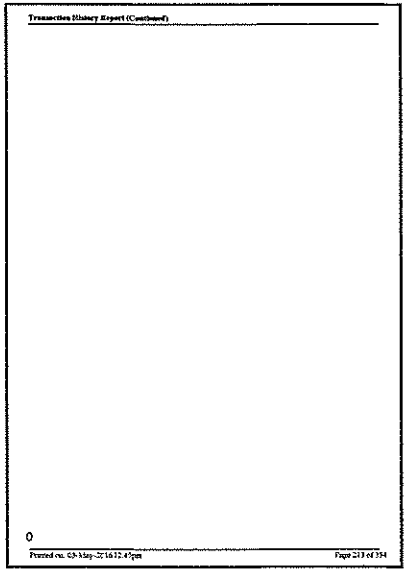

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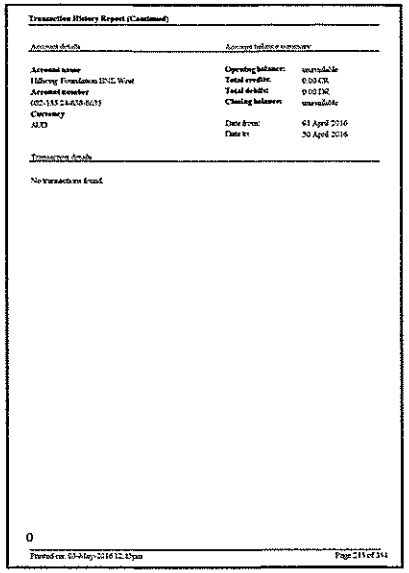

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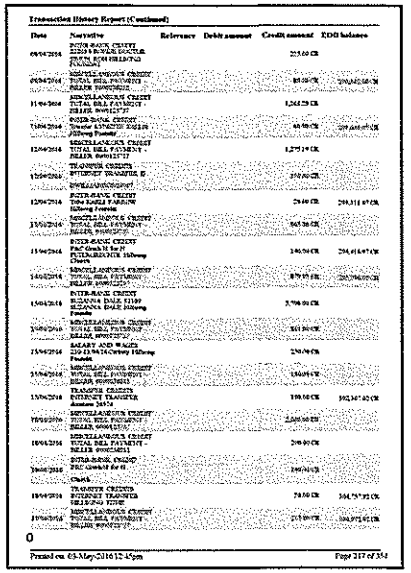

1308

Transaction History Report (Continued)

Account details | *Account balance summary*

Account name	Hillsong Baulkham Hills	**Opening balance:**	359,837.49 CR
Account number	082-135 54-964-7207	**Total credits:**	121,479.79 CR
Currency	AUD	**Total debits:**	396,506.53 DR
		Closing balance:	84,720.31 CR
		Date from	01 April 2016
		Date to	30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER [illegible]			[illegible] CR	
[illegible]	[illegible]			[illegible]	

0

1315

Transaction History Report (Continued)

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

0

1316

Transaction History Report (Continued)

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

0

1317

Transaction History Report (Continued)

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

0

1318

Transaction History Report (Continued)

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

0

1319

Transaction History Report (Continued)

Account details | *Account balance summary*

Account name	Hillsong Foundation Multi-GW	**Opening balance:**	6,674.79 CR
Account number	082-135 94-434-3294	**Total credits:**	353.79 CR
Currency	AUD	**Total debits:**	3.00 DR
		Closing balance:	7,015.40 CR
		Date from	01 April 2016
		Date to	30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER [illegible]			[illegible] CR	[illegible] CR
[illegible]	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER [illegible]			[illegible] CR	[illegible] CR
[illegible]	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER [illegible]			[illegible] CR	[illegible] CR
[illegible]	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER [illegible]			[illegible] CR	[illegible] CR
[illegible]	FEE NATIONAL EPAY CHARGE BILLER [illegible]		3.00 DR		[illegible] CR

0

1320

Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	9,171.1[illegible] CR
[illegible] Foundation [illegible] West		**Total credits:**	5[illegible] CR
Account number		**Total debits:**	[illegible] DR
[illegible]		**Closing balance:**	9,731.1[illegible] CR
Currency		Date from:	01 April 2016
AUD		Date to:	30 April 2016

Transaction details

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

0

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1321

Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	16,41[illegible] CR
[illegible] Foundation Newcastle		**Total credits:**	920.0[illegible] CR
Account number		**Total debits:**	1,9[illegible] DR
062-133 14-136-[illegible]		**Closing balance:**	15,412.39 CR
Currency		Date from:	01 April 2016
AUD		Date to:	30 April 2016

Transaction details

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

0

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1322

Transaction History Report (Continued)

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

0

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1323

Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	[illegible] CR
[illegible] Foundation Projects		**Total credits:**	[illegible] CR
Account number		**Total debits:**	[illegible] DR
[illegible]		**Closing balance:**	[illegible] CR
Currency		Date from:	01 April 2016
AUD		Date to:	30 April 2016

Transaction details

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

0

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1324

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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0

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1325

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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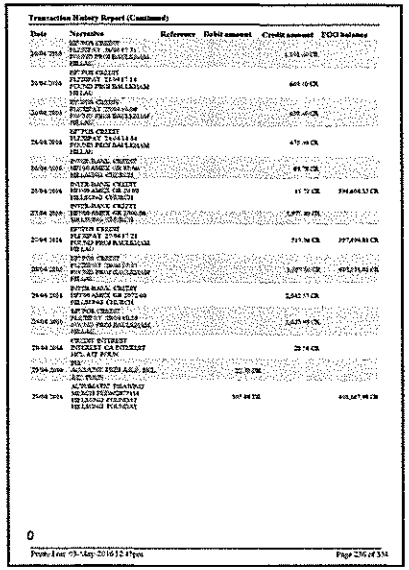

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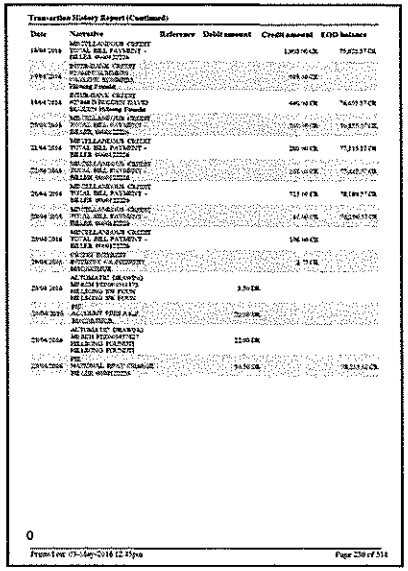

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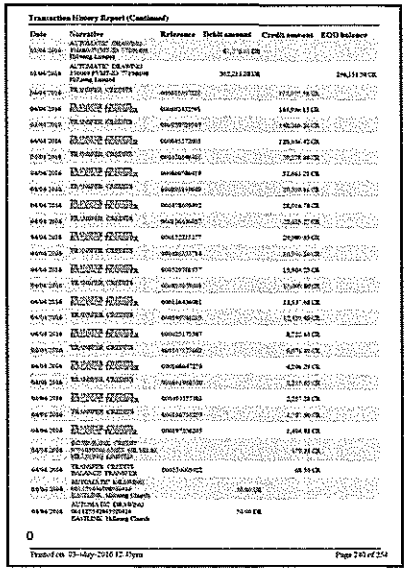

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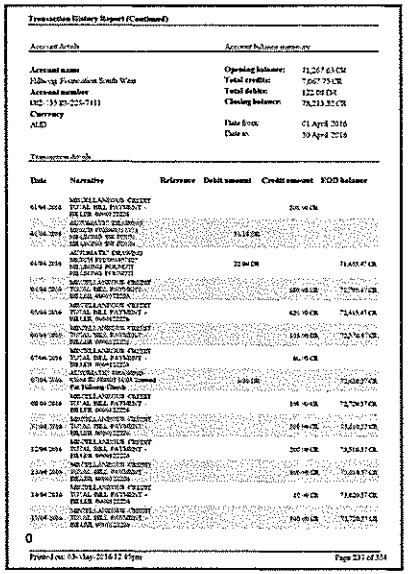

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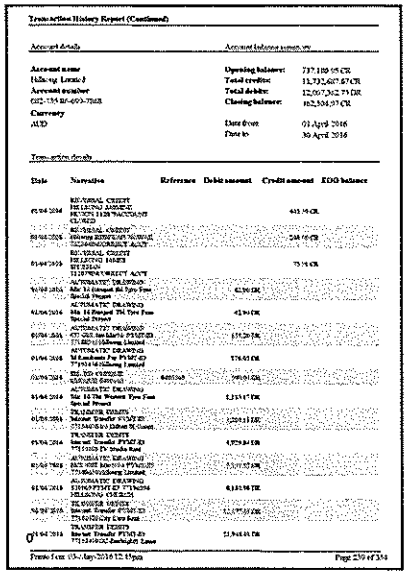

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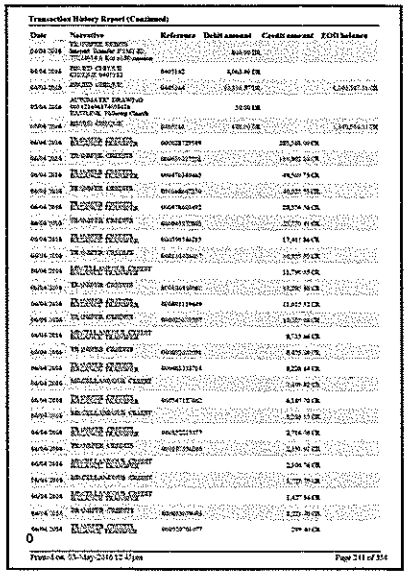

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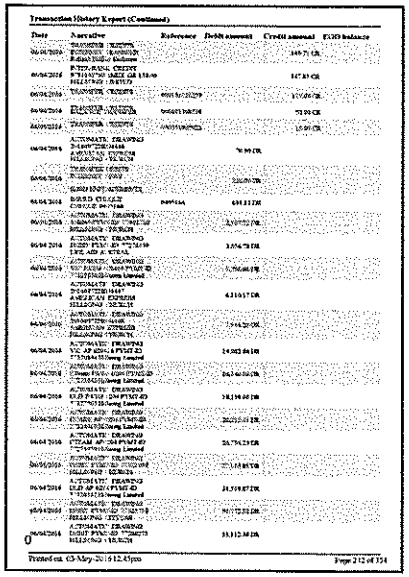

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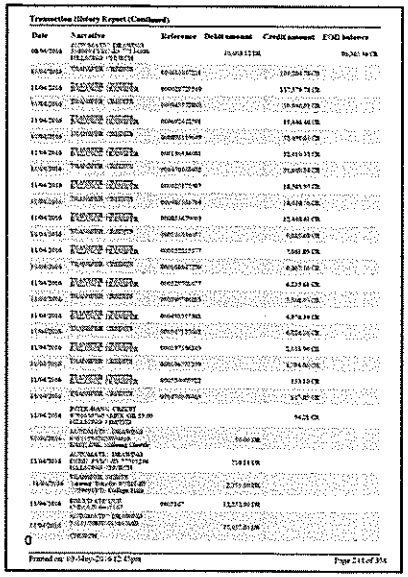

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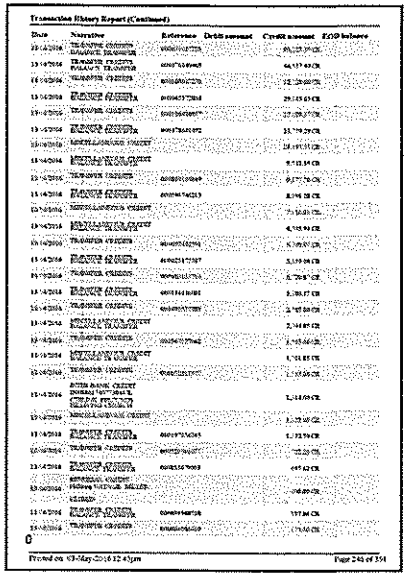

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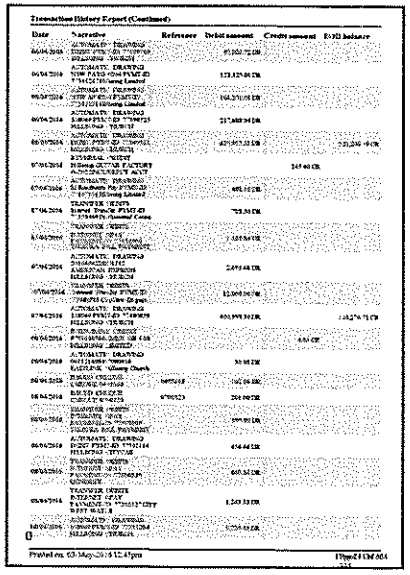

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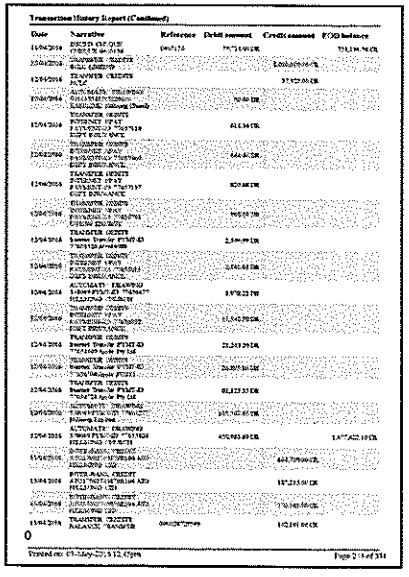

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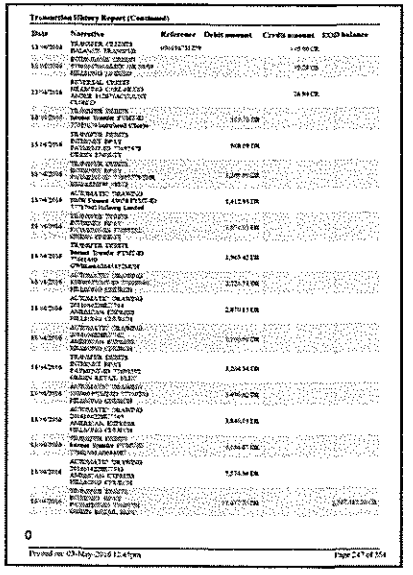

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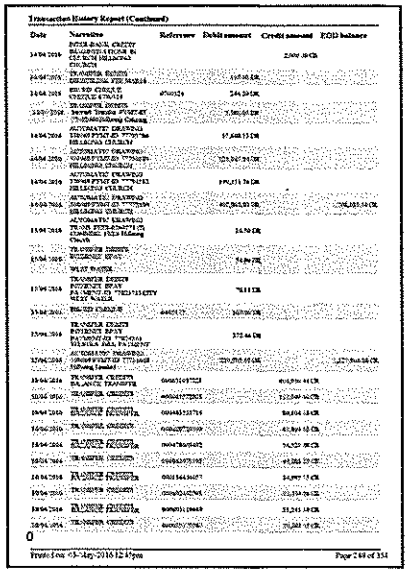

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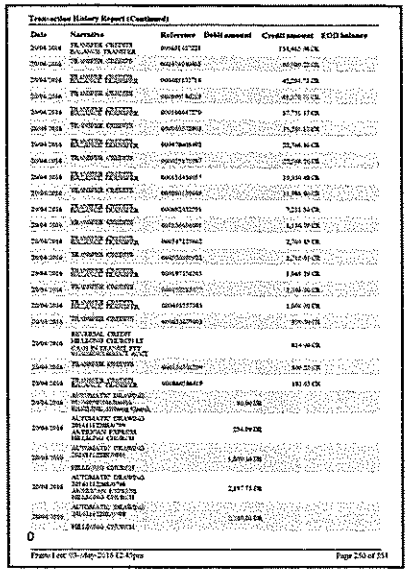

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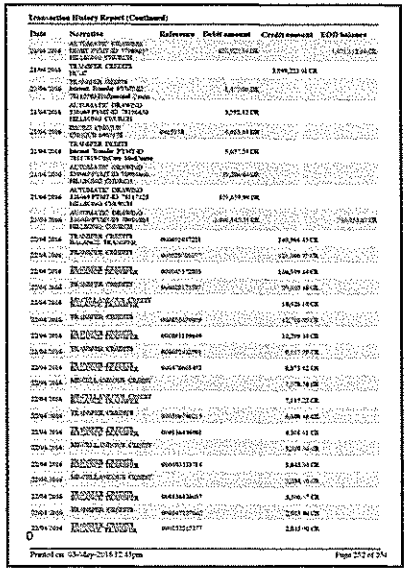

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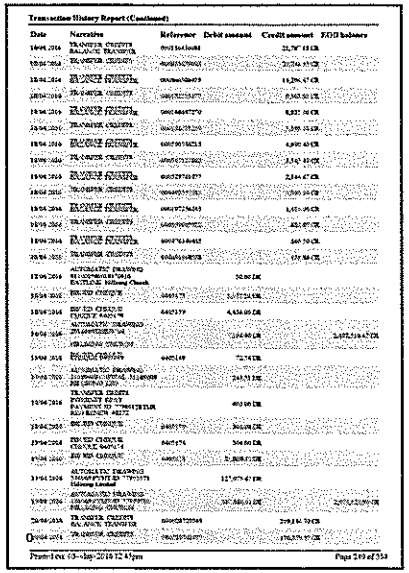

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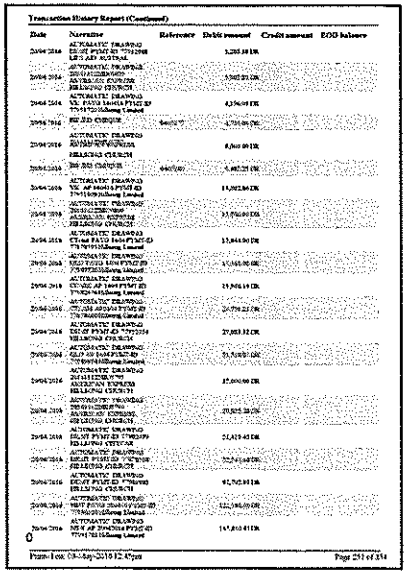

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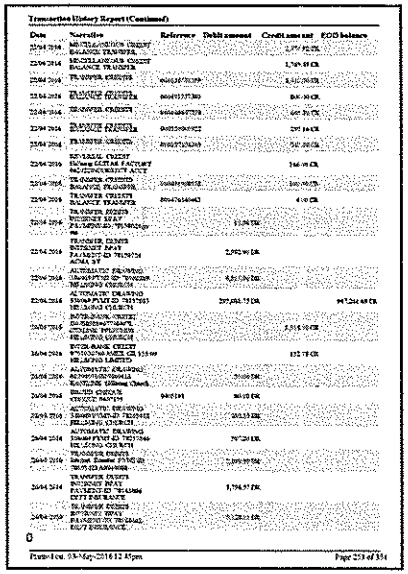

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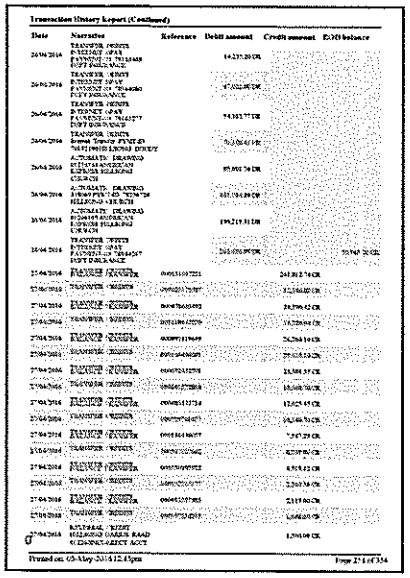

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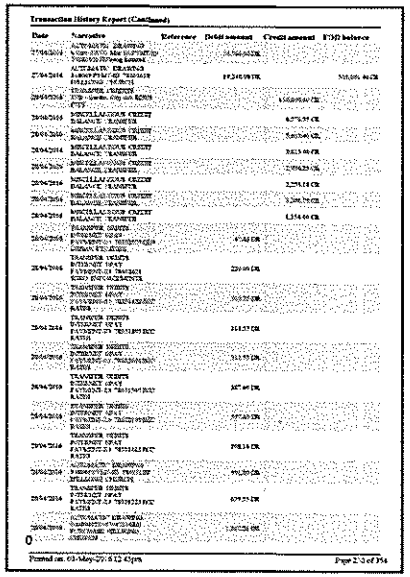

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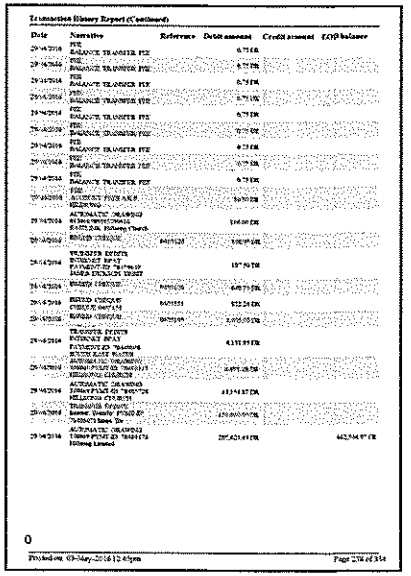

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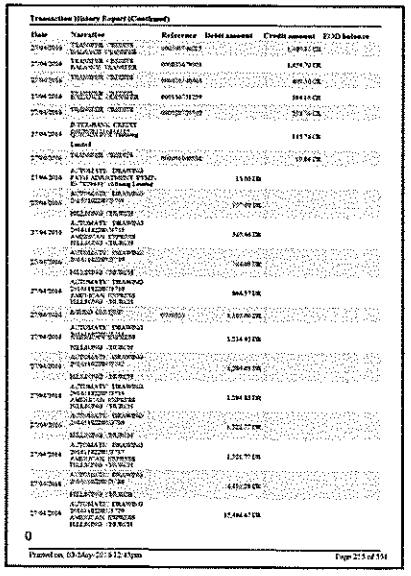

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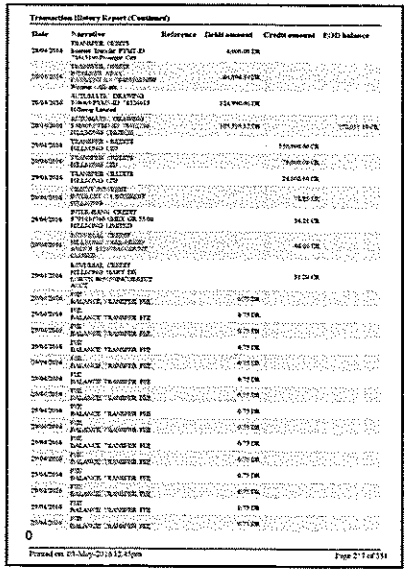

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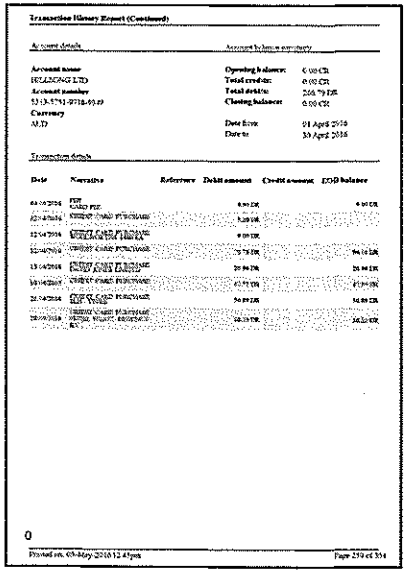

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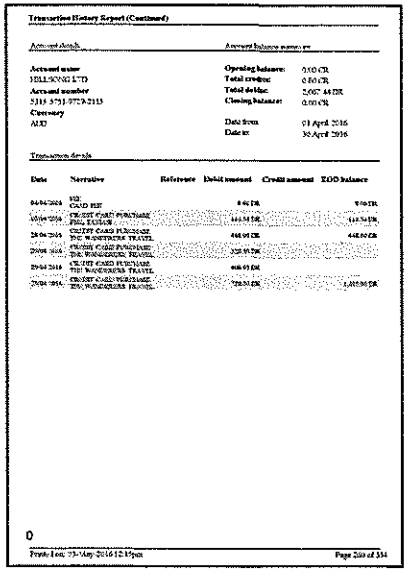

Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5213 5751 9772 2133
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 2,057.44 DR
Closing balance: 0.00 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2016	FEE CARD FEE		9.90 DR		9.90 DR
05/04/2016	CREDIT CARD PURCHASE FIRE TAXIS#		144.54 DR		154.54 DR
28/04/2016	CREDIT CARD PURCHASE THE WANDERERS TRAVEL		448.00 DR		448.00 DR
29/04/2016	CREDIT CARD PURCHASE THE WANDERERS TRAVEL		535.90 DR		
29/04/2016	CREDIT CARD PURCHASE THE WANDERERS TRAVEL		600.00 DR		
29/04/2016	CREDIT CARD PURCHASE THE WANDERERS TRAVEL		720.00 DR		1,305.90 DR

0

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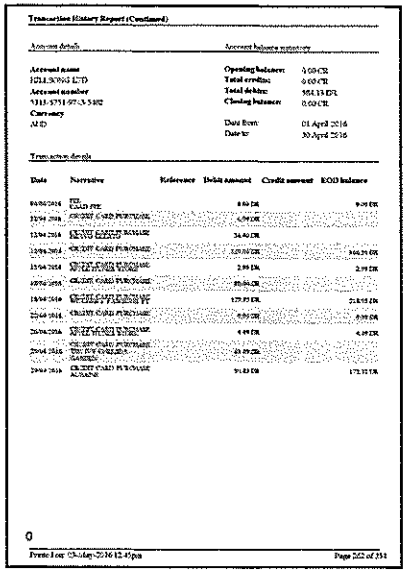
1351



Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5213 5751 97C3 5382
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 954.13 DR
Closing balance: 0.00 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2016	FEE CARD FEE		9.90 DR		9.90 DR
12/04/2016	CREDIT CARD PURCHASE		6.90 DR		
13/04/2016	CREDIT CARD PURCHASE DELTA AIRLINES		34.80 DR		
13/04/2016	CREDIT CARD PURCHASE		305.00 DR		356.70 DR
15/04/2016	CREDIT CARD PURCHASE DELTA AIRLINES		2.99 DR		2.99 DR
18/04/2016	CREDIT CARD PURCHASE		80.86 DR		
18/04/2016	CREDIT CARD PURCHASE DELTA AIRLINES		129.95 DR		213.85 DR
22/04/2016	CREDIT CARD PURCHASE		6.90 DR		6.90 DR
26/04/2016	CREDIT CARD PURCHASE ACME WILSON HOTEL		4.99 DR		4.99 DR
29/04/2016	CREDIT CARD PURCHASE THE BOW GALLERY GARDEN		49.99 DR		
29/04/2016	CREDIT CARD PURCHASE ACMENE		91.83 DR		173.31 DR

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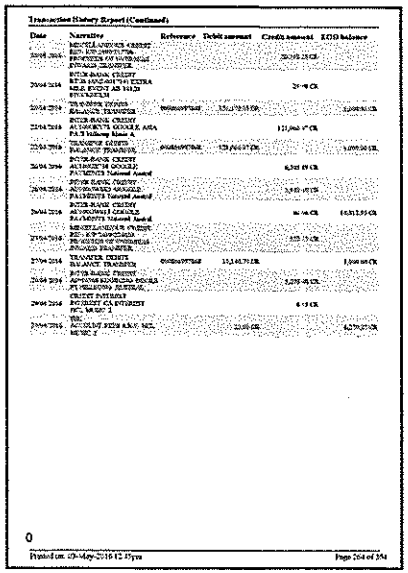
1353



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/04/2016	[illegible]			20,000.00 CR	
29/04/2016	INTOR BANK CREDIT RTR 6042401761 EXTRA ARA EVENT AS 34820 [illegible]			29.90 CR	
25/04/2016	TR INTOR DEPOS BALANCE TRANSFER	[illegible]	331,700.00 DR		2,000.00 CR
22/04/2016	INTOR BANK CREDIT ACCOUNTS GOOGLE ASIA PAY Hillsong Music A			112,060.47 CR	
22/04/2016	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	120,060.47 DR		1,999.90 DR
20/04/2016	INTOR BANK CREDIT ACCOUNTS GOOGLE PAYMENTS National Austral			8,305.09 CR	
19/04/2016	INTOR BANK CREDIT ACCOUNTS GOOGLE PAYMENTS National Austral			3,951.95 CR	
19/04/2016	INTOR BANK CREDIT ACCOUNTS GOOGLE PAYMENTS National Austral			86.46 CR	10,931.59 CR
27/04/2016	MISCELLANEOUS CREDIT REF: RTP 160427[illegible] PROVISION OF OVERSEAS INWARD TRANSFER			820.15 CR	
27/04/2016	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	10,140.79 DR		1,000.00 CR
28/04/2016	INTOR BANK CREDIT AUSTRALIAN DOLLAR PAYMENTS Hillsong Music A			9,259.48 CR	
29/04/2016	CREDIT CARD REF INCORRECT CA ENTRIES INC. MUSIC 1			6.15 CR	
29/04/2016	TFR ACCOUNT WITH ANZ, MEL MUSIC 2		22.00 DR		4,270.27 CR

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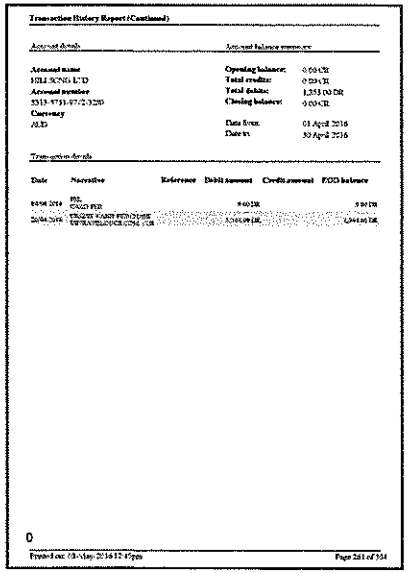
1355



Transaction History Report (Continued)

Account details

Account name
HILLSONG LTD
Account number
5513 5751 97C3 3280
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 1,353.00 DR
Closing balance: 0.00 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2016	FEE CARD FEE		9.90 DR		9.90 DR
26/04/2016	CREDIT CARD PURCHASE UNITED AIRLINES CONT CH		1,343.10 DR		1,344.00 DR

0

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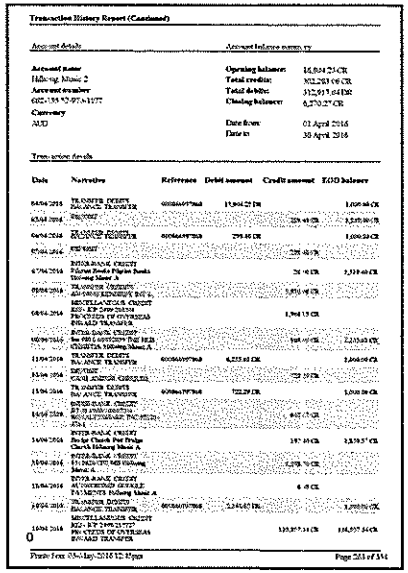
1352



Transaction History Report (Continued)

Account details

Account name
Hillsong Music 2
Account number
602 135 92 97C 1177
Currency
AUD

Account balance summary

Opening balance: 16,804.24 CR
Total credits: 302,283.06 CR
Total debits: 312,917.64 DR
Closing balance: 6,170.27 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2016	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	15,964.27 DR		1,000.00 CR
05/04/2016	[illegible]			329.40 CR	1,329.40 CR
06/04/2016	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	295.40 DR		1,000.00 CR
07/04/2016	FEE 0307			329.40 CR	
07/04/2016	INTOR BANK CREDIT Pilgrim Books Pilgrim Books Hillsong Music A			20.00 CR	1,349.40 CR
08/04/2016	TRANSFER DEBITS AUSTRALIAN EXPENSE BOOK			1,000.00 CR	
08/04/2016	MISCELLANEOUS CREDIT REF: RTP 160408[illegible] PROVISION OF OVERSEAS INWARD TRANSFER			1,964.15 CR	
08/04/2016	INTOR BANK CREDIT Inv 000[illegible] Pay HUB CHARITIA Hillsong Music A			748.40 CR	2,113.55 CR
11/04/2016	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	6,255.00 DR		1,000.00 CR
13/04/2016	DEBITS CASH ADVICE CHEQUES			725.39 CR	
13/04/2016	TRANSFER DEBITS BALANCE TRANSFER	[illegible]	725.39 DR		1,000.39 CR
14/04/2016	INTOR BANK CREDIT RTR [illegible] MISCELLANEOUS PAC HUB[illegible] 4564			467.10 CR	
14/04/2016	INTOR BANK CREDIT Ps Ign Church Pay Pledge Church Hillsong Music A			197.10 CR	1,664.57 CR
18/04/2016	INTOR BANK CREDIT [illegible] Music A			1,998.70 CR	
18/04/2016	INTOR BANK CREDIT AUSTRALIAN DOLLAR PAYMENTS Hillsong Music A			6.45 CR	
19/04/2016	TRANSFER DEBITS BALANCE TRANSFER MISCELLANEOUS CREDIT	[illegible]	2,245.82 DR		1,000.00 CR
19/04/2016	REF: RTP 2499 25777 PROVISION OF OVERSEAS INWARD TRANSFER			135,857.34 CR	136,857.34 CR

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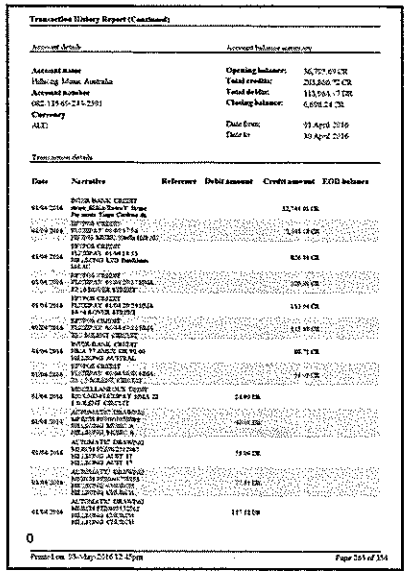
1354



Transaction History Report (Continued)

Account details

Account name
Hillsong Music Australia
Account number
002 135 65 243 2501
Currency
AUD

Account balance summary

Opening balance: 36,727.69 CR
Total credits: 203,860.72 CR
Total debits: 113,984.37 DR
Closing balance: 6,604.24 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2016	INTOR BANK CREDIT [illegible] Pa music Tape Centre & [illegible]			32,744.01 CR	
04/04/2016	[illegible]			3,345.18 CR	
01/04/2016	[illegible]			826.34 CR	
01/04/2016	[illegible]			320.95 CR	
01/04/2016	[illegible]			153.94 CR	
01/04/2016	[illegible]			85.71 CR	
01/04/2016	[illegible]			74.45 CR	
01/04/2016	MISCELLANEOUS DEBIT REMITTANCE 160401 22 I WANT CHURCH		24.00 DR		
01/04/2016	AUTOMATIC DRAWING [illegible] Hillsong Music A		60.00 DR		
01/04/2016	AUTOMATIC DRAWING [illegible] Hillsong Music A		59.96 DR		
01/04/2016	AUTOMATIC DRAWING [illegible] Hillsong Music A		37.99 DR		
01/04/2016	AUTOMATIC DRAWING [illegible] Hillsong Music A		117.10 DR		

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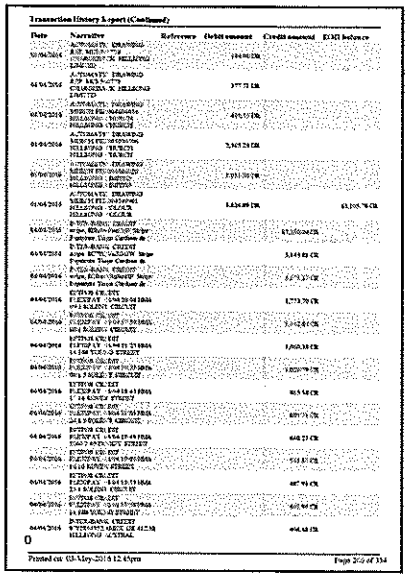
1356



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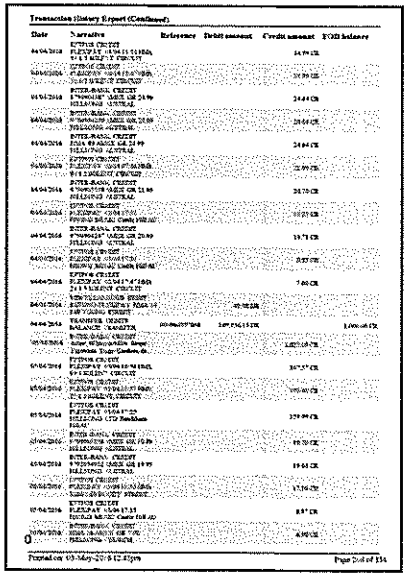

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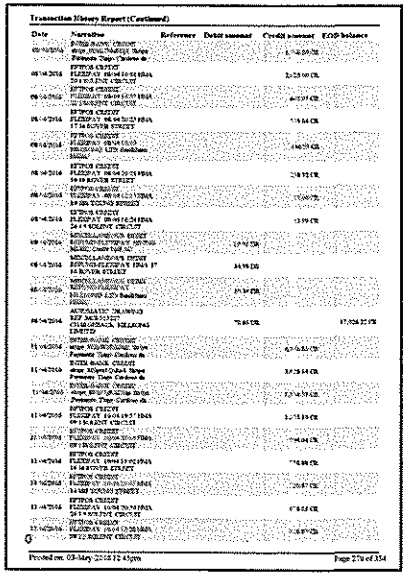

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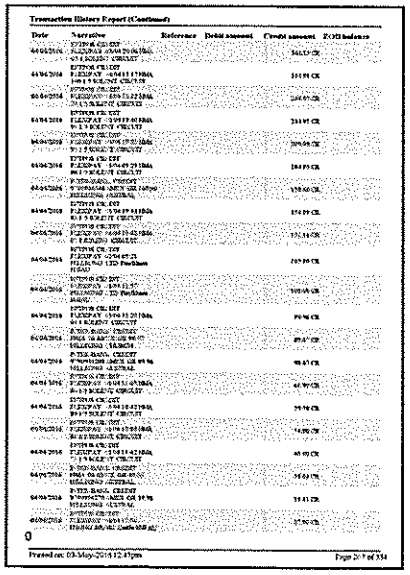

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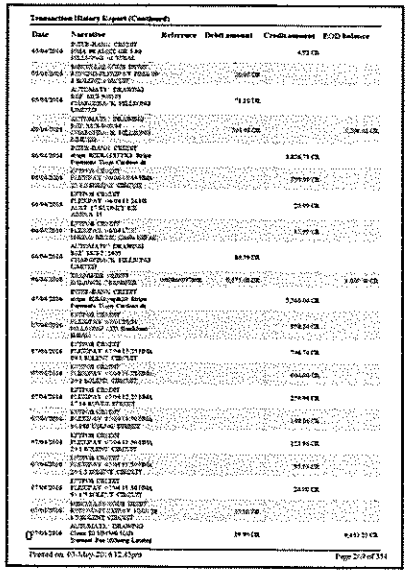

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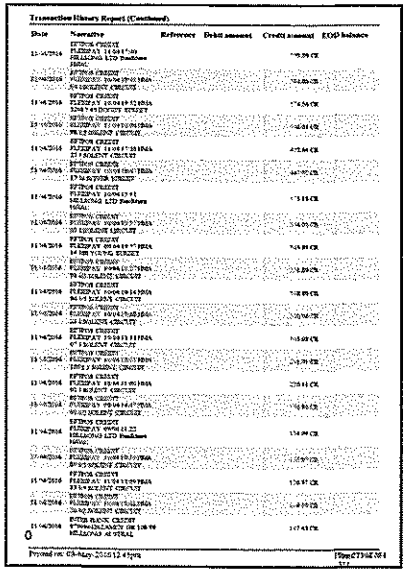

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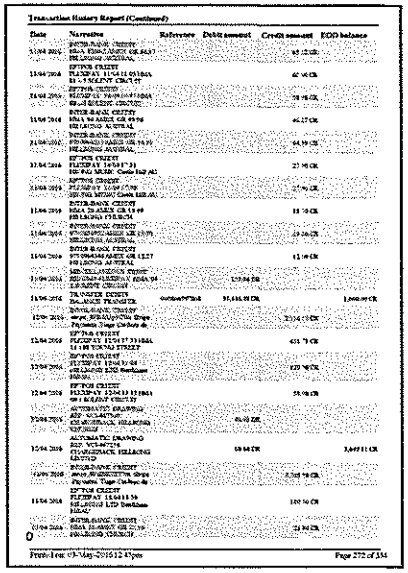

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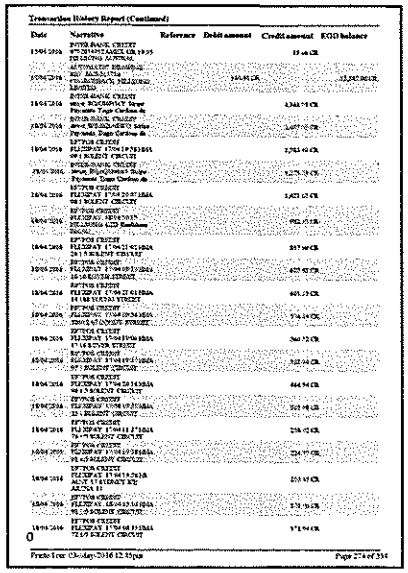

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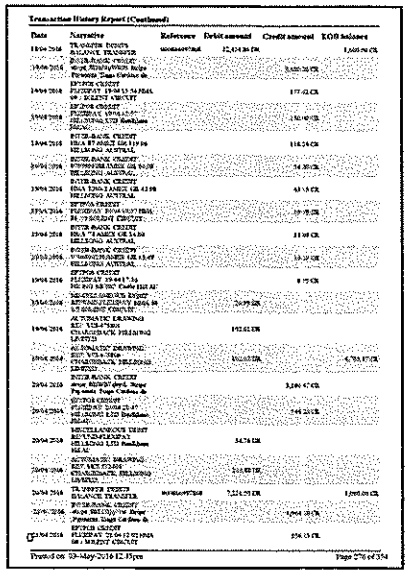

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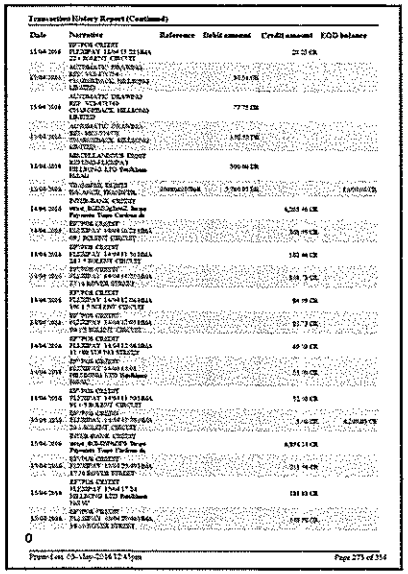

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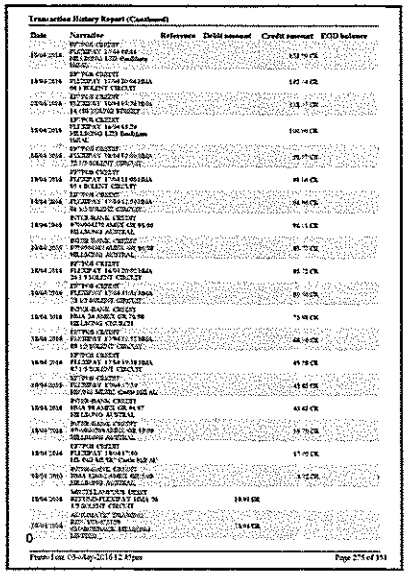

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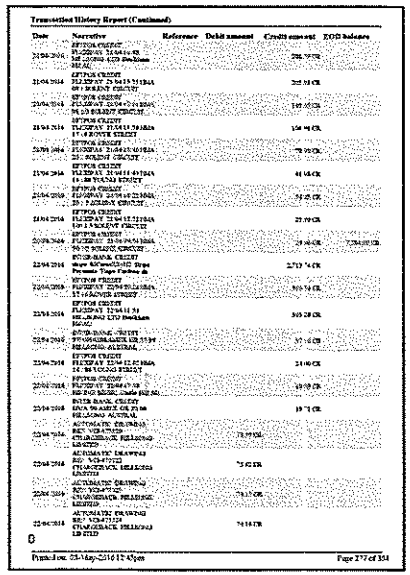

1368

Transaction History Report (Continued)

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

0

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1369

Transaction History Report (Continued)

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

0

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1371

Transaction History Report (Continued)

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

0

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1373

Transaction History Report (Continued)

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

0

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1370

Transaction History Report (Continued)

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

0

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1372

Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance: 1,212.85 CR
Total credits: 47,155.90 CR
Total debits: 47,430.55 DR
Closing balance: 938.10 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

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

0

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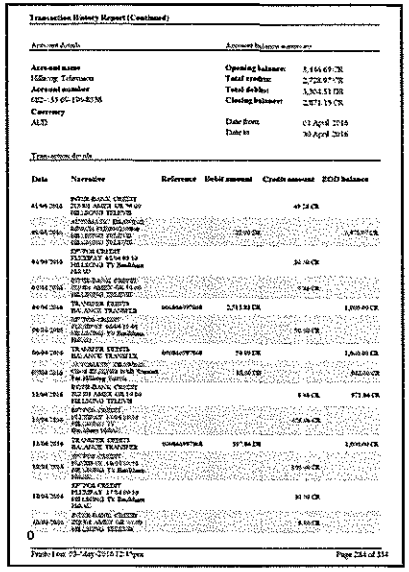
1374



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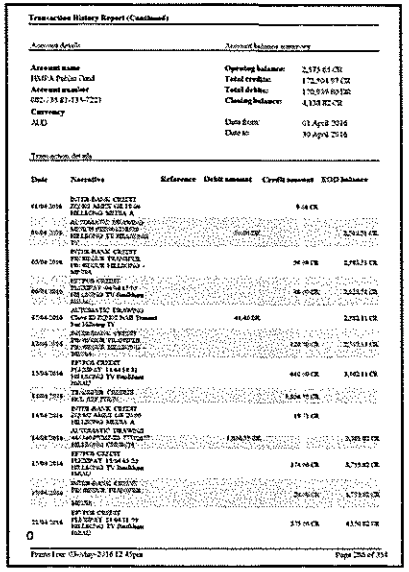

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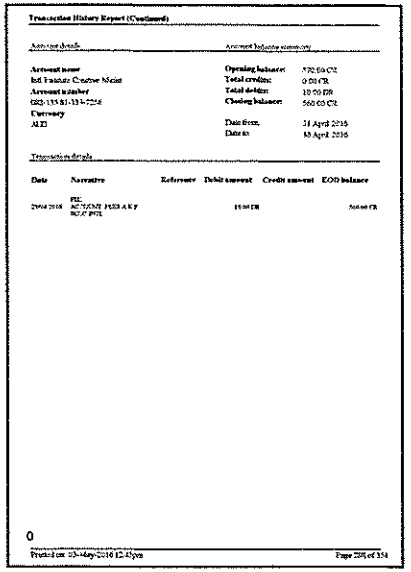

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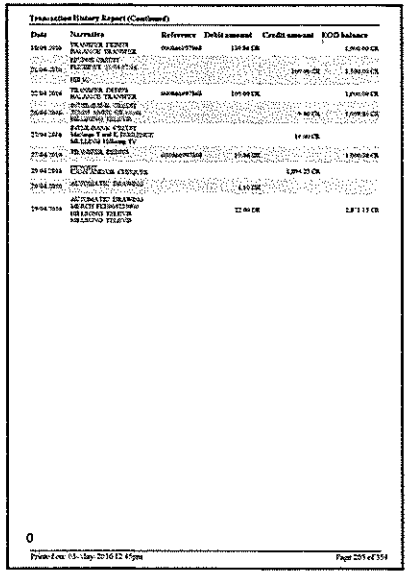

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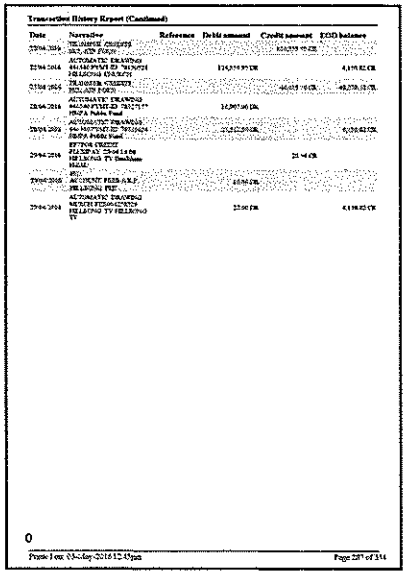

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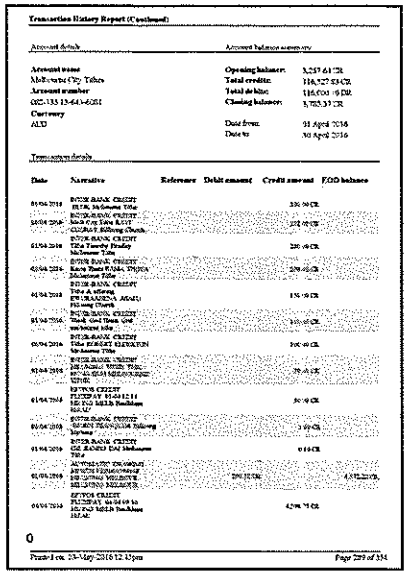

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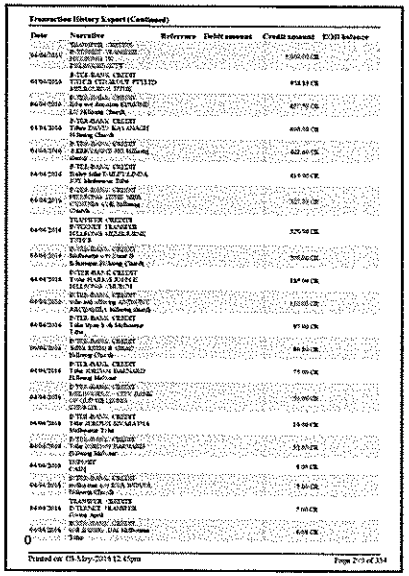

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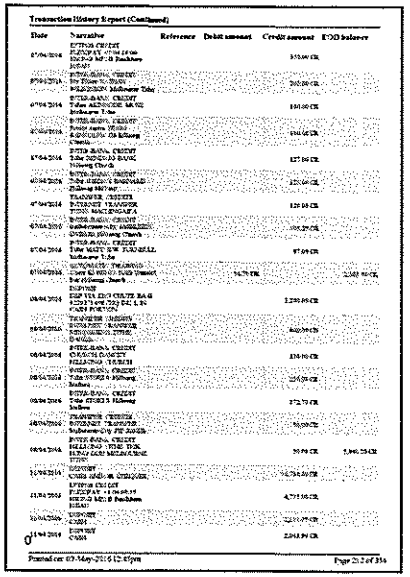

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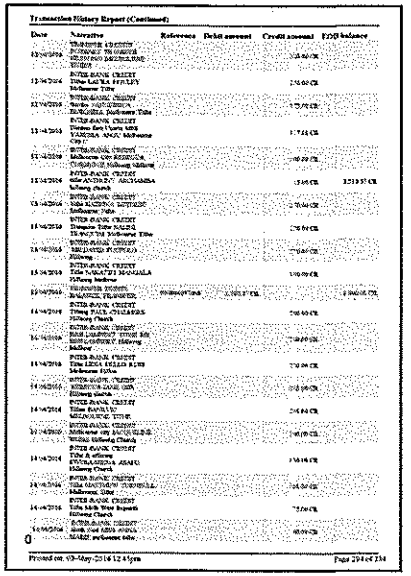

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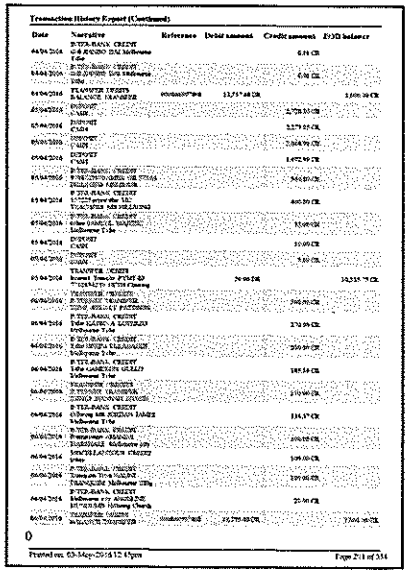

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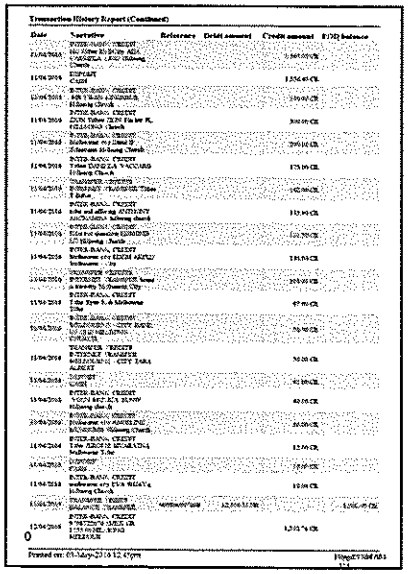

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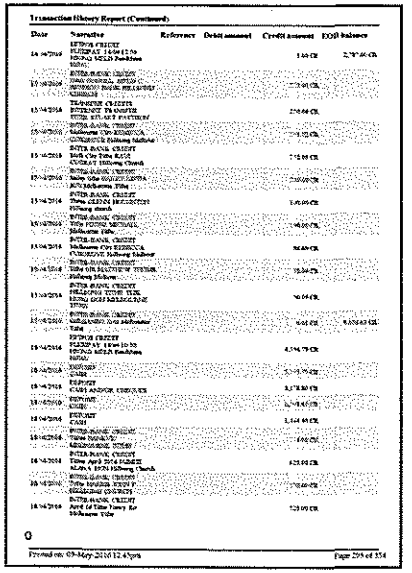

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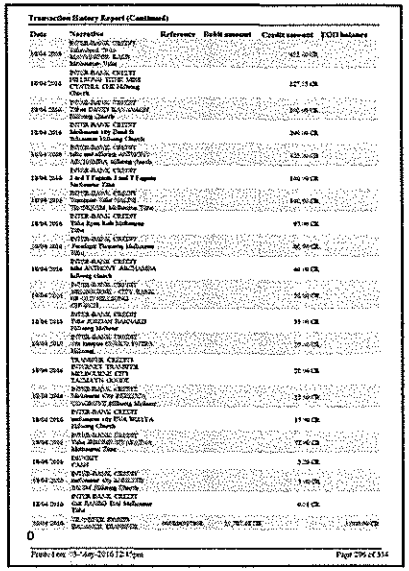

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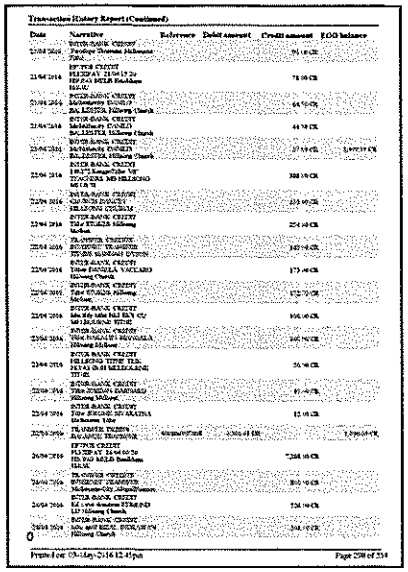

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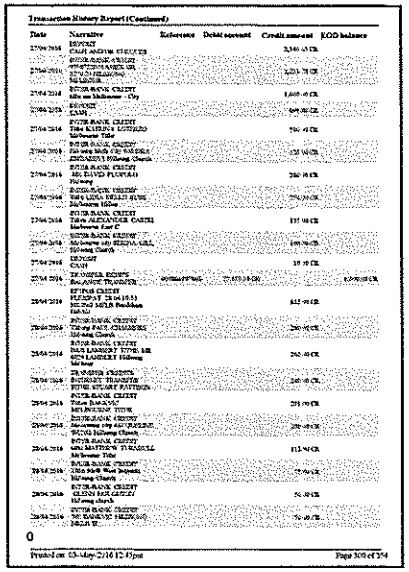

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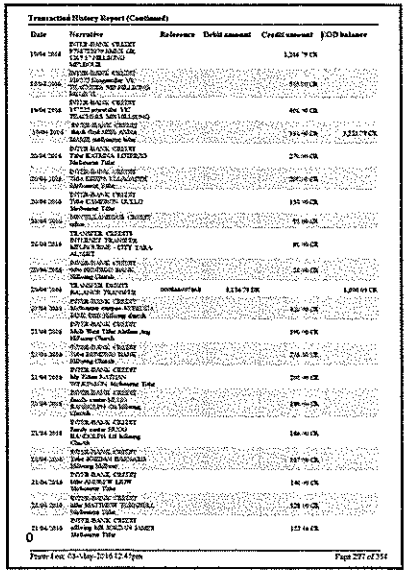

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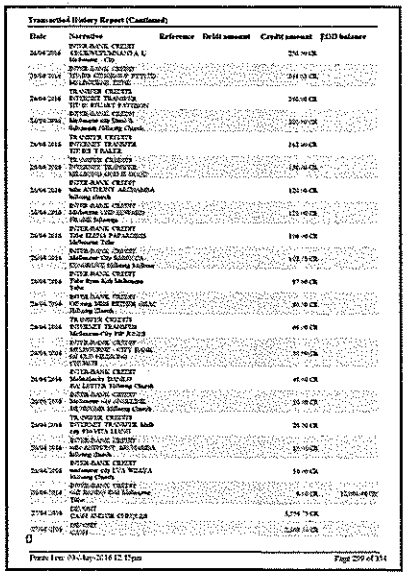

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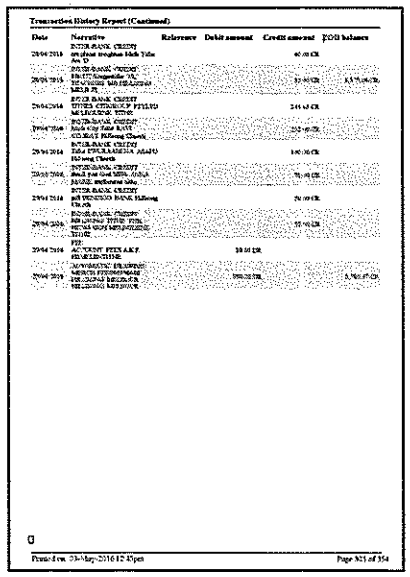

1392

Transaction History Report (Continued)

Account details

Account name
Melbourne East Tabea
Account number
062-135 13-221 5377
Currency
AUD

Account balance summary

Opening balance	1,335.23 CR
Total credits	59,111.26 CR
Total debits	47,998.05 DR
Closing balance	12,258.41 CR
Date from	01 April 2016
Date to	30 April 2016

Transaction details

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

1393

Transaction History Report (Continued)

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

0

1395

Transaction History Report (Continued)

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

0

1397

Transaction History Report (Continued)

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

0

1394

Transaction History Report (Continued)

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

0

1396

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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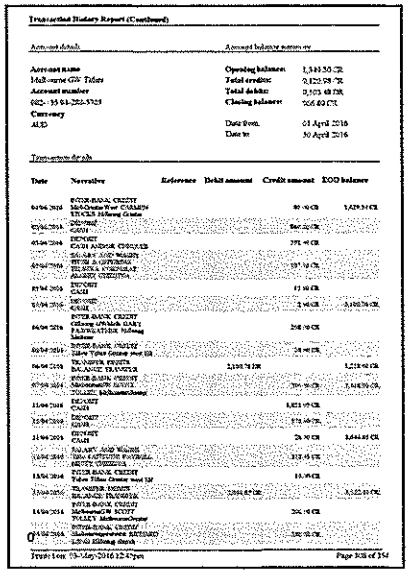
1398



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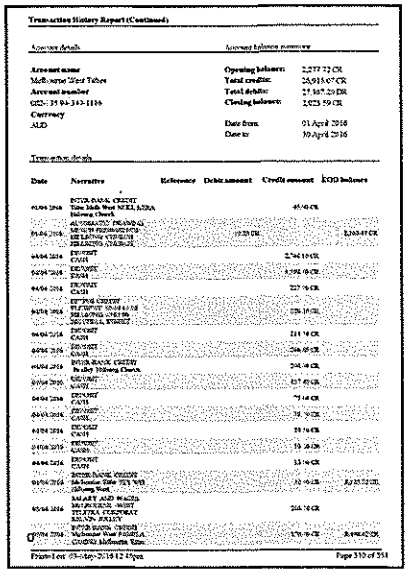

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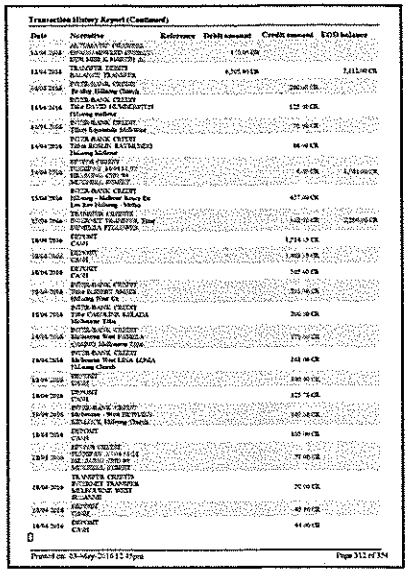

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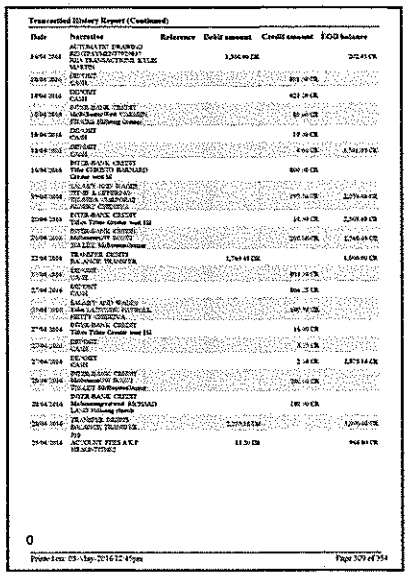

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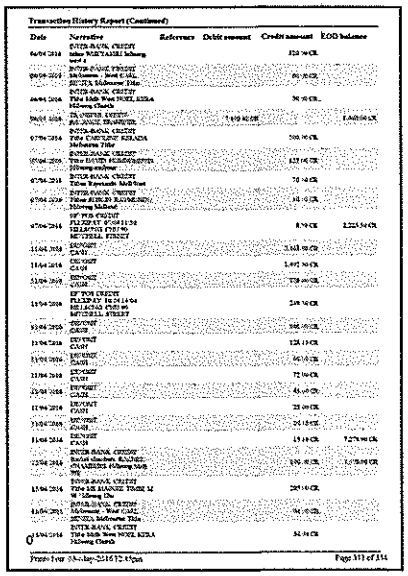

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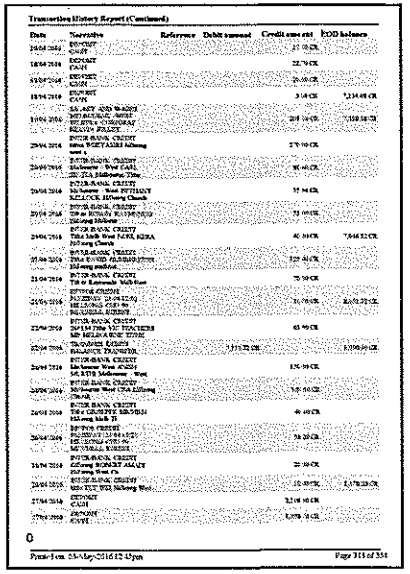

1404

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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0

1405

Transaction History Report (Continued)

0

1406

Transaction History Report (Continued)

Account details

Account name
NAB Business Mastercard
Account number
5313-5700-0150-1564
Currency
AUD

Account balance summary

Opening balance:	17,272.36 DR
Total credits:	17,437.81 CR
Total debits:	28,317.14 DR
Closing balance:	28,152.59 DR
Date from	01 April 2016
Date to	30 April 2016

Transaction details

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

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1407

Transaction History Report (Continued)

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

0

1408

Transaction History Report (Continued)

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

0

1409

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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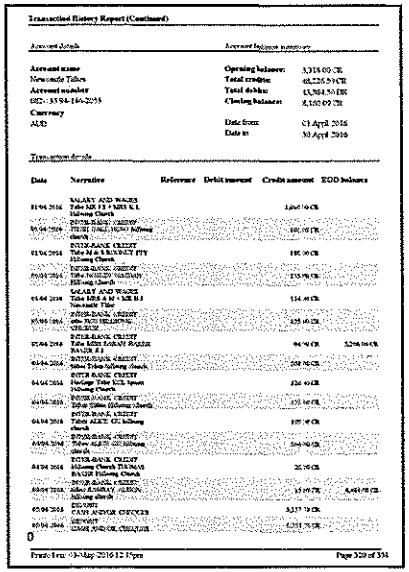

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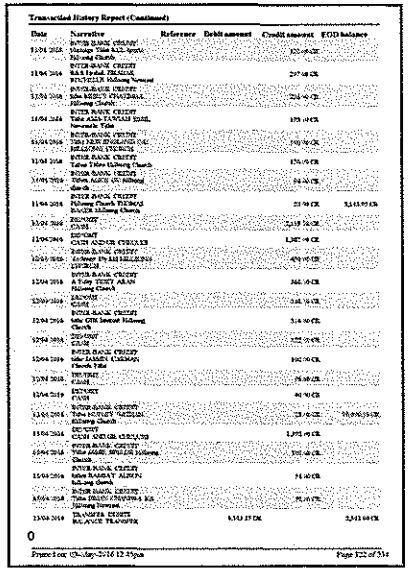

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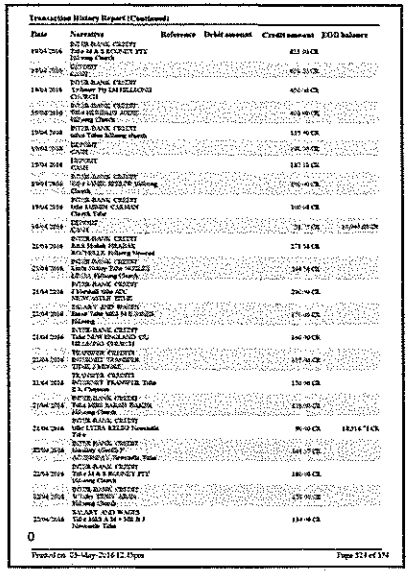

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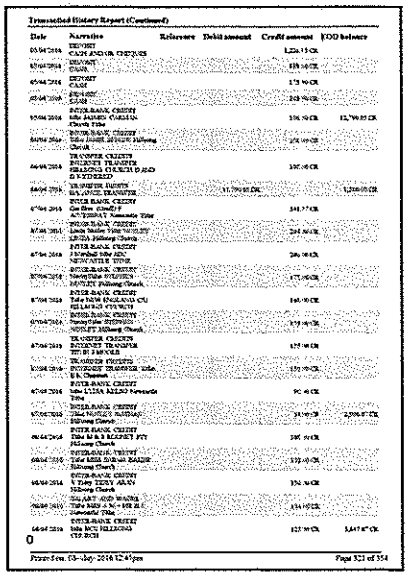

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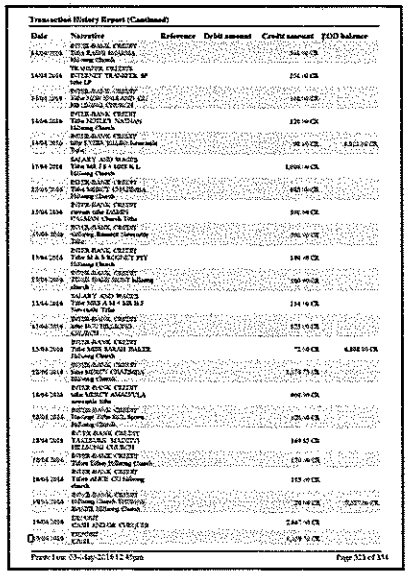

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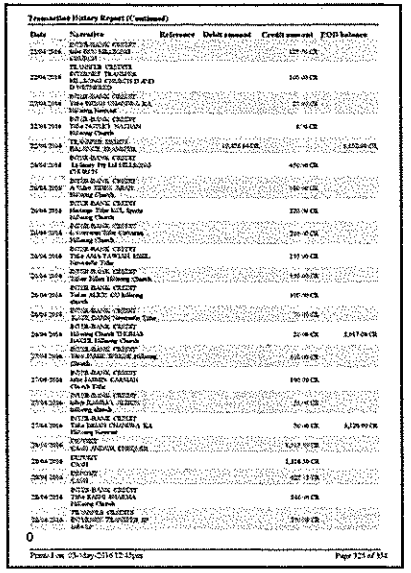

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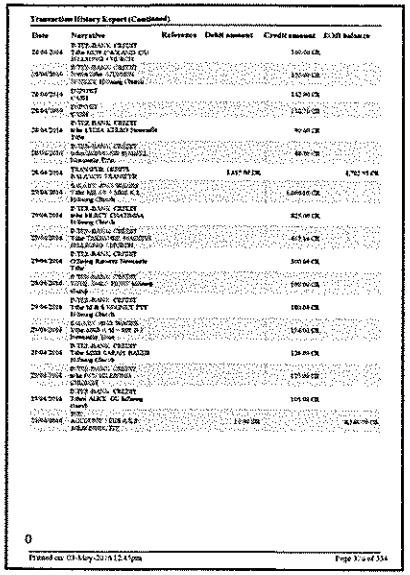

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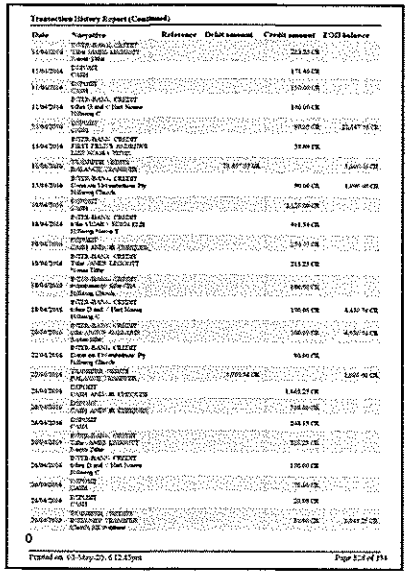

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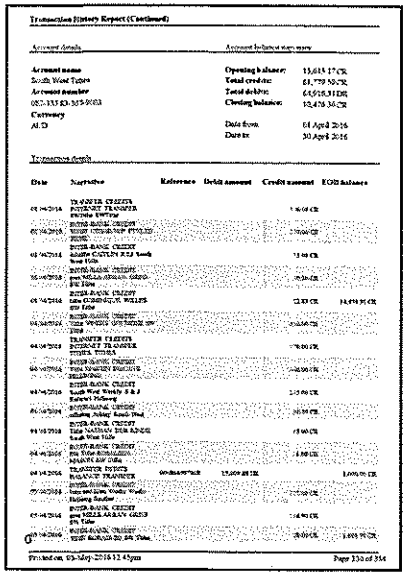

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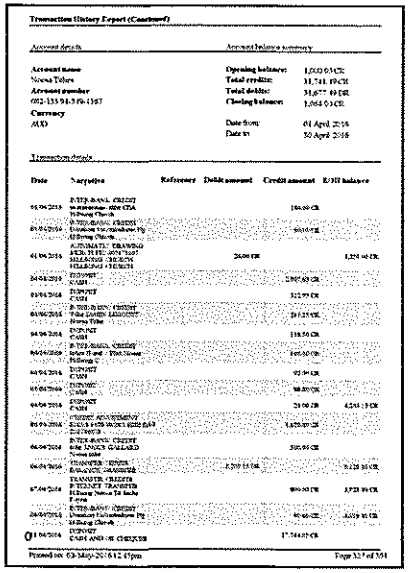

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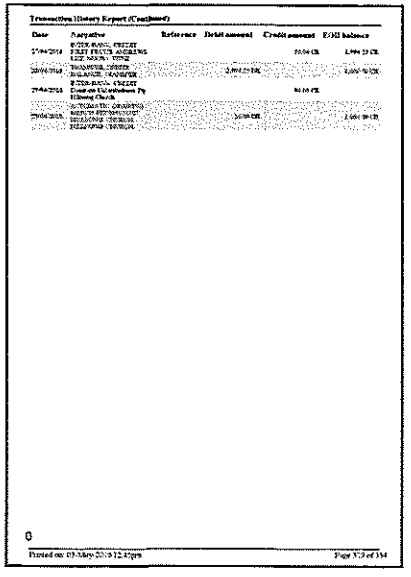

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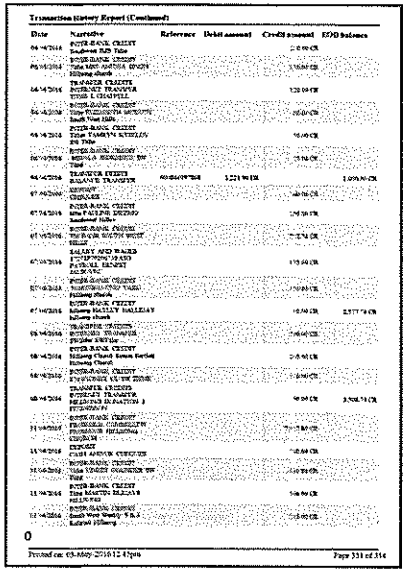

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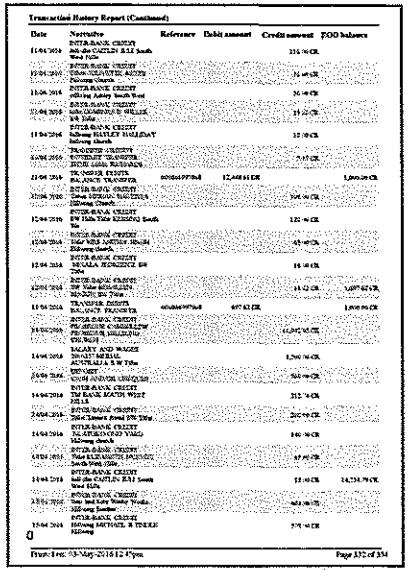

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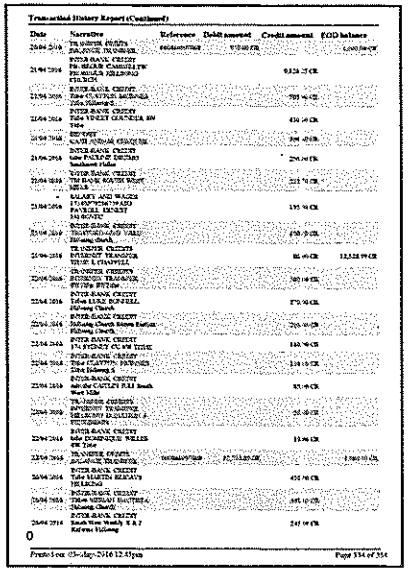

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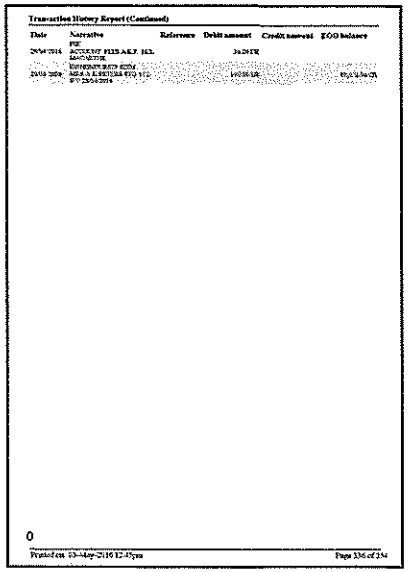

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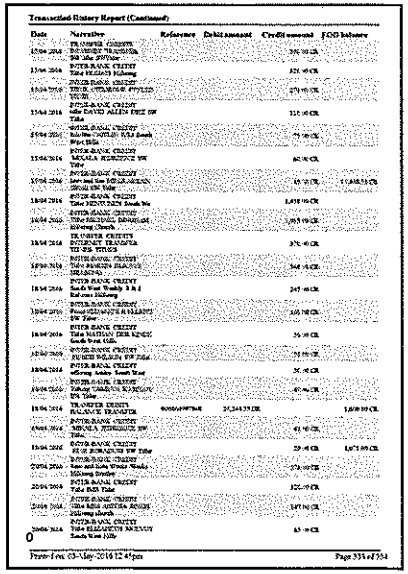

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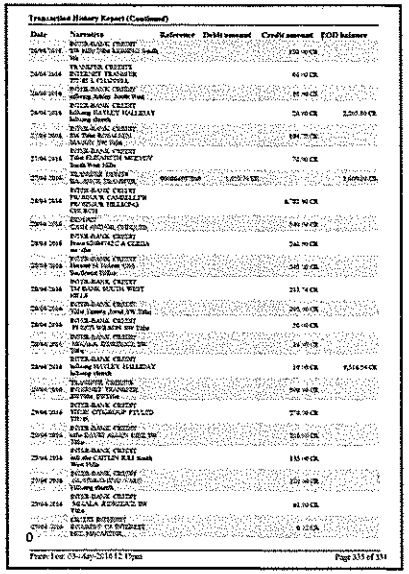

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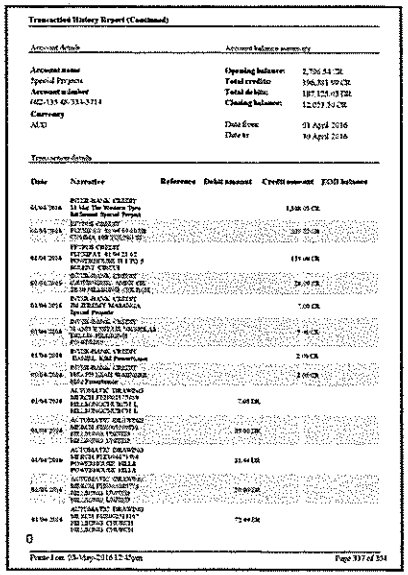

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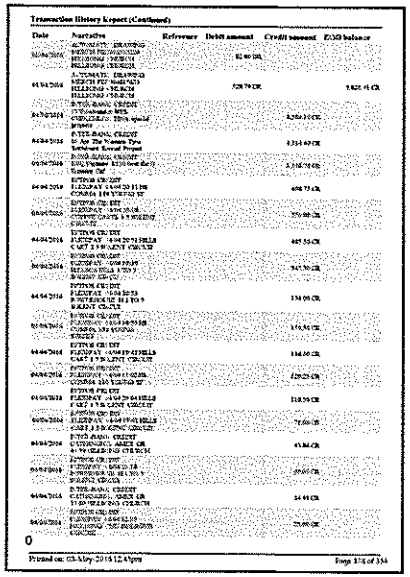

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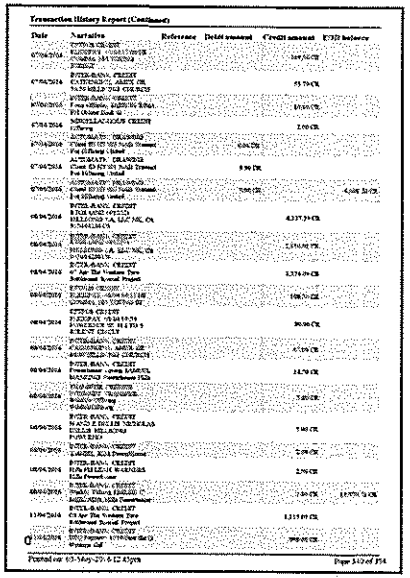

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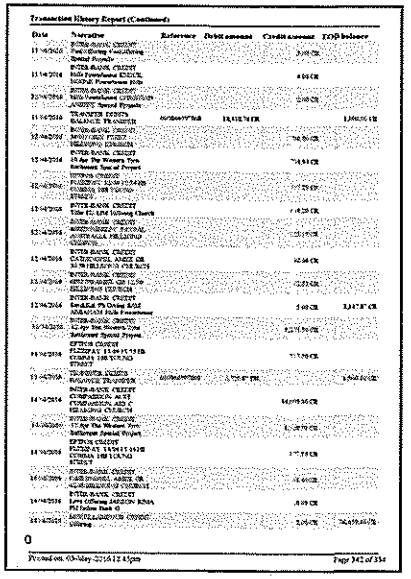

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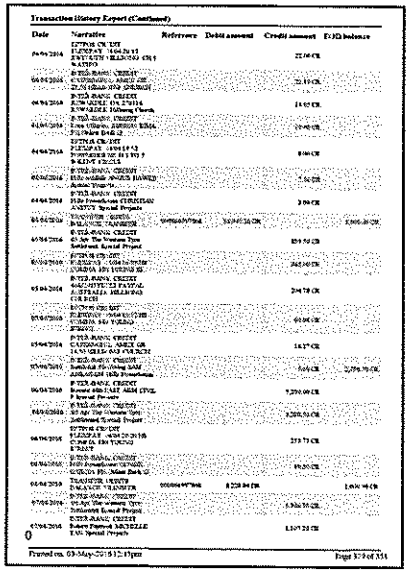

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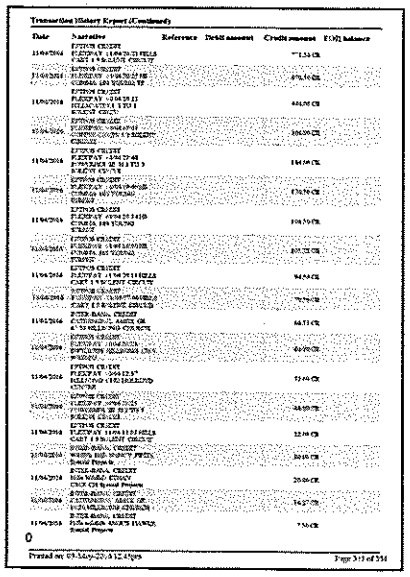

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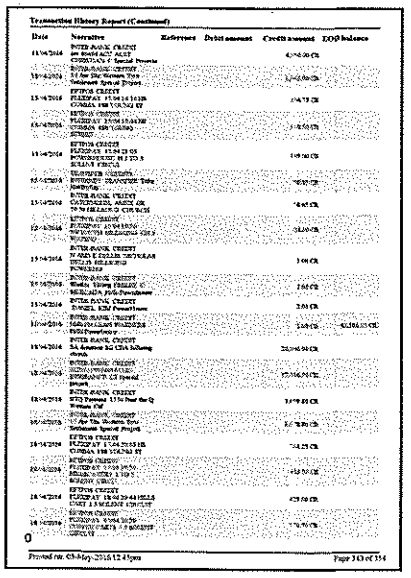

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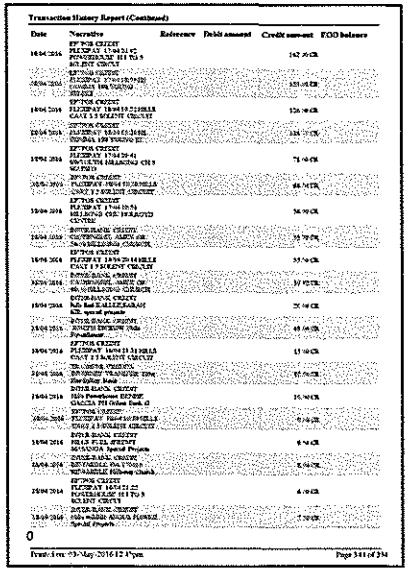

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/04/2016	EFTPOS CREDIT FLEXPAY 17/04/21 47 POWERHOUSE HI TO 5 MOUNT CHUCK			162.90 CR	
18/04/2016	EFTPOS CREDIT FLEXPAY 17/04/19 [illegible] CHARLES 100 YOUNG ST [illegible]			320.40 CR	
18/04/2016	EFTPOS CREDIT FLEXPAY 18/04/16 [illegible] CAST 1 3 MOUNT CHUCK			326.40 CR	
18/04/2016	EFTPOS CREDIT FLEXPAY 18/04/16 [illegible] CHARLES 100 YOUNG ST			326.70 CR	
18/04/2016	EFTPOS CREDIT FLEXPAY 17/04/20 41 600 QUEEN MELBOURNE CBD 5 MOUNT			71.40 CR	
20/04/2016	2000 BANK CREDIT FLEXPAY 19/04 [illegible] MELB CAST 1 3 MOUNT CHUCK			66.30 CR	
20/04/2016	EFTPOS CREDIT FLEXPAY 19/04 [illegible] MELBOURNE CBD [illegible] CENTRE			36.90 CR	
20/04/2016	2000 BANK CREDIT CASTLEHILL AMEX CR 56-58 MELBOURNE CHURCH			35.70 CR	
18/04/2016	EFTPOS CREDIT FLEXPAY 18/04/20 14 MELB CAST 1 3 MOUNT CHUCK			35.70 CR	
18/04/2016	2000 BANK CREDIT CASTLEHILL AMEX CR 56-58 MELBOURNE CHURCH			35.70 CR	
18/04/2016	2000 BANK CREDIT MR Rod KALLEKARAN SCH Special projects			25.00 CR	
18/04/2016	2000 BANK CREDIT SINGTEL EPOSNOW 7926 Establishment			48.00 CR	
18/04/2016	EFTPOS CREDIT FLEXPAY 16/04/21 31 MELB CAST 1 3 MOUNT CHUCK			13.90 CR	
19/04/2016	TRANSFER CREDIT INTERNET TRANSFER 1096 Hire Salary Bank			85.00 CR	
19/04/2016	2000 BANK CREDIT Hills Preschool REFUND CHARLIE PH Online Trans ID			15.90 CR	
19/04/2016	EFTPOS CREDIT FLEXPAY 18/04/20 [illegible] CAST 1 3 MOUNT CHUCK			9.90 CR	
19/04/2016	2000 BANK CREDIT HILS FUEL STRENT MOUNDA Special Projects			8.90 CR	
19/04/2016	2000 BANK CREDIT REVERSE PAY TODD NORMBLE Hillsong Church			5.00 CR	
19/04/2016	EFTPOS CREDIT FLEXPAY 18/04/21 22 HOMEBASE 911 TO 5 MOUNT CHUCK			4.90 CR	
18/04/2016	2000 BANK CREDIT Hills PRIMO ANNUAL FEE012 Special Projects			7.50 CR	
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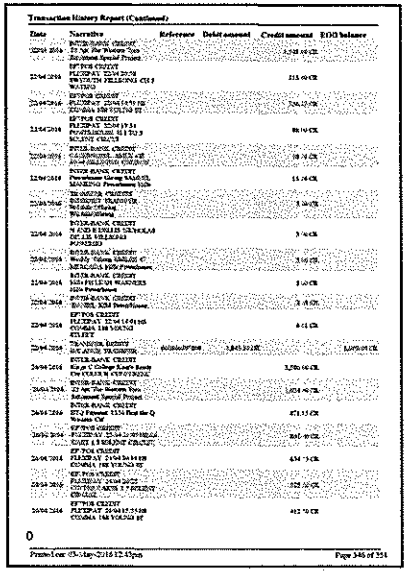

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/04/2016	2000 BANK CREDIT 27 Apt The Western Tow Inf.tenant Special Project			1,548.00 CR	
22/04/2016	EFTPOS CREDIT FLEXPAY 22/04/20 58 SWEETH HILLSONG CH 5 WESTMID			215.00 CR	
22/04/2016	EFTPOS CREDIT FLEXPAY 22/04/19 [illegible] ESCAPE 100 YOUNG ST			206.10 CR	
22/04/2016	EFTPOS CREDIT FLEXPAY 22/04/19 51 PO-PHARMACY 911 TO 5 MOUNT CHUCK			88.90 CR	
22/04/2016	2000 BANK CREDIT CASTLEHILL AMEX CR 56-58 MELBOURNE CHURCH			58.90 CR	
22/04/2016	2000 BANK CREDIT Parishioner Giving SALES MARRIAGE Preschool Hills			55.00 CR	
22/04/2016	TRANSFER CREDIT INTERNET TRANSFER Hire Salary Bank			5.00 CR	
22/04/2016	2000 BANK CREDIT WAND B HILLS SUBURAN DEALER HILLSBAND POWERED			5.90 CR	
22/04/2016	2000 BANK CREDIT Weekly Tithing MARIAN C MARRIAGE Hills Preschool			5.00 CR	
21/04/2016	2000 BANK CREDIT Hills PRIMO MARRIAGE Hills Preschool			5.00 CR	
20/04/2016	2000 BANK CREDIT HILS, KIM Preschool			5.00 CR	
22/04/2016	EFTPOS CREDIT FLEXPAY 22/04/14 [illegible] CHARLES 100 YOUNG CHUCT			6.00 CR	
22/04/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000CBA	1,045.00 DR		1,045.00 CR
24/04/2016	2000 BANK CREDIT Kings C College Lunch Assist CWEEKLY PAYMENTS			2,700.00 CR	
23/04/2016	2000 BANK CREDIT 27 Apt The Western Tow Inf.tenant Special Project			1,824.90 CR	
24/04/2016	2000 BANK CREDIT STQ Payment 5154 Rent the Q Western CM			471.15 CR	
24/04/2016	EFTPOS CREDIT FLEXPAY 23/04/21 [illegible] CAST 1 3 MOUNT CHUCK			847.40 CR	
24/04/2016	EFTPOS CREDIT FLEXPAY 23/04/20 [illegible] CHARLES 100 YOUNG ST [illegible]			634.70 CR	
25/04/2016	EFTPOS CREDIT FLEXPAY 24/04/20 27 CENTRE CANDLE 3 7 MOUNT CHUCT			328.50 CR	
25/04/2016	EFTPOS CREDIT FLEXPAY 24/04/15 [illegible] CHARLES 100 YOUNG ST			402.70 CR	
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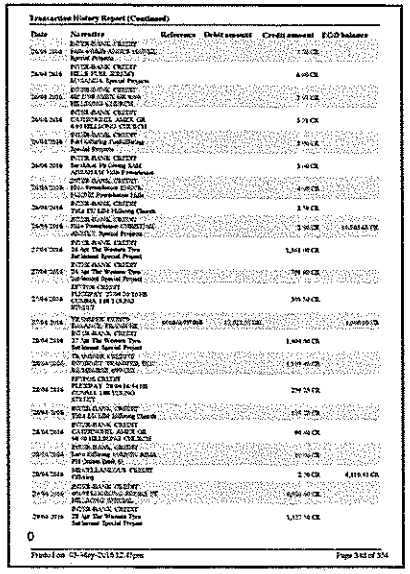

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2016	2000 BANK CREDIT Hills Preschool group Preschool hills			7.50 CR	
26/04/2016	2000 BANK CREDIT Hills Preschool SAMARIAN ASSIST Special Projects			6.00 CR	
25/04/2016	2000 BANK CREDIT HILS FUEL STRENT MOUNDA Special Projects			8.90 CR	
26/04/2016	2000 BANK CREDIT 482 [illegible] HILLSONG CHURCH HILLSONG CHURCH			7.90 CR	
26/04/2016	2000 BANK CREDIT CASTLEHILL AMEX CR 6-8 HILLSONG CHURCH			5.70 CR	
26/04/2016	2000 BANK CREDIT Fuel Gifting Contributing Special Projects			5.90 CR	
26/04/2016	2000 BANK CREDIT Ad Hoc 19 Giving NAM ADMIN HILLSONG Preschool			5.00 CR	
26/04/2016	2000 BANK CREDIT HILS Preschool HARTS HILLS Preschool Hills			4.90 CR	
26/04/2016	2000 BANK CREDIT THE PEARS Hillsong Church			3.70 CR	
26/04/2016	2000 BANK CREDIT Hills Preschool CHRISTINE ASSIST Special Projects			3.90 CR	1,612,643.50 CR
27/04/2016	2000 BANK CREDIT Ad Apt The Western Tow Inf.tenant Special Project			1,365.90 CR	
27/04/2016	2000 BANK CREDIT 26 Apt The Western Tow Inf.tenant Special Project			759.90 CR	
27/04/2016	EFTPOS CREDIT FLEXPAY 27/04/20 [illegible] CHARLES 100 YOUNG STUDY			309.50 CR	
27/04/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000CBA	10,000.00 DR		3,049.00 CR
28/04/2016	2000 BANK CREDIT 27 Apt The Western Tow Inf.tenant Special Project			1,824.90 CR	
28/04/2016	TRANSFER CREDIT INTERNET TRANSFER 1096 HILSONG CHURCH			1,519.40 CR	
28/04/2016	EFTPOS CREDIT FLEXPAY 28/04/16 [illegible] CHARLES 100 YOUNG STUDY			259.20 CR	
28/04/2016	2000 BANK CREDIT THE PEARS Hillsong Church			158.20 CR	
28/04/2016	2000 BANK CREDIT CASTLEHILL AMEX CR 56-58 HILLSONG CHURCH			90.90 CR	
28/04/2016	2000 BANK CREDIT Save Gifting PARENTS MEM 10 Queen Bank St			30.00 CR	
28/04/2016	MISCELLANEOUS CREDIT Offering			2.90 CR	4,010.40 CR
29/04/2016	2000 BANK CREDIT 481 HILLSONG ROAD ST HILLSONG SYDNEY			9,950.00 CR	
29/04/2016	2000 BANK CREDIT 28 Apt The Western Tow Inf.tenant Special Project			1,337.90 CR	
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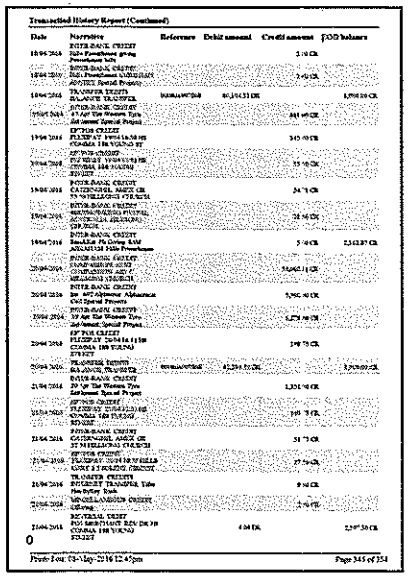

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/04/2016	2000 BANK CREDIT Hills Preschool group Preschool hills			3.90 CR	
18/04/2016	2000 BANK CREDIT Hills Preschool SAMARIAN ASSIST Special Projects			3.90 CR	
18/04/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000CBA	80,154.31 DR		1,599.10 CR
[illegible]	27 Apt The Western Tow Inf.tenant Special Project			841.90 CR	
19/04/2016	EFTPOS CREDIT FLEXPAY 19/04/16 50 HI CHARLES 100 YOUNG ST [illegible]			345.90 CR	
19/04/2016	EFTPOS CREDIT FLEXPAY 19/04/21 [illegible] CHARLES 100 YOUNG ST [illegible]			35.90 CR	
19/04/2016	2000 BANK CREDIT CASTLEHILL AMEX CR 56-58 HILLSONG CHURCH			34.70 CR	
19/04/2016	2000 BANK CREDIT [illegible] ACTIONAL [illegible] [illegible]			28.90 CR	
19/04/2016	2000 BANK CREDIT SmallAir Pty Living NAM ASSIST Hills Preschool			3.90 CR	2,142.20 CR
20/04/2016	2000 BANK CREDIT STAFF SERVICE ASSIST CONFERENCE AND HILLSONG CHURCH			59,965.10 CR	
20/04/2016	2000 BANK CREDIT 26 ACC Adjustment Allowance Civil Special Projects			5,500.00 CR	
20/04/2016	2000 BANK CREDIT 27 apt The Western Tow Inf.tenant Special Project			1,274.90 CR	
20/04/2016	EFTPOS CREDIT FLEXPAY 20/04/16 [illegible] CHARLES 100 YOUNG STUDY			199.70 CR	
20/04/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000CBA	41,264.50 DR		1,250.00 CR
21/04/2016	2000 BANK CREDIT 20 apt The Western Tow Inf.tenant Special Project			1,201.90 CR	
21/04/2016	EFTPOS CREDIT FLEXPAY 21/04/21 [illegible] CHARLES 100 YOUNG MOUNT			199.70 CR	
21/04/2016	2000 BANK CREDIT CASTLEHILL AMEX CR 57 HILLSONG CHURCH			35.70 CR	
21/04/2016	EFTPOS CREDIT FLEXPAY 20/04/20 [illegible] CAST 1 3 MOUNT CHUCT			27.90 CR	
21/04/2016	TRANSFER CREDIT INTERNET TRANSFER Tithe Hire Salary Bank			9.90 CR	
21/04/2016	MISCELLANEOUS CREDIT Offering			2.90 CR	
21/04/2016	EFTPOS CREDIT POS MERCHANT REN 200 39 CHARLES 100 YOUNG STUDY		4.00 DR		2,297.50 CR
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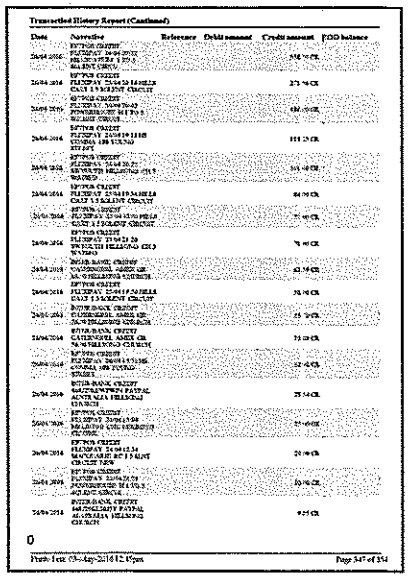

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2016	EFTPOS CREDIT FLEXPAY 26/04/20 [illegible] HILLSONG PTY L 3 TO 5 MOUNT CHUCK			558.90 CR	
25/04/2016	EFTPOS CREDIT FLEXPAY 25/04/20 14 MELB CAST 1 3 MOUNT CHUCK			273.70 CR	
26/04/2016	EFTPOS CREDIT FLEXPAY 26/04/20 43 POWERHOUSE HI TO 5 MOUNT CHUCK			681.00 CR	
26/04/2016	EFTPOS CREDIT FLEXPAY 26/04/19 [illegible] CHARLES 100 YOUNG STUDY			111.20 CR	
26/04/2016	EFTPOS CREDIT FLEXPAY 26/04/20 27 SWEETH HILLSONG CH 5 WESTMID			161.40 CR	
26/04/2016	EFTPOS CREDIT FLEXPAY 25/04/20 [illegible] CAST 1 3 MOUNT CHUCK			84.90 CR	
26/04/2016	EFTPOS CREDIT FLEXPAY 25/04/15 [illegible] CAST 1 3 MOUNT CHUCK			75.90 CR	
26/04/2016	EFTPOS CREDIT FLEXPAY 25/04/20 20 SWEETH HILLSONG CH 5 WESTMID			78.90 CR	
26/04/2016	2000 BANK CREDIT CASTLEHILL AMEX CR 56-58 HILLSONG CHURCH			62.30 CR	
26/04/2016	EFTPOS CREDIT FLEXPAY 25/04/19 [illegible] CAST 1 3 MOUNT CHUCK			35.90 CR	
26/04/2016	2000 BANK CREDIT CASTLEHILL AMEX CR 56-58 HILLSONG CHURCH			35.70 CR	
26/04/2016	2000 BANK CREDIT CASTLEHILL AMEX CR 56-58 HILLSONG CHURCH			35.70 CR	
26/04/2016	EFTPOS CREDIT FLEXPAY 26/04/15 [illegible] CHARLES 100 YOUNG STUDY			27.40 CR	
26/04/2016	EFTPOS CREDIT FLEXPAY 26/04/21 34 MARRIABLE RC 1 MOUNT CHUCH TOWN			20.90 CR	
25/04/2016	EFTPOS CREDIT FLEXPAY 24/04/20 [illegible] POWERHOUSE HI TO 5 MOUNT CHUCK			10.90 CR	
26/04/2016	2000 BANK CREDIT Ad CHARITY PAYPAL MATTHIAS HILLSONG CHURCH			9.25 CR	
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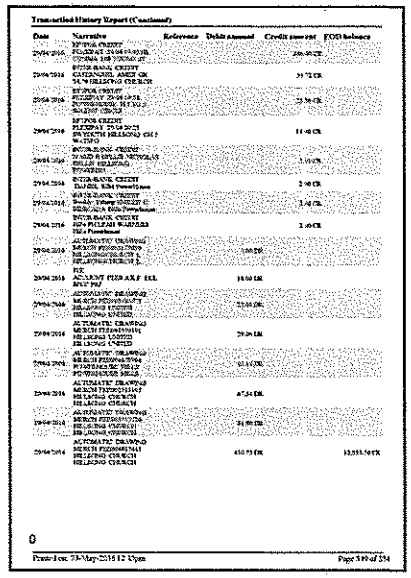

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/04/2016	EFTPOS CREDIT FLEXPAY 29/04/19 [illegible] CHARLES 100 YOUNG ST [illegible]			209.90 CR	
29/04/2016	2000 BANK CREDIT CASTLEHILL AMEX CR 56-58 HILLSONG CHURCH			35.70 CR	
29/04/2016	EFTPOS CREDIT FLEXPAY 29/04/19 58 POWERHOUSE HI TO 5 MOUNT CHUCK			23.90 CR	
29/04/2016	EFTPOS CREDIT FLEXPAY 29/04/20 [illegible] SWEETH HILLSONG CH 5 WESTMID			11.40 CR	
29/04/2016	2000 BANK CREDIT ST MARYS HILLS MONTAGUE DEALER HILLSONG POWERED			1.10 CR	
29/04/2016	2000 BANK CREDIT Hills Preschool group Preschool hills			2.90 CR	
29/04/2016	2000 BANK CREDIT Weekly Tithing MARIAN C MARRIAGE Hills Preschool			5.00 CR	
29/04/2016	2000 BANK CREDIT Hills Preschool group Preschool hills			3.00 CR	
29/04/2016	2000 BANK CREDIT [illegible] ACTIONAL [illegible] [illegible]			28.90 CR	
29/04/2016	2000 BANK CREDIT MARCH PHOTOGRAPHY MARCH PHOTOGRAPHY HILLSONG CHURCH		200.00		
29/04/2016	TRANSFER DEBIT BALANCE TRANSFER	0000000CBA	41,264.50 DR		1,250.00 CR
29/04/2016	2000 BANK CREDIT ACCIDENT FEES A.S.F 883 ASST PAY		10.00 DR		
29/04/2016	[illegible] MARCH PHOTOGRAPHY MARCH PHOTOGRAPHY HILLSONG CHURCH		22.00 DR		
29/04/2016	[illegible] MARCH [illegible] HILLSONG CHURCH		29.00 DR		
29/04/2016	[illegible] MARCH PHOTOGRAPHY MARCH PHOTOGRAPHY POWERHOUSE HILLS		65.00 DR		
29/04/2016	[illegible] MARCH [illegible] HILLSONG CHURCH		67.50 DR		
29/04/2016	[illegible] [illegible] HILLSONG CHURCH		91.00 DR		
29/04/2016	[illegible] [illegible] HILLSONG CHURCH		410.50 DR		10,333.50 CR
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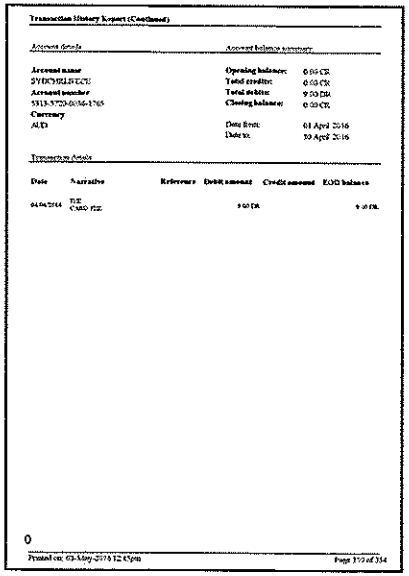

Transaction History Report (Continued)

Account details

Account name
SYDNEY CHRISTIAN
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 9.50 DR
Closing balance: 9.50 DR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/04/2016	FEE CARD FEE		9.50 DR		9.50 DR

0

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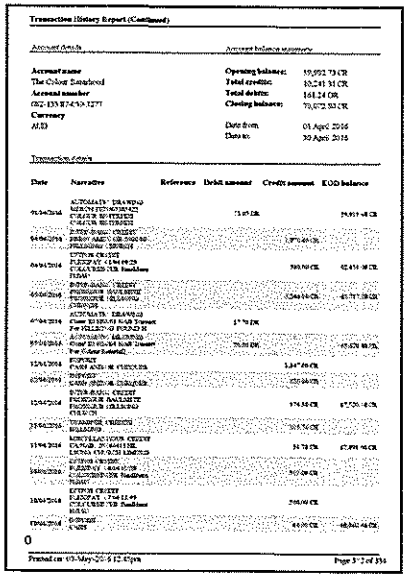

Transaction History Report (Continued)

Account details

Account name
The Colour Employed
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance: 10,992.73 CR
Total credits: 10,241.31 CR
Total debits: 161.24 DR
Closing balance: 70,072.80 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2016	AUTOMATIC DRAWING MERCANTILE MORTGAGE CHEQUE NO 0000000 CHEQUE NO 0000000		73.95 DR		59,917.48 CR
04/04/2016	INTERNET BANK CREDIT SIDNEY ANGLICAN SCHOOL [illegible]			1,871.44 CR	
04/04/2016	CITIPAK CREDIT FLEXIPAY 1194412A CHEQUE NO 0000000 Southern BANK			500.00 CR	62,453.48 CR
05/04/2016	INTERNET BANK CREDIT [illegible] [illegible]			8,044.84 CR	70,777.28 CR
07/04/2016	AUTOMATIC DRAWING Client ID 000000 NAB Transact For [illegible]		17.70 DR		
07/04/2016	AUTOMATIC DRAWING Client ID 000000 NAB Transact For [illegible]		70.00 DR		70,689.58 CR
12/04/2016	CITIPAK CASH AND CHEQUES			3,847.00 CR	
12/04/2016	INTEREST CASH ANGLICAN [illegible]			122.04 CR	
12/04/2016	INTERNET BANK CREDIT PRESBYTERIAN [illegible] CHEQUE [illegible]			974.50 CR	75,733.12 CR
13/04/2016	TRANSFER CREDIT [illegible]			300.00 CR	
13/04/2016	MISCELLANEOUS CREDIT CANADA [illegible] LIVING OUT [illegible]			30.70 CR	76,063.82 CR
14/04/2016	CITIPAK CREDIT FLEXIPAY 1404412E CHEQUE NO 0000000 Southern BANK			500.00 CR	
18/04/2016	CITIPAK CREDIT FLEXIPAY 1704412E CHEQUE NO 0000000 Southern BANK			500.00 CR	
19/04/2016	CITIPAK CREDIT FLEXIPAY 1804412A CHEQUE NO 0000000 Southern BANK			500.00 CR	
20/04/2016	INTERNET BANK CREDIT PRESBYTERIAN [illegible] CHEQUE [illegible]			870.00 CR	78,933.82 CR
20/04/2016	INTERNET BANK CREDIT [illegible] [illegible]			49.20 CR	78,983.02 CR
21/04/2016	CITIPAK CREDIT FLEXIPAY 2104412E CHEQUE NO 0000000 Southern BANK			500.00 CR	
21/04/2016	CITIPAK CREDIT FLEXIPAY 2104412A CHEQUE NO 0000000 Southern BANK			500.00 CR	
21/04/2016	CITIPAK CREDIT CASH			177.00 CR	
21/04/2016	INTERNET BANK CREDIT PRESBYTERIAN [illegible] CHEQUE [illegible]			1,140.00 CR	81,349.02 CR
26/04/2016	CITIPAK CREDIT FLEXIPAY 2604412E CHEQUE NO 0000000 Southern BANK			500.00 CR	81,849.02 CR
27/04/2016	CHEQUE DEPOSIT [illegible] - [illegible] [illegible]			0.00 CR	
27/04/2016	AUTOMATIC DRAWING [illegible]		3.99 DR		
28/04/2016	AUTOMATIC DRAWING CITIPAK [illegible] CHEQUE NO 0000000 [illegible]		22.00 DR		
28/04/2016	FEE ACCOUNT 35CB A.R.F [illegible] ADF FOUN		20.00 DR		81,823.03 CR

0

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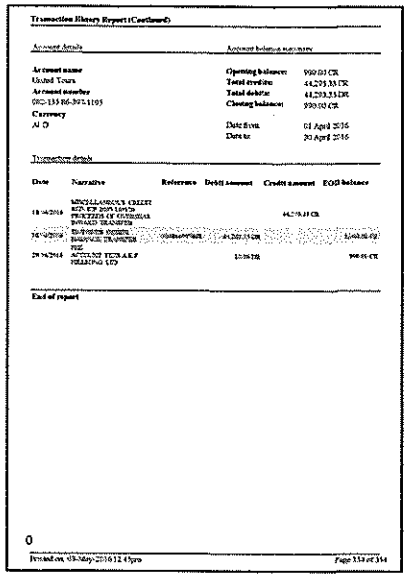

Transaction History Report (Continued)

Account details

Account name
Global Tours
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance: 990.00 CR
Total credits: 44,203.33 CR
Total debits: 44,203.33 DR
Closing balance: 990.00 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/04/2016	MISCELLANEOUS CREDIT REF: ICP 2007 [illegible] TRUSTEES OF CHURCHES INWARD TRANSFER			44,170.33 CR	
28/04/2016	TD TRANSFER DEBITS Internet TRANSFER	[illegible]	44,203.33 DR		990.00 CR
29/04/2016	FEE ACCOUNT FEES A.R.F FILLERUP LTD		33.00 DR		957.00 CR

End of report

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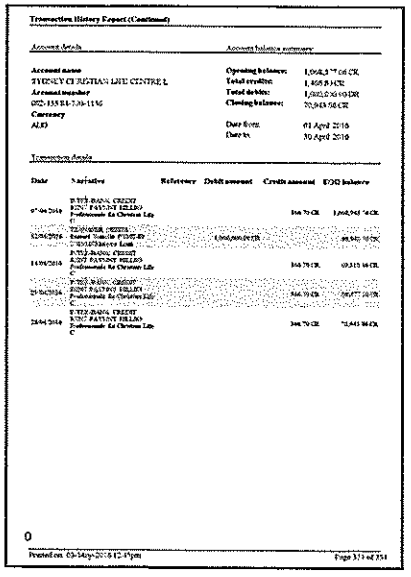

Transaction History Report (Continued)

Account details

Account name
SYDNEY CHRISTIAN LIFE CENTRE L
Account number
[illegible]
Currency
AUD

Account balance summary

Opening balance: 1,068,3[illegible]7.06 CR
Total credits: 1,405[illegible] CR
Total debits: 1,[illegible]0,000.00 DR
Closing balance: 70,943.50 CR

Date from: 01 April 2016
Date to: 30 April 2016

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/04/2016	INTERNET BANK CREDIT SIDNEY PAYMENT BILLER Professionals for Christian Life C			366.70 CR	1,068,943.76 CR
12/04/2016	TRANSFER CREDIT Internet Transfer FUNDS TRANSFER Lord		1,000,000.00 DR		68,943.76 CR
14/04/2016	INTERNET BANK CREDIT AUDT PAYMENT BILLER Professionals for Christian Life C			366.70 CR	69,310.46 CR
21/04/2016	INTERNET BANK CREDIT SIDNEY PAYMENT BILLER Professionals for Christian Life C			366.70 CR	69,677.16 CR
28/04/2016	INTERNET BANK CREDIT SIDNEY PAYMENT BILLER Professionals for Christian Life C			366.70 CR	70,043.86 CR

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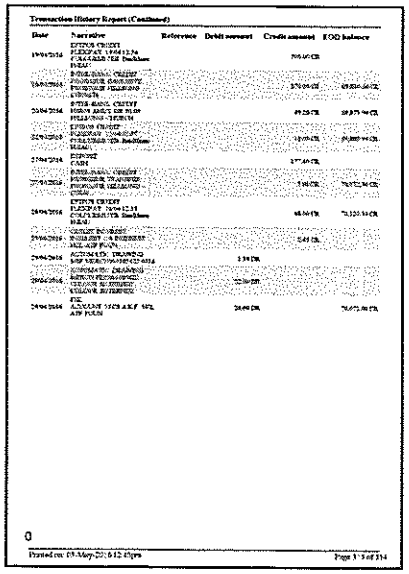

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/04/2016	CITIPAK CREDIT FLEXIPAY 1904412A CHEQUE NO 0000000 Southern BANK			500.00 CR	
19/04/2016	INTERNET BANK CREDIT PRESBYTERIAN [illegible] LIVING IN			870.00 CR	69,810.46 CR
20/04/2016	INTERNET BANK CREDIT [illegible] [illegible] CR 91.00 [illegible]			49.20 CR	69,859.66 CR
21/04/2016	CITIPAK CREDIT FLEXIPAY 2104412E CHEQUE NO 0000000 Southern BANK			500.00 CR	
21/04/2016	CITIPAK CREDIT CASH			177.00 CR	
21/04/2016	INTERNET BANK CREDIT PRESBYTERIAN [illegible] CHEQUE			1,140.00 CR	70,676.66 CR
26/04/2016	CITIPAK CREDIT FLEXIPAY 2604412E CHEQUE NO 0000000 Southern BANK			500.00 CR	71,176.66 CR
27/04/2016	CHEQUE DEPOSIT [illegible] - [illegible] [illegible]			0.00 CR	
27/04/2016	AUTOMATIC DRAWING [illegible]		3.99 DR		
28/04/2016	AUTOMATIC DRAWING CITIPAK [illegible] CHEQUE NO 0000000 [illegible]		22.00 DR		
28/04/2016	FEE ACCOUNT 35CB A.R.F [illegible] ADF FOUN		20.00 DR		70,672.80 CR

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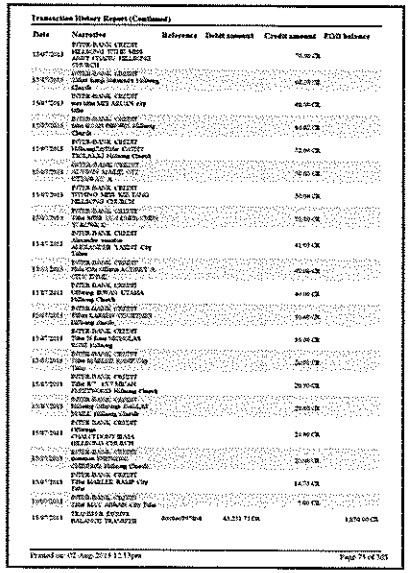

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/07/2015	INTER-BANK CREDIT HELSINKI STOCK NEWS ASSET STATE: HELSINKI CITY BOX			70.00 CR	
13/07/2015	INTER-BANK CREDIT Other bank statement Helsinki Church			60.00 CR	
13/07/2015	INTER-BANK CREDIT new tube MR ARJAN city tube			40.00 CR	
13/07/2015	INTER-BANK CREDIT tube ROBIN HOOD Helsinki Church			9.60 CR	
13/07/2015	INTER-BANK CREDIT Helsinki Office CREDIT TICKLED Helsinki Church			72.00 CR	
13/07/2015	INTER-BANK CREDIT AUTUMN SMILE OIL STEAM LTD. A			70.00 CR	
13/07/2015	INTER-BANK CREDIT TITANIC MEN MR KING HELSINKI CHURCH			50.00 CR	
13/07/2015	INTER-BANK CREDIT Tube MRS HELSINKI CHURCH WARNER C			75.00 CR	
13/07/2015	INTER-BANK CREDIT Alexander Summit ALEXANDER SMART City Tube			41.95 CR	
13/07/2015	INTER-BANK CREDIT Tube Oil Office ACCOUNT & CITY TUBE			40.00 CR	
13/07/2015	INTER-BANK CREDIT Helsinki EWAN UTAMA Helsinki Church			60.00 CR	
13/07/2015	INTER-BANK CREDIT Office LARSEN OIL STOCKS Helsinki Church			70.00 CR	
13/07/2015	INTER-BANK CREDIT Tube St Jane NICHOLAS KING Helsinki			35.00 CR	
13/07/2015	INTER-BANK CREDIT Tube MARIE KARP City Tube			20.00 CR	
13/07/2015	INTER-BANK CREDIT Tube R.T. CITY MR oil INVESTMENT Helsinki Church			20.00 CR	
13/07/2015	INTER-BANK CREDIT Helsinki Office BALLAS WAKE Helsinki Church			20.00 CR	
13/07/2015	INTER-BANK CREDIT Offshore CHARITY WAY BANK HELSINKI CITY BOX			21.90 CR	
13/07/2015	INTER-BANK CREDIT Account DIVIDEND CHRISTMAS Helsinki Church			20.00 CR	
13/07/2015	INTER-BANK CREDIT Tube MARIE RAMP City Tube			14.70 CR	
13/07/2015	INTER-BANK CREDIT Tube MAY ARJAN City Tube			7.00 CR	
13/07/2015	TRANSFER CREDIT BALANCE TRANSFER	Section/999868	43,231.71 DR		3,870.00 CR

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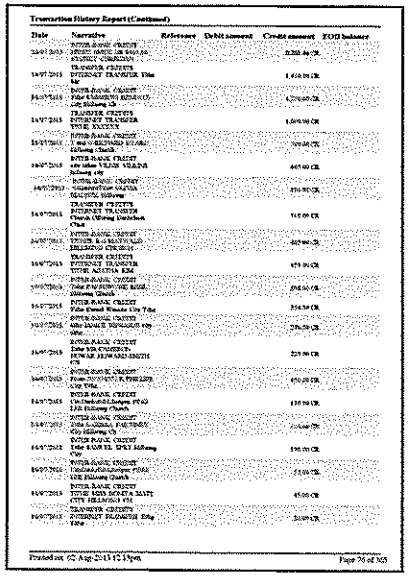

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/07/2015	INTER-BANK CREDIT ARJAN MARIE DR HOUSE STREET: CHURCH TRANSFER CREDIT			2,200.46 CR	
13/07/2015	INTERNET TRANSFER Tube bit			1,410.00 CR	
13/07/2015	INTER-BANK CREDIT Tube CLOSING BANKING side Helsinki Ch			4,200.00 CR	
13/07/2015	TRANSFER CREDIT INTERNET TRANSFER TUBE XXXXXX			1,000.00 CR	
13/07/2015	INTER-BANK CREDIT 1 and 1 HELSINKI STOCK Helsinki Church			700.00 CR	
13/07/2015	INTER-BANK CREDIT new tube WEAK WEAK Helsinki OF			665.00 CR	
14/07/2015	INTER-BANK CREDIT Unincorporated WATER MARTIN Helsinki			870.00 CR	
14/07/2015	TRANSFER CREDIT INTERNET TRANSFER Church Offering Dutchess Oval			915.00 CR	
14/07/2015	INTER-BANK CREDIT TOWER, RAMARTIN AD HELSINKI CHURCH			665.00 CR	
14/07/2015	TRANSFER CREDIT INTERNET TRANSFER TUBE ARJUNA RM			675.00 CR	
14/07/2015	INTER-BANK CREDIT Tube PAYMENT MR Helsinki Church			870.00 CR	
14/07/2015	INTER-BANK CREDIT Tube Postal Branch City Tube			334.50 CR	
14/07/2015	INTER-BANK CREDIT tube BANK NEWMAN MR tube			270.50 CR	
14/07/2015	INTER-BANK CREDIT tube MR CHARLES BANK HOUSE HELSINKI CITY			225.00 CR	
14/07/2015	INTER-BANK CREDIT From INVESTMENT PENCIL City Tube			670.00 CR	
14/07/2015	INTER-BANK CREDIT Oil Dividend Helsinki PAID LTD Helsinki Church			135.00 CR	
14/07/2015	INTER-BANK CREDIT Tube BANKS, PAYMENT City Helsinki Ch			110.00 CR	
14/07/2015	INTER-BANK CREDIT Tube SAMUEL SMA Helsinki City			190.00 CR	
14/07/2015	INTER-BANK CREDIT Oil Dividend Helsinki PAID LTD Helsinki Church			75.00 CR	
14/07/2015	INTER-BANK CREDIT tube MAY BANK MR CITY HELSINKI ch			65.00 CR	
14/07/2015	TRANSFER CREDIT INTERNET TRANSFER Helsinki Tube			30.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/07/2015	INTER-BANK CREDIT HELSINKI BANK OF OLD HELSINKI			9.90 CR	
13/07/2015	INTER-BANK CREDIT Tube MR TOM ENGEL DAN CREAM Mail			75.00 CR	
13/07/2015	INTER-BANK CREDIT Jesus Closure tube account st			50.00 CR	
13/07/2015	INTER-BANK CREDIT tube July 1st 2013 KRISNA HOLLY Helsinki Church			25.00 CR	
13/07/2015	INTER-BANK CREDIT Tube Living Life Helsinki church			7.50 CR	
13/07/2015	TRANSFER CREDIT BALANCE TRANSFER	Section/999868	20,231.66 DR		1,540.00 CR
15/07/2015	INTER-BANK CREDIT Tube AUSTIN TAYLOR City Tube			780.00 CR	
15/07/2015	INTER-BANK CREDIT tube MATTHEW LETTAT Helsinki Church			770.00 CR	
15/07/2015	INTER-BANK CREDIT P MORTGAGE TUBE PRIME CITY HELSINKI Oil			750.00 CR	
15/07/2015	INTER-BANK CREDIT tube DIGITAL DATA PTY Helsinki Church			600.00 CR	
15/07/2015	INTER-BANK CREDIT Tube Account Bill City Tube			465.00 CR	
15/07/2015	INTER-BANK CREDIT TUBE TRANSFER PAY DAN TRANSFER HELSINKI			370.00 CR	
15/07/2015	TRANSFER CREDIT INTERNET TRANSFER Tube Church Series			705.00 CR	
15/07/2015	INTER-BANK CREDIT Tube CHAD STOCKBOFF Helsinki			105.00 CR	
15/07/2015	INTER-BANK CREDIT Tube ANTHONY KENNEDY Helsinki Church			280.00 CR	
15/07/2015	INTER-BANK CREDIT tube TEANA TEANA tube Helsinki Church			295.00 CR	
15/07/2015	INTER-BANK CREDIT Tube CAMELLA AUTUMN City Tube			215.00 CR	
15/07/2015	INTER-BANK CREDIT TUBE MRS AUSTIN PRICE HELSINKI			210.00 CR	
15/07/2015	INTER-BANK CREDIT Tube CHRISTOPHER SAMUEL Helsinki Church			240.00 CR	
15/07/2015	INTER-BANK CREDIT tube MAX Helsinki church			230.00 CR	
15/07/2015	INTER-BANK CREDIT Tube CHARLES WASHAPA Helsinki Church			225.00 CR	
15/07/2015	INTER-BANK CREDIT tube MONICA KAMAHAHA HELSINKI			240.00 CR	
15/07/2015	INTER-BANK CREDIT WITCHCRAFT MONEY HELSINKI			195.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/07/2015	INTER-BANK CREDIT tube JAMES City Tube			270.00 CR	
15/07/2015	INTER-BANK CREDIT Helsinki BANKING MONEY Church Helsinki			190.00 CR	
15/07/2015	INTER-BANK CREDIT tube MR TOM ENGEL Helsinki Church			185.00 CR	
15/07/2015	INTER-BANK CREDIT tube MRS ANITA BOSHE HELSINKI CHURCH			150.00 CR	
15/07/2015	INTERNET TRANSFER TUBE MR PETER SMITH			100.00 CR	
15/07/2015	INTER-BANK CREDIT FLIPPAY 10/7/13 10PM TUBE Swallows Hotel			220.00 CR	
15/07/2015	TRANSFER CREDIT INTERNET TRANSFER Tube Bottle			190.00 CR	
15/07/2015	INTER-BANK CREDIT Tube DATA BASE Tube Account 45			165.00 CR	
15/07/2015	INTER-BANK CREDIT Tube BASE CHURCH Helsinki Church			157.00 CR	
15/07/2015	INTER-BANK CREDIT Tube Chrysler 20s Helsinki Church			100.00 CR	
15/07/2015	INTER-BANK CREDIT Tube WELCOME GOOD Helsinki Church			100.00 CR	
15/07/2015	INTER-BANK CREDIT Tube RN SENTRY LEE LONDON LEE MEN			90.00 CR	
15/07/2015	INTER-BANK CREDIT Tube MONICA ALBA City Tube			85.00 CR	
15/07/2015	INTER-BANK CREDIT HELSINKI HELLOING HELSINKI CHURCH			70.00 CR	
15/07/2015	INTER-BANK CREDIT WINNING MONEY MR TUBE Helsinki			70.00 CR	
15/07/2015	INTER-BANK CREDIT Tube R.T. CITY MR oil INVESTMENT Helsinki Church			45.00 CR	
15/07/2015	INTER-BANK CREDIT Tube CLAUDIA ARMOUR Church			45.00 CR	
15/07/2015	TRANSFER CREDIT INTERNET TRANSFER Bank for Saving Pennie Tubes			10.15 CR	
15/07/2015	INTER-BANK CREDIT WELDING BANK MR CREST ARMING HELSINKI BANK			30.00 CR	
15/07/2015	INTER-BANK CREDIT Tube CLAUDIA ANDERSON Church			20.00 CR	
15/07/2015	INTER-BANK CREDIT TUBE MAX STEPHANIE D HELSINKI CHURCH			10.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/07/2015	INTER-BANK CREDIT HELSINKI CHURCH MR HELLOING			25.00 CR	
15/07/2015	INTER-BANK CREDIT Tube MAGGIE KENNEDY KENNEDY BUILDER S			18.50 CR	3,827.10 CR
15/07/2015	TRANSFER CREDIT INTERNET TRANSFER HELSINKI CHURCH TUBE OF HELSINKI			500.00 CR	
15/07/2015	INTER-BANK CREDIT TUBE MRS ANITA BOSHE HELSINKI CHURCH			150.00 CR	
15/07/2015	INTER-BANK CREDIT TUBE MR PETER SMITH TUBE STEM			100.00 CR	
15/07/2015	INTER-BANK CREDIT FLIPPAY 10/7/13 10PM TUBE Swallows Hotel			220.00 CR	
15/07/2015	TRANSFER CREDIT INTERNET TRANSFER Tube Bottle			190.00 CR	
15/07/2015	INTER-BANK CREDIT Tube DATA BASE Tube Account 45			165.00 CR	
15/07/2015	INTER-BANK CREDIT Tube BASE CHURCH Helsinki Church			157.00 CR	
15/07/2015	INTER-BANK CREDIT Tube Chrysler 20s Helsinki Church			100.00 CR	
15/07/2015	INTER-BANK CREDIT Tube WELCOME GOOD Helsinki Church			100.00 CR	
15/07/2015	INTER-BANK CREDIT Tube RN SENTRY LEE LONDON LEE MEN			90.00 CR	
15/07/2015	INTER-BANK CREDIT Tube MONICA ALBA City Tube			85.00 CR	
15/07/2015	INTER-BANK CREDIT HELSINKI HELLOING HELSINKI CHURCH			70.00 CR	
15/07/2015	INTER-BANK CREDIT WINNING MONEY MR TUBE Helsinki			70.00 CR	
15/07/2015	INTER-BANK CREDIT Tube R.T. CITY MR oil INVESTMENT Helsinki Church			45.00 CR	
15/07/2015	INTER-BANK CREDIT Tube CLAUDIA ARMOUR Church			45.00 CR	
15/07/2015	TRANSFER CREDIT INTERNET TRANSFER Bank for Saving Pennie Tubes			10.15 CR	
15/07/2015	INTER-BANK CREDIT WELDING BANK MR CREST ARMING HELSINKI BANK			30.00 CR	
15/07/2015	INTER-BANK CREDIT Tube CLAUDIA ANDERSON Church			20.00 CR	
15/07/2015	INTER-BANK CREDIT TUBE MAX STEPHANIE D HELSINKI CHURCH			10.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/07/2015	INTER-BANK CREDIT Tube Oil Office ACCOUNT & CITY TUBE			40.00 CR	
15/07/2015	INTER-BANK CREDIT Helsinki EWAN UTAMA Helsinki Church			60.00 CR	
15/07/2015	INTER-BANK CREDIT Office LARSEN OIL STOCKS Helsinki Church			70.00 CR	
15/07/2015	INTER-BANK CREDIT Tube St Jane NICHOLAS KING Helsinki			35.00 CR	
15/07/2015	INTER-BANK CREDIT Tube MARIE KARP City Tube			20.00 CR	
15/07/2015	INTER-BANK CREDIT Tube R.T. CITY MR oil INVESTMENT Helsinki Church			20.00 CR	
15/07/2015	INTER-BANK CREDIT Helsinki Office BALLAS WAKE Helsinki Church			20.00 CR	
15/07/2015	INTER-BANK CREDIT Offshore CHARITY WAY BANK HELSINKI CITY BOX			21.90 CR	
15/07/2015	INTER-BANK CREDIT Account DIVIDEND CHRISTMAS Helsinki Church			20.00 CR	
15/07/2015	INTER-BANK CREDIT Tube MARIE RAMP City Tube			14.70 CR	
15/07/2015	INTER-BANK CREDIT Tube MAY ARJAN City Tube			7.00 CR	
15/07/2015	TRANSFER CREDIT BALANCE TRANSFER	Section/999868	43,231.71 DR		3,870.00 CR

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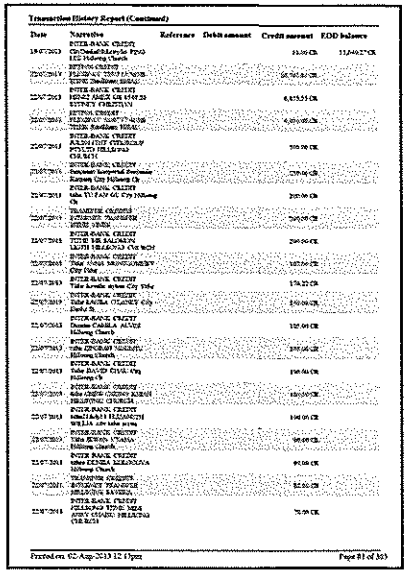

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/07/2013	INTER-BANK CREDIT CH Online/Lifestyle Prop LEE Hillsong Church			10.00 CR	11,640.27 CR
20/07/2013	INTERNAL CREDIT PAYMENT 000710 MR ESTIL Hillsong Church			60,700.00 CR	
22/07/2013	INTER-BANK CREDIT HSBC SREF OR 15 07 20 SYDNEY CHRISTIAN			6,875.25 CR	
23/07/2013	INTERNAL DEBIT PAYMENT 000717 MR TEEB Hillsong Church			4,000.00 CR	
23/07/2013	INTER-BANK CREDIT KAJAVIET CHURCH OF SYDNEY HILLSONG CHURCH			500.00 CR	
23/07/2013	INTER-BANK CREDIT Payment Received Because Kairos City Hillsong Ch			250.00 CR	
23/07/2013	INTER-BANK CREDIT John YUFAN GU Cty Hillsong Ch			200.00 CR	
23/07/2013	TRANSFER CREDITS INTERNET TRANSFER FROM MRS			240.00 CR	
23/07/2013	INTER-BANK CREDIT TED H MR SALMON LEITH HILLSONG CHURCH			200.00 CR	
23/07/2013	INTER-BANK CREDIT Tithe ANNE MONTGOMERY City Tithe			105.00 CR	
23/07/2013	INTER-BANK CREDIT Tithe Arielle nelson City Tithe			170.25 CR	
23/07/2013	INTER-BANK CREDIT Tithe SASHA O'LONEY City Church Tithe			150.00 CR	
23/07/2013	INTER-BANK CREDIT Donate CAMILA ALVES Hillsong Church			105.00 CR	
23/07/2013	INTER-BANK CREDIT Tithe ZINGRAN YANDEN Hillsong Church			105.00 CR	
23/07/2013	INTER-BANK CREDIT Tithe DAVID CHOI City Hillsong Ch			100.00 CR	
23/07/2013	INTER-BANK CREDIT John CHING-HSIEN KUAN HILLSONG CHURCH			100.00 CR	
23/07/2013	INTER-BANK CREDIT tithe174413 ELIZABETH WELSH city tithe acnz			100.00 CR	
23/07/2013	INTER-BANK CREDIT Tithe JOHN YUANA Hillsong church			95.00 CR	
23/07/2013	INTER-BANK CREDIT tithe CESILIA MENONA Hillsong Church			90.00 CR	
23/07/2013	TRANSFER CREDITS INTERNET TRANSFER HILLSONG BANDA			85.00 CR	
23/07/2013	INTER-BANK CREDIT CHANNO TITHE MRS AMY CHANG HILLSONG CHURCH			75.00 CR	

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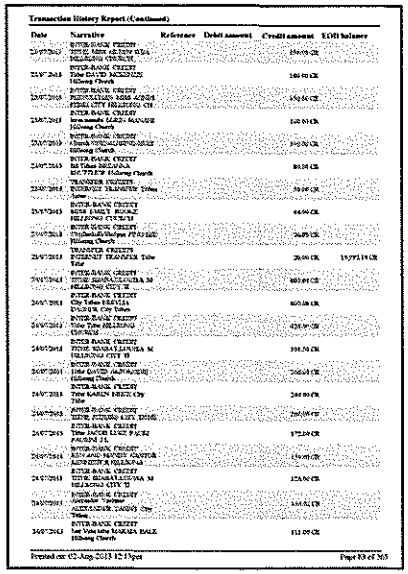

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/07/2013	INTER-BANK CREDIT TITHE MRS ALISON HSA HILLSONG CHURCH			250.00 CR	
23/07/2013	INTER-BANK CREDIT Tithe DAVID MCKENZIE Hillsong Church			200.00 CR	
23/07/2013	INTER-BANK CREDIT PHUONGHAN MRS AONGA PEDRO CITY HILLSONG CH			60.00 CR	
23/07/2013	INTER-BANK CREDIT tyro income LEE2 MANAGE Hillsong Church			160.00 CR	
23/07/2013	INTER-BANK CREDIT Church OFFICE@HILLSONG Hillsong Church			100.00 CR	
23/07/2013	INTER-BANK CREDIT Ist Tithes MELANIA MATTHEW Hillsong Church			80.00 CR	
23/07/2013	TRANSFER CREDITS INTERNET TRANSFER Tithes Tithes			70.00 CR	
23/07/2013	INTER-BANK CREDIT MISS EMILY RUSAC HILLSONG CITY TI			60.00 CR	
23/07/2013	INTER-BANK CREDIT Tithes HILLSong Prop PENELOPE Hillsong Church			36.05 CR	
23/07/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			20.00 CR	19,971.10 CR
24/07/2013	INTER-BANK CREDIT TITHE SHONALLE SUTRA M HILLSONG CITY TI			600.00 CR	
24/07/2013	INTER-BANK CREDIT City Tithes HARVIA ENGLISH City Tithes			600.00 CR	
24/07/2013	INTER-BANK CREDIT Tithe Tithe HILLSONG CHURCH			450.00 CR	
24/07/2013	INTER-BANK CREDIT TITHE SHARAI LEWISA M HILLSONG CITY TI			300.00 CR	
24/07/2013	INTER-BANK CREDIT tithe DAVID JAEWOOSUH Hillsong Church			260.00 CR	
24/07/2013	INTER-BANK CREDIT Tithe KAREN FRIED City Tithe			240.00 CR	
24/07/2013	INTER-BANK CREDIT TITHE JOSIAH KIFI, JESSE INTER-BANK CREDIT			200.00 CR	
24/07/2013	Tithe JACOB LUKE PAGE PAGE 21.			172.00 CR	
24/07/2013	INTER-BANK CREDIT ADVANCE MONEY CENTER ADVANCE HILLSON			150.00 CR	
24/07/2013	INTER-BANK CREDIT TITLE SHARAI LEWISA M HILLSONG CITY TI			120.00 CR	
24/07/2013	INTER-BANK CREDIT Christoph Tithes ALEXANDER Hillsong City Tithes			110.00 CR	
24/07/2013	INTER-BANK CREDIT 1st Tithe tithe MARIAH HALL Hillsong Church			112.00 CR	

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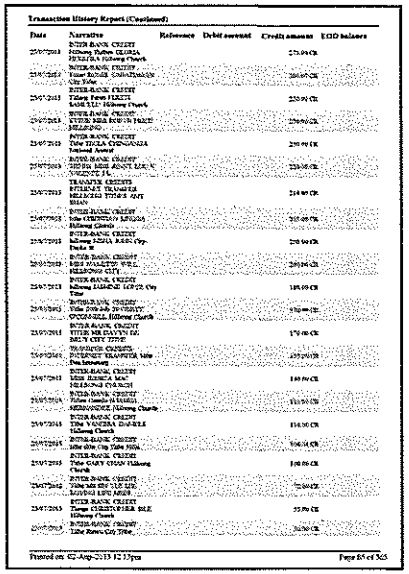

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/07/2013	INTER-BANK CREDIT Tithes Tithes GLORIA PERALTA Hillsong Church			275.00 CR	
25/07/2013	INTER-BANK CREDIT Tithe ROSE SAMATHASIS City Tithe			200.00 CR	
25/07/2013	INTER-BANK CREDIT Tithes Penn PEREZ SAMUEL Hillsong Church			200.00 CR	
25/07/2013	INTER-BANK CREDIT TITHE MRS ROWAN PRICE HILLSONG			200.00 CR	
25/07/2013	INTER-BANK CREDIT Tithe TIGLA CHINGANZA Ireland Armed			200.00 CR	
25/07/2013	INTER-BANK CREDIT TITHE MR ARON LEACH VINCENT 14.			150.00 CR	
25/07/2013	TRANSFER CREDITS INTERNET TRANSFER HILLSONG TITHES AMI SHAN			114.00 CR	
25/07/2013	INTER-BANK CREDIT tithe CHRISTIAN LINGAS Hillsong Church			105.00 CR	
25/07/2013	INTER-BANK CREDIT Hillsong SONIA RISSO City Tithe St			100.00 CR	
25/07/2013	INTER-BANK CREDIT MRS WALTER WEI HILLSONG CITY			100.00 CR	
25/07/2013	INTER-BANK CREDIT Hillsong LARENE LOPES City Tithe			100.00 CR	
25/07/2013	INTER-BANK CREDIT Tithe 2008 Jeh 20 CHRISTY CHANNELL Hillsong Church			50.00 CR	
25/07/2013	INTER-BANK CREDIT TITHE MR DAVEN DU BOY CITY TITHE			1.00 CR	
26/07/2013	TRANSFER CREDITS INTERNET TRANSFER tithe Pen Internet			1,000.00 CR	
26/07/2013	INTER-BANK CREDIT MISS REBECA MAC HILLSONG CHURCH			100.00 CR	
26/07/2013	INTER-BANK CREDIT Tithes Camila HARRIS HERNANDEZ Hillsong Church			100.00 CR	
26/07/2013	INTER-BANK CREDIT Tithe VANESA DARBLE Hillsong Church			100.00 CR	
26/07/2013	INTER-BANK CREDIT tithe tithe City Tithe Nina			100.00 CR	
26/07/2013	INTER-BANK CREDIT Tithe GARY CHAN Hillsong Church			100.00 CR	
26/07/2013	INTER-BANK CREDIT Tithe MR BEN LEE KIM HANNAH HILLSONG			70.00 CR	
26/07/2013	INTER-BANK CREDIT Tithes CHRISTOPHER HALE Hillsong Church			55.00 CR	
26/07/2013	INTER-BANK CREDIT Tithe Rowe City Tithe			30.00 CR	

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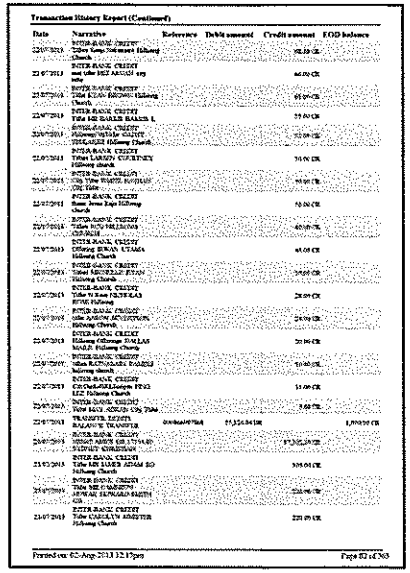

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/07/2013	INTER-BANK CREDIT Tithes Tony THOMAS Hillsong Church			50.00 CR	
23/07/2013	INTER-BANK CREDIT mst tithe HSI ANGUS city tithe			46.00 CR	
23/07/2013	INTER-BANK CREDIT Tithe JOHN BROWN Hillsong Church			45.00 CR	
23/07/2013	INTER-BANK CREDIT Tithe MR DARLE BAKER L			35.00 CR	
23/07/2013	INTER-BANK CREDIT Hillsong TITHE CITY TITLARIE Hillsong Church			32.00 CR	
23/07/2013	INTER-BANK CREDIT Tithes LAREN COURTNEY Hillsong church			30.00 CR	
23/07/2013	INTER-BANK CREDIT City Tithe WHITE HOTHAM CITY Tithe			30.00 CR	
23/07/2013	INTER-BANK CREDIT Tithe Jesse Eagle Hillsong Church			30.00 CR	
23/07/2013	INTER-BANK CREDIT Tithes BEN HILLSONG CHURCH			40.00 CR	
23/07/2013	INTER-BANK CREDIT Offering JOHAN ATAMA Hillsong Church			65.00 CR	
23/07/2013	INTER-BANK CREDIT Tithes SHONDALE EVAN Hillsong Church			30.00 CR	
23/07/2013	INTER-BANK CREDIT Tithe V Kan HUNEAS HUNE Hillsong			20.00 CR	
23/07/2013	INTER-BANK CREDIT tithe AARON MCINTOSH Hillsong Church			20.00 CR	
23/07/2013	INTER-BANK CREDIT Hillsong Hillsongs DALLAS MALE Hillsong Church			20.00 CR	
23/07/2013	INTER-BANK CREDIT tithe RAPHAEL BARES hillsong church			10.00 CR	
23/07/2013	INTER-BANK CREDIT CHUNG-HSIEN KUAN PING LEE Hillsong Church			10.00 CR	
23/07/2013	INTER-BANK CREDIT New tithe ANGUS City Tithe			5.00 CR	
23/07/2013	TRANSFER CREDITS BALANCE TRANSFER	0000000Web	55,836.94 DR		1,000.00 CR
24/07/2013	INTER-BANK CREDIT TITHE MR ANDREW LEUNG SUDAT SAMESAN			57,336.94 CR	
24/07/2013	INTER-BANK CREDIT Tithe MS LUKE ADAM SO hillsong Church			305.00 CR	
24/07/2013	INTER-BANK CREDIT Tithe MR C MARTIN ADWAR EDWARD SMITH Ch			220.00 CR	
24/07/2013	INTER-BANK CREDIT Tithe GRAHAM ARMITER Hillsong Church			220.00 CR	

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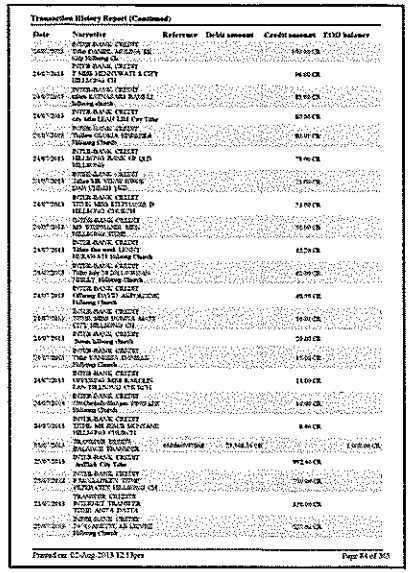

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/07/2013	INTER-BANK CREDIT Tithe PAMIE MCKENNA HE City Hillsong Ch			150.00 CR	
24/07/2013	INTER-BANK CREDIT F MRS HENDYWATI A CITY HILLSONG CI			94.00 CR	
24/07/2013	INTER-BANK CREDIT Glen KONNARIS ROSE Hillsong church			85.00 CR	
24/07/2013	INTER-BANK CREDIT Gts tithe LEAN LIM City Tithe			85.00 CR	
24/07/2013	INTER-BANK CREDIT Tithes GLORIA SEPULVEDA Hillsong Church			80.00 CR	
24/07/2013	INTER-BANK CREDIT HILLSONG BANK CP QLD HILLSONG			70.00 CR	
24/07/2013	INTER-BANK CREDIT Tithes MR STEVE ROSCH DAN STRAND PRO			70.00 CR	
24/07/2013	INTER-BANK CREDIT TITLE MRS KITTYLOSS P HILLSONG CHURCH			70.00 CR	
24/07/2013	INTER-BANK CREDIT MS STEPHANIE MEN HILLSONG STORE			70.00 CR	
24/07/2013	INTER-BANK CREDIT Tithes MARIA MEDINA HERASATI Hillsong Church			65.00 CR	
24/07/2013	INTER-BANK CREDIT Tithe tithe DOLLOWMAN TERLET Hillsong Church			60.00 CR	
24/07/2013	INTER-BANK CREDIT Offering DAVID ASPINALL Hillsong Church			60.00 CR	
24/07/2013	INTER-BANK CREDIT TITHE MRS PAMELA MACH CITY HILLSONG CH			50.00 CR	
24/07/2013	INTER-BANK CREDIT Tithes Hillsong Church			50.00 CR	
24/07/2013	INTER-BANK CREDIT Tithes VANESA DARBLE Hillsong Church			45.00 CR	
24/07/2013	INTER-BANK CREDIT OFFERING MRS RACHEL TAN HILLSONG CHURCH			41.00 CR	
24/07/2013	INTER-BANK CREDIT Christoph tithes PENELOPE Hillsong Church			40.00 CR	
24/07/2013	INTER-BANK CREDIT TITHE MR JOSUE MONTANE HILLSONG CHURCH			8.00 CR	
25/07/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000Web	55,836.94 CR		1,000.00 CR
25/07/2013	INTER-BANK CREDIT Tithe CITY HILLSONG CH			972.00 CR	
25/07/2013	INTERNAL DEBIT PAYMENT 000718 MR PETER CITY HILLSONG CH			750.00 CR	
25/07/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE ANITA PASTA			320.00 CR	
25/07/2013	INTER-BANK CREDIT 24 VANESTIC AS LIVING Hillsong Church			320.00 CR	

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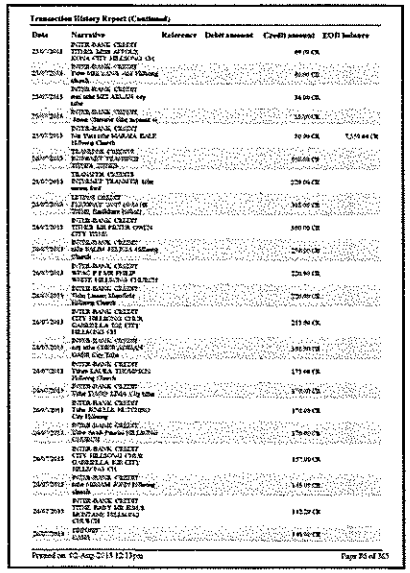

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/07/2013	INTER-BANK CREDIT TITLE Tithe ANNE KIMA CITY HILLSONG CH			60.00 CR	
25/07/2013	INTER-BANK CREDIT Tithe SHE LINDA Asst Hillsong church			50.00 CR	
25/07/2013	INTER-BANK CREDIT mst tithe HSI ARLEM city tithe			34.00 CR	
25/07/2013	INTER-BANK CREDIT Rosa Hanover Gbr Income w			33.00 CR	
25/07/2013	INTER-BANK CREDIT 1st Tithe tithe MARIA HALE Hillsong Church			30.00 CR	9,555.00 CR
26/07/2013	TRANSFER CREDITS INTERNET TRANSFER FROM MRS			900.00 CR	
26/07/2013	TRANSFER CREDITS INTERNET TRANSFER tithe seven four			250.00 CR	
26/07/2013	INTERNAL CREDIT PAYMENT 000719 MR TODD Hillsong Church			165.00 CR	
26/07/2013	INTER-BANK CREDIT TITHES MR PETER OWEN CITY TITHE			100.00 CR	
26/07/2013	INTER-BANK CREDIT tithe WILSH FELICIA Hillsong Church			50.00 CR	
26/07/2013	INTER-BANK CREDIT WYAC PEARS PHILIP WHITE HILLSONG CHURCH			220.00 CR	
26/07/2013	INTER-BANK CREDIT Tithe Linnet Mansfield hillsong Church			220.00 CR	
26/07/2013	INTER-BANK CREDIT CITY HILLSONG CHUR GABRIELLA TAE CITY HILLSONG CHI			215.00 CR	
26/07/2013	INTER-BANK CREDIT tithe tithe ANNE GADE City Tithe			105.70 CR	
26/07/2013	INTER-BANK CREDIT Tithe Lucy THOMPSON Hillsong Church			175.00 CR	
26/07/2013	INTER-BANK CREDIT Tithe TIGO LIMA City tithe			170.00 CR	
26/07/2013	Tithe JOSELLE MUTOMO City Hillsong			152.00 CR	
26/07/2013	INTER-BANK CREDIT Tithe Sarah Pearle HILLSON CHURCH			150.00 CR	
26/07/2013	INTER-BANK CREDIT CITY HILLSONG CHUR GABRIELLA TAE CITY HILLSONG CH			137.00 CR	
26/07/2013	INTER-BANK CREDIT tithe GRAHAM JOHN Hillsong church			105.00 CR	
26/07/2013	INTER-BANK CREDIT TITHE BABY MR JESUS MONTANE HILLSONG CHURCH			105.00 CR	
26/07/2013	DEBIT ADMIN			100.00 CR	

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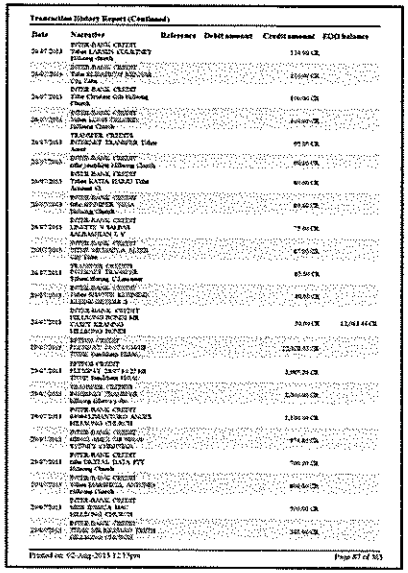
444



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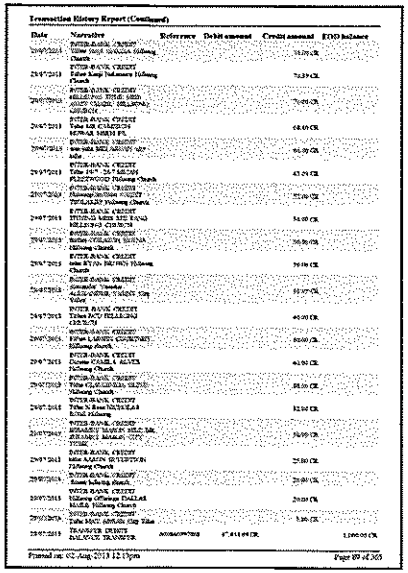

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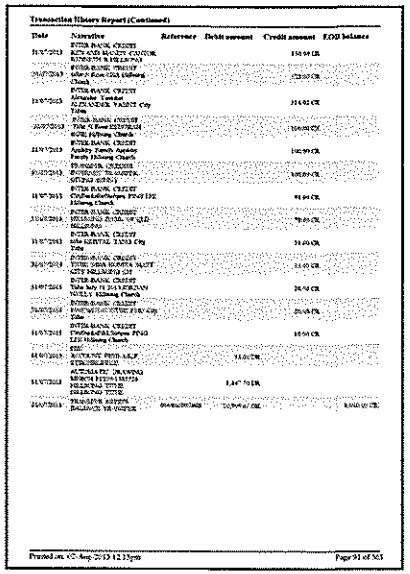

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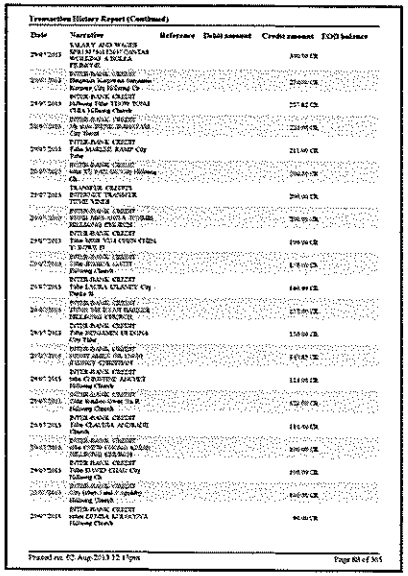

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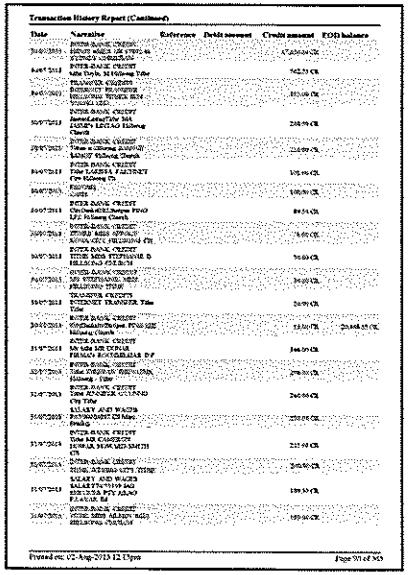

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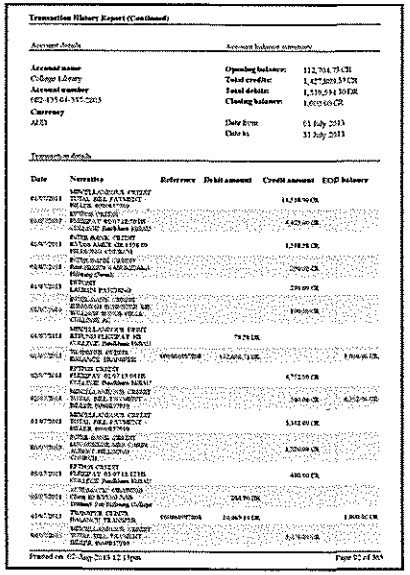

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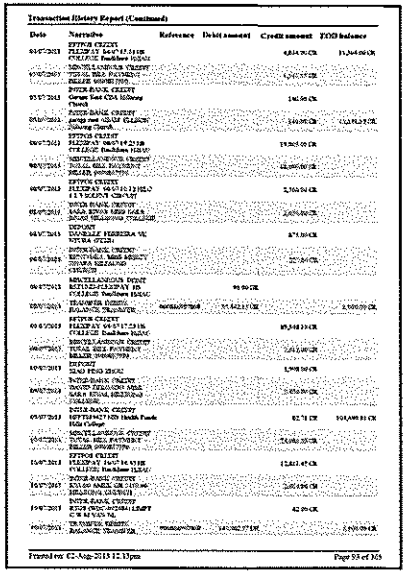

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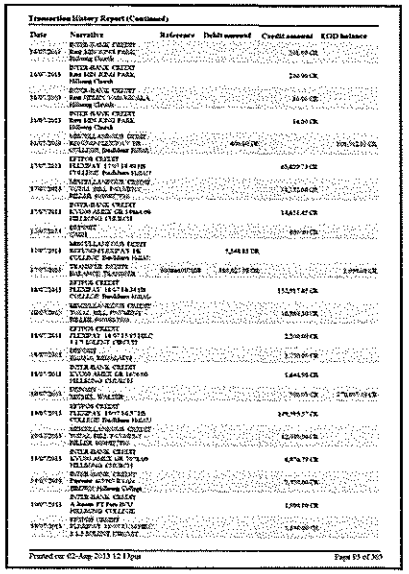

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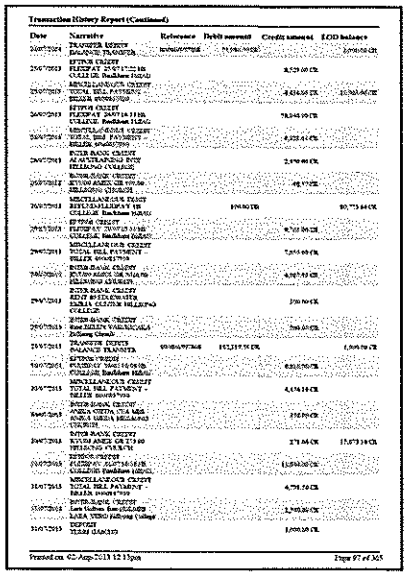

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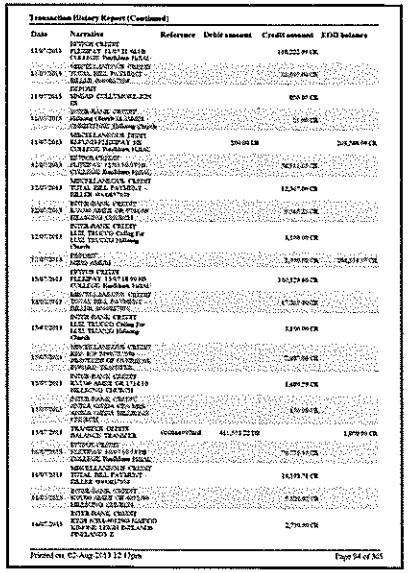

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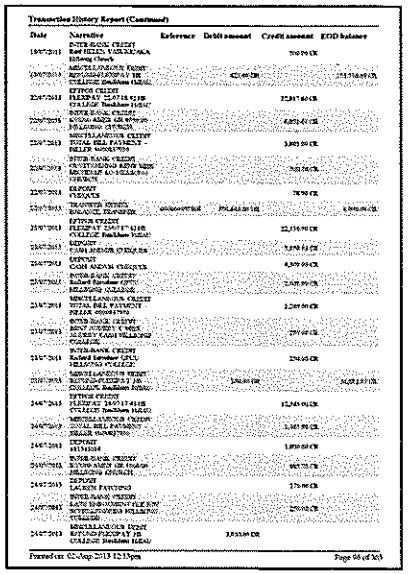

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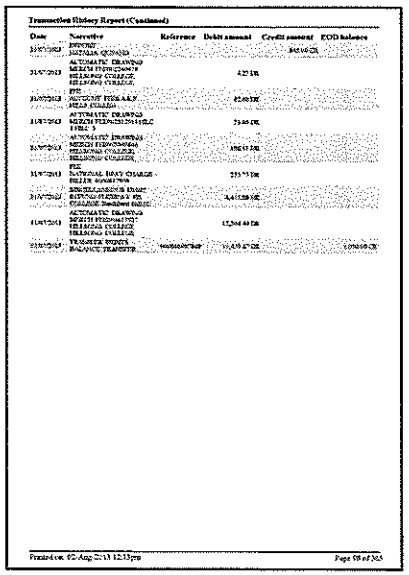

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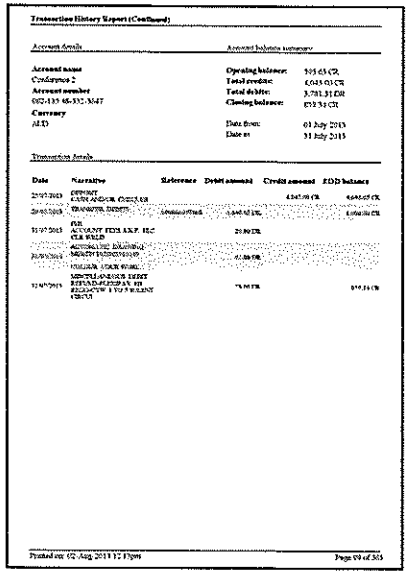

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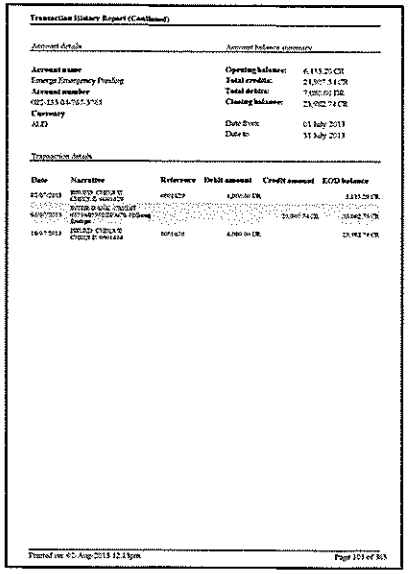

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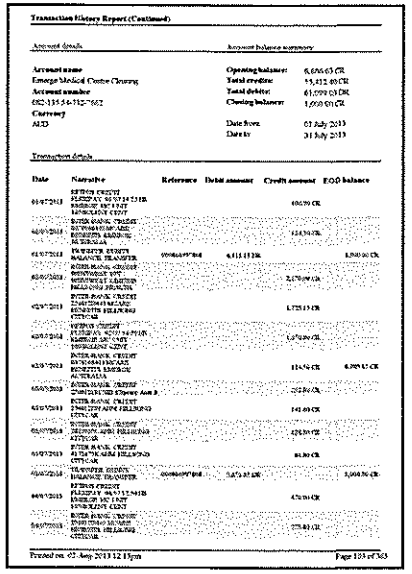

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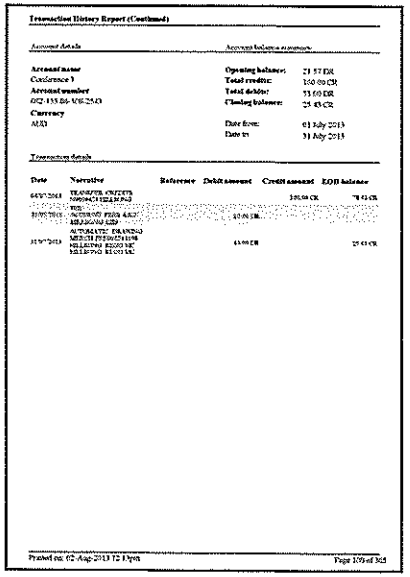

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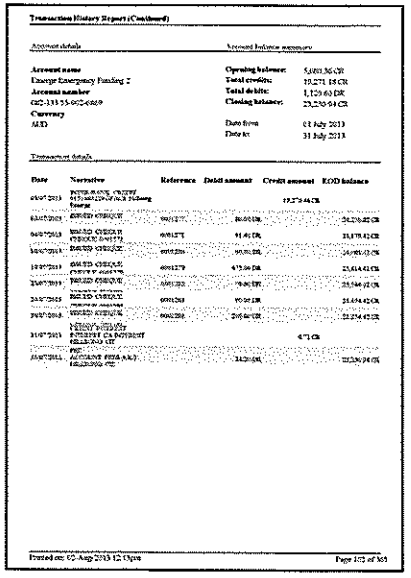

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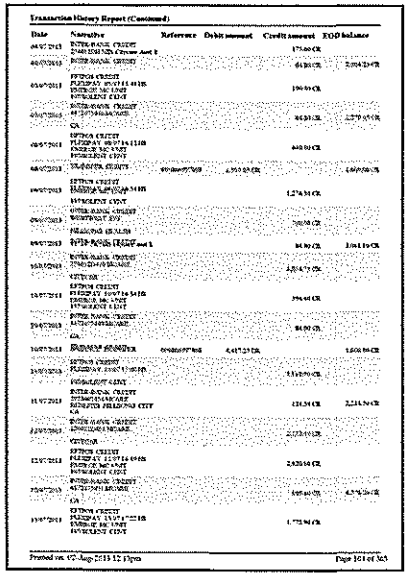

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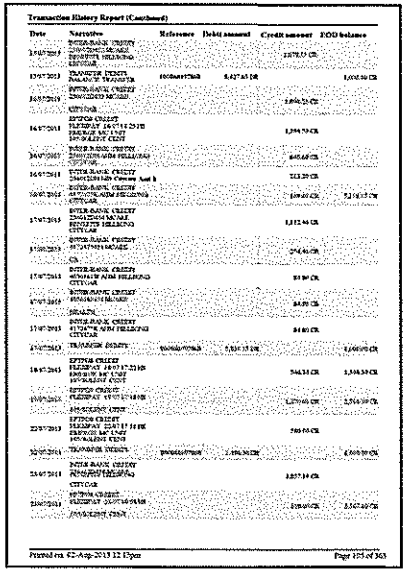

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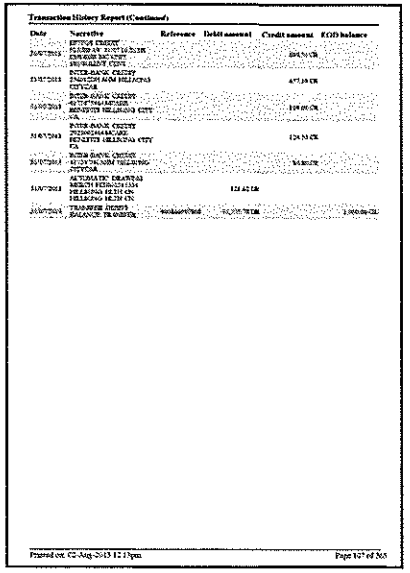

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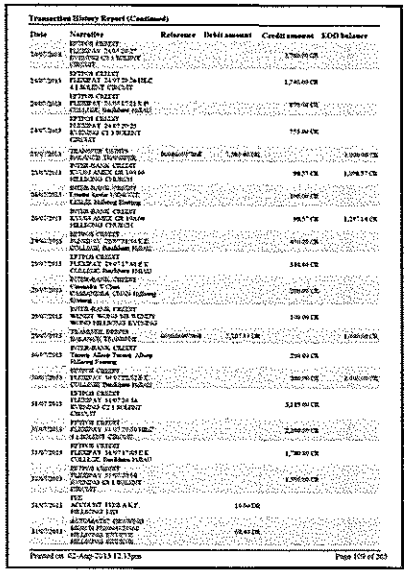

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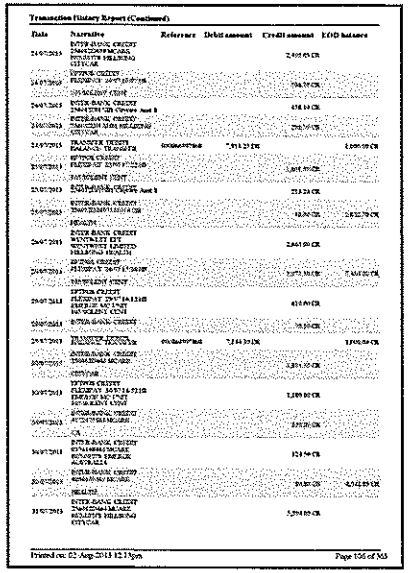

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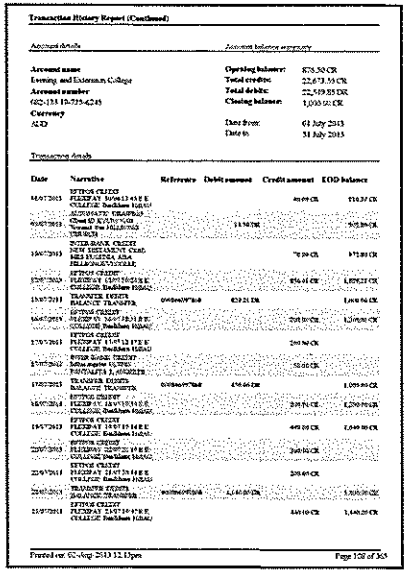

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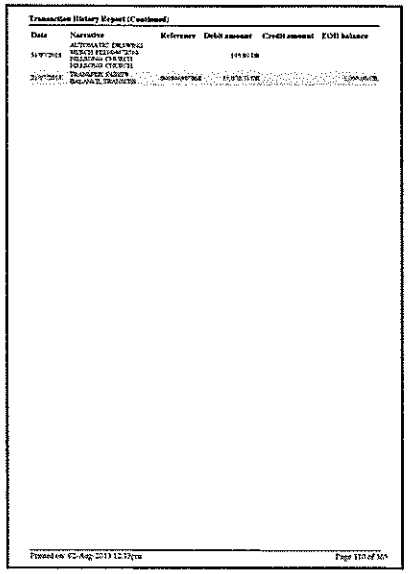

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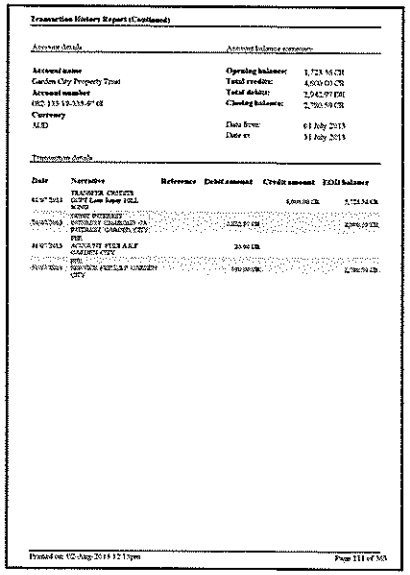

Transaction History Report (Continued)

Account details

Account name
Garden City Property Trust
Account number
082 133 10-333-97 68
Currency
AED

Account balance summary

Opening balance: 1,723.56 CR
Total credits: 4,650.00 CR
Total debits: 2,942.97 DR
Closing balance: 2,780.59 CR

Date from: 01 July 2013
Date to: 31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/07/2013	TRANSFER CREDIT GLPT Low Input FILL KND			4,500.00 CR	5,723.56 CR
30/07/2013	BANK INTEREST INTEREST CHARGED ON PAYMENT GARDEN CITY		2,923.97 DR		2,799.59 CR
31/07/2013	FEE ACCOUNT FEES A/C# GARDEN CITY		19.00 DR		
31/07/2013	FEE TRANSFER FEE/SLF GARDEN CITY		0.00 DR		2,780.59 CR

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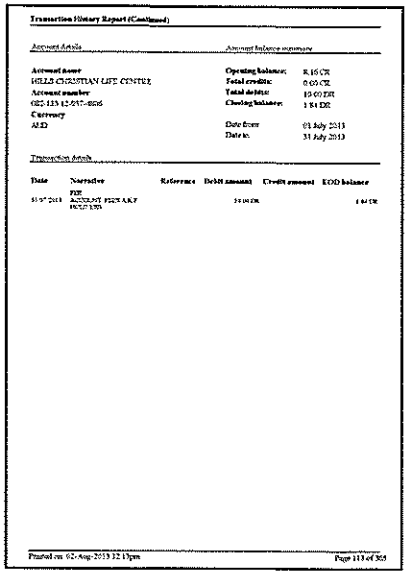

Transaction History Report (Continued)

Account details

Account name
HILLS CHRISTIAN LIFE CENTRE
Account number
082-133-12-597-0006
Currency
AED

Account balance summary

Opening balance: 8.16 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 1.84 DR

Date from: 01 July 2013
Date to: 31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/07/2013	FEE ACCOUNT FEES A/C# 082133		10.00 DR		1.84 DR

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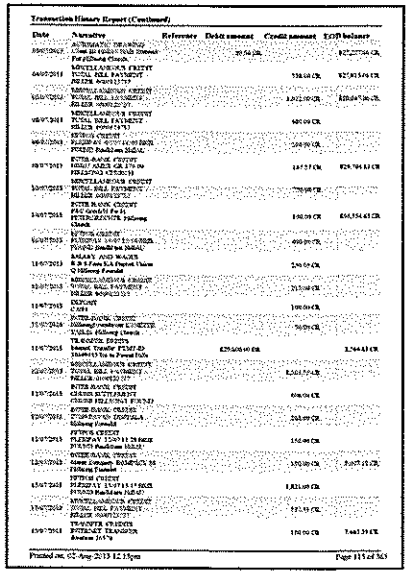

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/07/2013	AUTOMATIC DRAWING Client ID 0000170 Internal Ref:Hillsong Church		20.54 DR		827,277.04 CR
04/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000121717			538.00 CR	827,815.04 CR
05/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000120707			3,022.00 CR	830,837.04 CR
08/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000121717			600.00 CR	
08/07/2013	INTERNAL CREDIT PAYMENT 07/07/13 00:00:00 FUNDS Facilities HEAD			500.00 CR	
09/07/2013	INTERNAL CREDIT PAYMENT 08/07/13 00:00:00 FUNDS Facilities HEAD			1,000.00 CR	
09/07/2013	BANK CREDIT DIRECT ARMY CR 170.00 HILLSONG CHURCH			167.57 CR	829,705.61 CR
10/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000120707			700.00 CR	
10/07/2013	BANK CREDIT P&C Gmehl Fee H PETER GRAVES Hillsong Church			100.00 CR	830,554.43 CR
10/07/2013	INTERNAL CREDIT PAYMENT 10/07/13 00:00:00 FUNDS Facilities HEAD			600.00 CR	
10/07/2013	SALARY AND WAGES E & S Fees SA Parent Users Q Hillsong Female			200.00 CR	
11/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000120707			215.00 CR	
11/07/2013	DEPOSIT CASH			100.00 CR	
11/07/2013	BANK CREDIT Hillsong Franchise Limited Wallet Hillsong Church			50.00 CR	
11/07/2013	TELEGRAPHIC DEBIT Inward Transfer FUNDS Hillsong Inc in Parent Pole		4,250.00 DR		2,744.43 CR
12/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000120707			5,661.54 CR	
12/07/2013	BANK CREDIT CHARGE SETTLEMENT CHARGE FEES (NOV) FUNDED			600.00 CR	
12/07/2013	BANK CREDIT CHARGE BACK DONTELLA Hillsong Female			265.00 CR	
12/07/2013	INTERNAL CREDIT PAYMENT 12/07/13 20:00:00 FUNDS Facilities HEAD			150.00 CR	
12/07/2013	BANK CREDIT Client Deposit - BSB/ACC 56 Hillsong Female			350.00 CR	9,007.54 CR
13/07/2013	INTERNAL CREDIT PAYMENT 13/07/13 17:00:00 FUNDS Facilities HEAD			1,000.00 CR	
13/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000121717			537.85 CR	
15/07/2013	TRANSFER CREDIT INTERNET TRANSFER Account 2147			150.00 CR	7,663.39 CR

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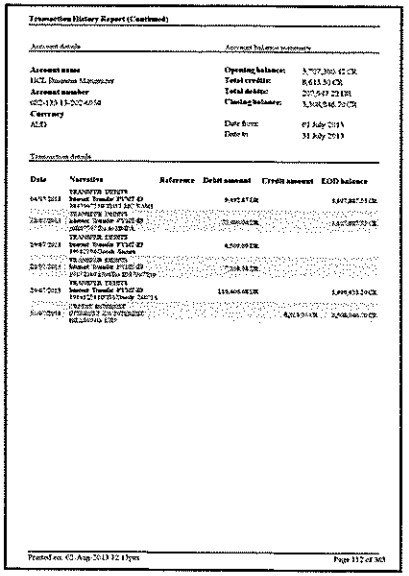

Transaction History Report (Continued)

Account details

Account name
HCL Business Management
Account number
082-133-10-202-6056
Currency
AED

Account balance summary

Opening balance: 3,727,300.42 CR
Total credits: 8,611.53 CR
Total debits: 207,547.22 DR
Closing balance: 3,528,364.73 CR

Date from: 01 July 2013
Date to: 31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/07/2013	TRANSFER DEBITS Internet Transfer FUNT ID [illegible]		9,692.47 DR		3,647,307.95 CR
05/07/2013	TRANSFER DEBITS Internet Transfer FUNT ID [illegible]		50,000.00 DR		3,597,307.95 CR
08/07/2013	TRANSFER DEBITS Internet Transfer FUNT ID [illegible]		4,500.00 DR		
09/07/2013	TRANSFER DEBITS Internet Transfer FUNT ID [illegible]		7,168.54 DR		
10/07/2013	TRANSFER DEBITS Internet Transfer FUNT ID [illegible]		135,405.00 DR		3,498,033.24 CR
31/07/2013	INTEREST ACCRUED INTEREST ON INTEREST [illegible]			4,331.49 CR	3,502,364.73 CR

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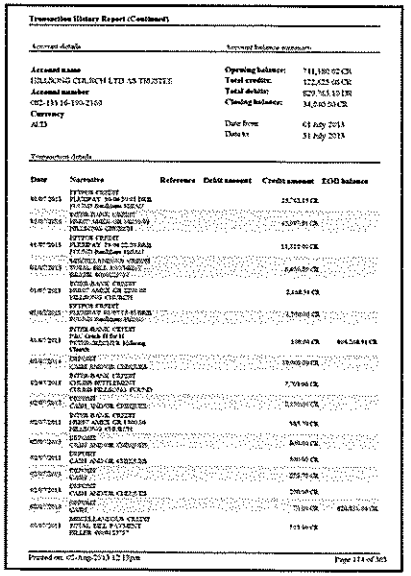

Transaction History Report (Continued)

Account details

Account name
HILLSONG CHURCH LTD AS TRUSTEE
Account number
082-133-16-193-2160
Currency
AED

Account balance summary

Opening balance: 711,180.02 CR
Total credits: 122,425.05 CR
Total debits: 829,765.10 DR
Closing balance: 34,040.03 CR

Date from: 01 July 2013
Date to: 31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/07/2013	INTERNAL CREDIT PAYMENT 30/06/2013 [illegible] FUNDS Facilities HEAD			25,743.15 CR	
02/07/2013	BANK CREDIT DIRECT ARMY CR 1[illegible] HILLSONG CHURCH			43,097.91 CR	
02/07/2013	INTERNAL CREDIT PAYMENT 29/06/13 20:00:00 FUNDS Facilities HEAD			33,333.00 CR	
02/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000121717			8,456.00 CR	
03/07/2013	BANK CREDIT DIRECT ARMY CR 1[illegible] HILLSONG CHURCH			2,168.54 CR	
03/07/2013	INTERNAL CREDIT PAYMENT 02/07/13 00:00:00 FUNDS Facilities HEAD			1,500.00 CR	
03/07/2013	BANK CREDIT P&C Gmehl Fee H PETER GRAVES Hillsong Church			100.00 CR	864,568.91 CR
04/07/2013	DEPOSIT CASH AND/OR CHEQUES			10,000.00 CR	
04/07/2013	BANK CREDIT CHARGE SETTLEMENT CHARGE FEES (NOV) FUNDED			7,700.00 CR	
04/07/2013	DEPOSIT CASH AND/OR CHEQUES			15,000.00 CR	
05/07/2013	BANK CREDIT DIRECT ARMY CR 1[illegible] HILLSONG CHURCH			385.90 CR	
05/07/2013	DEPOSIT CASH AND/OR CHEQUES			8,000.00 CR	
05/07/2013	DEPOSIT CASH AND/OR CHEQUES			500.00 CR	
05/07/2013	CHEQUE CASH			200.00 CR	
05/07/2013	DEPOSIT CASH AND/OR CHEQUES			200.00 CR	
05/07/2013	DEPOSIT CASH			70,000.00 CR	920,855.81 CR
05/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000121717			515.00 CR	

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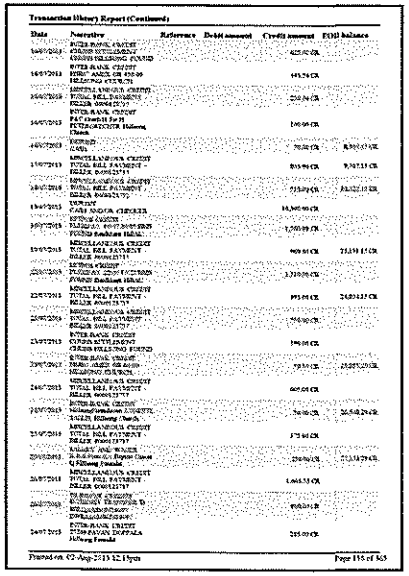

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	BANK CREDIT [illegible]				
06/07/2013	[illegible] [illegible]			425.00 CR	
06/07/2013	BANK CREDIT DIRECT ARMY CR 170.00 HILLSONG CHURCH			445.54 CR	
06/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000121717			250.00 CR	
06/07/2013	BANK CREDIT P&C Gmehl Fee H PETER GRAVES Hillsong Church			100.00 CR	
07/07/2013	[illegible] [illegible]			50.00 CR	8,395.67 CR
07/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121717			855.00 CR	9,767.13 CR
08/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121717			715.00 CR	10,482.13 CR
08/07/2013	DEPOSIT CASH AND/OR CHEQUES			10,000.00 CR	
08/07/2013	INTERNAL CREDIT PAYMENT 07/07/13 00:00:00 FUNDS Facilities HEAD			1,500.00 CR	
09/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121717			900.00 CR	23,882.13 CR
09/07/2013	INTERNAL CREDIT PAYMENT 08/07/13 00:00:00 FUNDS Facilities HEAD			1,000.00 CR	
09/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121717			955.00 CR	26,837.13 CR
09/07/2013	BANK CREDIT CHARGE SETTLEMENT CHARGE FEES (NOV) FUNDED			100.00 CR	
09/07/2013	BANK CREDIT DIRECT ARMY CR 1[illegible] HILLSONG CHURCH			75.00 CR	27,012.13 CR
10/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121717			600.00 CR	
10/07/2013	BANK CREDIT Hillsong Franchise Limited WALES Hillsong Church			50.00 CR	27,662.13 CR
11/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121717			175.00 CR	
11/07/2013	SALARY AND WAGES E & S Fees SA Parent Users Q Hillsong Female			250.00 CR	27,837.13 CR
11/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000121717			1,665.33 CR	
12/07/2013	TRANSFER CREDIT INTERNET TRANSFER ID [illegible]			950.00 CR	
12/07/2013	MISCELLANEOUS CREDIT [illegible]			[illegible]	
12/07/2013	BANK CREDIT DONTELLA DAVIS Hillsong Female			265.00 CR	

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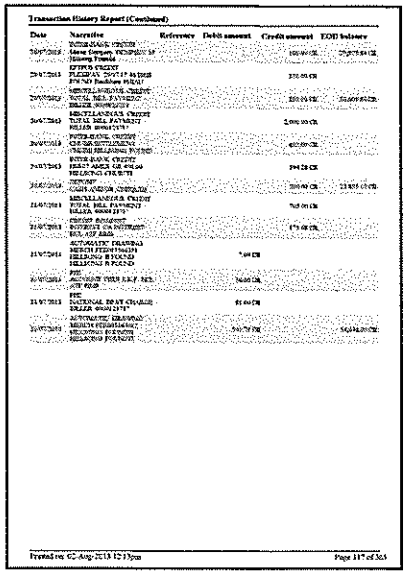

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/07/2013	INTER-BANK CREDIT Mona Company, YESPARK 59 Hillsong Tunnels			100.00 CR	25,075.00 CR
20/07/2013	EFTPOS CREDIT PLEDPAY 2907.19 46 DNR PYMNT Purchase 450431			350.00 CR	
20/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 00000[illegible]			250.00 CR	25,675.00 CR
20/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 00000[illegible]			2,000.00 CR	
20/07/2013	INTER-BANK CREDIT CM SS SETTLEMENT THEINI HILLSONG PAYMT			450.00 CR	
20/07/2013	INTER-BANK CREDIT EBAY AMEX CR 450.00 HILLSONG CHURCH			294.28 CR	
21/07/2013	DEPOSIT CASH ADVON CHEQUES			200.00 CR	23,819.28 CR
21/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 00000 [illegible]			760.00 CR	
21/07/2013	CREDIT ADJUSTMENT REVERSAL OF INTERNET BOL ADJ 8888			475.00 CR	
21/07/2013	AUTOMATIC DRAWING MERCH FEE0916[illegible] HILLSONG RYDE NS HILLSONG R POS ID		7.00 CR		
21/07/2013	FEE AUTOMATIC THIS DAY REV ADJ 8888		76.00 CR		
21/07/2013	FEE NATIONAL BOAT CHARGE BILLER 00000 [illegible]		85.00 CR		
21/07/2013	AUTOMATIC DRAWING MERCH FEE0916[illegible] HILLSONG R POS ID		540.72 CR		24,434.20 CR

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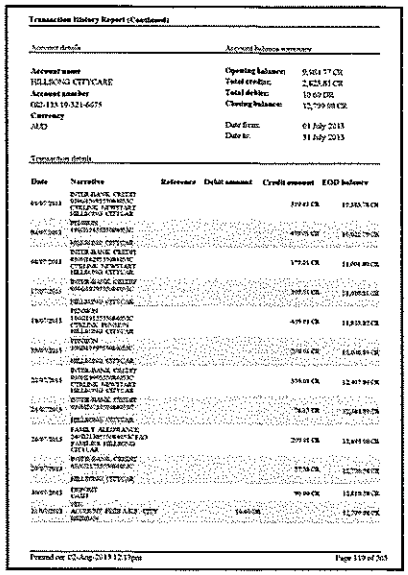

Transaction History Report (Continued)

Account details

Account name
HILLSONG CITYCARE
Account number
082-139 19-321-6675
Currency
AUD

Account balance summary

Opening balance: 9,951.57 CR
Total credits: 2,425.81 CR
Total debits: 10.00 DR
Closing balance: 12,799.08 CR

Date from: 01 July 2013
Date to: 31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/07/2013	INTER-BANK CREDIT [illegible] CITICORP NEWSTART HILLSONG CITYCARE			339.63 CR	10,383.78 CR
06/07/2013	TELEBANK [illegible] HILLSONG CITYCARE			450.00 CR	10,833.78 CR
08/07/2013	MISSIONS CITYCARE INTER-BANK CREDIT [illegible] CITICORP NEWSTART HILLSONG CITYCARE			177.25 CR	11,011.03 CR
12/07/2013	INTER-BANK CREDIT [illegible] HILLSONG CITYCARE			305.51 CR	11,316.54 CR
15/07/2013	TELEBANK [illegible] CITICORP NEWSTART HILLSONG CITYCARE			439.51 CR	11,816.05 CR
19/07/2013	TELEBANK [illegible] HILLSONG CITYCARE			200.00 CR	12,016.05 CR
22/07/2013	INTER-BANK CREDIT [illegible] CITICORP NEWSTART HILLSONG CITYCARE			339.03 CR	12,355.08 CR
24/07/2013	INTER-BANK CREDIT [illegible] HILLSONG CITYCARE			76.83 CR	12,431.91 CR
26/07/2013	FAMILY ALLOWANCE [illegible] FAMILIES HILLSONG CITY CAR			209.05 CR	12,640.96 CR
29/07/2013	INTER-BANK CREDIT [illegible] HILLSONG CITYCARE			57.70 CR	12,698.66 CR
30/07/2013	DEPOSIT CASH			90.00 CR	12,818.76 CR
31/07/2013	FEE ACCOUNT FEES AUG - CITY MEMBERS		19.00 CR		12,799.08 CR

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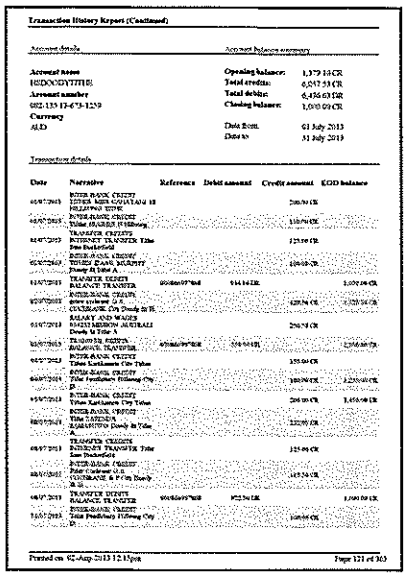

Transaction History Report (Continued)

Account details

Account name
HIDOUGYITH
Account number
082-139 19-673-1250
Currency
AUD

Account balance summary

Opening balance: 1,379.10 CR
Total credits: 6,017.53 CR
Total debits: 5,456.63 DR
Closing balance: 1,940.00 CR

Date from: 01 July 2013
Date to: 31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/07/2013	INTER-BANK CREDIT EFTPOS MISS GOASTAIN 18 HILLSONG RYDE			200.50 CR	
08/07/2013	INTER-BANK CREDIT Tithe 08/GREG [illegible]			110.00 CR	
12/07/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Jane Duckerfield			125.00 CR	
12/07/2013	INTER-BANK CREDIT TITHES JEAN MURPHY Dandy St Tithe A			100.00 CR	
12/07/2013	TRANSFER DEBITS BALANCE TRANSFER	001800197868	934.34 DR		1,192.66 CR
15/07/2013	INTER-BANK CREDIT [illegible] CITICORP City Dandy St Ti			429.94 CR	1,622.60 CR
15/07/2013	SALARY AND WAGES SALVATION ARMY AUSTRALI Dandy St Tithe A			250.00 CR	
15/07/2013	TRANSFER DEBITS BALANCE TRANSFER	001800197868	350.00 DR		1,522.60 CR
16/07/2013	TRANSFER CREDIT Tithes Kardinews City Tithes			225.00 CR	
16/07/2013	INTER-BANK CREDIT Tithe Pendlebury Hillsong City D			100.00 CR	1,847.60 CR
19/07/2013	INTER-BANK CREDIT Tithes Kardinews City Tithes			200.00 CR	2,047.60 CR
19/07/2013	INTER-BANK CREDIT Tithe CATHERIN KARAPETOU Dandy St Tithe A			220.00 CR	
19/07/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Jane Duckerfield			125.00 CR	
19/07/2013	INTER-BANK CREDIT Peter Cashwest G A CONTRIBUTE & P City Dandy St Ti			143.24 CR	
19/07/2013	TRANSFER DEBITS BALANCE TRANSFER	001800197868	972.56 DR		1,510.28 CR
22/07/2013	INTER-BANK CREDIT Tithe Pendlebury Hillsong City D			100.00 CR	

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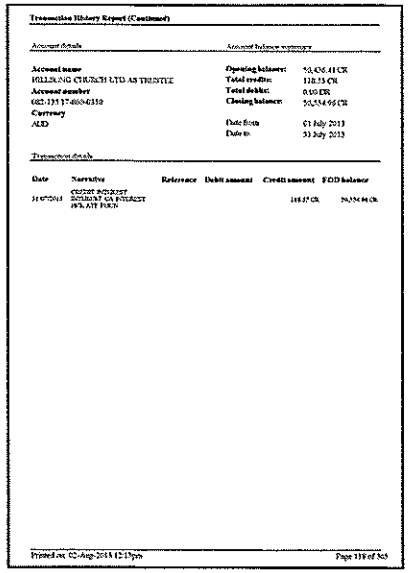

Transaction History Report (Continued)

Account details

Account name
HILLSONG CHURCH LTD AS TRUSTE
Account number
082-135 17-4604-0310
Currency
AUD

Account balance summary

Opening balance: 52,426.41 CR
Total credits: 118.53 CR
Total debits: 0.00 DR
Closing balance: 52,544.95 CR

Date from: 01 July 2013
Date to: 31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/07/2013	CREDIT INTEREST INTEREST ON STREET PRAAT FOUN			118.53 CR	39,544.94 CR

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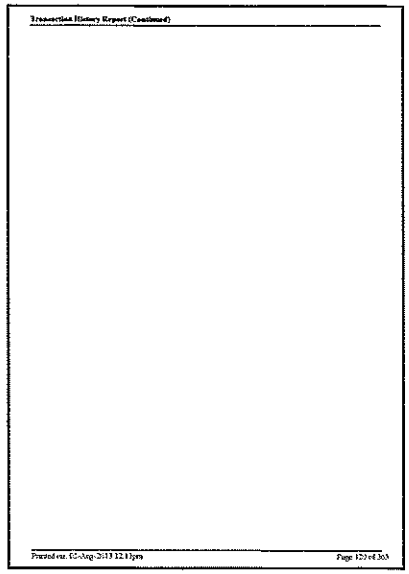

Transaction History Report (Continued)

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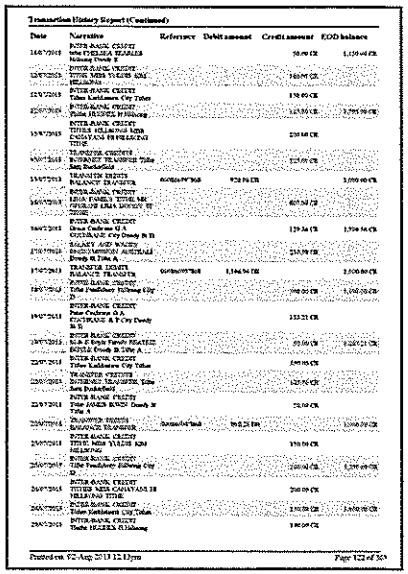

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/07/2013	INTER-BANK CREDIT John EVELEIA HAALEI Hillsong Dandy St			50.00 CR	1,150.60 CR
18/07/2013	INTER-BANK CREDIT EFTPOS MISS YUEEN ANG HILLSONG			100.00 CR	
22/07/2013	INTER-BANK CREDIT Tithes Kardinews City Tithes			150.00 CR	
22/07/2013	INTER-BANK CREDIT Tithe HUGHES H Hillsong			145.00 CR	1,595.60 CR
23/07/2013	INTER-BANK CREDIT TITHES HUANG LIMB CHANYANG 09 HILLSONG TITHE			200.00 CR	
25/07/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Jane Duckerfield			125.00 CR	
25/07/2013	TRANSFER DEBITS BALANCE TRANSFER	001800197868	920.96 DR		1,000.60 CR
26/07/2013	INTER-BANK CREDIT LISA PAMELA TITHE MR PHILIP LISA DANDY ST HOME			607.00 CR	
29/07/2013	INTER-BANK CREDIT Peter Cashwest G A CONTRIBUTE City Dandy St Ti			129.36 CR	1,736.96 CR
29/07/2013	SALARY AND WAGES SALVATION ARMY AUSTRALI Dandy St Tithe A			250.00 CR	
31/07/2013	TRANSFER DEBITS BALANCE TRANSFER	001800197868	1,186.96 DR		1,000.00 CR
31/07/2013	INTER-BANK CREDIT Tithe Pendlebury Hillsong City D			100.00 CR	1,100.00 CR
01/08/2013	INTER-BANK CREDIT Peter Cashwest G A CONTRIBUTE & P City Dandy St Ti			153.21 CR	
05/08/2013	INTER-BANK CREDIT SLA E Hills Parish HEATER HOUSE Dandy St Tithe A			50.00 CR	1,303.21 CR
05/08/2013	INTER-BANK CREDIT Tithes Kardinews City Tithes			200.00 CR	
05/08/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Jane Duckerfield			125.00 CR	
05/08/2013	INTER-BANK CREDIT Tithe JAMES BOWN Dandy St Tithe A			50.00 CR	
05/08/2013	TRANSFER DEBITS BALANCE TRANSFER	001800197868	968.26 DR		1,060.00 CR
05/08/2013	INTER-BANK CREDIT TITHE MISS YUEEN ANG HILLSONG			350.00 CR	
06/08/2013	INTER-BANK CREDIT Tithe Pendlebury Hillsong City D			100.00 CR	1,510.00 CR
06/08/2013	INTER-BANK CREDIT TITHES MISS CANAVASS IR HILLSONG TITHE			200.00 CR	
06/08/2013	INTER-BANK CREDIT Tithes Kardinews City Tithes			150.00 CR	1,860.00 CR
08/08/2013	INTER-BANK CREDIT Tithe HUGHES H Hillsong			145.00 CR	

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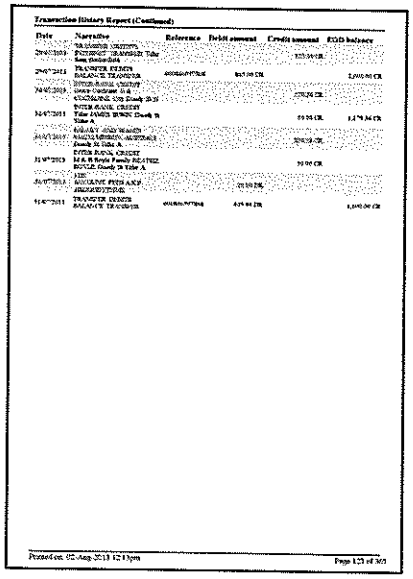

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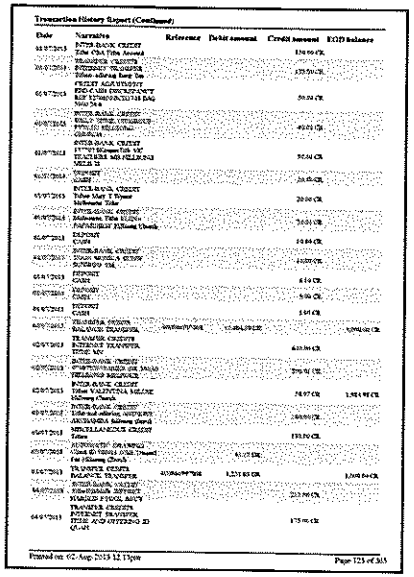

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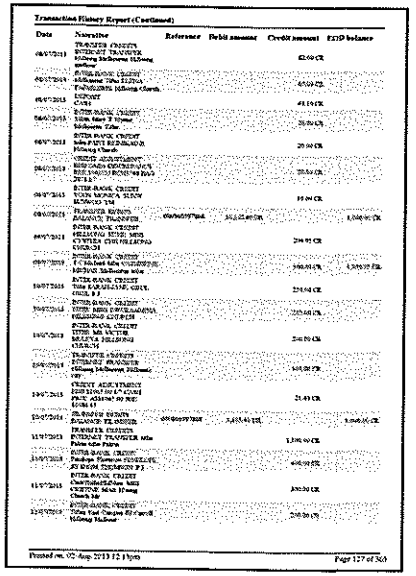

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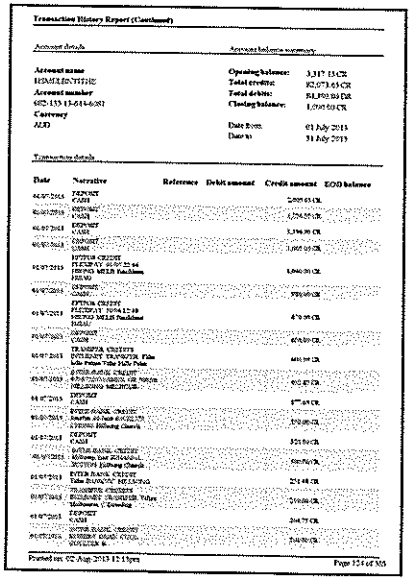

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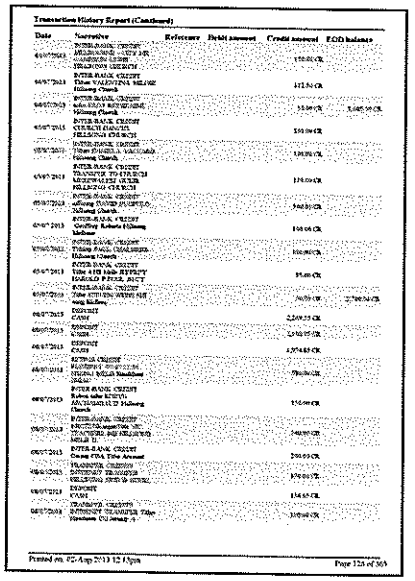

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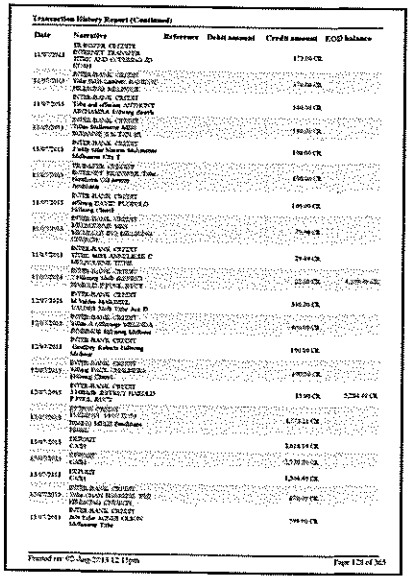

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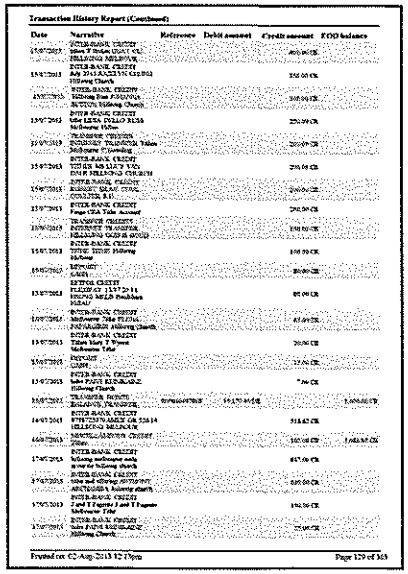

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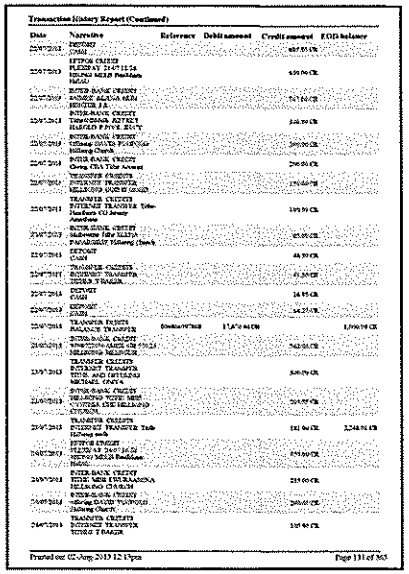

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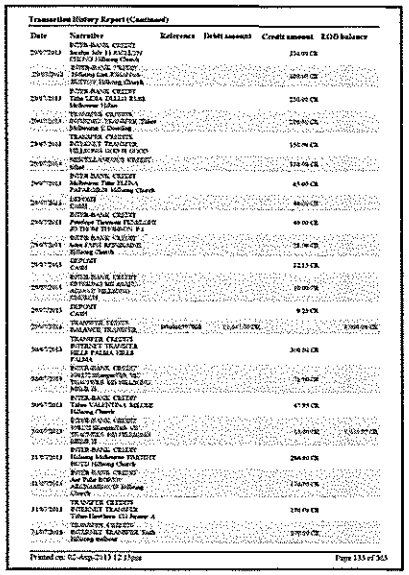

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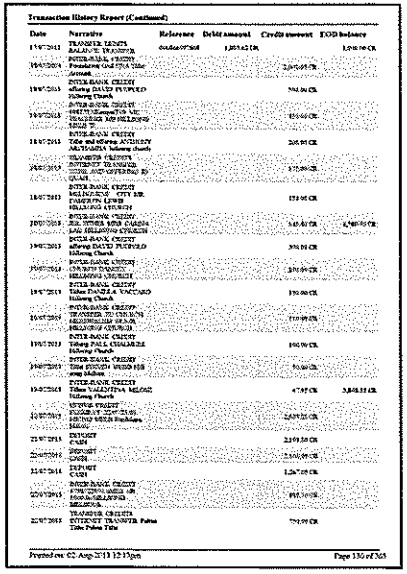

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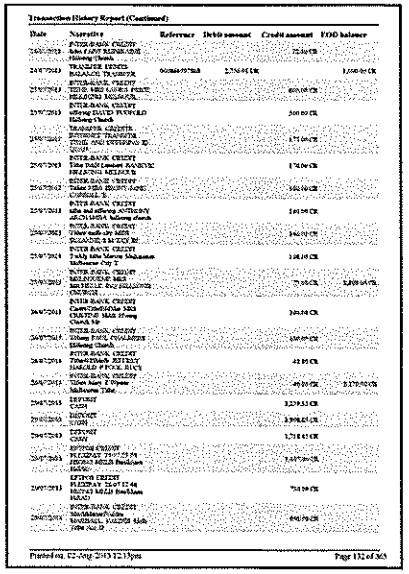

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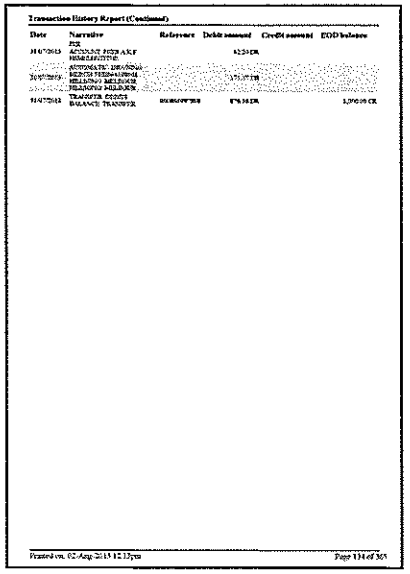

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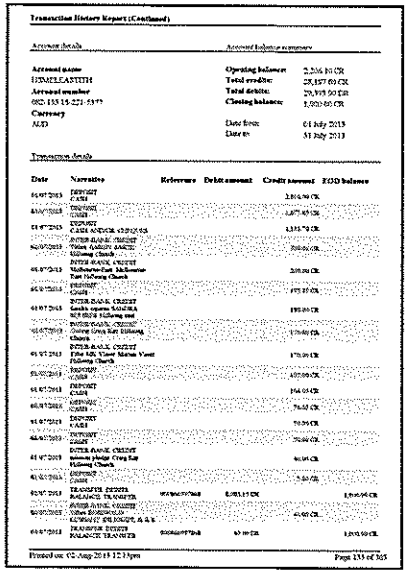

Transaction History Report (Continued)

Account details

Account name
HSMELEASE1H

Account number
062 155 15 221 5373

Currency
AUD

Account balance summary

Opening balance: 2,266.80 CR
Total credits: 29,197.60 CR
Total debits: 29,393.50 CR
Closing balance: 2,070.90 CR

Date from: 01 July 2013
Date to: 31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/07/2013	DEPOSIT CASH			2,014.90 CR	
03/07/2013	DEPOSIT CASH			1,877.40 CR	
04/07/2013	DEPOSIT CASH ANDOR 470/2/03			1,335.70 CR	
04/07/2013	INTER-BANK CREDIT Tithe AARON AMOS Hillsong Church			500.00 CR	
05/07/2013	INTER-BANK CREDIT Melbourne East Melbourne East Hillsong Church			200.00 CR	
05/07/2013	DEPOSIT CASH			195.85 CR	
05/07/2013	INTER-BANK CREDIT Sandra squeeze SANDRA MCINNES Hillsong mid			100.00 CR	
05/07/2013	INTER-BANK CREDIT Group Crop Kat Hillsong Church			50.00 CR	
05/07/2013	INTER-BANK CREDIT Tithe MR Vimal Marian Vimal Hillsong Church			170.00 CR	
05/07/2013	DEPOSIT CASH			157.00 CR	
05/07/2013	DEPOSIT CASH			104.05 CR	
05/07/2013	DEPOSIT CASH			76.65 CR	
05/07/2013	DEPOSIT CASH			70.00 CR	
05/07/2013	DEPOSIT CASH			70.00 CR	
05/07/2013	INTER-BANK CREDIT Sandra squeeze pledge Crop Kat Hillsong Church			60.00 CR	
05/07/2013	DEPOSIT CASH			5.00 CR	
05/07/2013	TRANSFER DEBITS BALANCE TRANSFER	003066977868	5,083.15 CR		1,995.95 CR
05/07/2013	INTER-BANK CREDIT Tithe HOSHOLD LUXMAY SHANGHAI, R & R			60.00 CR	
05/07/2013	TRANSFER DEBITS BALANCE TRANSFER	003066977868	60.00 CR		1,935.95 CR

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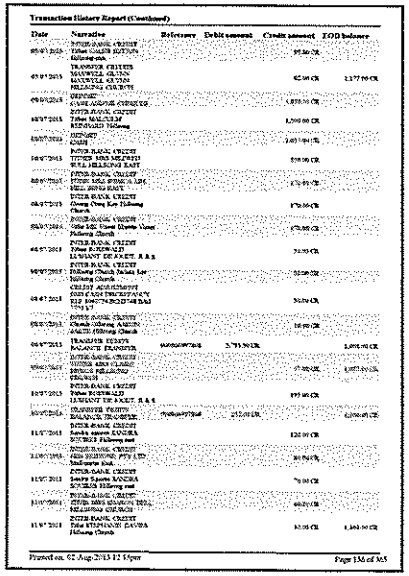

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/07/2013	INTER-BANK CREDIT Tithe CALEB BUTTON Hillsong mid			95.00 CR	
05/07/2013	TRANSFER CREDITS MAXWELL OLIVIA MAXWELL OLIVIA HILLSONG CHURCH			62.00 CR	2,177.95 CR
05/07/2013	DEPOSIT CASH			1,000.00 CR	
05/07/2013	CASH ADVANCE CHEQUE			1,000.00 CR	
05/07/2013	INTER-BANK CREDIT Tithe MALCOLM REDWOOD Hillsong			1,000.00 CR	
05/07/2013	DEPOSIT CASH			1,005.00 CR	
06/07/2013	INTER-BANK CREDIT TITHE MRS MELPHUS HILL HILLSONG EAST			500.00 CR	
06/07/2013	INTER-BANK CREDIT TITHE MRS SUSAN A LEE HILL HOSHOLD EAST			175.00 CR	
06/07/2013	INTER-BANK CREDIT Group Crop Kat Hillsong Church			170.00 CR	
06/07/2013	INTER-BANK CREDIT Tithe MR Vimal Marian Vimal Hillsong Church			170.00 CR	
06/07/2013	INTER-BANK CREDIT Tithe ROBYN LEE LUXMAY DEPANET, R & R			70.00 CR	
06/07/2013	INTER-BANK CREDIT Hillsong Church Inland Aid Hillsong Church			50.00 CR	
06/07/2013	CREDIT ADJUSTMENT 0029 CASH DISCREPANCY REF 1045776 D029748 BAS 1704 VT			30.00 CR	
06/07/2013	INTER-BANK CREDIT Church Offering AARON AARON Hillsong Church			10.00 CR	
06/07/2013	TRANSFER DEBITS BALANCE TRANSFER	003066977868	3,793.50 CR		1,995.95 CR
07/07/2013	INTER-BANK CREDIT TITHE MRS CLARE BINGS HELLSING			57.00 CR	2,052.95 CR
07/07/2013	INTER-BANK CREDIT Tithe ROBYN LEE LUXMAY DEPANET, R & R			195.00 CR	
08/07/2013	TRANSFER CREDITS BALANCE TRANSFER	003066977868	215.00 CR		2,032.95 CR
08/07/2013	INTER-BANK CREDIT Sandra squeeze SANDRA MCINNES Hillsong mid			120.00 CR	
08/07/2013	INTER-BANK CREDIT TITHE HOSHOLD, PTY LTD Melbourne East			80.00 CR	
08/07/2013	INTER-BANK CREDIT Sandra Squeeze SANDRA MCINNES Hillsong mid			70.00 CR	
08/07/2013	INTER-BANK CREDIT TITHE MRS SHARON HILL HELLSING CHURCH			60.00 CR	
08/07/2013	INTER-BANK CREDIT Tithe STEPHANIE DAVIDA Hillsong Church			30.00 CR	1,360.95 CR

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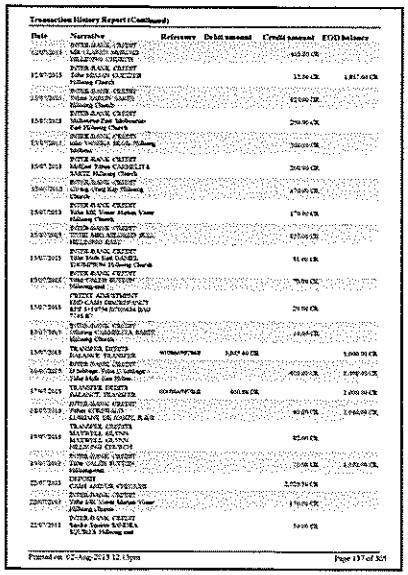

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/07/2013	INTER-BANK CREDIT Tithe CALEB BUTTON Hillsong mid			95.00 CR	
01/07/2013	TRANSFER CREDITS MAXWELL OLIVIA MAXWELL OLIVIA HILLSONG CHURCH			62.00 CR	2,177.90 CR
01/07/2013	DEPOSIT CASH			1,000.00 CR	
01/07/2013	CASH ADVANCE CHEQUE			1,000.00 CR	
01/07/2013	INTER-BANK CREDIT Tithe MALCOLM REDWOOD Hillsong			1,000.00 CR	
01/07/2013	DEPOSIT CASH			1,005.00 CR	
02/07/2013	INTER-BANK CREDIT TITHE MRS MELPHUS HILL HILLSONG EAST			500.00 CR	
02/07/2013	INTER-BANK CREDIT TITHE MRS SUSAN A LEE HILL HOSHOLD EAST			175.00 CR	
02/07/2013	INTER-BANK CREDIT Group Crop Kat Hillsong Church			170.00 CR	
02/07/2013	INTER-BANK CREDIT Tithe MR Vimal Marian Vimal Hillsong Church			170.00 CR	
02/07/2013	INTER-BANK CREDIT Tithe ROBYN LEE LUXMAY DEPANET, R & R			70.00 CR	
02/07/2013	INTER-BANK CREDIT Hillsong Church Inland Aid Hillsong Church			50.00 CR	
02/07/2013	CREDIT ADJUSTMENT 0029 CASH DISCREPANCY REF 1045776 D029748 BAS 1704 VT			30.00 CR	
02/07/2013	INTER-BANK CREDIT Church Offering AARON AARON Hillsong Church			10.00 CR	
02/07/2013	TRANSFER DEBITS BALANCE TRANSFER	003066977868	3,793.50 CR		1,995.90 CR
03/07/2013	INTER-BANK CREDIT TITHE MRS CLARE BINGS HELLSING			57.00 CR	2,052.90 CR
03/07/2013	INTER-BANK CREDIT Tithe ROBYN LEE LUXMAY DEPANET, R & R			195.00 CR	
03/07/2013	TRANSFER CREDITS BALANCE TRANSFER	003066977868	215.00 CR		2,360.90 CR
03/07/2013	INTER-BANK CREDIT Sandra squeeze SANDRA MCINNES Hillsong mid			120.00 CR	
03/07/2013	INTER-BANK CREDIT TITHE HOSHOLD, PTY LTD Melbourne East			80.00 CR	
03/07/2013	INTER-BANK CREDIT Sandra Squeeze SANDRA MCINNES Hillsong mid			70.00 CR	
03/07/2013	INTER-BANK CREDIT TITHE MRS SHARON HILL HELLSING CHURCH			60.00 CR	
03/07/2013	INTER-BANK CREDIT Tithe STEPHANIE DAVIDA Hillsong Church			30.00 CR	1,360.90 CR

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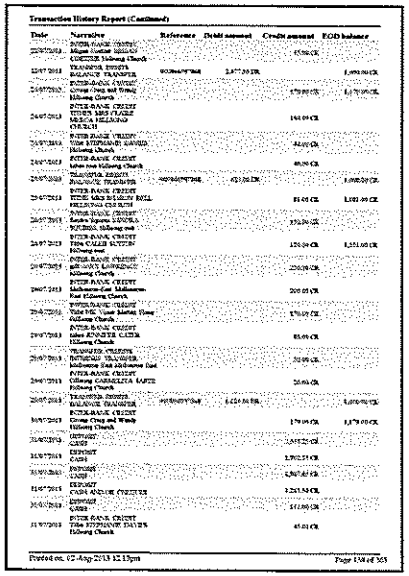

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/07/2013	INTER-BANK CREDIT Miss Esther MILLS CONCESS Hillsong Church			95.00 CR	
22/07/2013	TRANSFER DEBITS BALANCE TRANSFER	003066977868	2,877.30 CR		1,995.90 CR
23/07/2013	INTER-BANK CREDIT Group Crop Kat Hillsong Church			170.00 CR	2,165.90 CR
24/07/2013	INTER-BANK CREDIT TITHE MRS CLARE MILLS HILLSONG CHURCH			144.00 CR	
24/07/2013	INTER-BANK CREDIT Tithe STEPHANIE DAVIDA Hillsong Church			84.00 CR	
24/07/2013	INTER-BANK CREDIT John from Hillsong Church			40.00 CR	
24/07/2013	TRANSFER DEBITS BALANCE TRANSFER	003066977868	455.00 CR		1,995.90 CR
25/07/2013	INTER-BANK CREDIT TITHE MRS HOLSON ROLL HELLSING CHURCH			81.65 CR	2,081.90 CR
26/07/2013	INTER-BANK CREDIT Sandra Squeeze SANDRA MCINNES Hillsong mid			350.00 CR	
26/07/2013	INTER-BANK CREDIT Tithe CALEB BUTTON Hillsong mid			150.00 CR	2,581.90 CR
29/07/2013	INTER-BANK CREDIT gift GARY LAWRENCE Hillsong Church			200.00 CR	
29/07/2013	INTER-BANK CREDIT Melbourne East Melbourne East Hillsong Church			200.00 CR	
29/07/2013	INTER-BANK CREDIT Tithe MR Vimal Marian Vimal Hillsong Church			170.00 CR	
29/07/2013	INTER-BANK CREDIT John JENNIFER CATES Hillsong Church			85.00 CR	
29/07/2013	TRANSFER CREDITS INTERNAL TRANSFER Melbourne East Melbourne East			70.00 CR	
29/07/2013	INTER-BANK CREDIT Hillsong CARMELITA SAPIE Hillsong Church			20.00 CR	
29/07/2013	TRANSFER DEBITS BALANCE TRANSFER	003066977868	5,420.30 CR		1,995.90 CR
30/07/2013	INTER-BANK CREDIT Group Crop and Windy Hillsong Church			170.00 CR	2,165.90 CR
30/07/2013	DEPOSIT CASH			1,192.25 CR	
30/07/2013	DEPOSIT CASH			1,202.25 CR	
30/07/2013	DEPOSIT CASH			1,367.65 CR	
31/07/2013	DEPOSIT CASH ADVANCE CHEQUES			3,253.50 CR	
31/07/2013	DEPOSIT CASH			511.00 CR	
31/07/2013	INTER-BANK CREDIT Tithe STEPHANIE DAVIDA Hillsong Church			65.00 CR	

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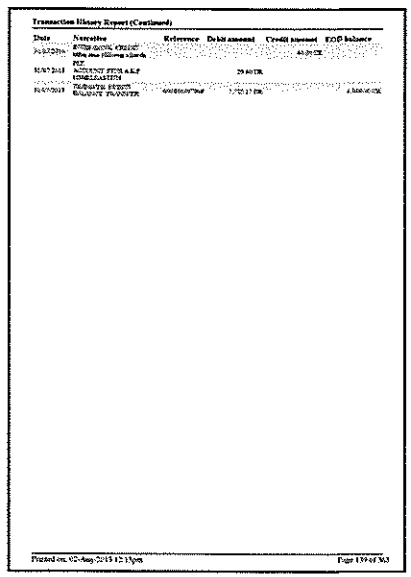

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/07/2013	INTER-BANK CREDIT Tithe MRS Vimal Marian Vimal Hillsong Church			40.00 CR	
03/07/2013	PEF ACCOUNT FEES A&F HSMELEASE1H		20.00 DR		
04/07/2013	TRANSFER DEBITS BALANCE TRANSFER	003066977868	7,727.17 DR		6,500.00 CR

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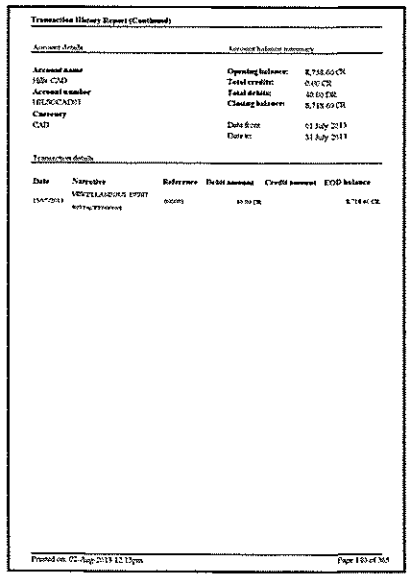

Transaction History Report (Continued)

Account details

Account name
Hills CAD

Account number
HILSSCAD01

Currency
CAD

Account balance summary

Opening balance: 8,758.65 CR
Total credits: 0.00 CR
Total debits: 40.00 DR
Closing balance: 8,718.65 CR

Date from: 01 July 2013
Date to: 31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/07/2013	MISCELLANEOUS DEBIT	000000	40.00 DR		8,718.65 CR

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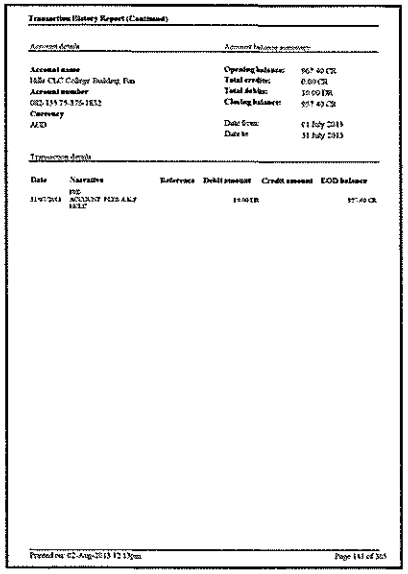

Transaction History Report (Continued)

Account details

Account name
Hills CLC Collegy Building Fun
Account number
082 355 75 326 1832
Currency
AUD

Account balance summary

Opening balance: 967.40 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 957.40 CR

Date from: 01 July 2013
Date to: 31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/07/2013	FEE ACCOUNT FEES AS AT 31/7/		10.00 DR		957.40 CR

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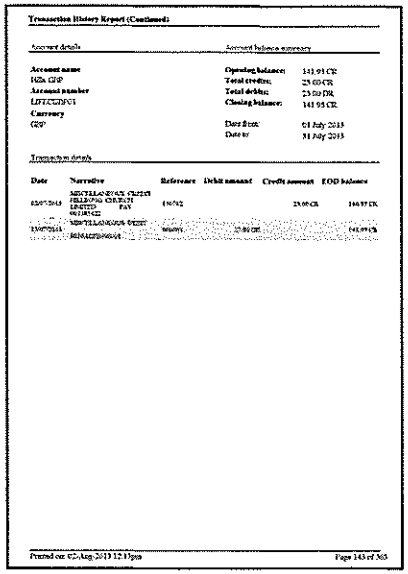

Transaction History Report (Continued)

Account details

Account name
Hills GSF
Account number
LIFECOINS
Currency
GSF

Account balance summary

Opening balance: 141.95 CR
Total credits: 25.00 CR
Total debits: 25.00 DR
Closing balance: 141.95 CR

Date from: 01 July 2013
Date to: 31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/07/2013	MISCELLANEOUS CREDIT HILLSONG CHURCH LIFESTYLE PAY 0612345123	130742		25.00 CR	166.95 CR
31/07/2013	MISCELLANEOUS DEBIT	000001	25.00 DR		141.95 CR

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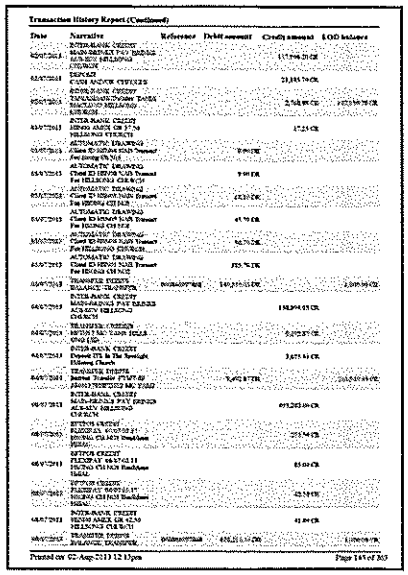

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/07/2013	INTER-BANK CREDIT MAIN-SERVICE PAY DEBTOR ACCOUNT HILLSONG CHURCH			137,996.25 CR	
02/07/2013	DEPOSIT CASH AND/OR CHEQUES			23,185.79 CR	
02/07/2013	INTER-BANK CREDIT TRANSMISSION/Other DATA HILLSONG CHURCH			2,768.99 CR	163,950.78 CR
03/07/2013	INTER-BANK CREDIT HSBC AMEX CR 37.79 HILLSONG CHURCH			37.25 CR	
03/07/2013	AUTOMATIC DRAWING Client ID 0405 Sub Trust For HILLSONG CHURCH		9.99 DR		
03/07/2013	AUTOMATIC DRAWING Client ID HSBC Sub Trust For HILLSONG CHURCH		27.25 DR		
03/07/2013	AUTOMATIC DRAWING Client ID HSBC Sub Trust For HSBC CHURCH		49.79 DR		
03/07/2013	AUTOMATIC DRAWING Client ID HSBC Sub Trust For HSBC CHURCH		56.79 DR		
03/07/2013	AUTOMATIC DRAWING Client ID HSBC Sub Trust For HILLSONG CHURCH		755.79 DR		
03/07/2013	TRANSFER DEBITS BALANCE TRANSFER	000000077868	140,355.55 DR		2,809.99 CR
04/07/2013	INTER-BANK CREDIT MAIN-SERVICE PAY DEBTOR ACCOUNT HILLSONG CHURCH			138,994.55 CR	
04/07/2013	TELEGRAPH CREDIT HILLSONG CHURCH SYDNEY			5,000.00 CR	
04/07/2013	INTER-BANK CREDIT Deposit ITL In The Spotlight Hillsong Church			3,675.34 CR	
04/07/2013	TRANSFER DEBITS Internet Transfer 070705 to 000012 HILLSONG MC FUND		9,492.87 DR		2,986.99 CR
04/07/2013	INTER-BANK CREDIT MAIN-SERVICE PAY DEBTOR ACCOUNT HILLSONG CHURCH			693,203.00 CR	
04/07/2013	EFTPOS CREDIT FLEXIPAY 05/07/13 21 HILLSONG CHURCH Bankcard TOTAL			253.34 CR	
05/07/2013	EFTPOS CREDIT FLEXIPAY 04/07/13 11 HILLSONG CHURCH Bankcard TOTAL			85.00 CR	
05/07/2013	EFTPOS CREDIT FLEXIPAY 04/07/13 17 HILLSONG CHURCH Bankcard TOTAL			42.34 CR	
05/07/2013	INTER-BANK CREDIT HSBC AMEX CR 42.34 HILLSONG CHURCH			41.84 CR	
05/07/2013	TRANSFER DEBITS BALANCE TRANSFER	000000077868	692,211.55 DR		1,000.00 CR

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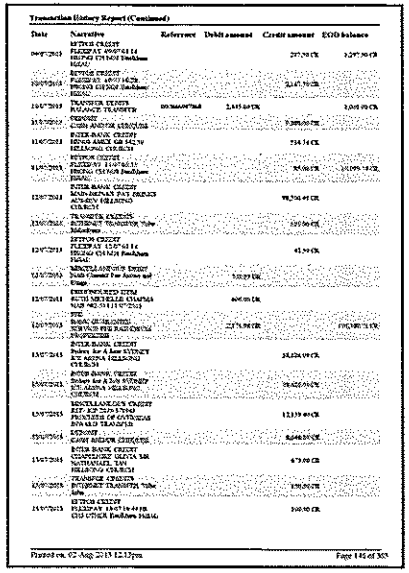

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/07/2013	EFTPOS CREDIT FLEXIPAY 26/07/13 14 HILLSONG CHURCH Bankcard TOTAL			297.00 CR	3,297.00 CR
29/07/2013	EFTPOS CREDIT FLEXIPAY 26/07/13 28 HILLSONG CHURCH Bankcard TOTAL			2,147.79 CR	
29/07/2013	TRANSFER DEBITS BALANCE TRANSFER	000000077868	3,445.00 DR		0.00 CR
31/07/2013	DEPOSIT CASH AND/OR CHEQUES			9,000.00 CR	
31/07/2013	INTER-BANK CREDIT HSBC AMEX CR 542.39 HILLSONG CHURCH			754.34 CR	
31/07/2013	EFTPOS CREDIT FLEXIPAY 31/07/13 11 HILLSONG CHURCH Bankcard TOTAL			85.00 CR	13,986.34 CR
12/07/2013	INTER-BANK CREDIT MAIN-SERVICE PAY DEBTOR ACCOUNT HILLSONG CHURCH			98,704.45 CR	
13/07/2013	TRANSFER DEBITS INTERNET TRANSFER Value Matchbox			100.00 CR	
12/07/2013	EFTPOS CREDIT FLEXIPAY 12/07/13 14 HILLSONG CHURCH Bankcard TOTAL			42.34 CR	
12/07/2013	MISCELLANEOUS DEBIT Bank Charge For Arrow and Usage		5.00 DR		
12/07/2013	DISHONOURED ITEM AUTO DRAWER CHARGE WAS 082 351 11 07/2013		600.00 DR		
12/07/2013	FEE BANK CHARGES SERVICE FEE PAID UNTIL 29/07/2013		25.74 DR		192,980.75 CR
13/07/2013	INTER-BANK CREDIT Salary for A Lee SYDNEY ST ALEXA HILLSONG CHURCH			38,824.00 CR	
13/07/2013	INTER-BANK CREDIT Salary for A Lee SYDNEY ST ALEXA HILLSONG CHURCH			38,824.00 CR	
13/07/2013	MISCELLANEOUS CREDIT EFT 327 27/07/2013 PROCEEDS OF CAPTAIN FOR SALE TRANSFER			12,119.00 CR	
13/07/2013	DEPOSIT CASH AND/OR CHEQUES			8,040.00 CR	
13/07/2013	INTER-BANK CREDIT CHANTELLE SILVA XR NATHANIEL TAN HILLSONG CHURCH			679.00 CR	
13/07/2013	TRANSFER CREDITS INTERNET TRANSFER Value John			100.00 CR	
13/07/2013	EFTPOS CREDIT FLEXIPAY 13/07/13 19 CID OTHER Bankcard TOTAL			300.00 CR	

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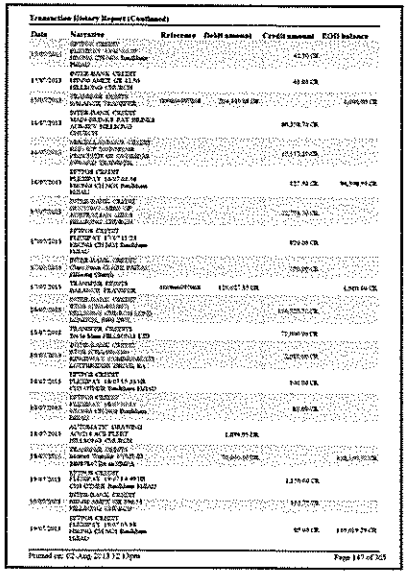

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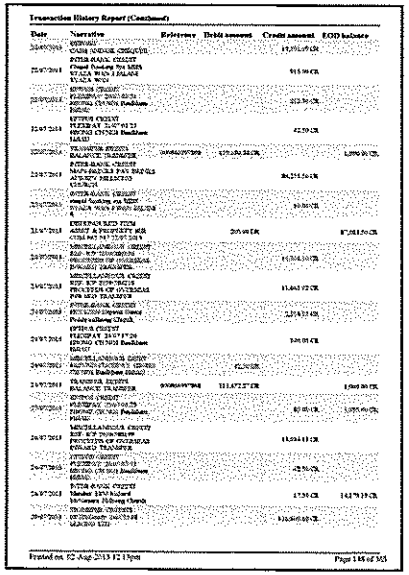

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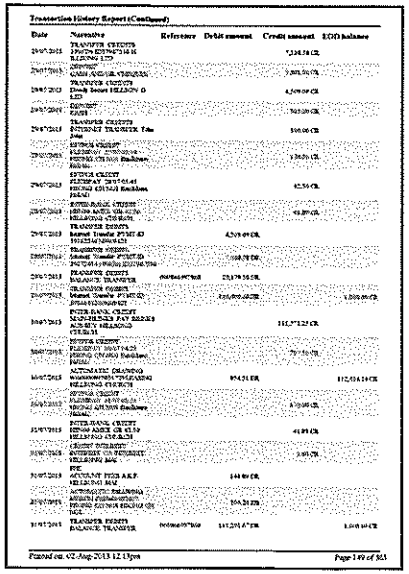

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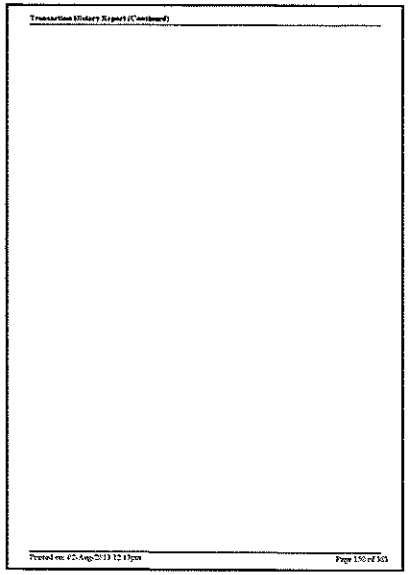

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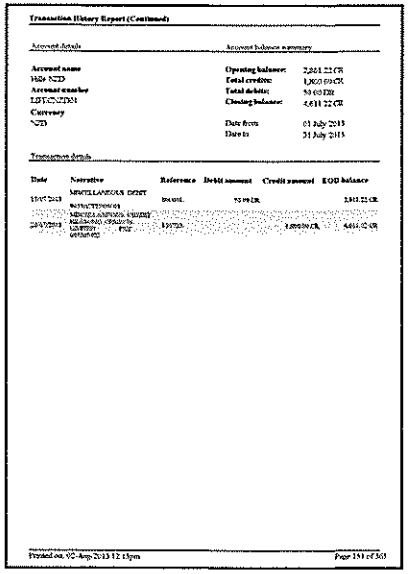

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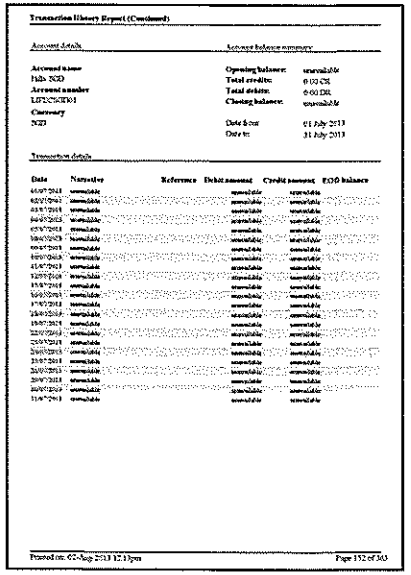

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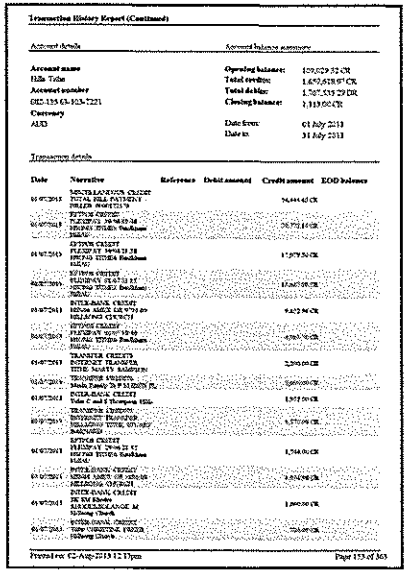

Transaction History Report (Continued)

Account details

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

Account balance summary

Opening balance: 109,029.32 CR
Total credits: 1,409,619.97 CR
Total debits: 1,507,535.29 DR
Closing balance: 1,113.60 CR

Date from: 01 July 2013
Date to: 31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT				
01/07/2013	TOTAL BILL PAYMENT -			94,444.42 CR	
	BILLER 4040213 9				
	BPOINT CREDIT				
01/07/2013	TUESDAY 30/06/13 18			20,772.14 CR	
	HIGHS HIGHS Bankbase				
	HIGHS				
	BPOINT CREDIT				
01/07/2013	FRIDAY 28/06/13 20			17,879.50 CR	
	HIGHS HIGHS Bankbase				
	HIGHS				
	BPOINT CREDIT				
02/07/2013	THURSDAY 27/06/13 17			17,665.00 CR	
	HIGHS HIGHS Bankbase				
	HIGHS				
	INTER-BANK CREDIT				
03/07/2013	HIGHS AREA OF 9779 09			9,672.94 CR	
	HILLSONG CHURCH				
	BPOINT CREDIT				
04/07/2013	THURSDAY 30/06/13 10			4,965.74 CR	
	HIGHS HIGHS Bankbase				
	HIGHS				
	TRANSFER CREDITS				
01/07/2013	INTERNET TRANSFER			2,500.00 CR	
	TITHE MARTY KEMPEN				
	TRANSFER CREDITS				
02/07/2013	Mindy Family Tr P 012039 PL			2,000.00 CR	
	INTER-BANK CREDIT				
01/07/2013	Tithe C and F Hornsby Hills			1,917.00 CR	
	TRANSFER CREDITS				
03/07/2013	INTERNET TRANSFER			1,777.00 CR	
	HILLSONG TITHE MR ARC				
	BARNARD				
	BPOINT CREDIT				
01/07/2013	FRIDAY 28/06/13 17			1,566.00 CR	
	HIGHS HIGHS Bankbase				
	HIGHS				
	INTER-BANK CREDIT				
01/07/2013	HIGHS AREA OF 4304 08			1,042.90 CR	
	HILLSONG CHURCH				
	INTER-BANK CREDIT				
01/07/2013	DE EM Electric			1,000.00 CR	
	ALEXCELCANGE M				
	Nyhweng Church				
	INTER-BANK CREDIT				
01/07/2013	Tithe CHRISTINE OWEN			720.00 CR	
	Nyhweng Church				

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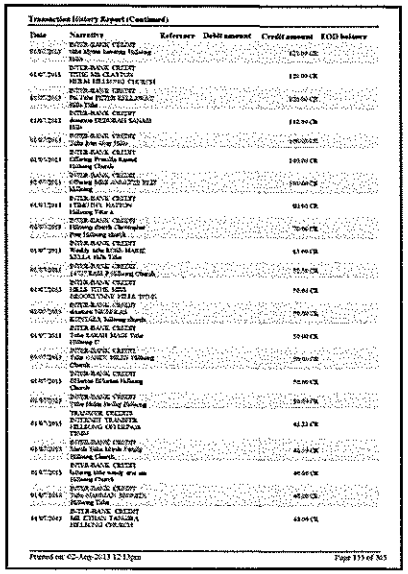

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/07/2013	Tithe Mona Lansing Nyhweng			525.00 CR	
	Hills				
	INTER-BANK CREDIT				
01/07/2013	TITHE MR CLAYTON			120.00 CR	
	HOLM HILLSONG CHURCH				
	INTER-BANK CREDIT				
01/07/2013	Pa Tithe PETER HILLSONG			120.00 CR	
	Hills Tribe				
	INTER-BANK CREDIT				
01/07/2013	Amazon DEBORAH SANAS			102.90 CR	
	Hills				
	INTER-BANK CREDIT				
02/07/2013	Tithe Jess Gray Hills			100.00 CR	
	INTER-BANK CREDIT				
01/07/2013	Offering Priscilla Kamal			100.00 CR	
	Nyhweng Church				
	INTER-BANK CREDIT				
01/07/2013	Offering Mid Annual Hill			100.00 CR	
	Nyhweng				
	INTER-BANK CREDIT				
01/07/2013	TIMOTHY PAYTON			80.00 CR	
	Nyhweng Tithe A				
	INTER-BANK CREDIT				
02/07/2013	Offering church Christopher			70.00 CR	
	Free Nyhweng church				
	INTER-BANK CREDIT				
01/07/2013	Weekly tithe ROSE-MARIE			63.00 CR	
	KELLA Hills Tribe				
	INTER-BANK CREDIT				
01/07/2013	LAST BALL Nyhweng Church			55.50 CR	
	INTER-BANK CREDIT				
01/07/2013	HILLS TITHE MRS			50.00 CR	
	DEBORAH MAY HILLS TITHE				
	INTER-BANK CREDIT				
02/07/2013	donation NICHOLAS			50.00 CR	
	KITCHEN Nyhweng church				
	INTER-BANK CREDIT				
01/07/2013	Tithe SARAH MARIE Tribe			50.00 CR	
	Nyhweng Gift				
	INTER-BANK CREDIT				
01/07/2013	Tithe NANCY WILLS Nyhweng			50.00 CR	
	Church				
	INTER-BANK CREDIT				
01/07/2013	Offering Hillsong Church			50.00 CR	
	INTER-BANK CREDIT				
01/07/2013	Tithe Helen Nyhweng Church			50.00 CR	
	TRANSFER CREDITS				
01/07/2013	INTERNET TRANSFER			42.25 CR	
	HILLSONG OFFERING				
	TITHE				
	INTER-BANK CREDIT				
01/07/2013	Tithe Mark Mindy Family			40.00 CR	
	Nyhweng Church				
	INTER-BANK CREDIT				
01/07/2013	Nyhweng tithe wendy ann ann			40.00 CR	
	Nyhweng Church				
	INTER-BANK CREDIT				
01/07/2013	Tithe MARIAN BROWN			40.00 CR	
	Nyhweng Tithe				
	INTER-BANK CREDIT				
01/07/2013	MR ETHAN TAYLOR			40.00 CR	
	HILLSONG CHURCH				

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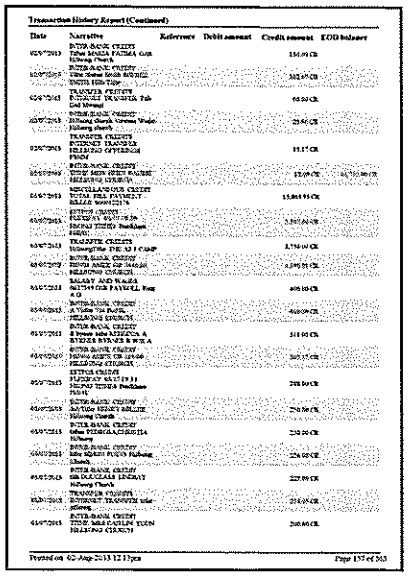

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/07/2013	Tithe MARIA FATIMA GAR			150.00 CR	
	Nyhweng Church				
	INTER-BANK CREDIT				
02/07/2013	Tithe Mona Smith MONIC			105.00 CR	
	SMITH Hills Tribe				
	TRANSFER CREDITS				
02/07/2013	INTERNET TRANSFER Tith			60.00 CR	
	Lord Mrsted				
	INTER-BANK CREDIT				
02/07/2013	Nyhweng Church Various Weeks			25.45 CR	
	Nyhweng church				
	TRANSFER CREDITS				
02/07/2013	INTERNET TRANSFER			15.15 CR	
	HILLSONG OFFERING				
	TITHE				
	INTER-BANK CREDIT				
01/07/2013	TITHE MRS JESSY BAILEY			12.00 CR	44,753.00 CR
	HILLSONG CHURCH				
	MISCELLANEOUS CREDIT				
01/07/2013	TOTAL BILL PAYMENT -			13,863.95 CR	
	BILLER 9999222 6				
	BPOINT CREDIT				
03/07/2013	TUESDAY 02/07/13 20			3,867.84 CR	
	HIGHS HIGHS Bankbase				
	HIGHS				
03/07/2013	TRANSFER CREDITS			3,750.00 CR	
	Nyhweng Tithe DE ET P CAMP				
	INTER-BANK CREDIT				
03/07/2013	HIGHS AREA OF 3446 08			3,599.35 CR	
	HILLSONG CHURCH				
01/07/2013	SALARY AND WAGES			600.00 CR	
	9417549 OUR PAYROLL Reg				
	4.0				
	INTER-BANK CREDIT				
03/07/2013	A Tithe Tim PAPE			400.00 CR	
	HILLSONG CHURCH				
	INTER-BANK CREDIT				
01/07/2013	S Tithes John ATHOLA A			315.00 CR	
	STACEY BYRNES B WOLA				
	INTER-BANK CREDIT				
03/07/2013	Tithing ALBYN OF 3446 08			305.35 CR	
	HILLSONG CHURCH				
	BPOINT CREDIT				
05/07/2013	FRIDAY 28/06/13 19			208.00 CR	
	HIGHS HIGHS Bankbase				
	HIGHS				
	INTER-BANK CREDIT				
03/07/2013	SATTube SYDNEY MILNE			200.00 CR	
	Nyhweng Church				
	INTER-BANK CREDIT				
03/07/2013	tithe PEDRO-ANTONIA			200.00 CR	
	Nyhweng				
	INTER-BANK CREDIT				
04/07/2013	tithe MARY PENN Nyhweng			200.00 CR	
	Church				
	INTER-BANK CREDIT				
05/07/2013	tithe DOUGLAS LINDSAY			200.00 CR	
	Nyhweng Church				
	TRANSFER CREDITS				
05/07/2013	INTERNET TRANSFER tithe			200.00 CR	
	offering				
	INTER-BANK CREDIT				
03/07/2013	TITHE MRS PAULINE TUDIN			200.00 CR	
	HILLSONG CHURCH				

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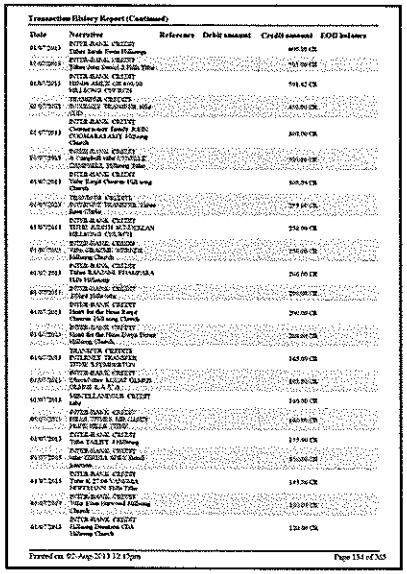

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/07/2013	INTER-BANK CREDIT			600.00 CR	
	Tithes Irish Twin Hillsongs				
01/07/2013	INTER-BANK CREDIT			593.00 CR	
	Tithes John Daniel A Hills Tribe				
01/07/2013	INTER-BANK CREDIT			591.42 CR	
	HIGHS AREA OF 600 09				
	HILLSONG CHURCH				
	TRANSFER CREDITS				
01/07/2013	INTERNET TRANSFER tithe			400.00 CR	
	GOD				
	INTER-BANK CREDIT				
01/07/2013	Central west family BIBL			300.00 CR	
	COMMUNITY Nyhweng				
	Church				
	INTER-BANK CREDIT				
01/07/2013	A Campbell tithe LYNELLE			300.00 CR	
	CAMPBELL Nyhweng Tithe				
	INTER-BANK CREDIT				
01/07/2013	Tithe Leigh Cheree Hill ong			300.00 CR	
	Church				
	TRANSFER CREDITS				
01/07/2013	INTERNET TRANSFER Tithe			279.00 CR	
	Jane Chris				
	INTER-BANK CREDIT				
01/07/2013	TITHE JUDITH MCMEEKAN			250.00 CR	
	HILLSONG CHURCH				
	INTER-BANK CREDIT				
01/07/2013	Tithe GRAHAM STRINGER			250.00 CR	
	Nyhweng Church				
	INTER-BANK CREDIT				
01/07/2013	Tithe RAMANA PHAMPHA			240.00 CR	
	Hills Nyhweng				
	INTER-BANK CREDIT				
01/07/2013	Tithes Hills tribe			200.00 CR	
	INTER-BANK CREDIT				
01/07/2013	Heart for the Hour Kanji			200.00 CR	
	Cheree Hill ong Church				
	INTER-BANK CREDIT				
01/07/2013	Heart for the Hour Deep Street			200.00 CR	
	Nyhweng Church				
	TRANSFER CREDITS				
01/07/2013	INTERNET TRANSFER			165.00 CR	
	TITHE SUPERMARTIN				
	INTER-BANK CREDIT				
01/07/2013	Church tithe MARY CHAPIN			105.00 CR	
	CHAPIN K A C B				
01/07/2013	MISCELLANEOUS CREDIT			100.00 CR	
	tithe				
	INTER-BANK CREDIT				
01/07/2013	BILL TITHE MR JAMES			100.00 CR	
	JAMES BILL TITHE				
	INTER-BANK CREDIT				
01/07/2013	Tithe TARITI Hillsong			100.00 CR	
	INTER-BANK CREDIT				
01/07/2013	tithe GISELA MAY Hand			100.00 CR	
	Jasmine				
	INTER-BANK CREDIT				
01/07/2013	Tithe K JOSEPHINE			100.00 CR	
	NEWTOWN Tithe Tribe				
	INTER-BANK CREDIT				
01/07/2013	Tithe Ellen Hopewell Nyhweng			100.00 CR	
	Church				
	INTER-BANK CREDIT				
01/07/2013	Nyhweng Donation CBA			100.00 CR	
	Nyhweng Church				

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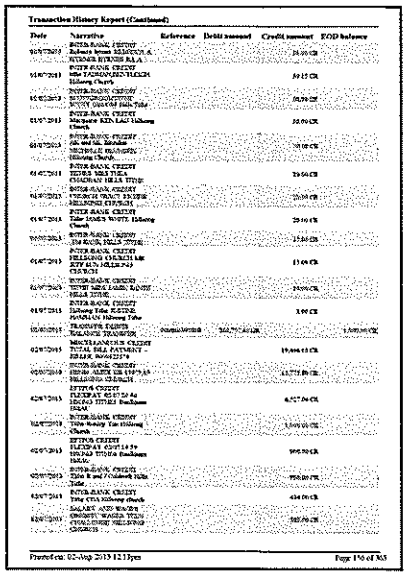

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/07/2013	Tithes Jessie MADISON A			20.00 CR	
	HANNAH HUNTER BA A				
	INTER-BANK CREDIT				
01/07/2013	tithe J CHANDLER HUGH			20.15 CR	
	Nyhweng Church				
	INTER-BANK CREDIT				
01/07/2013	MONTGOMERY			20.00 CR	
	DEVON DEBORAH Hills Tribe				
	INTER-BANK CREDIT				
01/07/2013	Mackenzie KIN LAU Nyhweng			20.00 CR	
	Church				
	INTER-BANK CREDIT				
01/07/2013	Mr. and Mr. Brandon			20.00 CR	
	MICHELLE PROSSER				
	Nyhweng Church				
	INTER-BANK CREDIT				
01/07/2013	TITHES MRS TINA			20.00 CR	
	CHADWAY HILLS TITHE				
	INTER-BANK CREDIT				
01/07/2013	CHURCH TRACT BOXES			20.00 CR	
	HILLSONG CHURCH				
	INTER-BANK CREDIT				
01/07/2013	Tithe JAMES WHITE Nyhweng			20.00 CR	
	Church				
	INTER-BANK CREDIT				
01/07/2013	Tithe JOE CLAYTON			20.00 CR	
	HOLM HILLSONG CHURCH				
	INTER-BANK CREDIT				
01/07/2013	tithes KITSIRA VASITSIRA			20.00 CR	
	Nyhweng Church				
	INTER-BANK CREDIT				
02/07/2013	tithe RAJEE NAVARRO			20.00 CR	
	NAVARRO R				
	INTER-BANK CREDIT				
02/07/2013	TITHES MRS CLAYTON			20.00 CR	
	MAIR HILLSONG CHURCH				
	INTER-BANK CREDIT				
02/07/2013	Tithe NADIA GOSPODARAM			20.00 CR	
	Hills Tribe				
	INTER-BANK CREDIT				
02/07/2013	Mr Tithe ex MRS JENNIFER			20.00 CR	
	OAK GALLERY BA				
	INTER-BANK CREDIT				
02/07/2013	For the LORD MELBARAN			20.00 CR	
	GREG Hills Tribe				
	TRANSFER CREDITS				
02/07/2013	INTERNET TRANSFER Mind			15.00 CR	
	INTER-BANK CREDIT				
02/07/2013	Tithe JAMES WHITE Nyhweng			10.00 CR	
	Church				
	SALARY AND WAGES				
02/07/2013	Accountant salary			0.00 CR	
	PAYROLL SERVICES ENDA				
	TOPA				
	INTER-BANK CREDIT				
02/07/2013	Mary Tithe MARTIN PAUDEL			0.00 CR	
	Tithe				
	INTER-BANK CREDIT				
02/07/2013	TOTAL MRS CATHERINE P			0.00 CR	
	HILLSONG CHURCH				
	INTER-BANK CREDIT				
02/07/2013	Prize money ALEXIP			0.00 CR	
	TARLETSE Nyhweng Church				
	INTER-BANK CREDIT				
02/07/2013	TITHE STEVE SARAVIA			0.00 CR	
	Nyhweng Church				
	INTER-BANK CREDIT				
03/07/2013	Donation Name Nyhweng			0.00 CR	
	Church				
	INTER-BANK CREDIT				
03/07/2013	MRS. SUSAN LYNN MEE			0.00 CR	
	TITHES HILLSONG				
	CHURCH				
	HOLD-FUNDS CREDIT				
03/07/2013	HILLSIDE FAMILY TRUST			0.00 CR	
	HILLSONG CHURCH				

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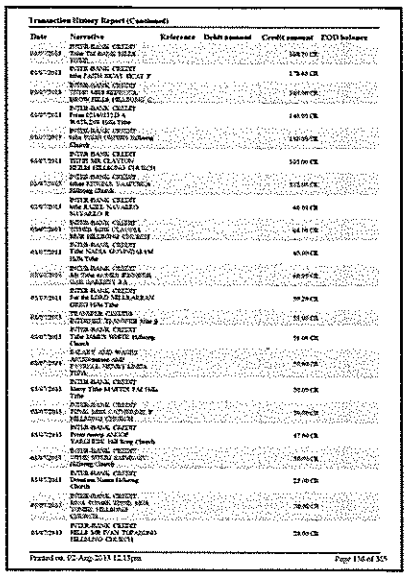

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/07/2013	Tithe Tal RANG HILLS			500.00 CR	
	TITHE				
	INTER-BANK CREDIT				
01/07/2013	tithe Faith JOAN HOLT F			170.00 CR	
	INTER-BANK CREDIT				
03/07/2013	TITHE MRS REPSTOCK			160.00 CR	
	BROWN HILLS HILLSONG C				
	INTER-BANK CREDIT				
01/07/2013	From CBA011123 A			140.00 CR	
	WATSON Hills Tribe				
	INTER-BANK CREDIT				
01/07/2013	tithe TONY OWENS Hillsong			130.00 CR	
	Church				
	INTER-BANK CREDIT				
01/07/2013	TITHE MR CLAYTON			105.00 CR	
	HOLM HILLSONG CHURCH				
	INTER-BANK CREDIT				
01/07/2013	tithes KITSIRA VASITSIRA			105.00 CR	
	Nyhweng Church				
	INTER-BANK CREDIT				
02/07/2013	tithe RAJEE NAVARRO			40.00 CR	
	NAVARRO R				
	INTER-BANK CREDIT				
02/07/2013	TITHES MRS CLAYTON			40.00 CR	
	MAIR HILLSONG CHURCH				
	INTER-BANK CREDIT				
02/07/2013	Tithe NADIA GOSPODARAM			40.00 CR	
	Hills Tribe				
	INTER-BANK CREDIT				
03/07/2013	Mr Tithe ex MRS JENNIFER			40.00 CR	
	OAK GALLERY BA				
	INTER-BANK CREDIT				
02/07/2013	For the LORD MELBARAN			30.00 CR	
	GREG Hills Tribe				
	TRANSFER CREDITS				
02/07/2013	INTERNET TRANSFER Mind			15.00 CR	
	INTER-BANK CREDIT				
02/07/2013	Tithe JAMES WHITE Nyhweng			10.00 CR	
	Church				
	SALARY AND WAGES				
02/07/2013	Accountant salary			0.00 CR	
	PAYROLL SERVICES ENDA				
	TOPA				
	INTER-BANK CREDIT				
02/07/2013	Mary Tithe MARTIN PAUDEL			0.00 CR	
	Tithe				
	INTER-BANK CREDIT				
02/07/2013	TOTAL MRS CATHERINE P			0.00 CR	
	HILLSONG CHURCH				
	INTER-BANK CREDIT				
02/07/2013	Prize money ALEXIP			0.00 CR	
	TARLETSE Nyhweng Church				
	INTER-BANK CREDIT				
02/07/2013	TITHE STEVE SARAVIA			0.00 CR	
	Nyhweng Church				
	INTER-BANK CREDIT				
03/07/2013	Donation Name Nyhweng			0.00 CR	
	Church				
	INTER-BANK CREDIT				
03/07/2013	MRS. SUSAN LYNN MEE			0.00 CR	
	TITHES HILLSONG				
	CHURCH				
	HOLD-FUNDS CREDIT				
03/07/2013	HILLSIDE FAMILY TRUST			0.00 CR	
	HILLSONG CHURCH				

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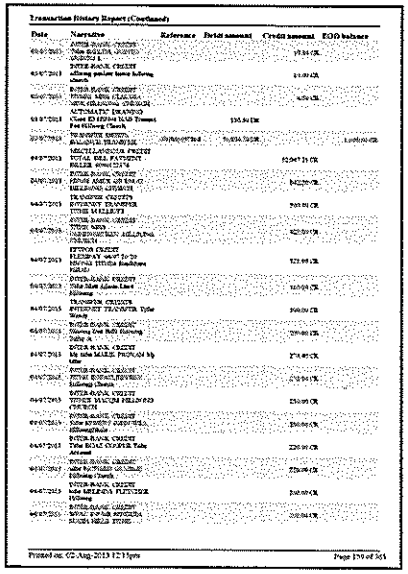

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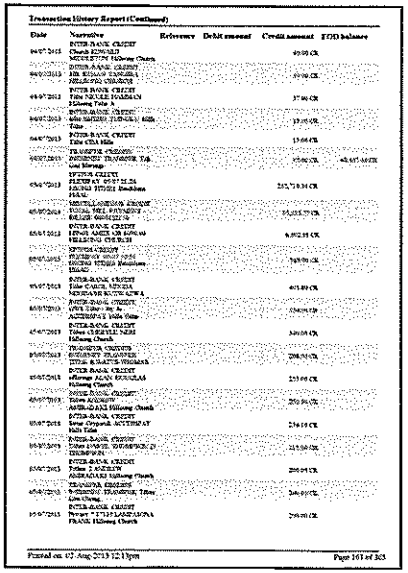

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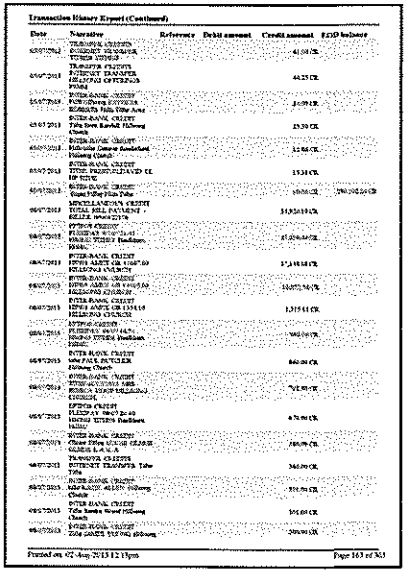

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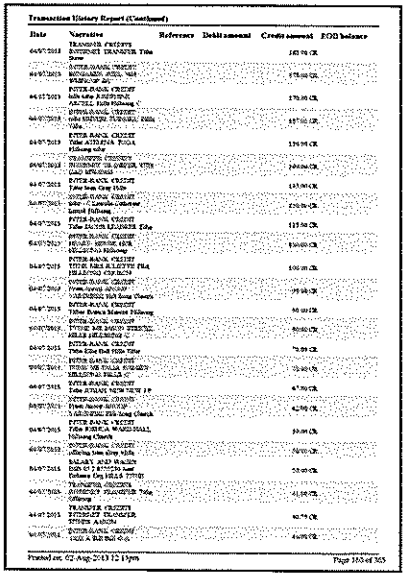

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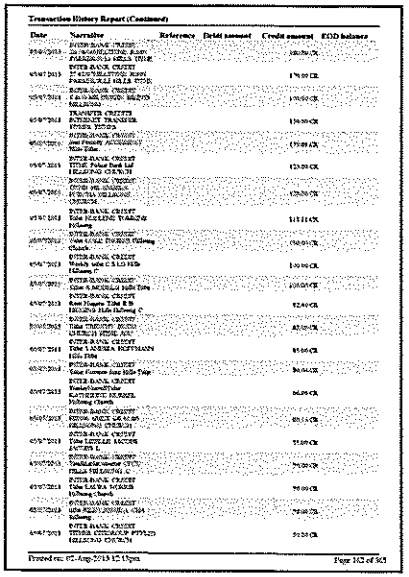

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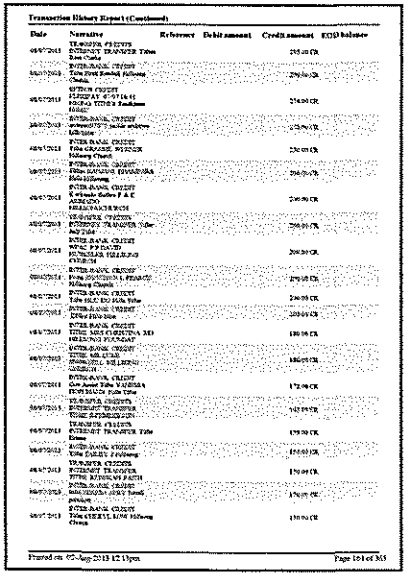

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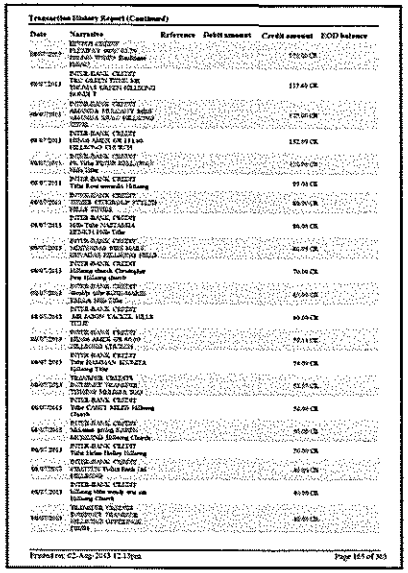

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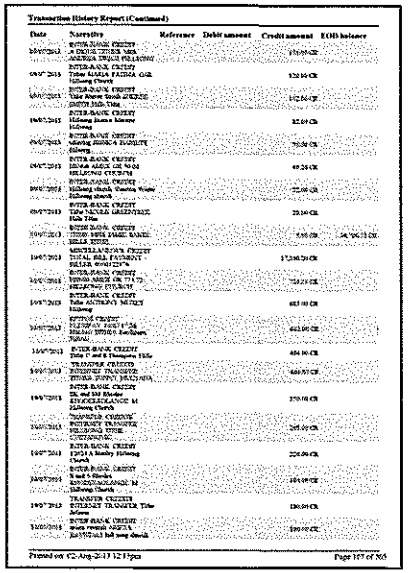

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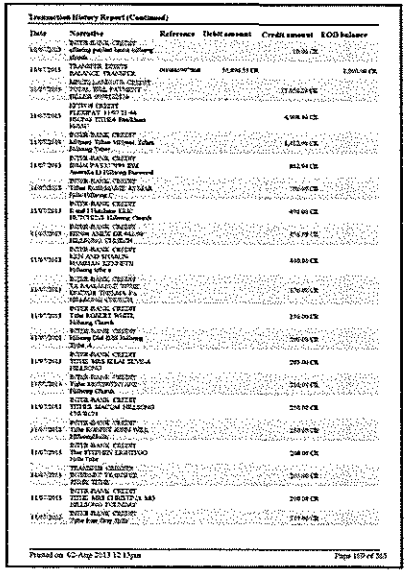

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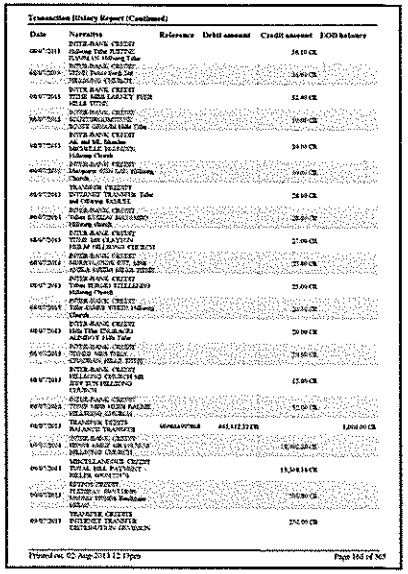

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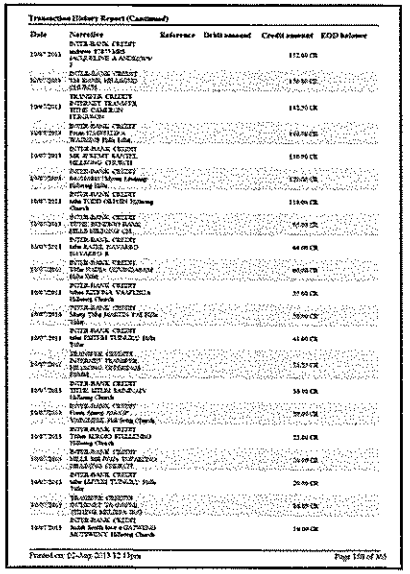

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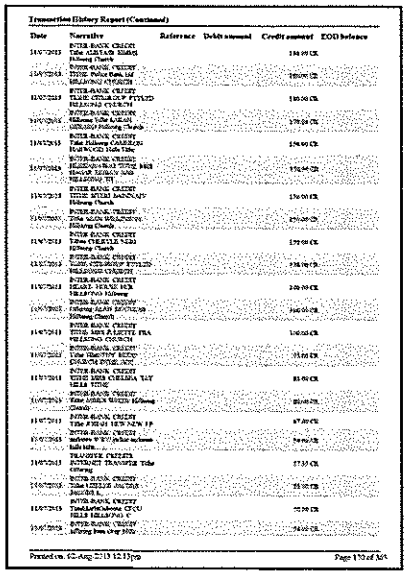

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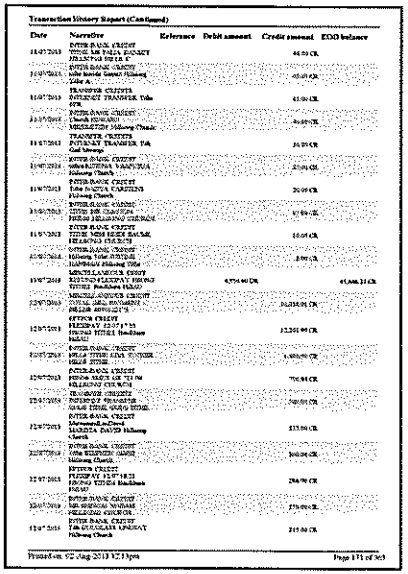

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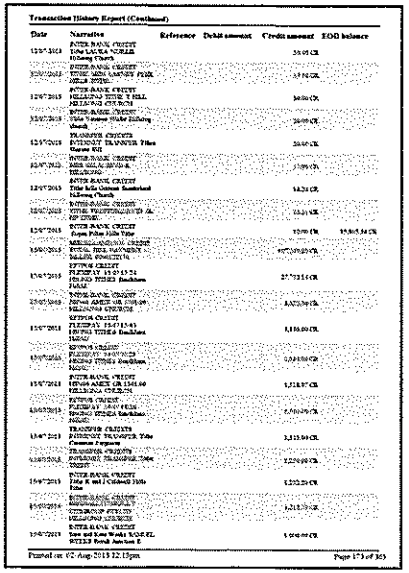

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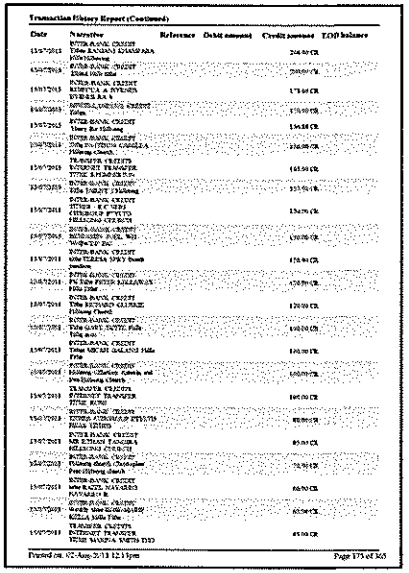

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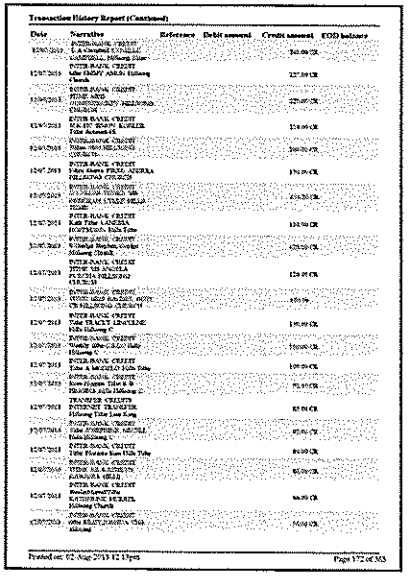

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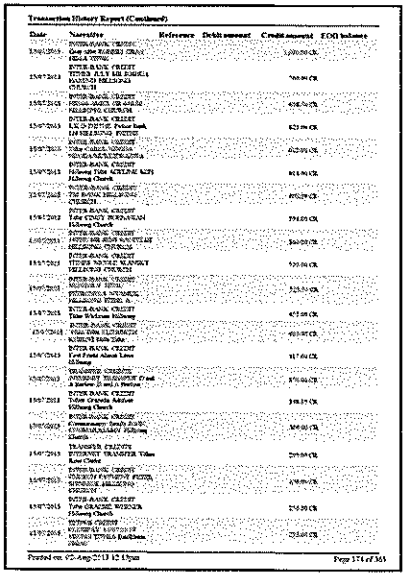

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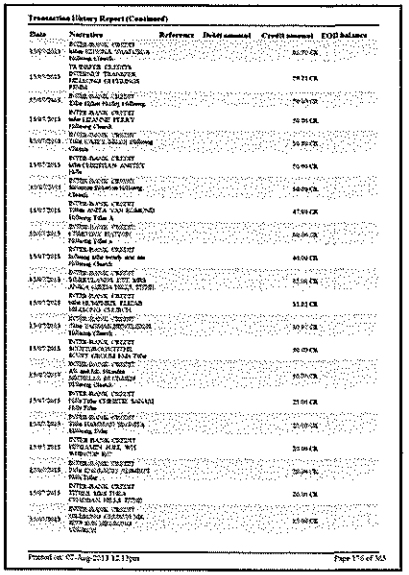

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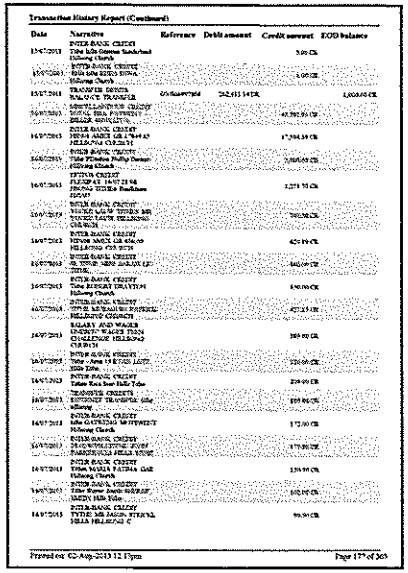

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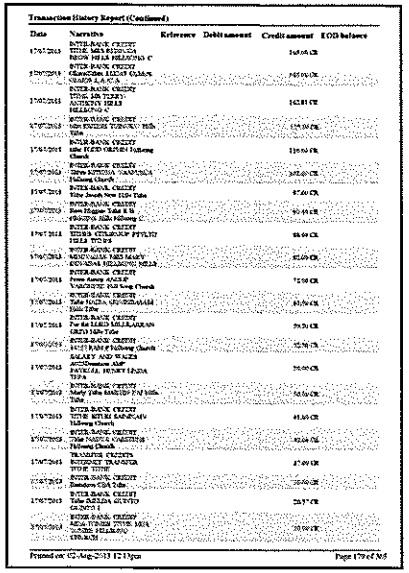

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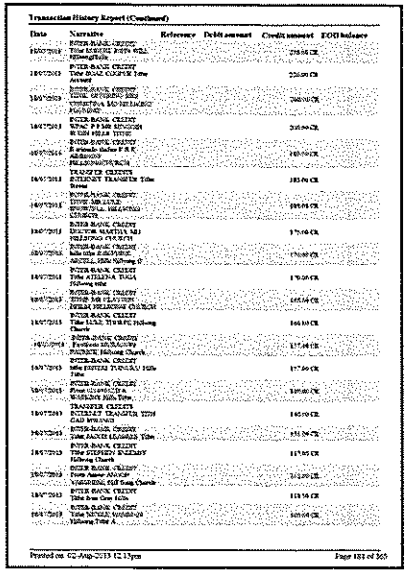

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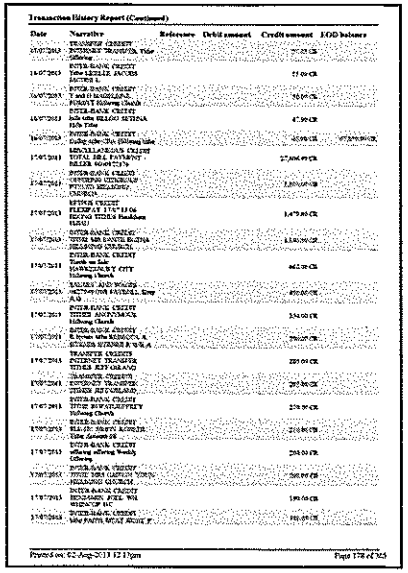

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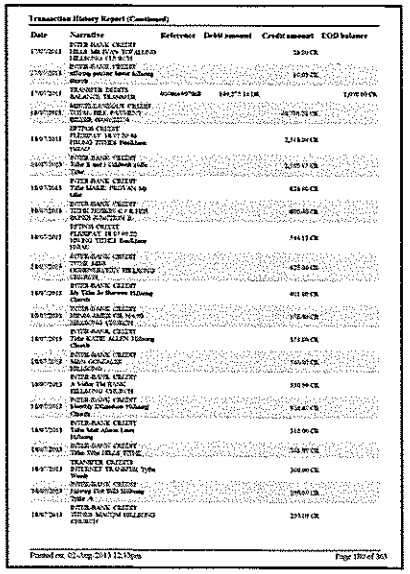

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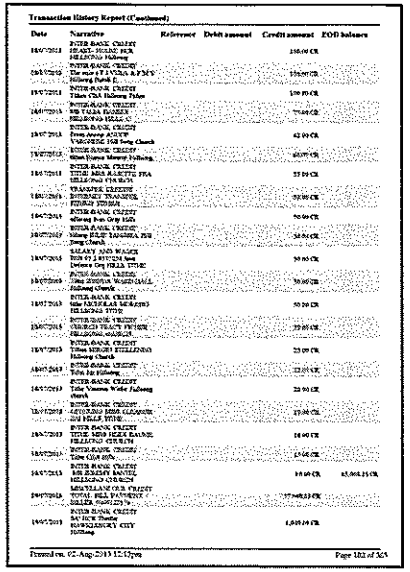

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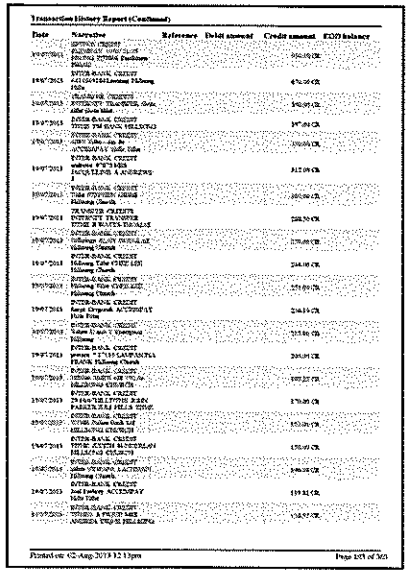

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	EFTPOS CREDIT				
19/07/2015	PAYMENT THANK YOU HOUSE TITOA Balikpa Balikpa				900.00 CR
	INTER-BANK CREDIT				
19/07/2015	445104*01Lawmaa Tiihong Hills				476.50 CR
	TRANSFER CREDIT				
19/07/2015	INTEREST TRANSFER, Gole after Gole Mini				540.95 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE TM BANK HELSINKI				547.50 CR
	INTER-BANK CREDIT				
19/07/2015	ABBY Tiihe - on Be ACCEPTAY Hills Tiihe				550.00 CR
	INTER-BANK CREDIT				
19/07/2015	salaries 4*8*3 HSB JACQUELINE A ANDREWS I				817.09 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe STEVEN ABBE Hillsong Church				880.00 CR
	TRANSFER CREDIT				
19/07/2015	INTEREST TRANSFER TITOE R WATES TIIHALE				888.50 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihenge ELSY ANDRIANE Hillsong Church				970.00 CR
	INTER-BANK CREDIT				
19/07/2015	Hillsong Tiihe CHOI LEE Hillsong Church				1040.00 CR
	INTER-BANK CREDIT				
19/07/2015	Hillsong Tiihe CHOI LEE Hillsong Church				1050.00 CR
	INTER-BANK CREDIT				
19/07/2015	Sarai Grigorak ACCEPTAY Hills Tiihe				2040.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihen D. and Y Hamptun Hillsong				2070.00 CR
	INTER-BANK CREDIT				
19/07/2015	person, * 17*10 LAWRANCE FRANK Hillsong Church				2090.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE TRUST AIR TIIHA HILLSONG CHURCH				2095.00 CR
	INTER-BANK CREDIT				
19/07/2015	29 Hills*LIVING BARN PARKES HILLS TITOE				2700.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE Nelson Bank Ltd HILLSONG CHURCH				3520.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE JUSTIN MCMILLAN HILLSONG CHURCH				4705.00 CR
	INTER-BANK CREDIT				
19/07/2015	salary*JOANN LACHMAN Hillsong Church				5000.00 CR
	INTER-BANK CREDIT				
19/07/2015	Joel Imbery ACCEPTAY Hills Tiihe				5195.82 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE A FRANCIS MRS ANDREA TITOE HILLSONG				5385.97 CR

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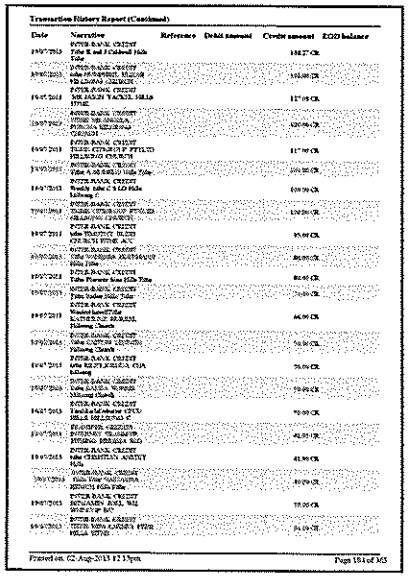

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
19/07/2015	Tiihe R and J Caldwell Hills Tiihe				100.27 CR
	INTER-BANK CREDIT				
19/07/2015	salary*DANIEL HUANG HILLSONG CHURCH				102.00 CR
	INTER-BANK CREDIT				
19/07/2015	MR JASON YACKEL Hills TITOE				117.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE MR AMANDA PURNAMA HILLSONG CHURCH				120.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE CITIZENSHIP TITLES HILLSONG CHURCH				117.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe A AUSSELO Hills Tiihe				120.00 CR
	INTER-BANK CREDIT				
19/07/2015	Family tiihe C S LO Hills Tiihong C				109.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE CITIZENSHIP TITLES HILLSONG CHURCH				139.00 CR
	INTER-BANK CREDIT				
19/07/2015	tiihe TRINITY HILLS CHURCH TITOE ACC				95.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe WORSHIP MATHAMY Hills Tiihe				80.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe Flowers Mrs Hills Tiihe				80.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe Nadine Hills Tiihe				70.00 CR
	INTER-BANK CREDIT				
19/07/2015	Wanted InterTiihe KATRINE MORRIL Hillsong Church				46.99 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe MARTIN LEONARD Hillsong Church				70.50 CR
	INTER-BANK CREDIT				
19/07/2015	tiihe KEITH JESSICA CHA Hillsong				70.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe DANIEL WONGS Hillsong Church				70.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe Information EFCO HILLSHILLSONG C				70.00 CR
	TRANSFER CREDIT				
19/07/2015	INTEREST TRANSFER HYONG HSIANG KIO				46.95 CR
	INTER-BANK CREDIT				
19/07/2015	tiihe CHRISTIAN ANDTY Hills				45.00 CR
	INTER-BANK CREDIT				
19/07/2015	Hills Tiihe MARTHINA KENNIS Hills Tiihe				40.00 CR
	INTER-BANK CREDIT				
19/07/2015	BENJAMIN JOEL WAI HSIEH CP NZ				35.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE MRS KAREN FFOR HILLS TITOE				30.00 CR

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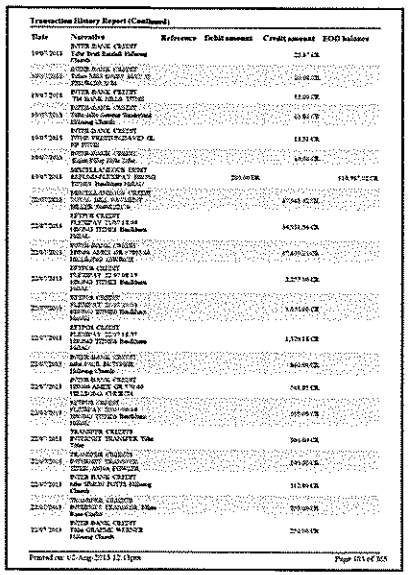

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
19/07/2015	Tiihe SANDRA JOHNSON Hills Hillsong				200.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe PUL SO Hills Tiihe				200.00 CR
	INTERNATIONAL CREDIT				
19/07/2015	Tiihe Hills tiihe				200.00 CR
	INTER-BANK CREDIT				
19/07/2015	TM BANK HILLS TITOE				200.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe TANAH SWIT HILLS TITOE				200.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE WYNAND PATRICIA HILLSONG CHURCH				200.00 CR
	INTER-BANK CREDIT				
19/07/2015	From TITOE/CYL FRANCE Hillsong Church				200.00 CR
	INTER-BANK CREDIT				
19/07/2015	Amazon EHRMANN MIGEL Hills				180.00 CR
	INTER-BANK CREDIT				
19/07/2015	MRS RENE VILLA HILLSONG CHURCH				178.00 CR
	TRANSFER CREDIT				
19/07/2015	INTEREST TRANSFER TITOE EFFERSHAM				165.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe R DITH WANDERLAN HILLSONG CHURCH				160.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe CHERYL LOW Hillsong Church				150.00 CR
	INTER-BANK CREDIT				
19/07/2015	tiihe CHRISTA MRS Hills JenNett				150.00 CR
	TRANSFER CREDIT				
19/07/2015	INTEREST TRANSFER Tiihe Tan Mahanye				130.00 CR
	INTER-BANK CREDIT				
19/07/2015	TitTiihe PETER KELLWAY Hills Tiihe				120.00 CR
	INTER-BANK CREDIT				
19/07/2015	MY TITOE ED JOHN CARROTT GARRETT J A				120.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe RICHARD GLEDHILL Hillsong Church				115.00 CR
	TRANSFER CREDIT				
19/07/2015	INTEREST TRANSFER Tiihe Hillsong				112.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe DAWSON/FOSTER Hillsong Church				105.00 CR
	INTER-BANK CREDIT				
19/07/2015	Michael Jeong KAREN MCKENNA Hillsong Church				100.00 CR
	INTER-BANK CREDIT				
19/07/2015	Hillsong church Cambridge Park Hillsong church				70.00 CR
	INTER-BANK CREDIT				
19/07/2015	tiihe HAZEL NAVARRO NAVARRO S				66.00 CR

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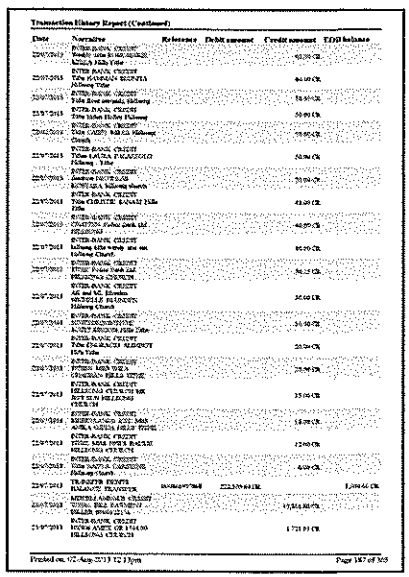

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
19/07/2015	TITOE MISS THERESA TAS HILLS TITOE				445.00 CR
	TRANSFER CREDIT				
19/07/2015	INTEREST TRANSFER INSTRUCTION ADVERSARY				250.96 CR
	TRANSFER CREDIT				
19/07/2015	INTEREST TRANSFER TITOE HSIE				150.00 CR
	SALARY AND WAGES				
19/07/2015	DANIEL STEWART ALLA P HILLSONG CHURCH				150.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe ROSA TAGRAL ANN Hillsong Church				150.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE MR PATH STRAHL HILLS HILLSONG C				115.00 CR
	EFTPOS CREDIT				
19/07/2015	PAYMENT Mission Tiihe Hillsong Hillsong				107.50 CR
	INTER-BANK CREDIT				
19/07/2015	M. THE STEVEN LIGHTTIO Hills Tiihe				102.00 CR
	INTER-BANK CREDIT				
19/07/2015	tiihe Hayes Trade SERVICE SMITH Hills Tiihe				101.00 CR
	TRANSFER CREDIT				
19/07/2015	INTEREST TRANSFER Hillsong tiihenge TITOE				101.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe ROSA TAGRAL ANN Hillsong Church				100.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE MR PATH STRAHL HILLS HILLSONG C				115.00 CR
	EFTPOS CREDIT				
19/07/2015	PAYMENT Mission Tiihe Hillsong Hillsong				107.50 CR
	INTER-BANK CREDIT				
19/07/2015	M. THE STEVEN LIGHTTIO Hills Tiihe				102.00 CR
	INTER-BANK CREDIT				
19/07/2015	tiihe Hayes Trade SERVICE SMITH Hills Tiihe				101.00 CR
	TRANSFER CREDIT				
19/07/2015	INTEREST TRANSFER Hillsong tiihenge TITOE				101.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe Daniel Hwee Hillsong Church				95.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE MR JUNG HANG HILLSHILLSONG CH				95.00 CR
	INTER-BANK CREDIT				
19/07/2015	Melissa BLOOMA Hills tiihe				90.00 CR
	TRANSFER CREDIT				
19/07/2015	INTEREST TRANSFER Tiihe Hillsong				87.25 CR
	INTER-BANK CREDIT				
19/07/2015	tiihenge PATRICK ROBERT Hillsong				70.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe Gabriel Gabbie Hillsong Church				70.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE MRS ch Nette HILLSONG CHURCH				69.20 CR
	TRANSFER CREDIT				
19/07/2015	INTEREST TRANSFER TITOE MELISSA MIG				69.22 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE MR MARK KELLY HILLS TITOE				50.00 CR
	INTER-BANK CREDIT				
19/07/2015	tiihe ROBERT MAE Jones Tiihe R				50.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe NICOLE ARMSTRONG Hills Tiihe				20.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe FRANCIS POST HILLS TITOE				20.00 CR

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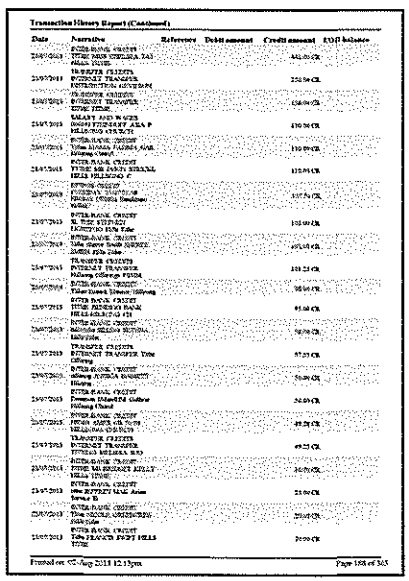

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
19/07/2015	Weekly tiihe E MCMAHON KNOX Hills Tiihe				60.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe HANNAH HUNTER Hillsong Tiihe				60.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe Rod arnaiz, Hillsong				58.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe Helen Hickey Hillsong				50.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe CASEY MRCH Hillsong Church				50.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihen LAURA PASSAVOLO Hillsong Tiihe				50.00 CR
	INTER-BANK CREDIT				
19/07/2015	Jamison HOOTS Hill SCHETTAS Hillsong church				50.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe CHARLTE BANAS Hills Tiihe				45.00 CR
	INTER-BANK CREDIT				
19/07/2015	CHARTON Nobel park ltd HILLSONG				40.00 CR
	INTER-BANK CREDIT				
19/07/2015	hillsong tiihe titoe dec on hillsong Church				40.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE Nelson Bank Ltd HILLSONG CHURCH				40.00 CR
	INTER-BANK CREDIT				
19/07/2015	Mr and Mr. Hendrix MICHELLE HANCOCK Hillsong Church				30.00 CR
	INTER-BANK CREDIT				
19/07/2015	NOVEMBERTIIHE MARY HENSON Hills Tiihe				30.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe ISA ANN SLEIGHT Hills Tiihe				20.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE MRS WEA CHADMAN HILLS TITOE				25.00 CR
	INTER-BANK CREDIT				
19/07/2015	HILLSONG CHURCH NEW ZEALAND HILLSONG CHURCH				35.00 CR
	INTER-BANK CREDIT				
19/07/2015	RESPONDING AND MRS ANTHEA NIESEN FELIX TITOE				15.00 CR
	INTER-BANK CREDIT				
19/07/2015	TITOE MRS PETE BAUM HILLSONG CHURCH				12.00 CR
	INTER-BANK CREDIT				
19/07/2015	Tiihe NATUR CAMPBELL Hillsong Church				6.00 CR
	TRANSFER DEBITS	0618040078R	222,500.00 DR		3,000.42 CR
	BALANCE TRANSFER				
	MITCHELL ANDREW CHASE				
20/07/2015	TITOE: BILL PAYMENT TELSTRA 89466 2274 A			97,916.80 CR	
	INTER-BANK CREDIT				
20/07/2015	TITOE ASET OF 1714.00 HILLSONG CHURCH			1,721.01 CR	

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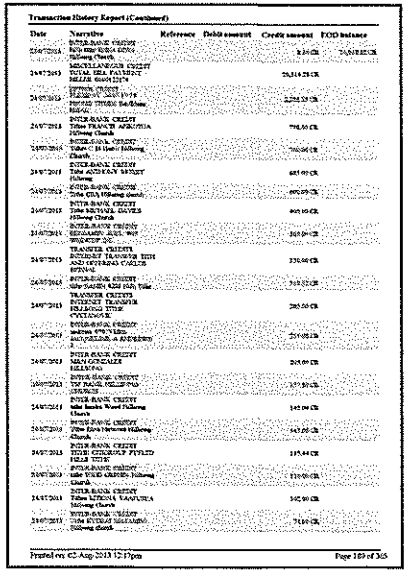

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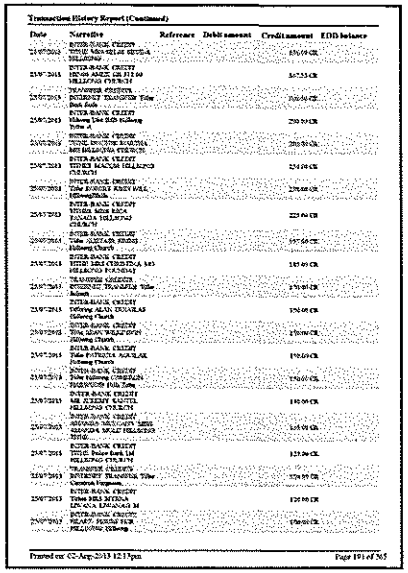

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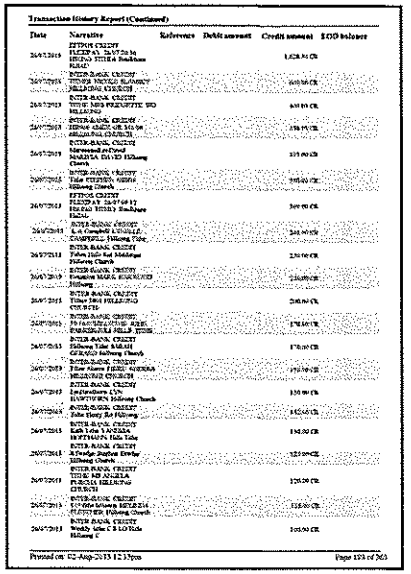

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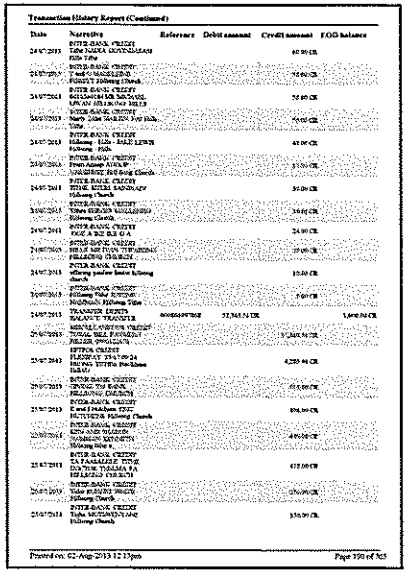

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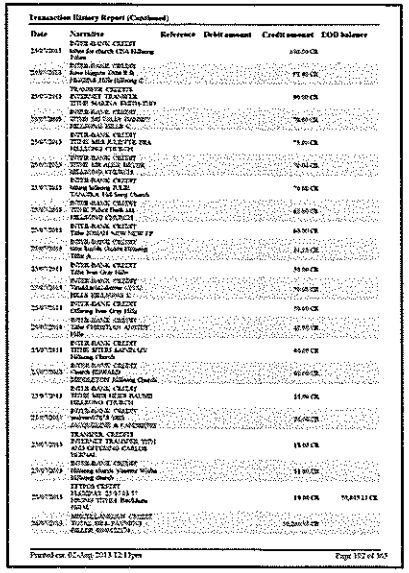

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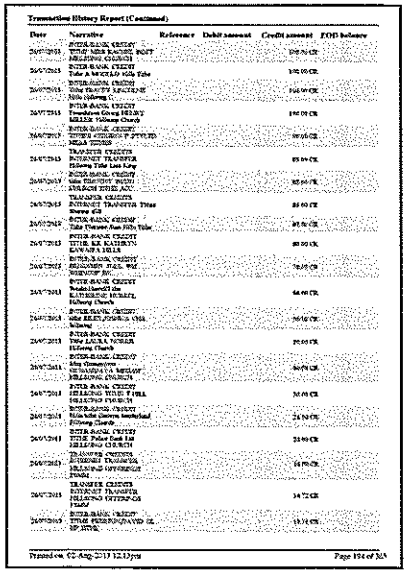

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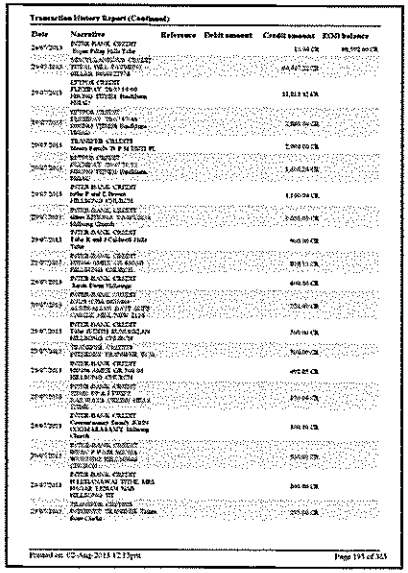

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/07/2013	INTER-BANK CREDIT From Filing Info Tube			11.00 CR	99,592.00 CR
29/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT OLLER 990037778			44,447.22 CR	
29/07/2013	STTOS CREDIT FLEXIPAY 29/07/13 05 HONG TUNG Buddhism HOUSE			11,111.42 CR	
29/07/2013	WITHDRAWAL FLEXIPAY 29/07/13 03 HONG TUNG Buddhism Melmar			2,500.00 CR	
29/07/2013	TRANSFER CREDIT Money Family Tr F M 29/07 PL			2,000.00 CR	
29/07/2013	WITHDRAWAL FLEXIPAY 29/07/13 01 HONG TUNG Buddhism HOUSE			3,414.24 CR	
29/07/2013	INTER-BANK CREDIT John P and E Brown HILLSWOOD SOUTH			1,100.00 CR	
29/07/2013	INTER-BANK CREDIT John KENDALL TOMPSON Hillsong Church			2,000.00 CR	
29/07/2013	INTER-BANK CREDIT John & Gail Caldwell Hills Tube			900.00 CR	
29/07/2013	INTER-BANK CREDIT HONG TUNG AMEX 08 800168 HILLSWOOD CHANGE			9,013.11 CR	
29/07/2013	INTER-BANK CREDIT Anon Dona Hillsong			400.00 CR	
29/07/2013	INTER-BANK CREDIT JOAN DONG HONG ALSTRALIAN HAPP AUST UNDAL ARE NSW 2116			750.00 CR	
29/07/2013	INTER-BANK CREDIT John JUDITH RAMSDAN HILLSONG CHURCH			500.00 CR	
29/07/2013	TRANSFER CREDIT INTERNET TRANSFER Wife			500.00 CR	
29/07/2013	INTER-BANK CREDIT HONG TUNG AMEX 08 760 04 HILLSONG CHURCH			492.05 CR	
29/07/2013	INTER-BANK CREDIT HONG TUNG HILLSONG CHURCH			370.00 CR	
29/07/2013	INTER-BANK CREDIT Commonwealth Bank ESPY OCCASIONAL Hillsong Church			300.00 CR	
29/07/2013	INTER-BANK CREDIT WONG P PARK NOVRA WOOLONG HILLSONG CHURCH			300.00 CR	
29/07/2013	INTER-BANK CREDIT PETER HANAWAI TITUS MRS HOUSE TITHES NOR HILLSONG TH			260.00 CR	
29/07/2013	TRANSFER CREDIT INTERNET TRANSFER Tithes from Chris			205.00 CR	

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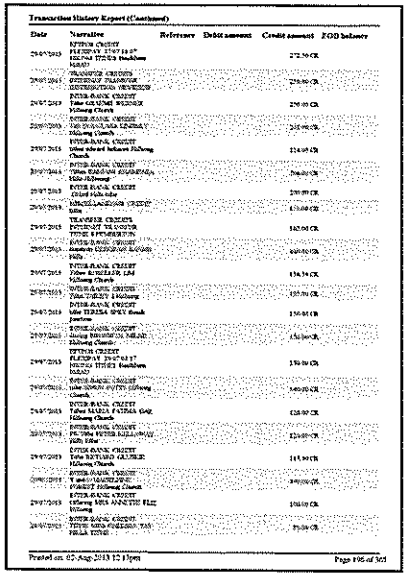

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/07/2013	WITHDRAWAL FLEXIPAY 29/07/13 07 HONG TUNG Buddhism MARY			272.50 CR	
29/07/2013	TRANSFER CREDIT INTERNET TRANSFER DISTRIBUTION SWEDISH			270.00 CR	
29/07/2013	INTER-BANK CREDIT John GEORGE BROWN Hillsong Church			250.00 CR	
29/07/2013	INTER-BANK CREDIT Jan EVANGELINA LEGRAN Hillsong Church			240.00 CR	
29/07/2013	INTER-BANK CREDIT John edward Jackson Hillsong Church			214.00 CR	
29/07/2013	INTER-BANK CREDIT John HANNAH ANDERSON Hills Hillsong			200.00 CR	
29/07/2013	INTER-BANK CREDIT Lloyd Hills John			200.00 CR	
29/07/2013	MISCELLANEOUS CREDIT tithe			170.00 CR	
29/07/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE & INTERCESSION			162.00 CR	
29/07/2013	INTER-BANK CREDIT Australia GEORGIAN KAMSE Hills			600.00 CR	
29/07/2013	INTER-BANK CREDIT John KINGLEE LIM Hillsong Church			154.34 CR	
29/07/2013	INTER-BANK CREDIT John TIMOTHY Hillsong Church			150.00 CR	
29/07/2013	INTER-BANK CREDIT tithe TERESA SWEI Hook Jewlers			136.00 CR	
29/07/2013	STORE-BANK CREDIT Anon BROOKSON NOAH Hillsong Church			132.00 CR	
29/07/2013	WITHDRAWAL FLEXIPAY 29/07/13 17 HONG TUNG Buddhism SALAC			130.00 CR	
29/07/2013	INTER-BANK CREDIT tithe SIMON PETER Hillsong Church			100.00 CR	
29/07/2013	INTER-BANK CREDIT John MARIA PATMA GAE Hillsong Church			020.00 CR	
29/07/2013	INTER-BANK CREDIT PL Tithe PETER KILLAWAY Hills Tithe			024.00 CR	
29/07/2013	INTER-BANK CREDIT John RICHARD CALDER Hillsong Church			015.00 CR	
29/07/2013	INTER-BANK CREDIT W and G MANELSEN FAMILY Hillsong Church			000.00 CR	
29/07/2013	INTER-BANK CREDIT Hillsong MRS ANNETTE FLE Hillsong			150.00 CR	
29/07/2013	INTER-BANK CREDIT TITHE MRS PAMELA VAN HILLS TITHE			50.00 CR	

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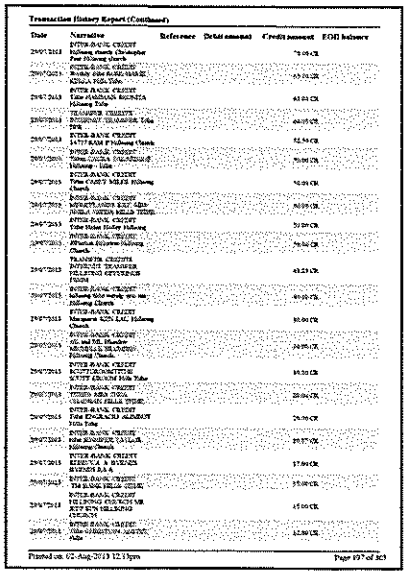

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/07/2013	INTER-BANK CREDIT Hillsong Church Christopher Post Hillsong church			75.00 CR	
29/07/2013	INTER-BANK CREDIT Wesley tithe BANE MARIE KINGA Hills Tithe			65.00 CR	
29/07/2013	INTER-BANK CREDIT John STANDAN SIGNITA Hillsong Tube			60.00 CR	
29/07/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe TPR			60.00 CR	
29/07/2013	INTER-BANK CREDIT 14 ??? RAM P Hillsong Church			52.50 CR	
29/07/2013	INTER-BANK CREDIT Anon DARE CHRIST Hillsong - tube			50.00 CR	
29/07/2013	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			50.00 CR	
29/07/2013	INTER-BANK CREDIT MINARY JOHN KAY Hills JESSE VOTES MILLS TITHE			50.00 CR	
29/07/2013	INTER-BANK CREDIT Tithe Mother Hubby Hillsong Church			50.00 CR	
29/07/2013	INTER-BANK CREDIT Tithe Stephen Hillsong Church			50.00 CR	
29/07/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH PAMS			43.25 CR	
29/07/2013	INTER-BANK CREDIT Hillsong tithe weekly env nos Hillsong Church			40.00 CR	
29/07/2013	INTER-BANK CREDIT Margaret KEN LAC Hillsong Church			30.00 CR	
29/07/2013	INTER-BANK CREDIT GU and NE Hillsong MICHELLE MAHONY Hillsong Church			30.00 CR	
29/07/2013	INTER-BANK CREDIT SCOTTISH CHRISTIE SCOTT CRAIGS Hills Tube			30.00 CR	
29/07/2013	INTER-BANK CREDIT TITHES MRS TYDA HAGOOL HILLS TITHE			20.00 CR	
29/07/2013	INTER-BANK CREDIT John EDWARD ALLISON Hills Tube			20.00 CR	
29/07/2013	INTER-BANK CREDIT John KINGSLEY GALLA Hillsong Church			20.00 CR	
29/07/2013	INTER-BANK CREDIT REBECCA A RIVERS RIVERS BAA			17.00 CR	
29/07/2013	INTER-BANK CREDIT TM BANK HILLS TITHE			15.00 CR	
29/07/2013	INTER-BANK CREDIT HILLSONG CHURCH M KEY KIN HILLSONG CHURCH			15.00 CR	
29/07/2013	INTER-BANK CREDIT John GRIFFITH MARTIN Hills			12.00 CR	

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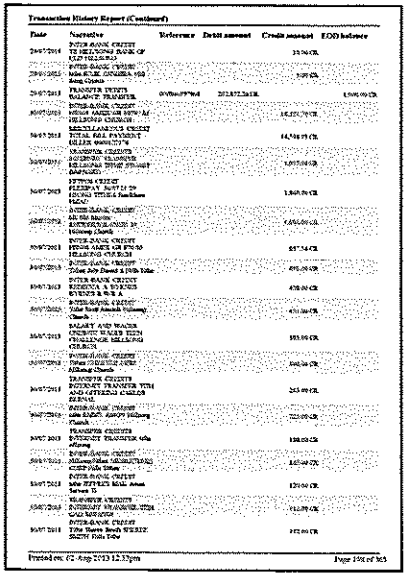

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/07/2013	INTER-BANK CREDIT TE HELDSONG BANK OF KEY HILLSONG			10.00 CR	
29/07/2013	INTER-BANK CREDIT John ELSIE DOUGLAS Hill Jung Church			5.00 CR	
29/07/2013	TRANSFER DEBIT BALANCE TRANSFER	00Hills??Wed	215,872.26 DR		1,000.00 CR
30/07/2013	INTER-BANK CREDIT MINAR AMERICAN EXPRESS HILLSONG CHURCH			16,121.79 CR	
30/07/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT OLLER 990037778			14,748.75 CR	
30/07/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG TITHE STREET MAPMARU			4,957.00 CR	
30/07/2013	STTOS CREDIT FLEXIPAY 30/07/13 09 HONG TUNG Buddhism SALAC			1,860.06 CR	
30/07/2013	INTER-BANK CREDIT ARCHI BRAIN ANDERSON ANNIE 30 Hillsong Church			1,650.00 CR	
30/07/2013	INTER-BANK CREDIT JESUS AMEX GR 07636 HILLSONG CHURCH			857.34 CR	
30/07/2013	INTER-BANK CREDIT Anon Jody Darrell & Hills Tube			400.00 CR	
30/07/2013	INTER-BANK CREDIT REBECCA A RIVERS RIVERS B & A			400.00 CR	
30/07/2013	INTER-BANK CREDIT John Noah Amanda Hillsong Church			400.00 CR	
30/07/2013	SALARY AND WAGES CHRISTCHURCH TITH CHURCH HILLSONG CHURCH			383.00 CR	
30/07/2013	INTER-BANK CREDIT Anon CHRISTIE ANN Hillsong Church			360.00 CR	
30/07/2013	TRANSFER CREDIT INTERNET TRANSFER TITH AND OFFERING CHILDR SERVAL			265.00 CR	
30/07/2013	INTER-BANK CREDIT John ERNST JOSEPH Hillsong Church			225.00 CR	
30/07/2013	TRANSFER CREDIT INTERNET TRANSFER tithe offering			150.00 CR	
30/07/2013	INTER-BANK CREDIT Hillsong Mum MARGUERITE CHRISTIE Hills Tithes			145.00 CR	
30/07/2013	INTER-BANK CREDIT John STEVEN MAL Avon Solvent 35			120.00 CR	
30/07/2013	TRANSFER CREDIT INTERNET TRANSFER TITH AND OFFERING			112.00 CR	
30/07/2013	INTER-BANK CREDIT John Shawn Beach WEBER SHANE Hills Tube			102.00 CR	

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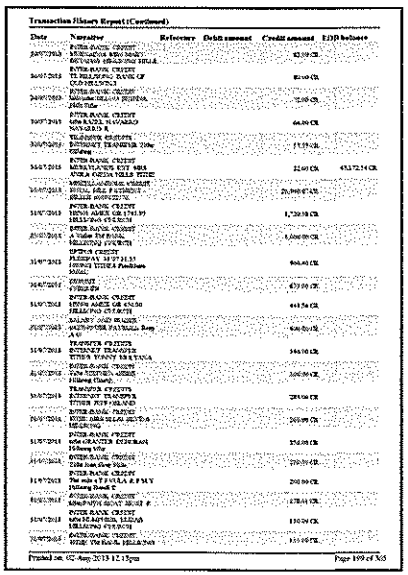

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/07/2013	INTER-BANK CREDIT tithe FOOD OWNER Hillsong Church			110.00 CR	
31/07/2013	INTER-BANK CREDIT William MELINDA FLETCHER Hillsong Church			72.00 CR	
31/07/2013	TRANSFER CREDIT INTERNET TRANSFER			7.00 CR	
31/07/2013	STTOS CREDIT tithe ANGEL WONG Hillsong Church			70.00 CR	
31/07/2013	INTER-BANK CREDIT Tithe Tubes Hills Tube			70.00 CR	
31/07/2013	INTER-BANK CREDIT Hillsong Tube Anz BROOKE HAMMAN Hillsong Tube A			68.70 CR	
31/07/2013	INTER-BANK CREDIT Tithe TANYA STANDHAM Hills Tithe			60.00 CR	
31/07/2013	INTER-BANK CREDIT For the LORD WILLIAMS AMOS Hills Tube			55.00 CR	
31/07/2013	TRANSFER CREDIT INTERNET TRANSFER TITH AND OFFERING CHILDR SERVAL			50.00 CR	
31/07/2013	TRANSFER CREDIT INTERNET TRANSFER tithe g offering			50.00 CR	
31/07/2013	INTER-BANK CREDIT MT Tithes for MRS STAMPER GAS GARRETT 4 A			50.00 CR	
31/07/2013	SALARY AND WAGES ANDERson and DANIELLE MURRAY-SMITH TITH			50.00 CR	
31/07/2013	INTER-BANK CREDIT offering from Gary Hills			50.00 CR	
31/07/2013	INTER-BANK CREDIT Mandy Tube MARTIN Hill Hills Tube			50.00 CR	
31/07/2013	INTER-BANK CREDIT BARR BO BEE O A			48.00 CR	
31/07/2013	INTER-BANK CREDIT RENNISON, BILL WH WINDSOR INC			45.00 CR	
31/07/2013	INTER-BANK CREDIT TITH HOPE MACHADU Hillsong Church			30.00 CR	
31/07/2013	INTER-BANK CREDIT John Gina TERRY PETER Hills Tube			30.00 CR	
31/07/2013	INTER-BANK CREDIT MR BENGER MARI HILLS TITHE			20.00 CR	
31/07/2013	INTER-BANK CREDIT MILLS MR PAUL RAYMOND HILLSONG CHURCH			20.00 CR	
31/07/2013	INTER-BANK CREDIT MR & TOMPE HOUSE MAS TONEY HILLSONG CHURCH			20.00 CR	
31/07/2013	INTER-BANK CREDIT John tube hills TANIA Hillsong Church			15.00 CR	

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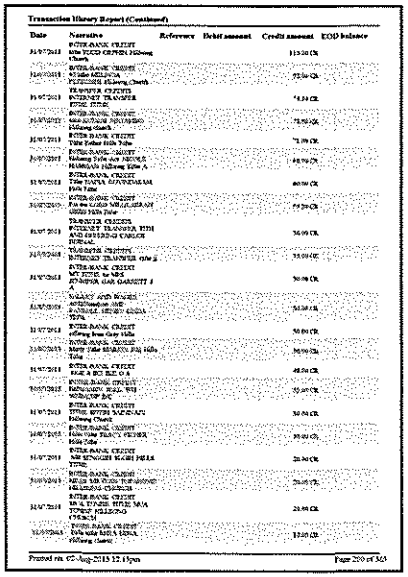

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/07/2013	INTER-BANK CREDIT tithe FOOD OWNER Hillsong Church			110.00 CR	
31/07/2013	INTER-BANK CREDIT William MELINDA FLETCHER Hillsong Church			72.00 CR	
31/07/2013	TRANSFER CREDIT INTERNET TRANSFER			7.00 CR	
31/07/2013	STTOS CREDIT tithe ANGEL WONG Hillsong Church			70.00 CR	
31/07/2013	INTER-BANK CREDIT Tithe Tubes Hills Tube			70.00 CR	
31/07/2013	INTER-BANK CREDIT Hillsong Tube Anz BROOKE HAMMAN Hillsong Tube A			68.70 CR	
31/07/2013	INTER-BANK CREDIT Tithe TANYA STANDHAM Hills Tithe			60.00 CR	
31/07/2013	INTER-BANK CREDIT For the LORD WILLIAMS AMOS Hills Tube			55.00 CR	
31/07/2013	TRANSFER CREDIT INTERNET TRANSFER TITH AND OFFERING CHILDR SERVAL			50.00 CR	
31/07/2013	TRANSFER CREDIT INTERNET TRANSFER tithe g offering			50.00 CR	
31/07/2013	INTER-BANK CREDIT MT Tithes for MRS STAMPER GAS GARRETT 4 A			50.00 CR	
31/07/2013	SALARY AND WAGES ANDERson and DANIELLE MURRAY-SMITH TITH			50.00 CR	
31/07/2013	INTER-BANK CREDIT offering from Gary Hills			50.00 CR	
31/07/2013	INTER-BANK CREDIT Mandy Tube MARTIN Hill Hills Tube			50.00 CR	
31/07/2013	INTER-BANK CREDIT BARR BO BEE O A			48.00 CR	
31/07/2013	INTER-BANK CREDIT RENNISON, BILL WH WINDSOR INC			45.00 CR	
31/07/2013	INTER-BANK CREDIT TITH HOPE MACHADU Hillsong Church			30.00 CR	
31/07/2013	INTER-BANK CREDIT John Gina TERRY PETER Hills Tube			30.00 CR	
31/07/2013	INTER-BANK CREDIT MR BENGER MARI HILLS TITHE			20.00 CR	
31/07/2013	INTER-BANK CREDIT MILLS MR PAUL RAYMOND HILLSONG CHURCH			20.00 CR	
31/07/2013	INTER-BANK CREDIT MR & TOMPE HOUSE MAS TONEY HILLSONG CHURCH			20.00 CR	
31/07/2013	INTER-BANK CREDIT John tube hills TANIA Hillsong Church			15.00 CR	

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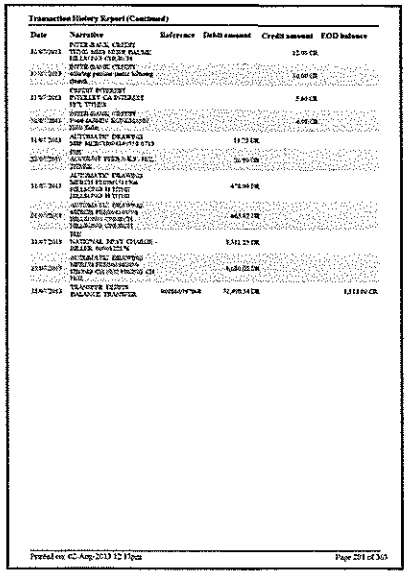

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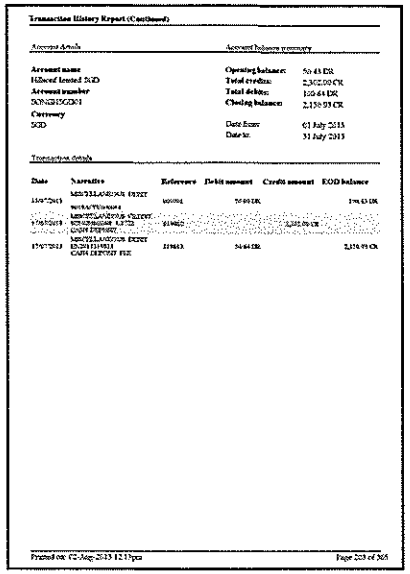

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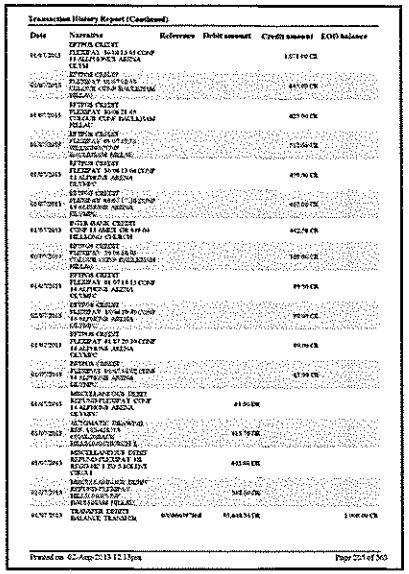

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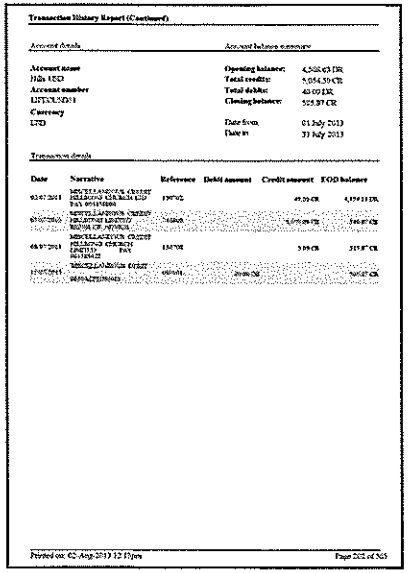

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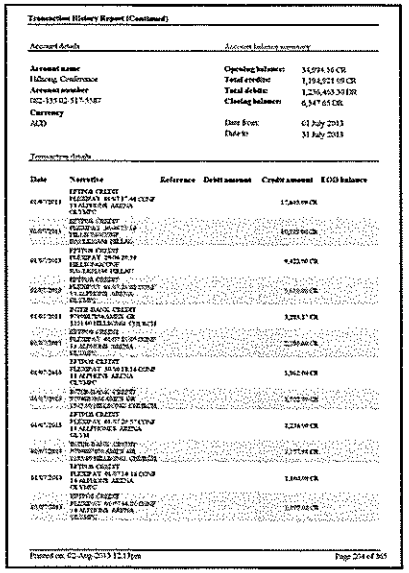

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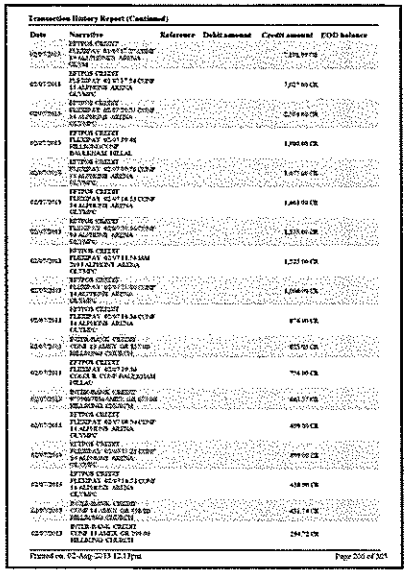

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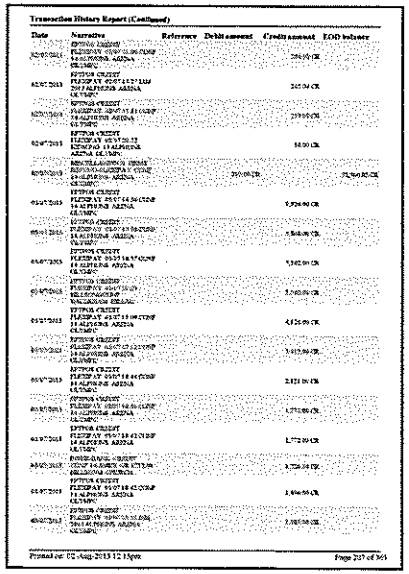

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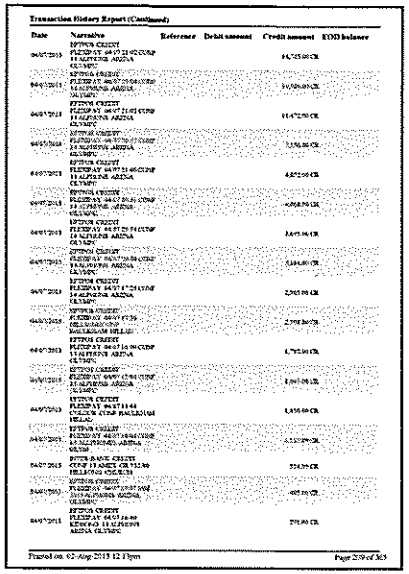

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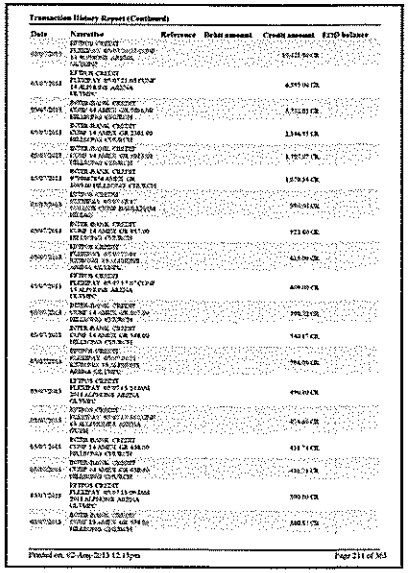

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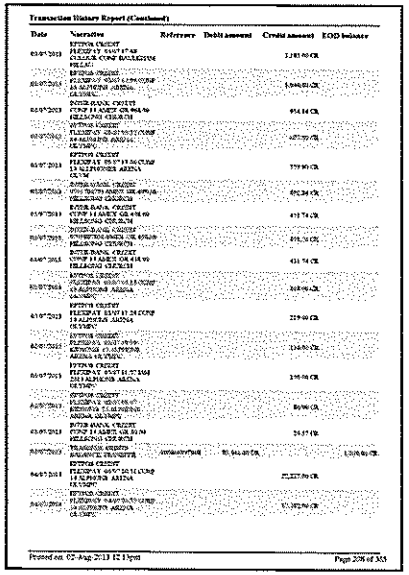

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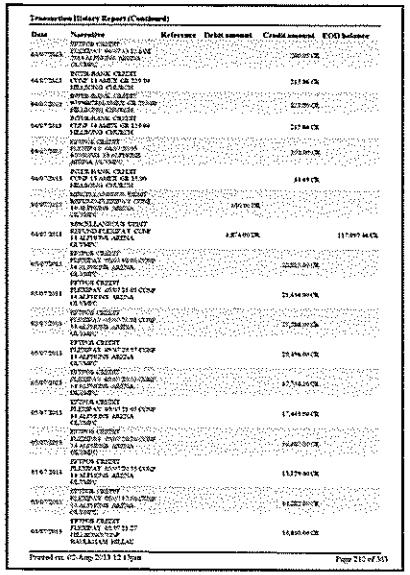

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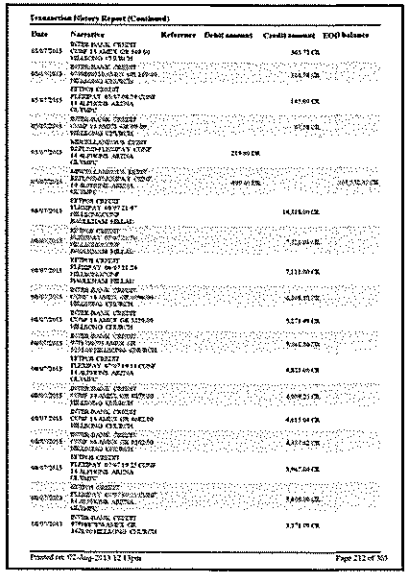

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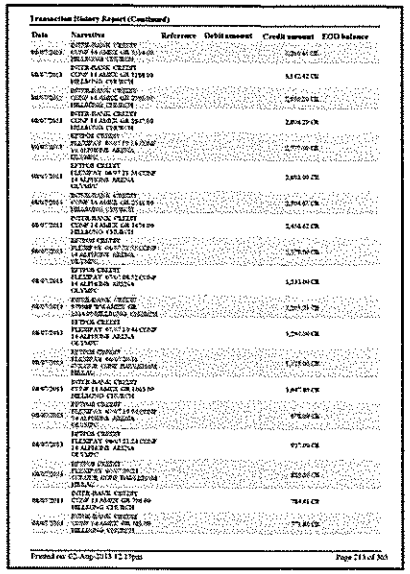

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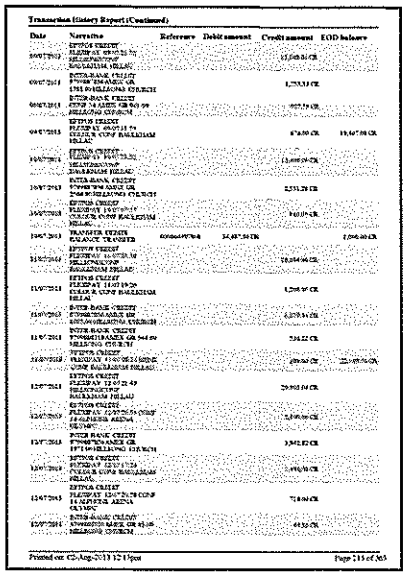

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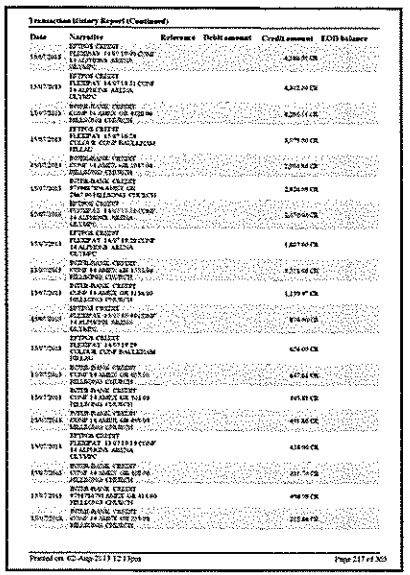

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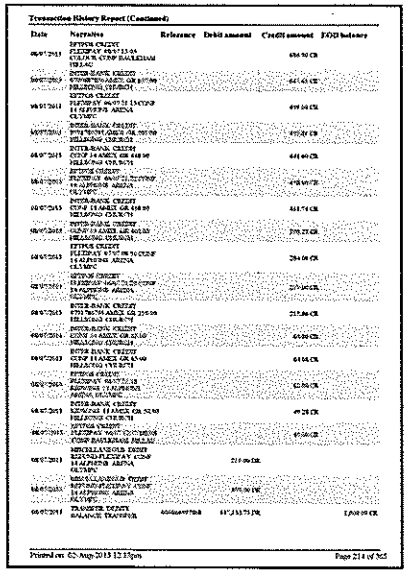

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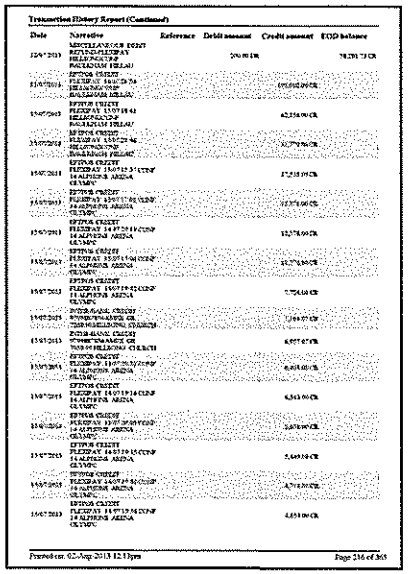

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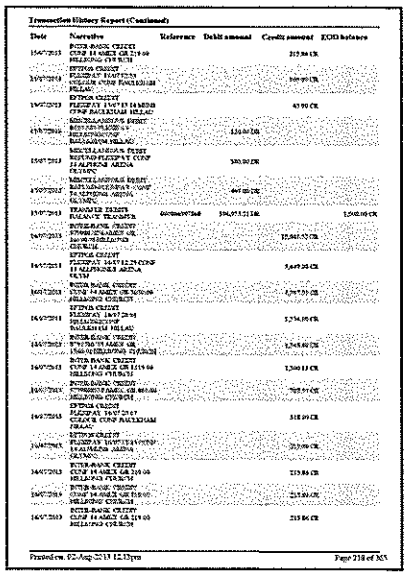

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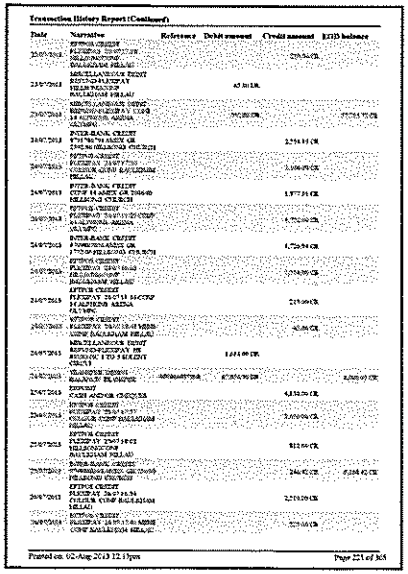

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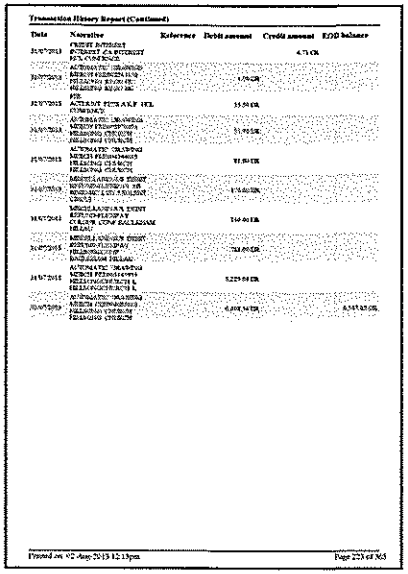

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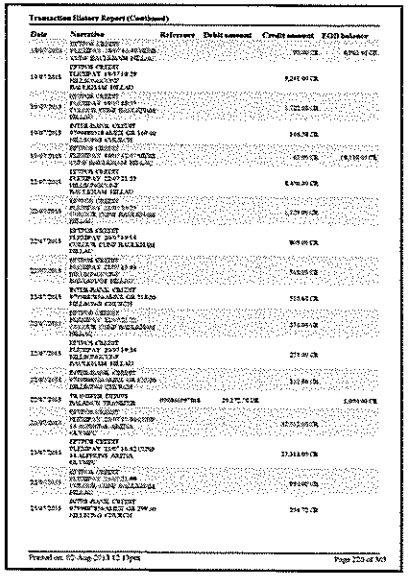

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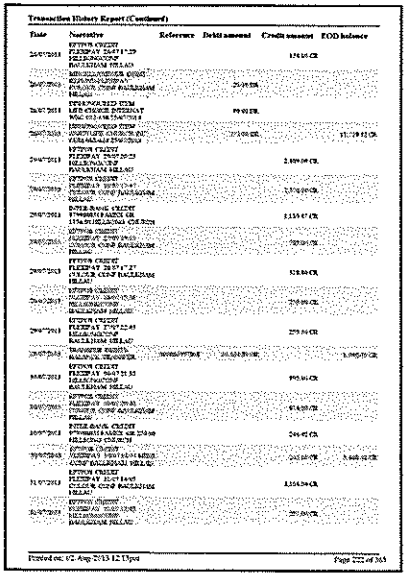

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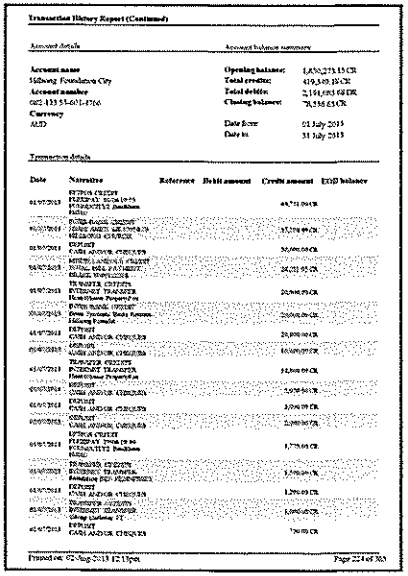

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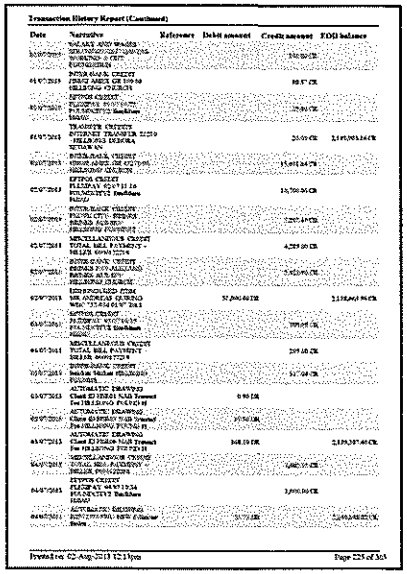

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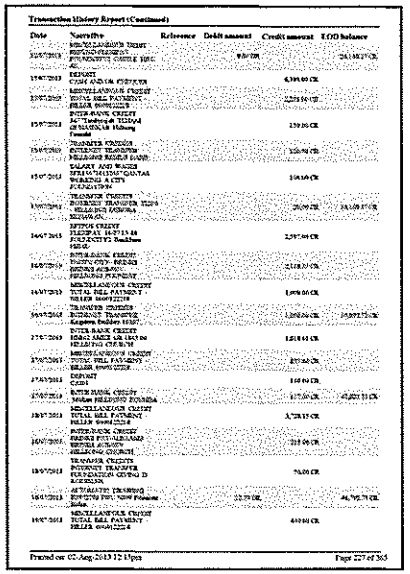

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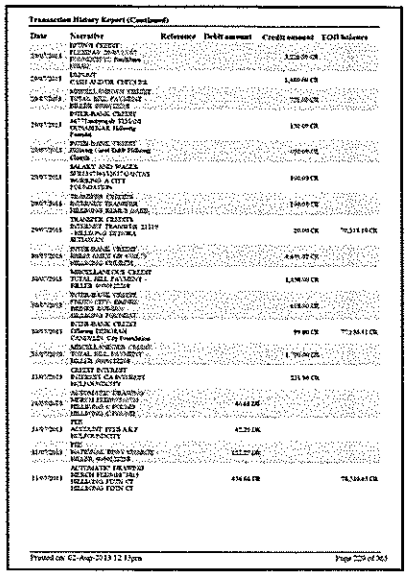

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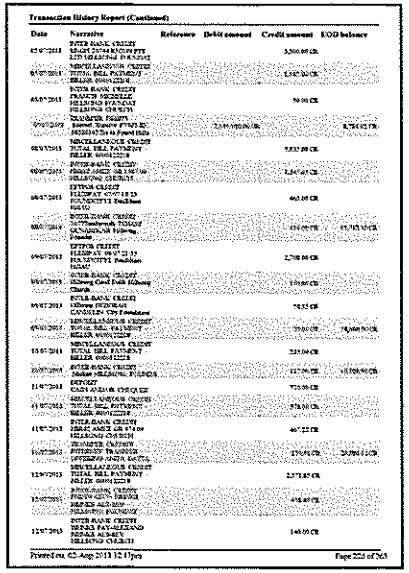

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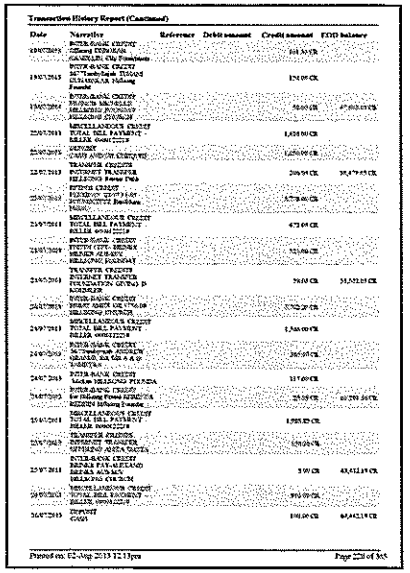

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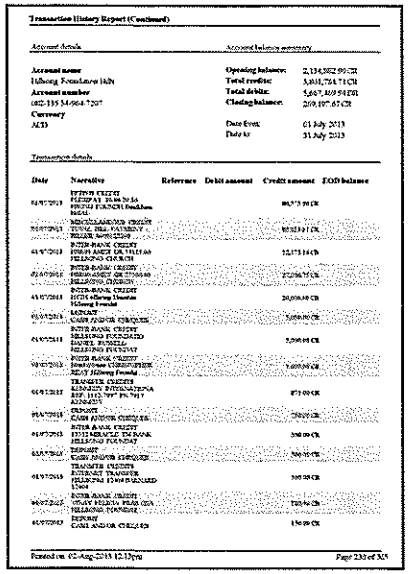

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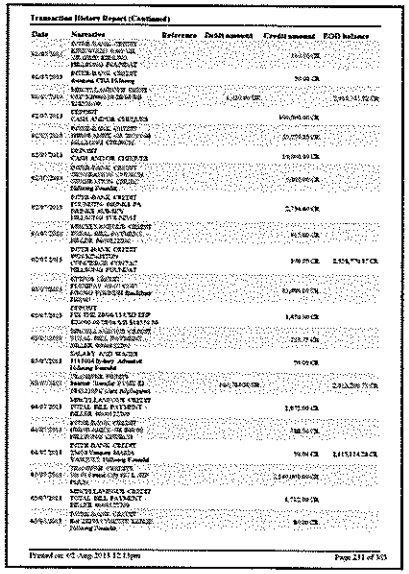

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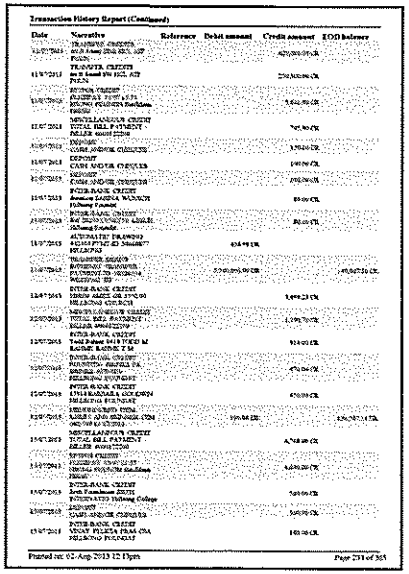

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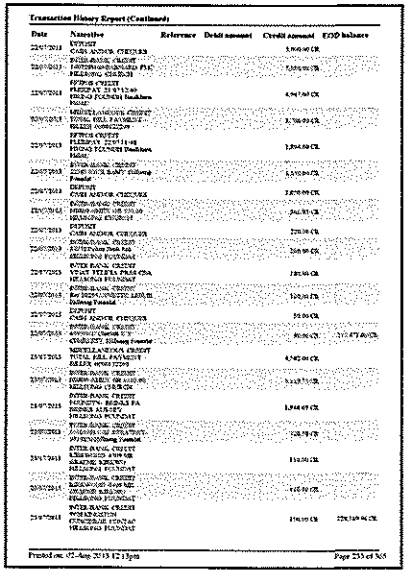

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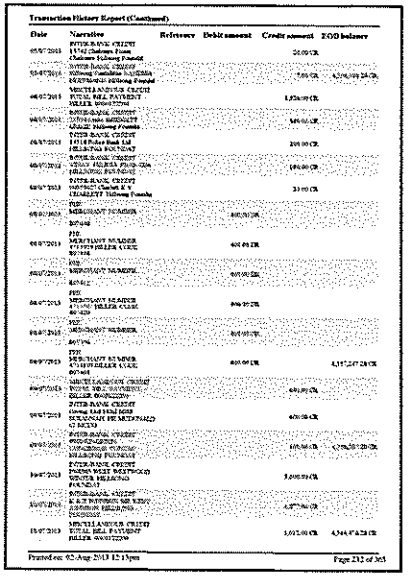

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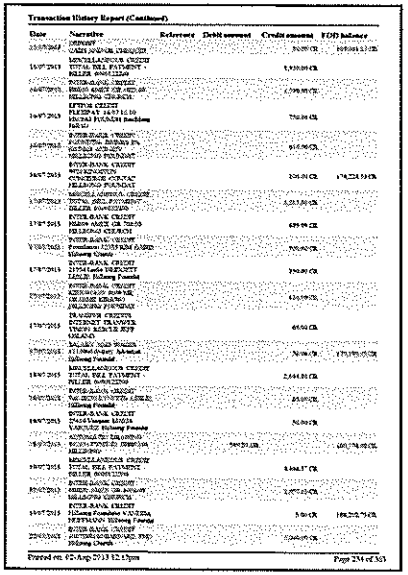

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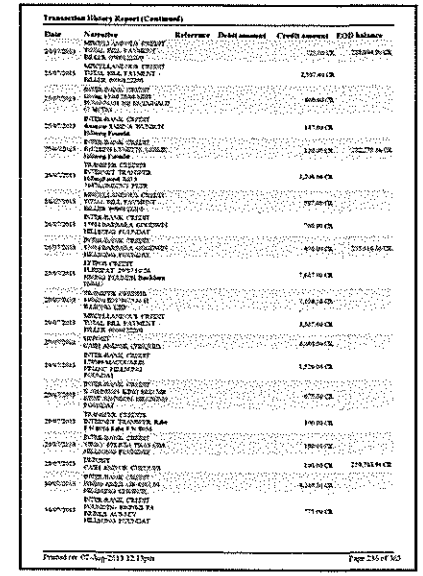

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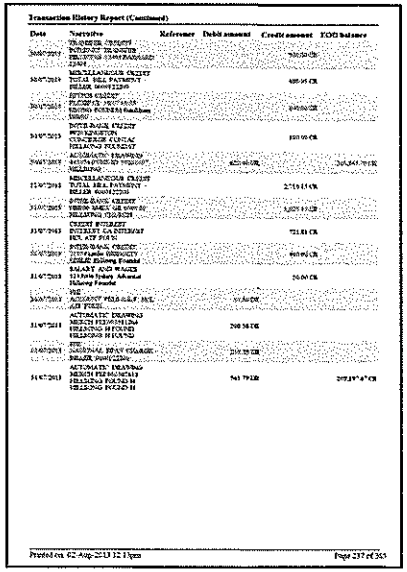

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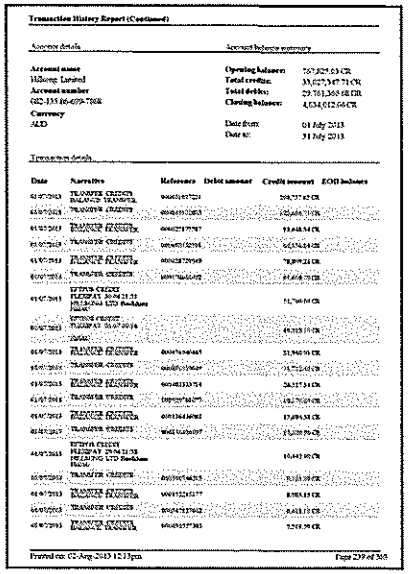

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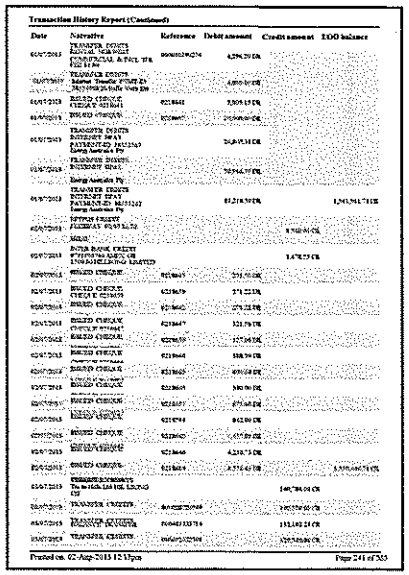

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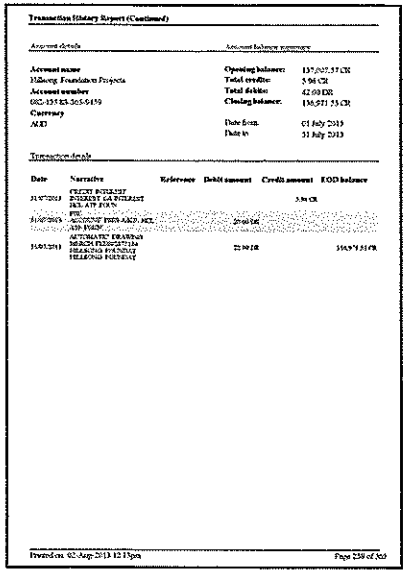

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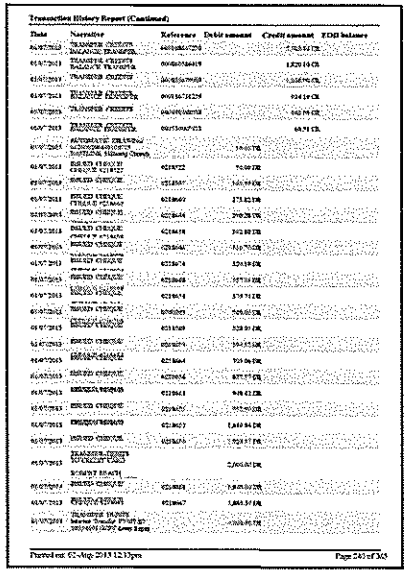

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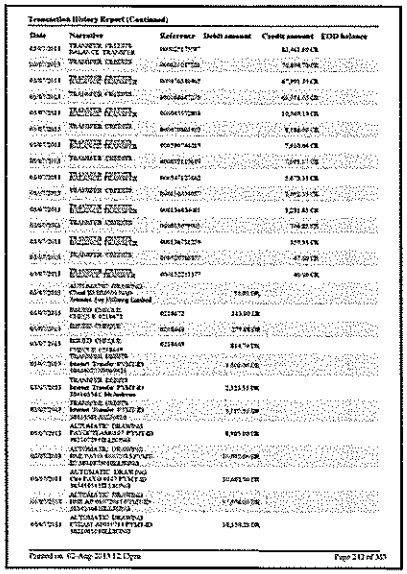

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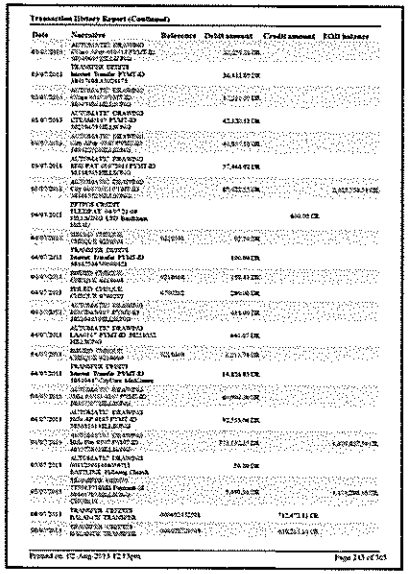

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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03/07/2013	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		36,611.09 DR		
03/07/2013	AUTOMATIC DRAWING [illegible]		8,229.97 DR		
03/07/2013	AUTOMATIC DRAWING [illegible]		42,130.13 DR		
03/07/2013	AUTOMATIC DRAWING [illegible]		63,501.53 DR		
03/07/2013	AUTOMATIC DRAWING BNI PAY [illegible] PYMT-ID [illegible]		37,644.92 DR		
03/07/2013	AUTOMATIC DRAWING [illegible]		87,422.53 DR		2,452,750.54 CR
04/07/2013	INTER-BANK CREDIT FLEXPAY 04/07 24 or HELSINKI LTD Dashboard Mobile			600.00 CR	
04/07/2013	DEBIT CHARGE CHEQUE NUMBER	0021006	92.70 DR		
04/07/2013	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		100.00 DR		
04/07/2013	DEBIT CHARGE CHEQUE Account	0021005	378.42 DR		
04/07/2013	DEBIT CHARGE CHEQUE Account	0021002	200.00 DR		
04/07/2013	AUTOMATIC DRAWING [illegible] PYMT-ID [illegible]		615.00 DR		
04/07/2013	AUTOMATIC DRAWING LAMA* PYMT-ID [illegible] HELSINKI		441.07 DR		
04/07/2013	DEBIT CHARGE CHEQUE Account	0021009	2,213.70 DR		
04/07/2013	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible] Cayhan Abdulkarim		14,826.85 DR		
04/07/2013	AUTOMATIC DRAWING [illegible]		69,992.26 DR		
04/07/2013	AUTOMATIC DRAWING POS AP PYMT-ID [illegible] HELSINKI		92,553.94 DR		
04/07/2013	AUTOMATIC DRAWING Mobi Pay PYMT-ID [illegible] HELSINKI		718,187.25 DR		1,439,807.94 CR
05/07/2013	AUTOMATIC DRAWING [illegible] EASTLINK Helsinki Check TRANSFER DEBITS		20.00 DR		
05/07/2013	TTSS PYMT-ID Payment of [illegible] CHEQUE		9,600.26 DR		1,429,787.68 CR
08/07/2013	TRANSFER CREDITS SALARY TRANSFER	[illegible]		712.47 CR	
08/07/2013	TRANSFER CREDITS SALARY TRANSFER	[illegible]		610.23 CR	

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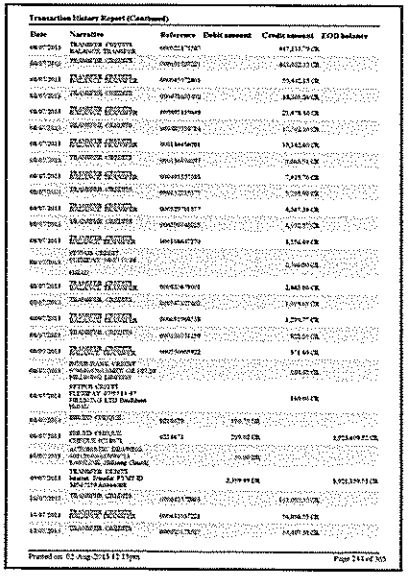

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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03/07/2013	TRANSFER CREDITS SALARY TRANSFER	[illegible]		610.23 CR	
03/07/2013	[illegible]	[illegible]		55,442.15 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		63,501.53 CR	
03/07/2013	[illegible]	[illegible]		21,478.50 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		57,752.10 CR	
03/07/2013	[illegible]	[illegible]		93,142.60 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		7,064.74 CR	
03/07/2013	[illegible]	[illegible]		7,293.76 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		5,208.90 CR	
03/07/2013	[illegible]	[illegible]		4,587.26 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		5,192.57 CR	
03/07/2013	[illegible]	[illegible]		8,374.46 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		2,946.00 CR	
03/07/2013	DEBIT CHARGE CHEQUE	0021007		2,940.00 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		1,997.00 CR	
03/07/2013	[illegible]	[illegible]		3,276.27 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		920.00 CR	
03/07/2013	[illegible]	[illegible]		971.66 CR	
03/07/2013	INTER-BANK CREDIT [illegible] HELSINKI LIMITED			695.05 CR	
03/07/2013	SETTLE CREDIT FLEXPAY 070713 07 HELSINKI LTD Dashboard Mobile			360.00 CR	
03/07/2013	DEBIT CHARGE CHEQUE	0021003	100.70 DR		
03/07/2013	DEBIT CHARGE CHEQUE Account	0021004	209.00 DR		3,924,699.22 CR
03/07/2013	AUTOMATIC DRAWING [illegible] EASTLINK Helsinki Check		20.00 DR		
04/07/2013	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible] Alexander		2,209.99 DR		3,922,389.23 CR
04/07/2013	TRANSFER CREDITS	[illegible]		612,000.00 CR	
04/07/2013	[illegible]	[illegible]		34,004.75 CR	
04/07/2013	TRANSFER CREDITS	[illegible]		14,607.50 CR	

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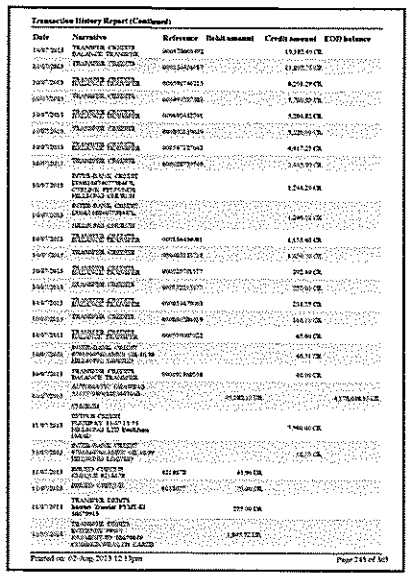

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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01/07/2013	AUTOMATIC DRAWING [illegible]		22,054.81 DR		
02/07/2013	AUTOMATIC DRAWING [illegible] PYMT-ID [illegible] HELSINKI		22,205.50 DR		
02/07/2013	AUTOMATIC DRAWING [illegible] HELSINKI		159.50 DR		
03/07/2013	AUTOMATIC DRAWING [illegible] PYMT-ID [illegible] HELSINKI		468,237.82 DR		3,502,236.17 CR
03/07/2013	INTER-BANK CREDIT [illegible] HELSINKI LIMITED			215.00 CR	
03/07/2013	SETTLE CREDIT FLEXPAY 130713 05 HELSINKI LTD Dashboard Mobile			360.00 CR	3,734,873.28 CR
03/07/2013	TRANSFER CREDITS	[illegible]		63,222.22 CR	
03/07/2013	[illegible]	[illegible]		106,955.13 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		360,613.14 CR	
03/07/2013	[illegible]	[illegible]		206,168.94 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		203,199.48 CR	
03/07/2013	[illegible]	[illegible]		44,546.46 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		43,255.71 CR	
03/07/2013	[illegible]	[illegible]		66,034.33 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		41,056.00 CR	
03/07/2013	[illegible]	[illegible]		99,356.66 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		79,176.40 CR	
03/07/2013	[illegible]	[illegible]		8,427.66 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		5,995.72 CR	
03/07/2013	[illegible]	[illegible]		3,234.37 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		4,252.00 CR	
03/07/2013	[illegible]	[illegible]		6,559.65 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		1,078.64 CR	
03/07/2013	[illegible]	[illegible]		3,045.00 CR	
03/07/2013	TRANSFER CREDITS	[illegible]		920.00 CR	
03/07/2013	[illegible]	[illegible]		829.21 CR	

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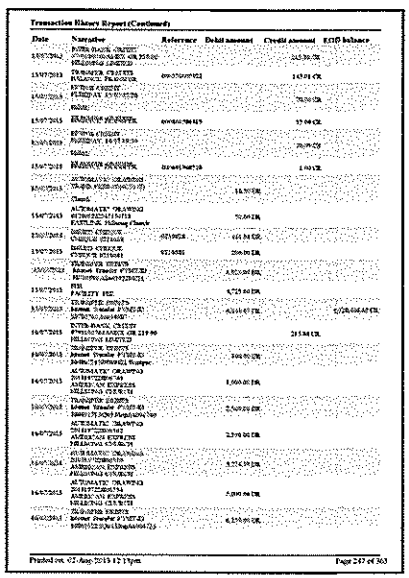

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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01/07/2013	AUTOMATIC DRAWING [illegible]		7,399.08 DR		
01/07/2013	AUTOMATIC DRAWING [illegible]		7,705.03 DR		
01/07/2013	AUTOMATIC DRAWING [illegible]		10,000.00 DR		
01/07/2013	AUTOMATIC DRAWING [illegible]		34,371.87 DR		
01/07/2013	AUTOMATIC DRAWING [illegible]		20,000.00 DR		
01/07/2013	AUTOMATIC DRAWING [illegible]		23,825.20 DR		
01/07/2013	AUTOMATIC DRAWING [illegible]		21,850.32 DR		
01/07/2013	AUTOMATIC DRAWING [illegible]		37,299.62 DR		
01/07/2013	AUTOMATIC DRAWING [illegible]		25,743.91 DR		
01/07/2013	AUTOMATIC DRAWING [illegible]		31,743.44 DR		
01/07/2013	AUTOMATIC DRAWING [illegible] PYMT-ID [illegible] HELSINKI		463,166.00 DR		6,667,372.36 CR
01/07/2013	MISCELLANEOUS CREDIT [illegible] [illegible]			22,731,121.21 CR	
01/07/2013	TRANSFER CREDITS	[illegible]		149,007.00 CR	
01/07/2013	[illegible]	[illegible]		120,027.50 CR	
01/07/2013	TRANSFER CREDITS	[illegible]		101,170.00 CR	
01/07/2013	[illegible]	[illegible]		68,004.55 CR	
01/07/2013	TRANSFER CREDITS	[illegible]		65,536.70 CR	
01/07/2013	[illegible]	[illegible]		24,128.00 CR	
01/07/2013	TRANSFER CREDITS	[illegible]		23,010.00 CR	
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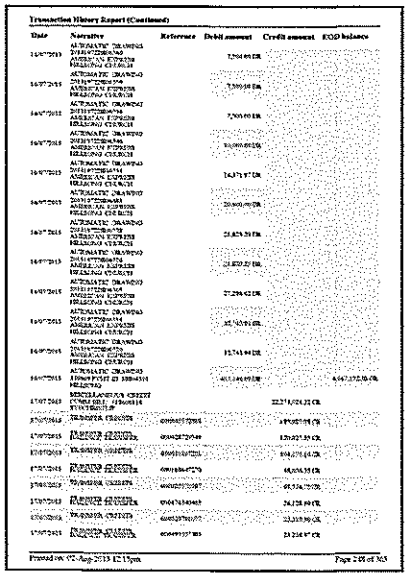

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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01/07/2013	TRANSFER CREDITS Internet Transfer PYMT-ID [illegible] Wamper			360.00 CR	
01/07/2013	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI CENTRE		1,000.00 DR		
01/07/2013	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible] POS Payment to		2,500.00 DR		
01/07/2013	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI CENTRE		2,000.00 DR		
01/07/2013	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI CENTRE		8,371.59 DR		
01/07/2013	AUTOMATIC DRAWING [illegible] AMERICAN EXPRESS HELSINKI CENTRE		5,000.00 DR		
01/07/2013	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		4,259.00 DR		

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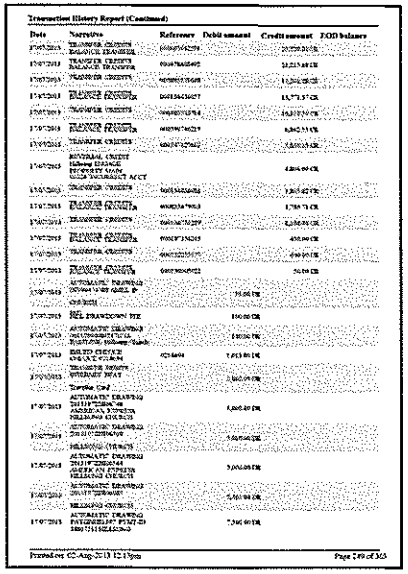

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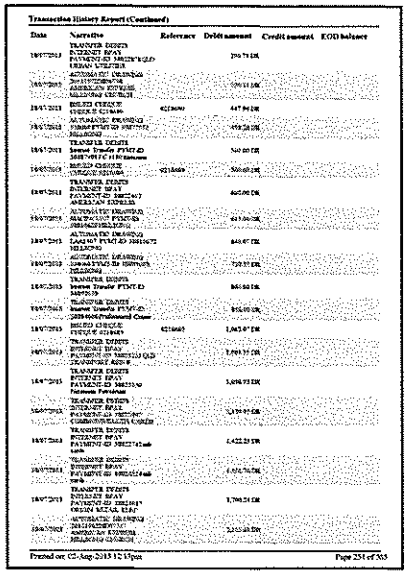

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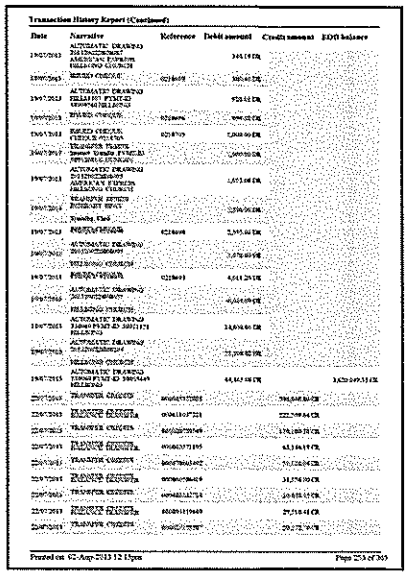

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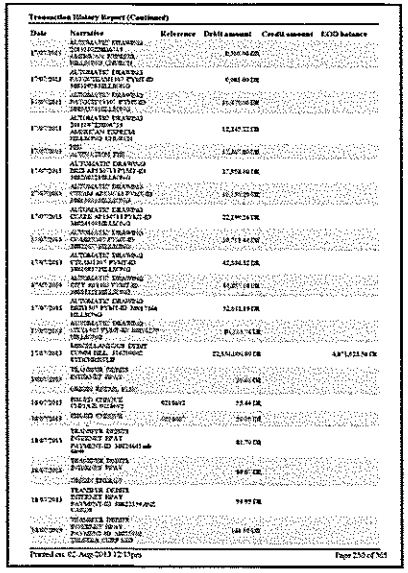

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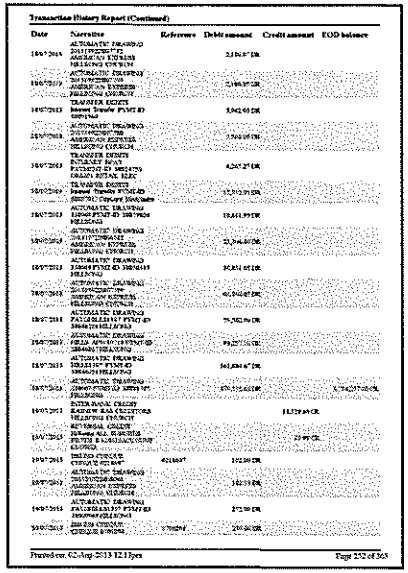

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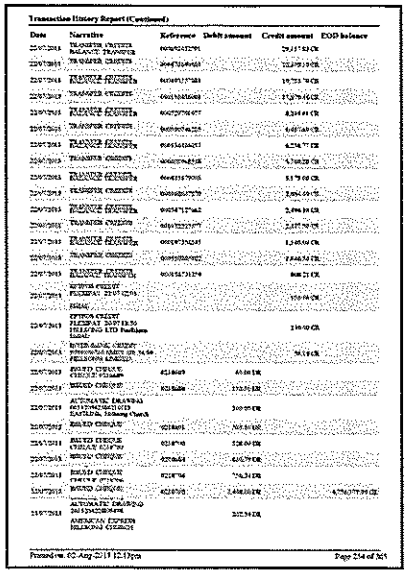

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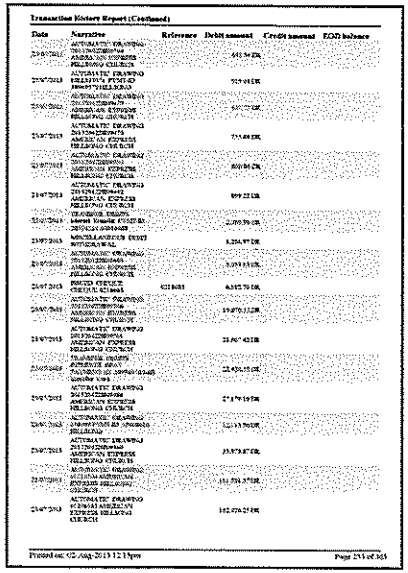

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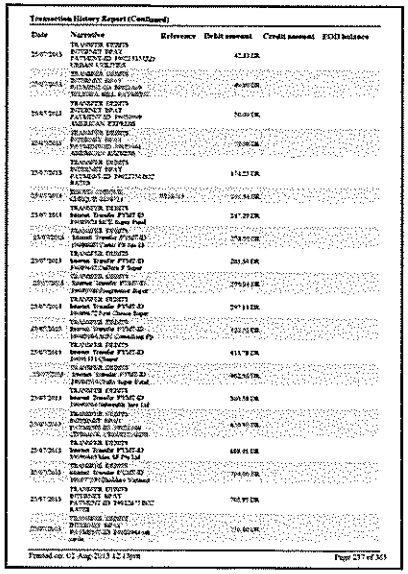

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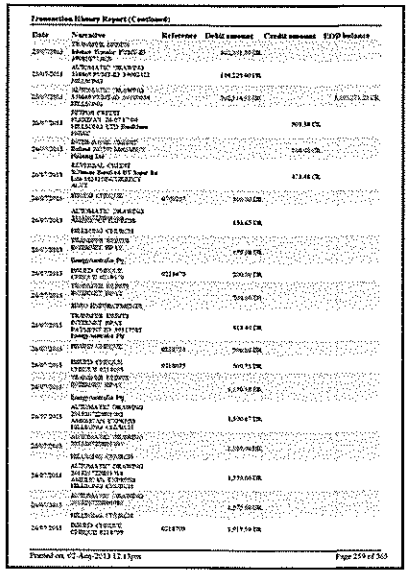

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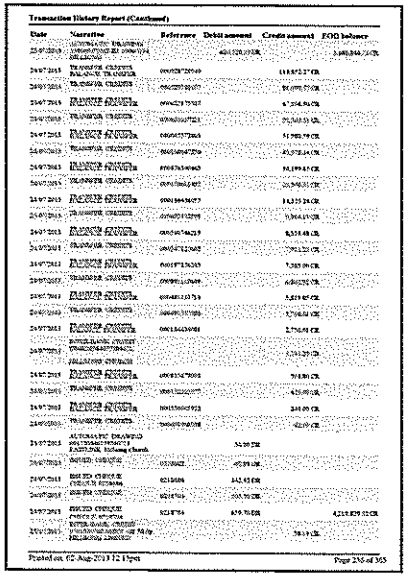

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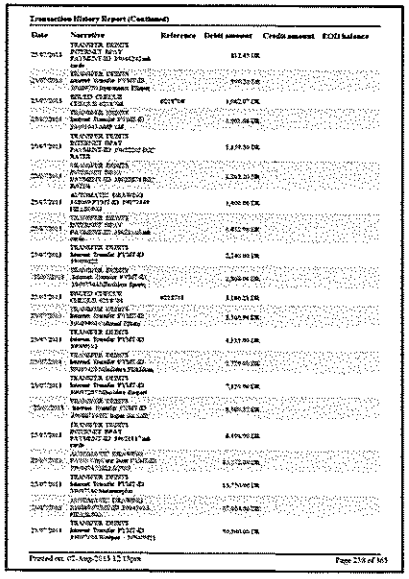

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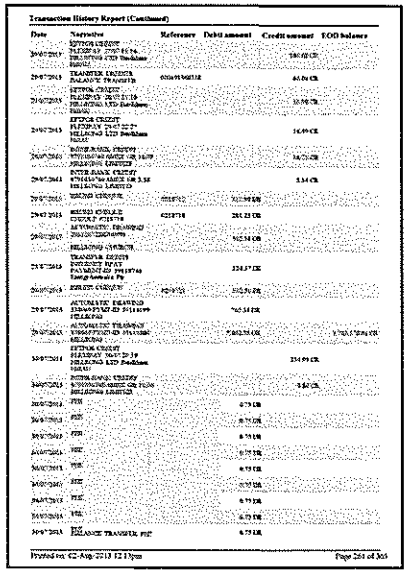

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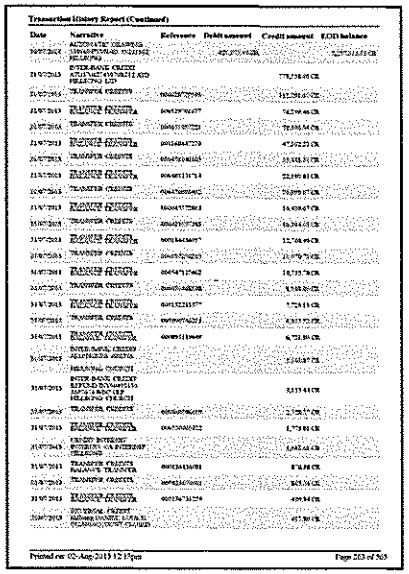

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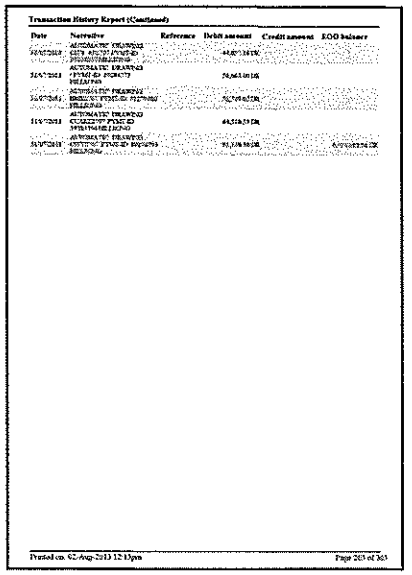

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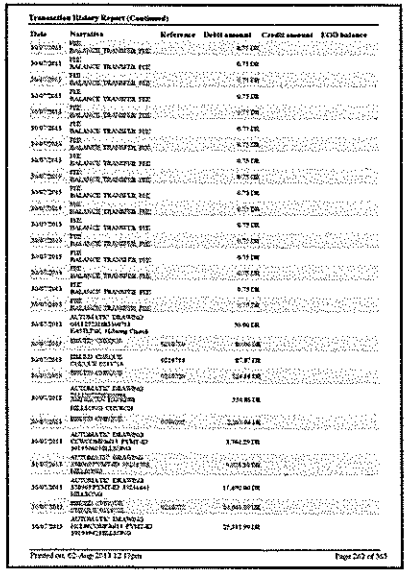

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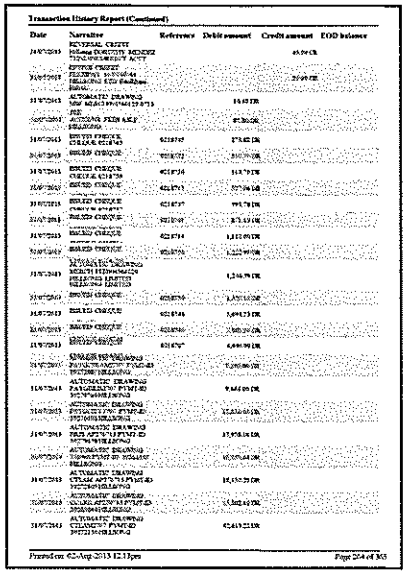

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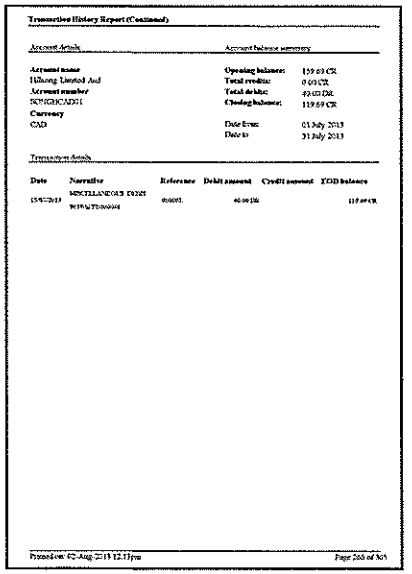

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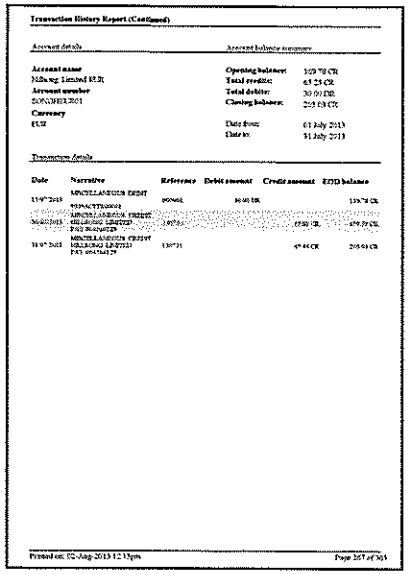

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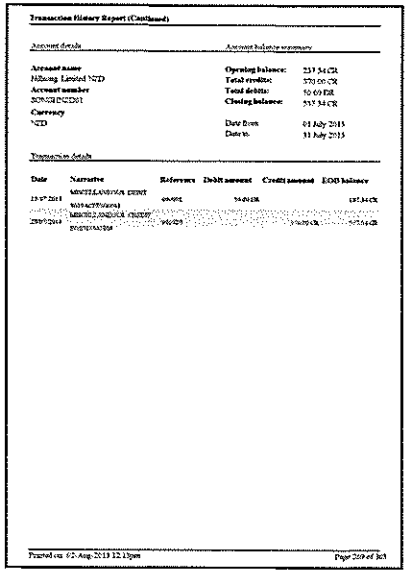

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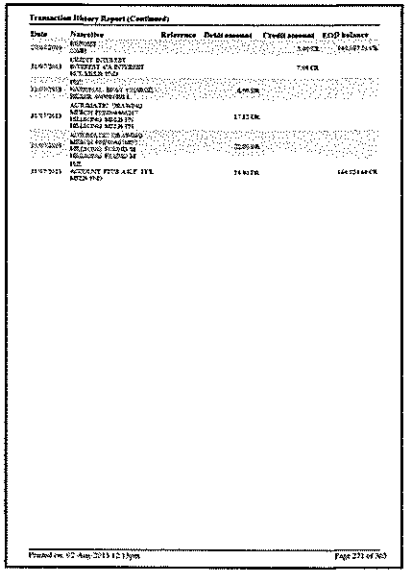

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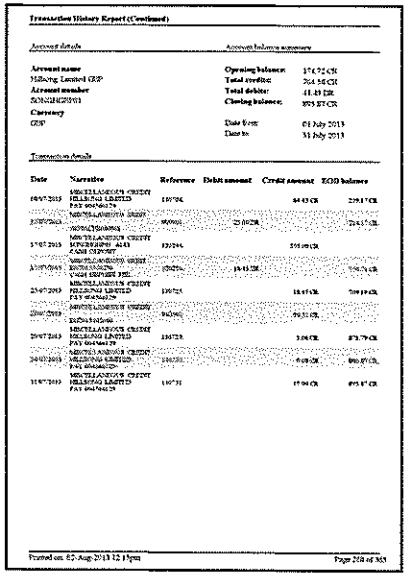

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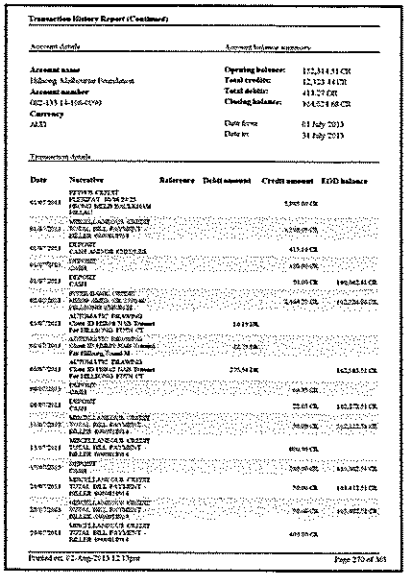

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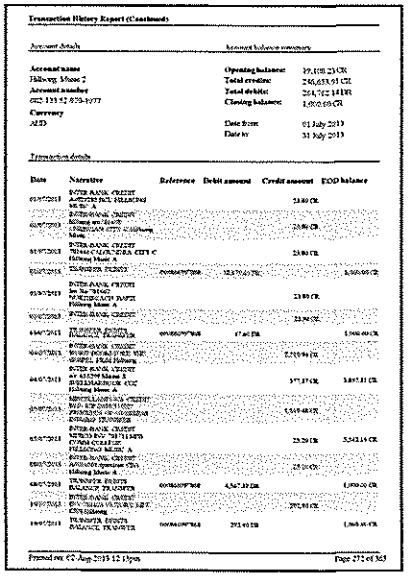

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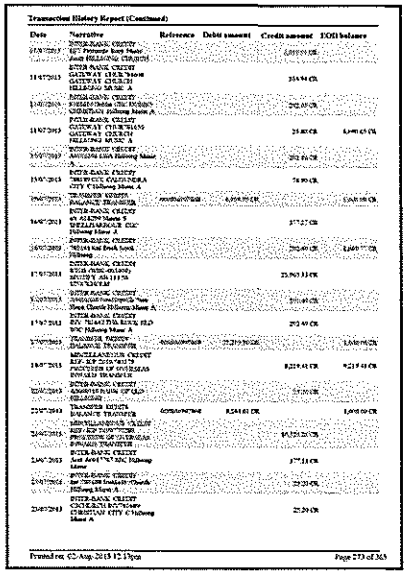

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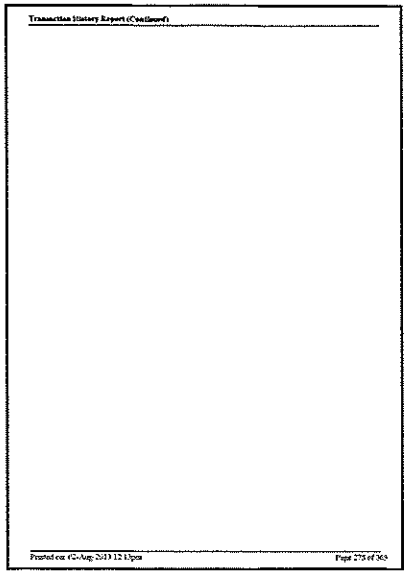

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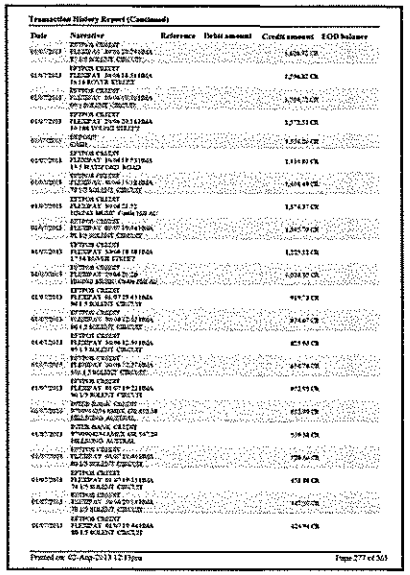

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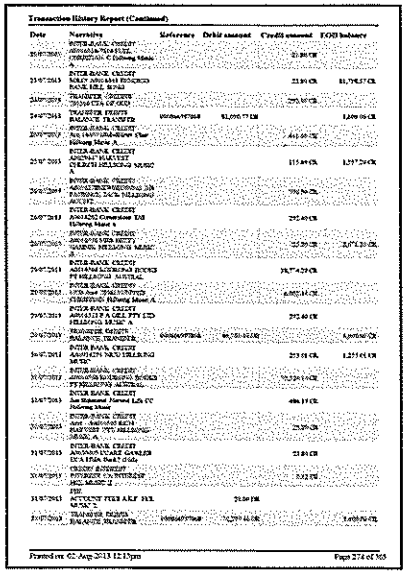

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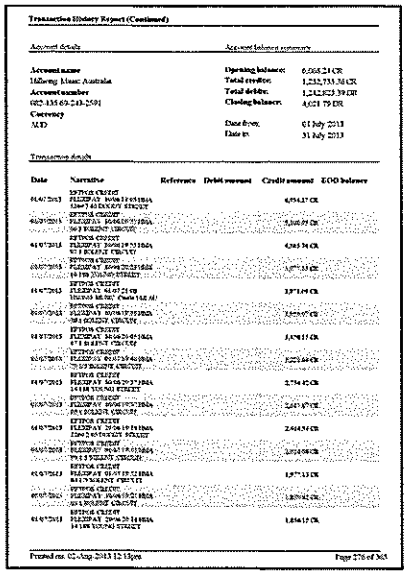

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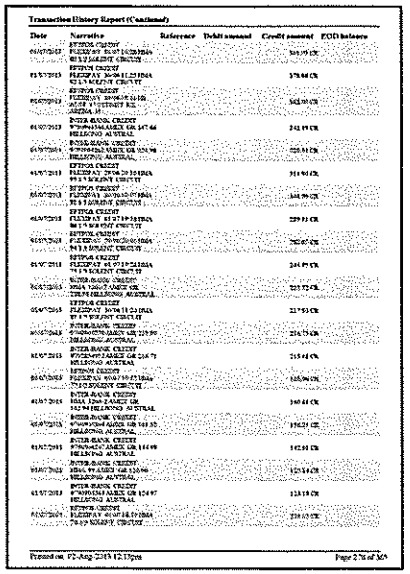

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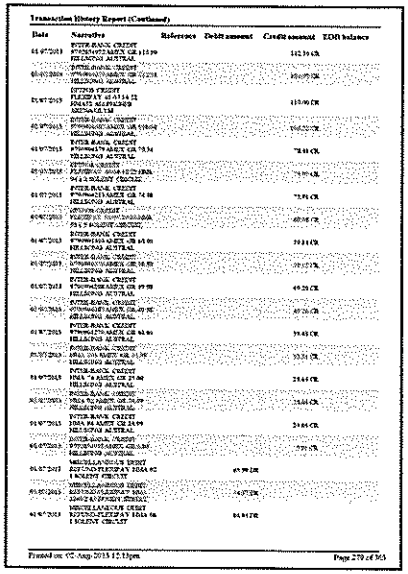

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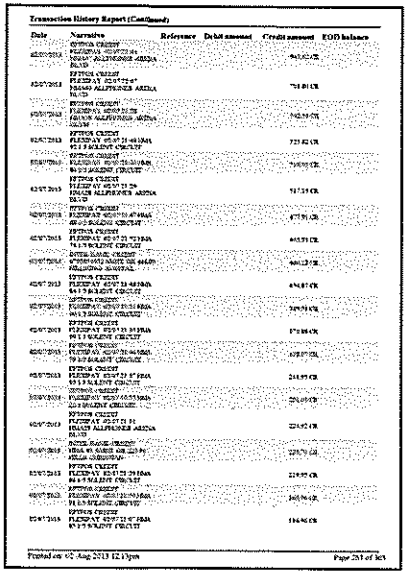

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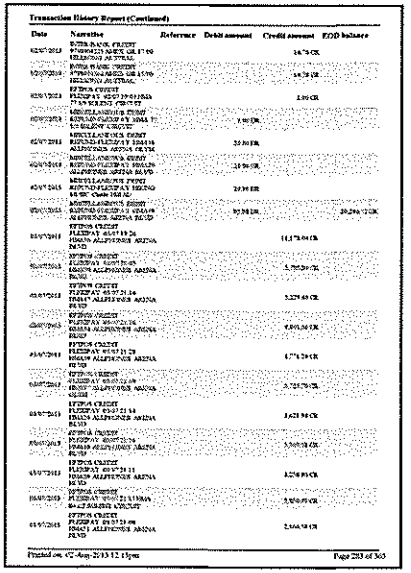

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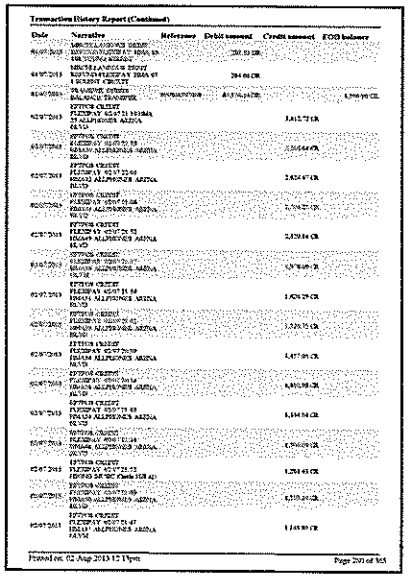

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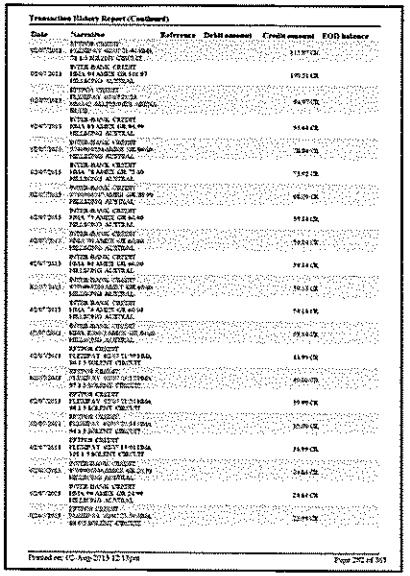

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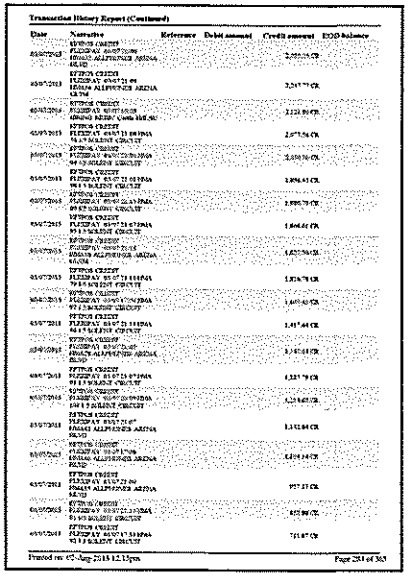

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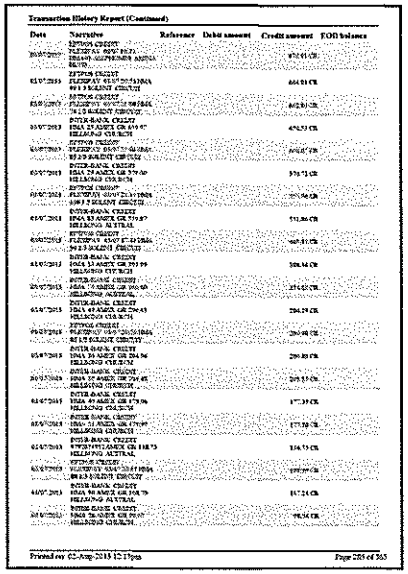

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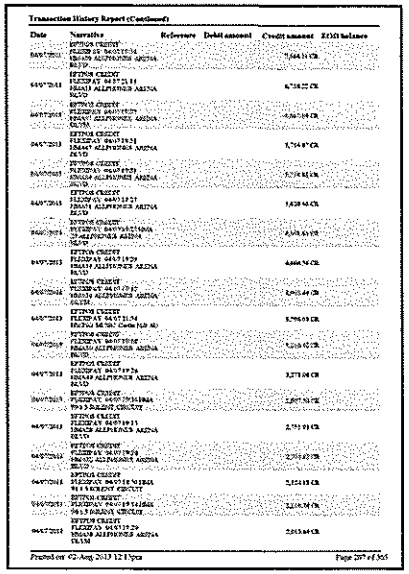

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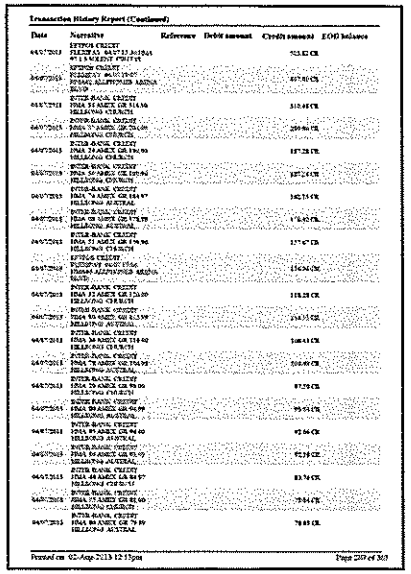

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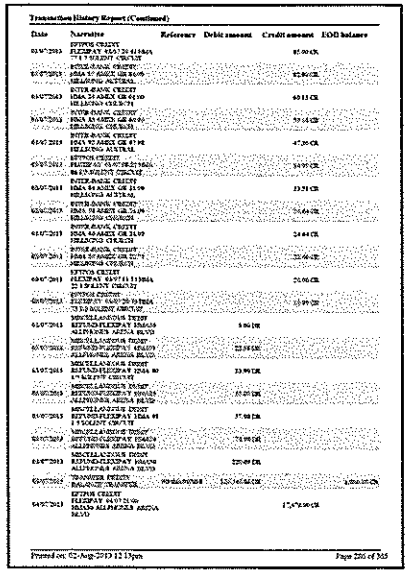

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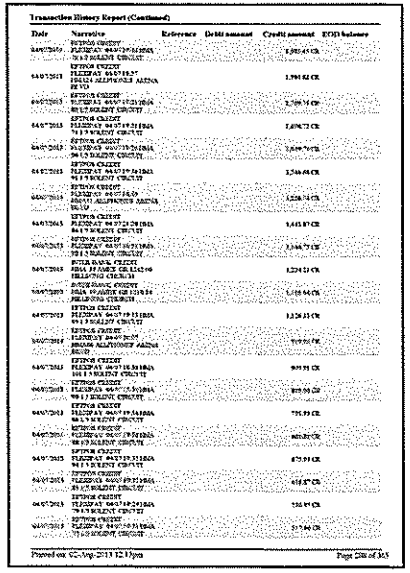

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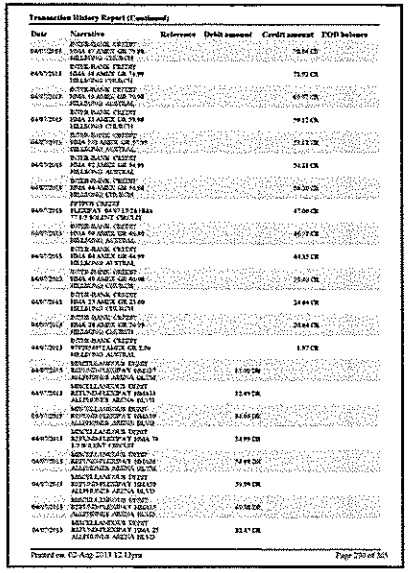

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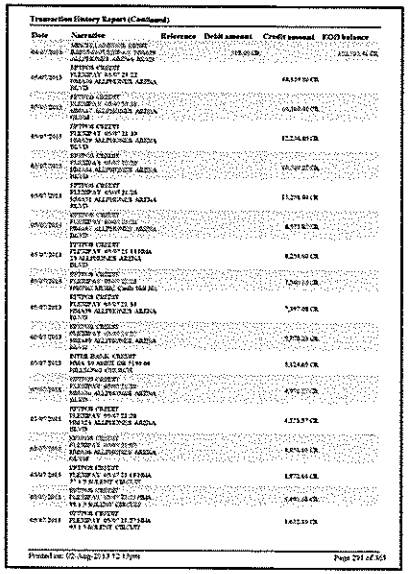

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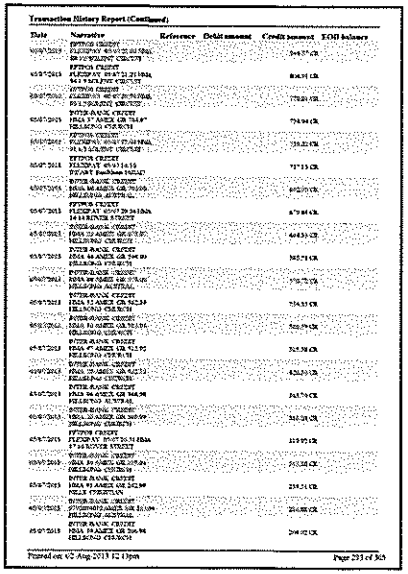

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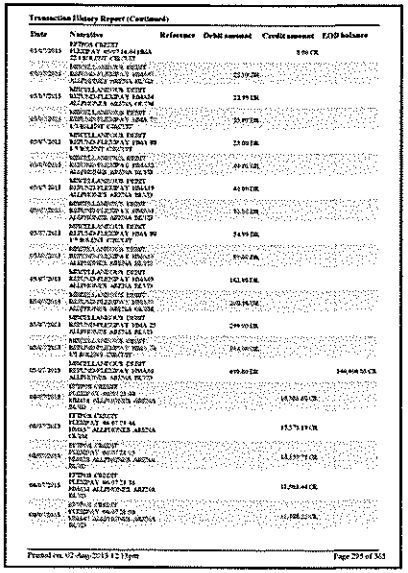

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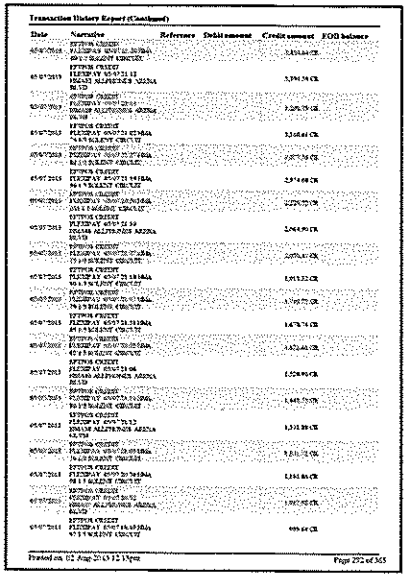

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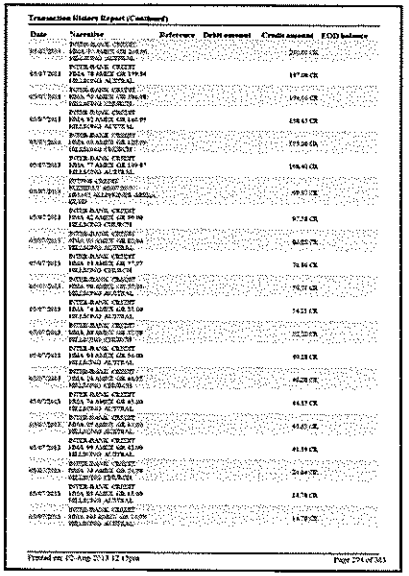

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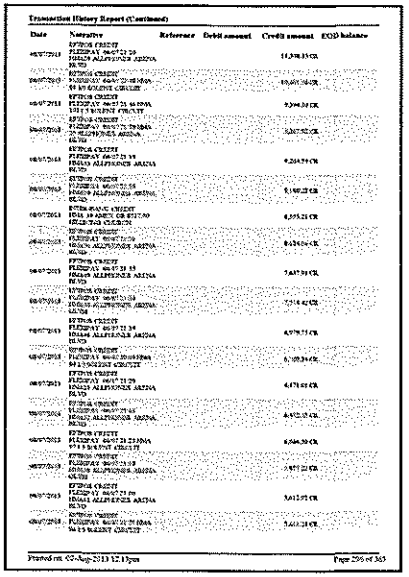

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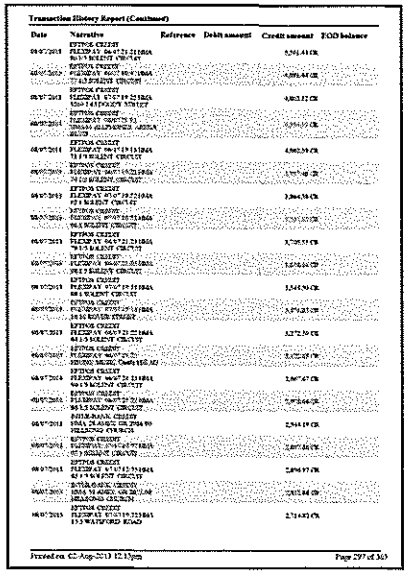

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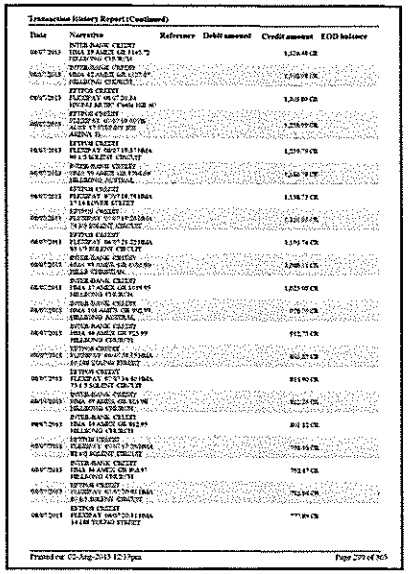

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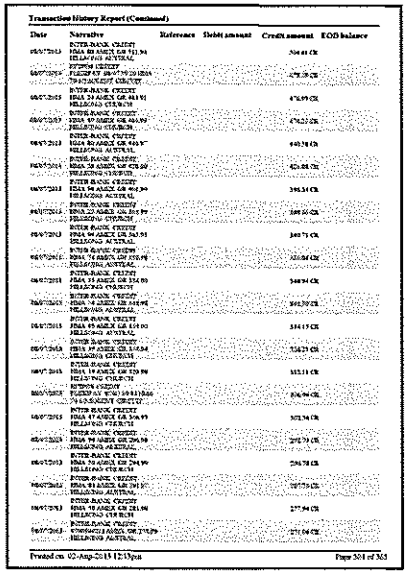

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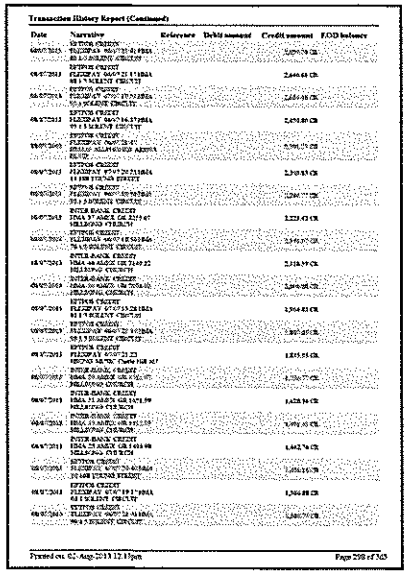

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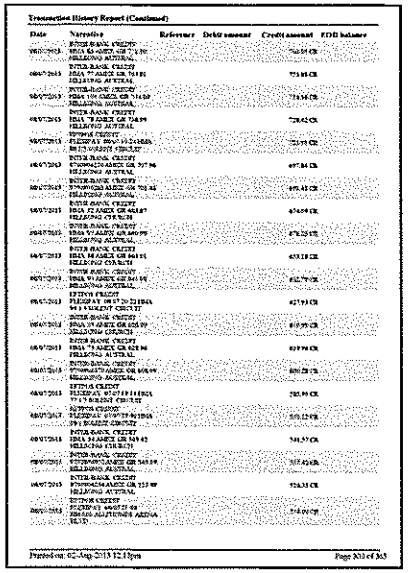

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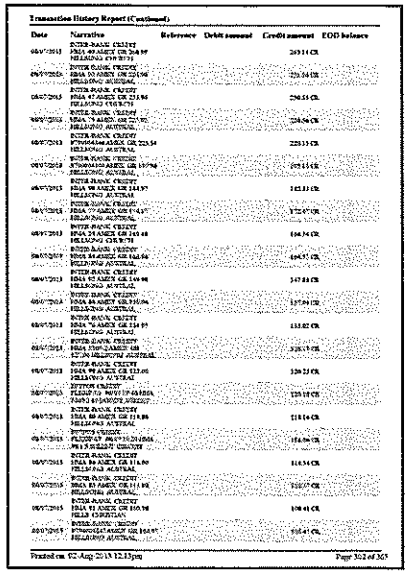

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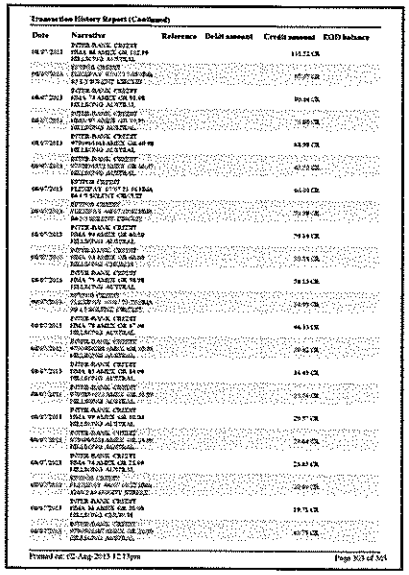

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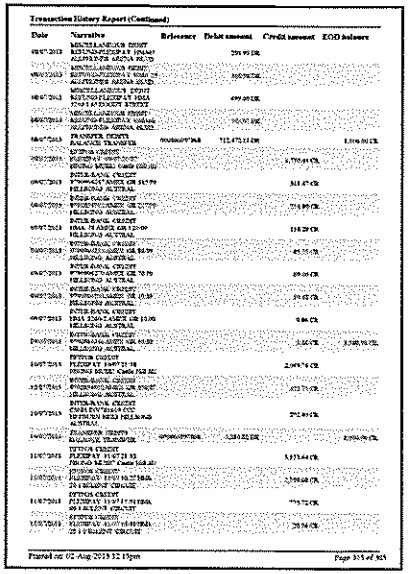

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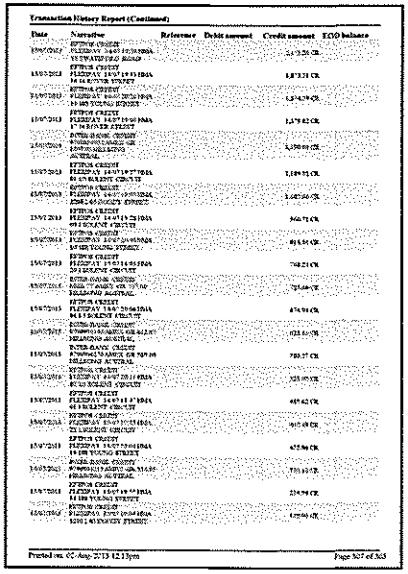

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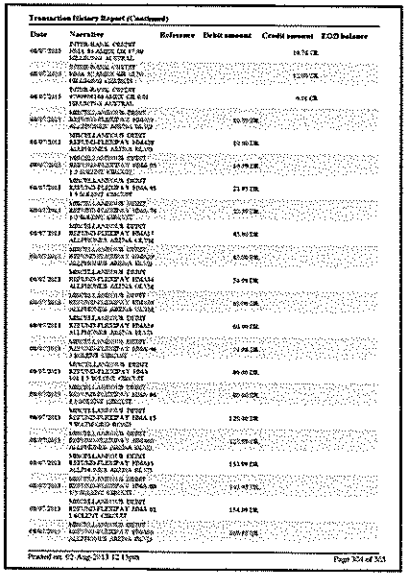

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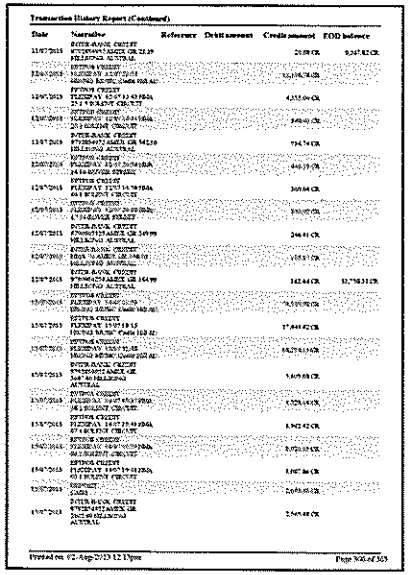

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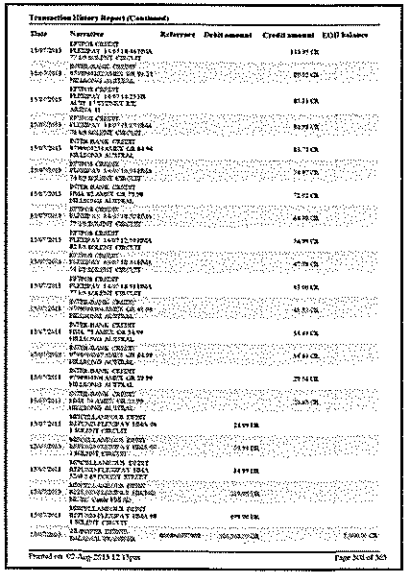

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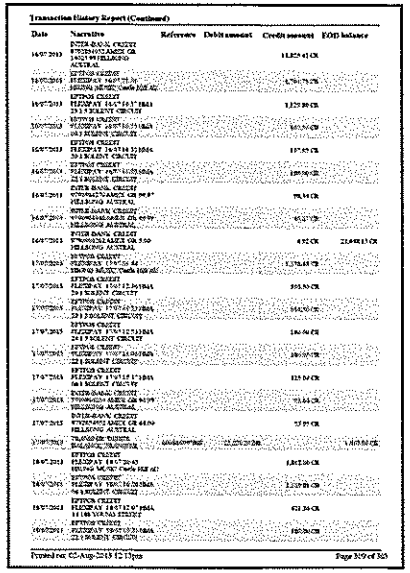

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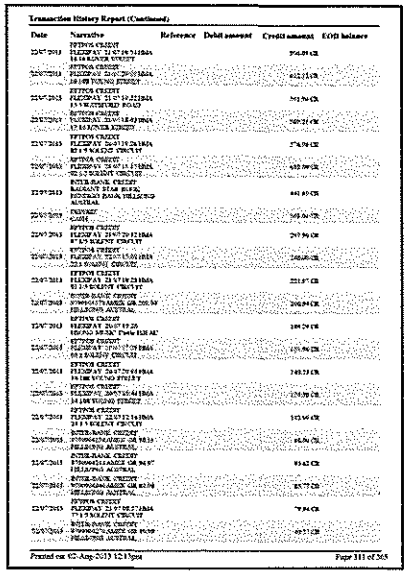

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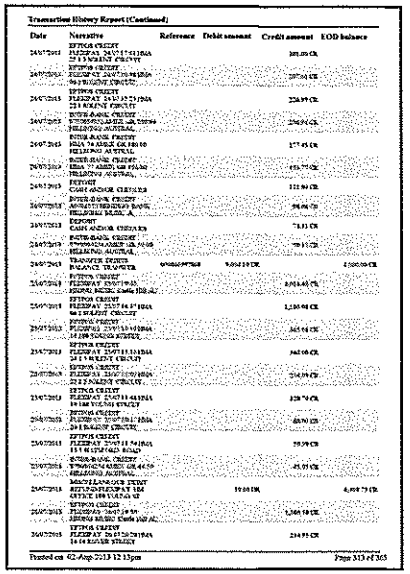

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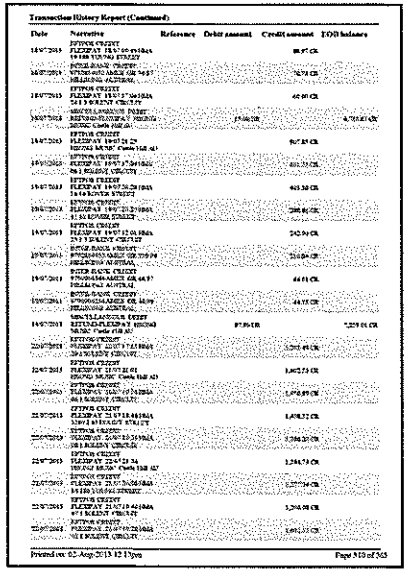

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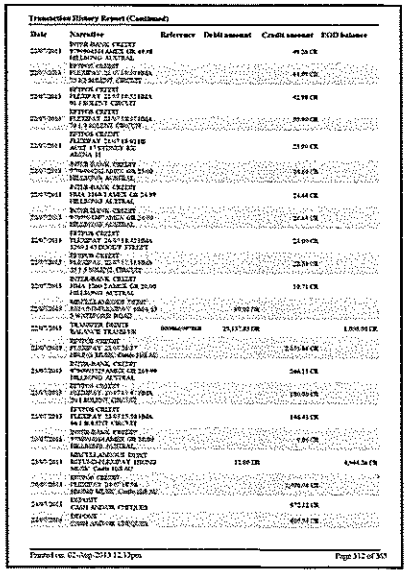

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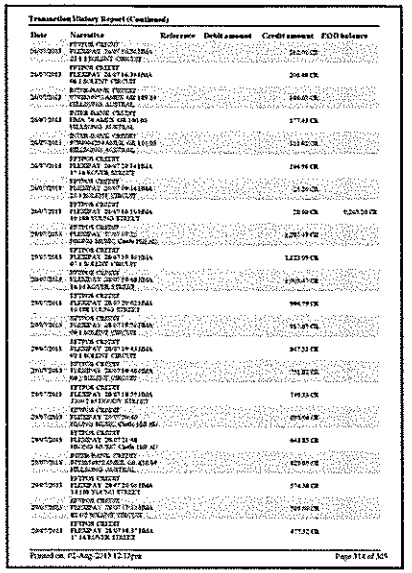

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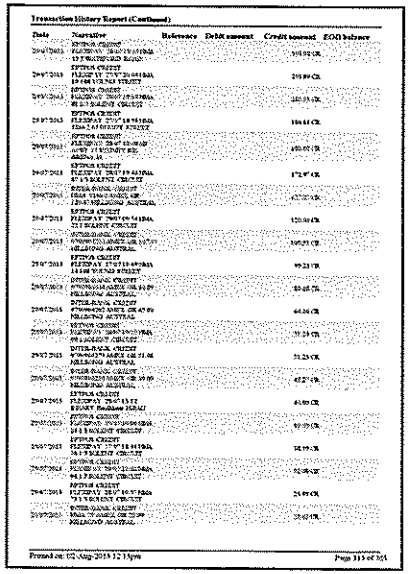

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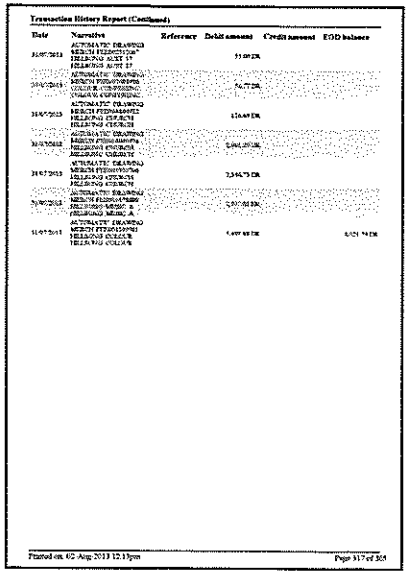

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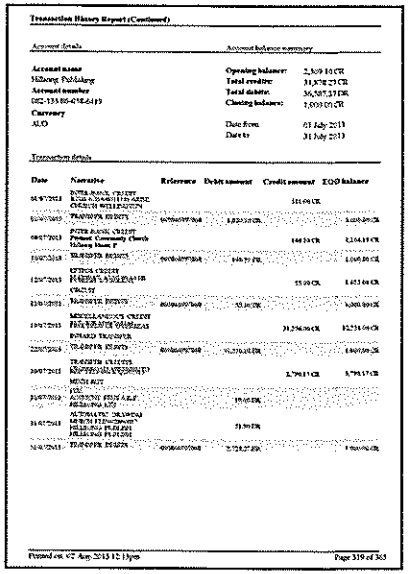

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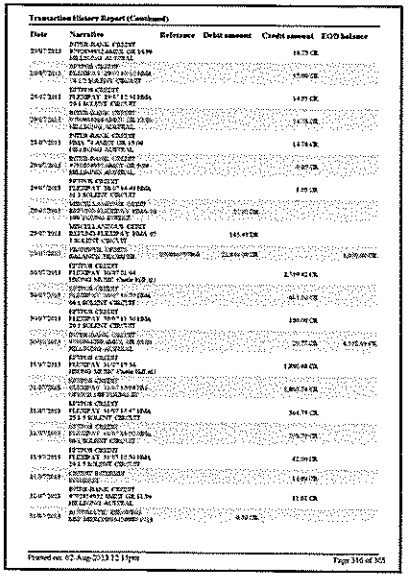

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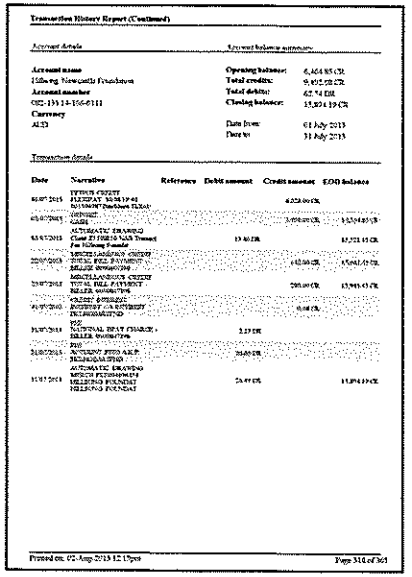

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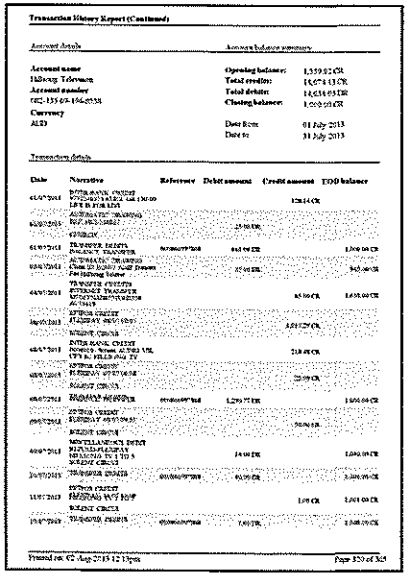

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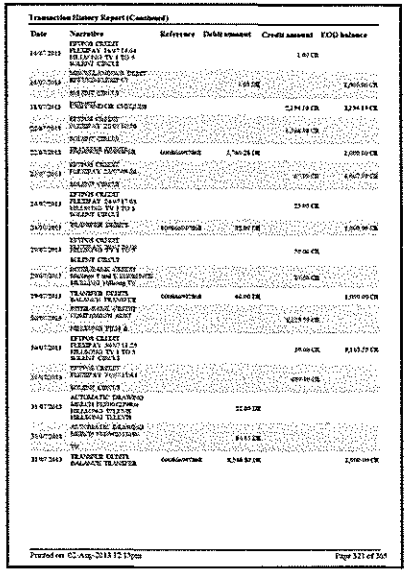

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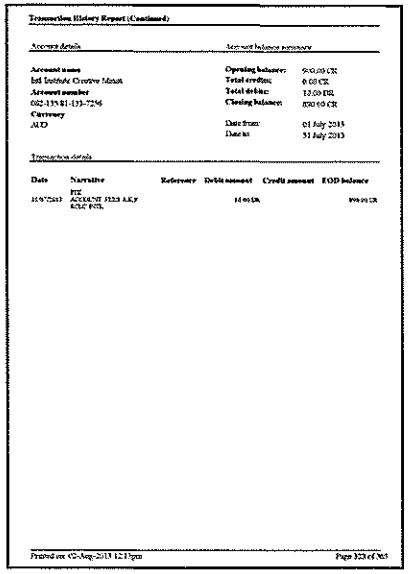

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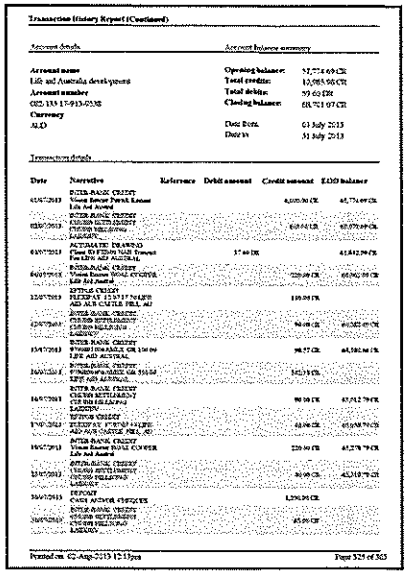

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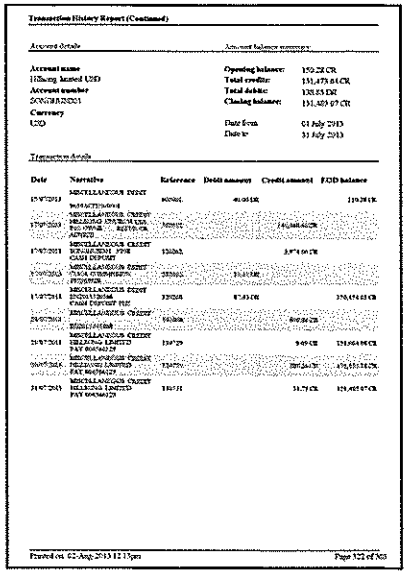

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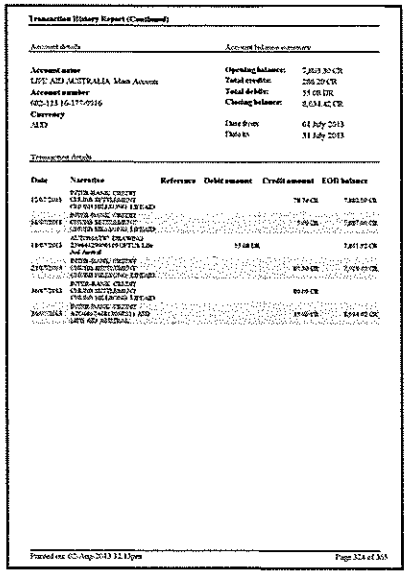

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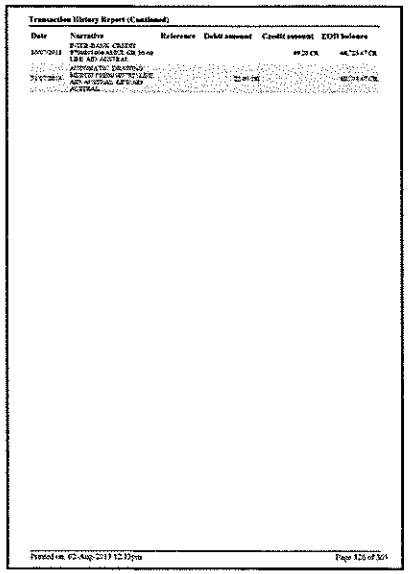

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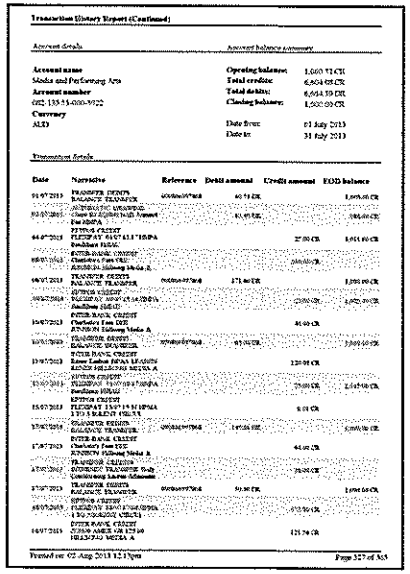

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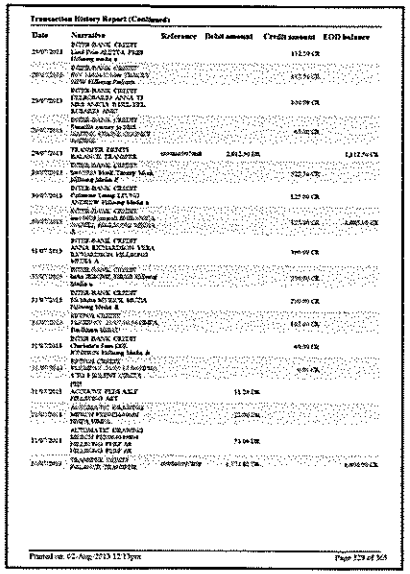

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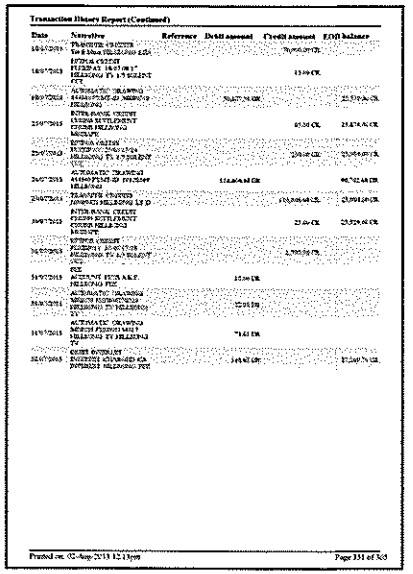

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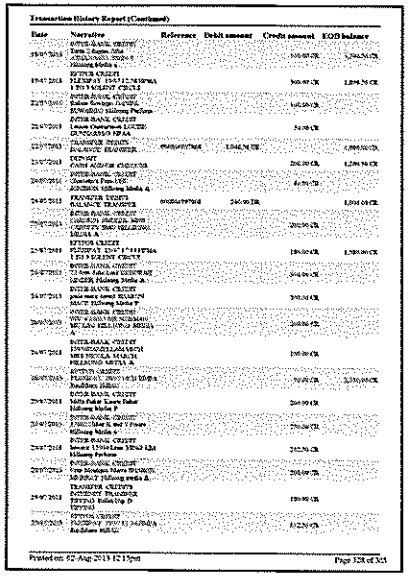

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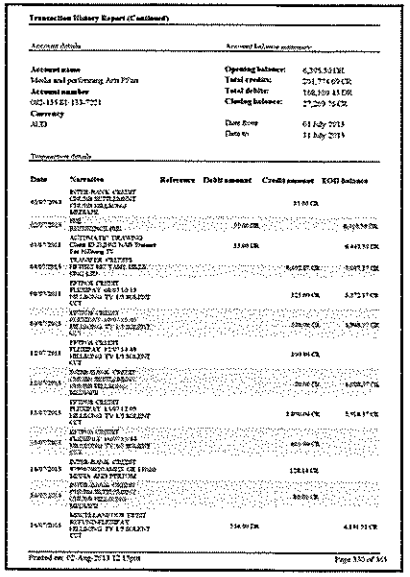

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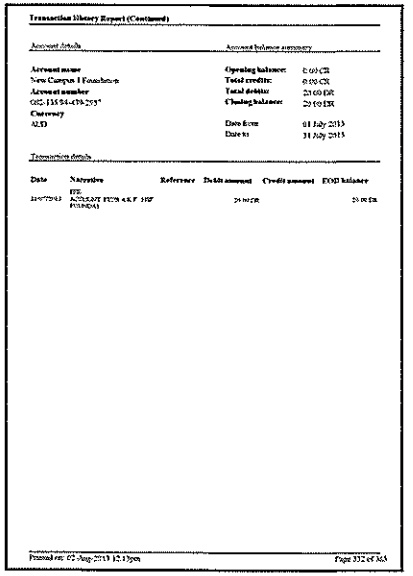

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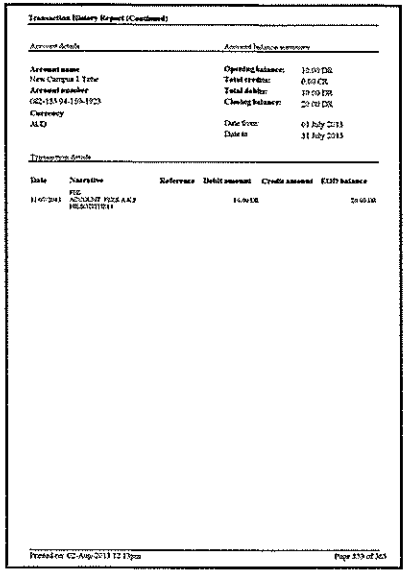

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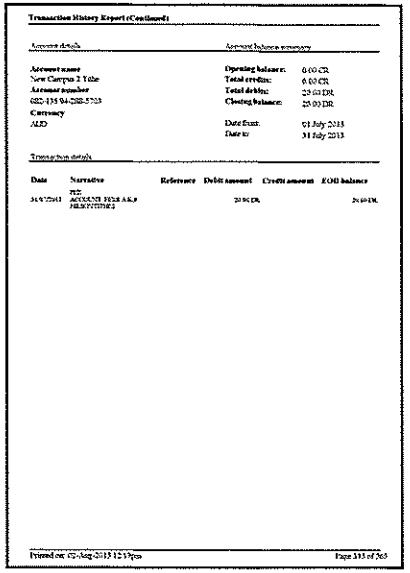

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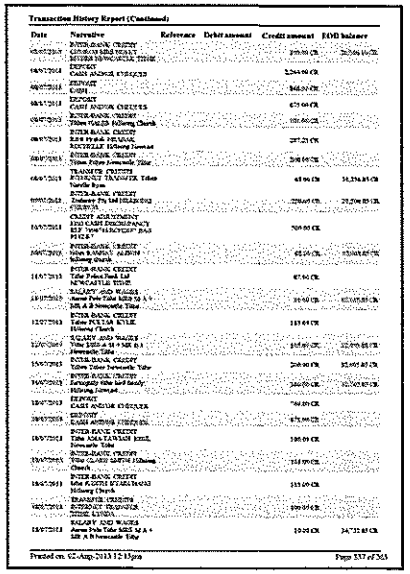

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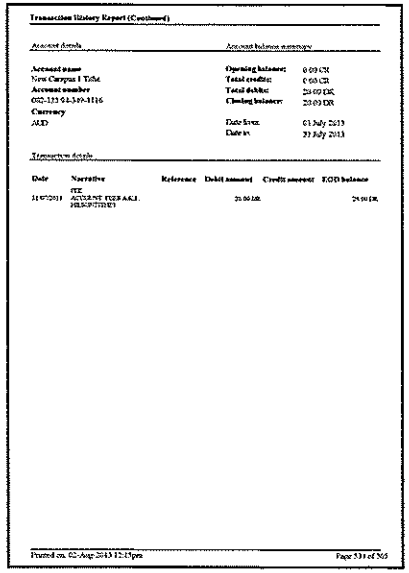

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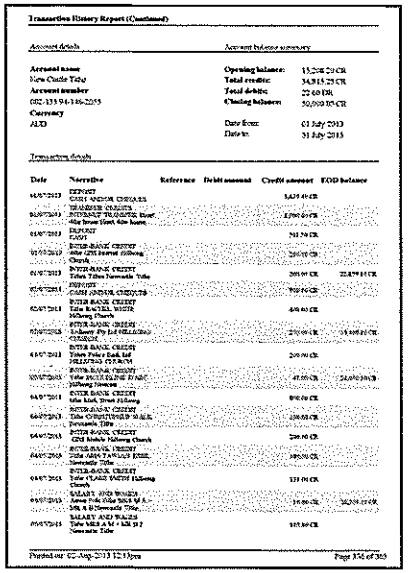

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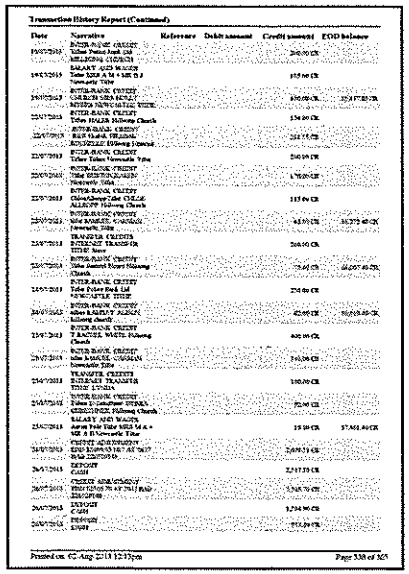

696

Transaction History Report (Continued)

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

697

Transaction History Report (Continued)

Account details

Account name
New campus 2 Tithe
Account number
082-155 94-310-1167
Currency
AUD

Account balance summary

Opening balance:	0.00 CR
Total credits:	0.00 CR
Total debits:	20.00 DR
Closing balance:	20.00 DR
Date from	01 July 2013
Date to	31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]/07/2013	FEE ACCOUNT FEES A.K.F [illegible]		20.00 DR		20.00 DR

699

Transaction History Report (Continued)

Account details

Account name
South West Tithe
Account number
082-155 83-[illegible]
Currency
AUD

Account balance summary

Opening balance:	2,013.00 CR
Total credits:	15,[illegible].64 CR
Total debits:	16,[illegible].64 DR
Closing balance:	1,0[illegible].00 CR
Date from	01 July 2013
Date to	31 July 2013

Transaction details

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

701

Transaction History Report (Continued)

Account details

Account name
New campus 2 Foundation
Account number
082-155 94-439-3294
Currency
AUD

Account balance summary

Opening balance:	0.00 CR
Total credits:	0.00 CR
Total debits:	20.00 DR
Closing balance:	20.00 DR
Date from	01 July 2013
Date to	31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]/07/2013	FEE ACCOUNT FEES A.K.F NSF FUNDING 2		20.00 DR		20.00 DR

698

Transaction History Report (Continued)

Account details

Account name
New campus 3 Foundation
Account number
082-155 93-439-3351
Currency
AUD

Account balance summary

Opening balance:	0.00 CR
Total credits:	0.00 CR
Total debits:	20.00 DR
Closing balance:	20.00 DR
Date from	01 July 2013
Date to	31 July 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
[illegible]/07/2013	FEE ACCOUNT FEES A.K.F NSF FUNDING 3		20.00 DR		20.00 DR

700

Transaction History Report (Continued)

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

702

Transaction History Report (Continued)

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

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703

Transaction History Report (Continued)

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

Printed on: 02-Aug-2013 12:13pm Page 347 of 365

705

Transaction History Report (Continued)

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

Printed on: 02-Aug-2013 12:13pm Page 349 of 365

707

Transaction History Report (Continued)

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

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704

Transaction History Report (Continued)

Account details

Account name: Special Projects

Account number: [illegible]

Currency: AUD

Account balance summary

Opening balance: [illegible]

Total credits: [illegible]

Total debits: [illegible]

Closing balance: [illegible]

Date from: 01 July 2013

Date to: 31 July 2013

Transaction details

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

Printed on: 02-Aug-2013 12:13pm Page 348 of 365

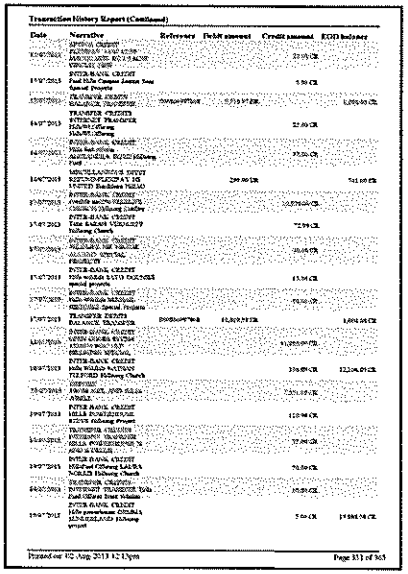
706

Transaction History Report (Continued)

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

Printed on: 02-Aug-2013 12:13pm Page 350 of 365

708



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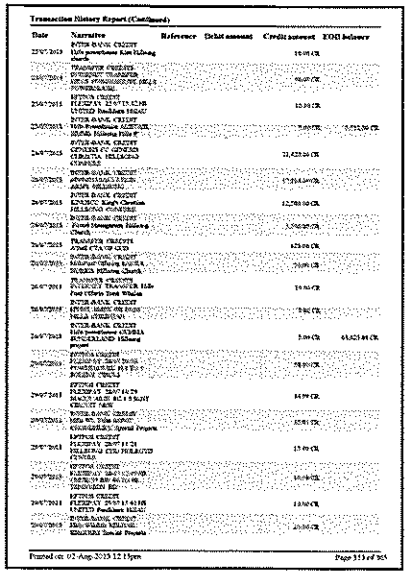

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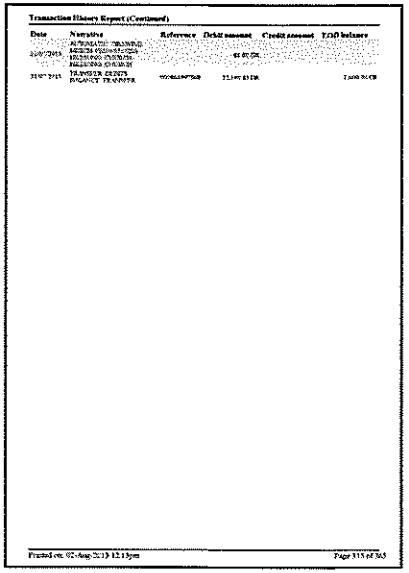

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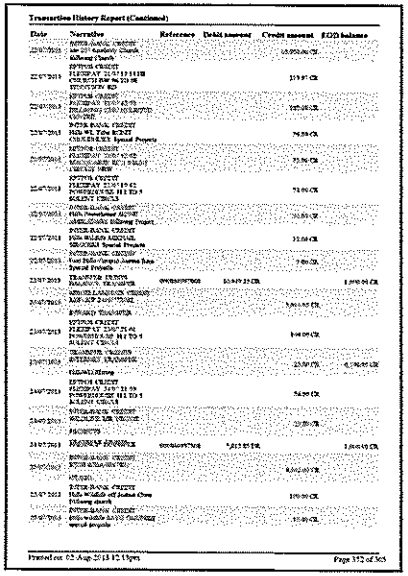

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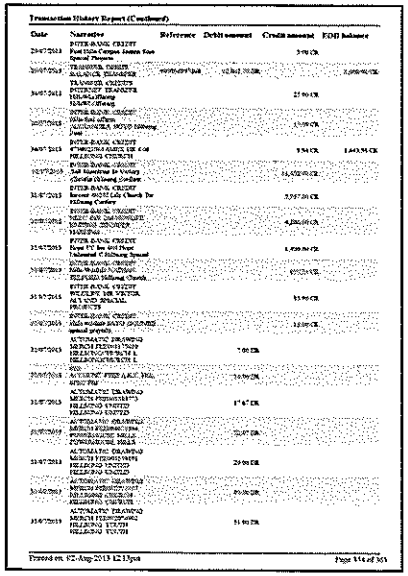

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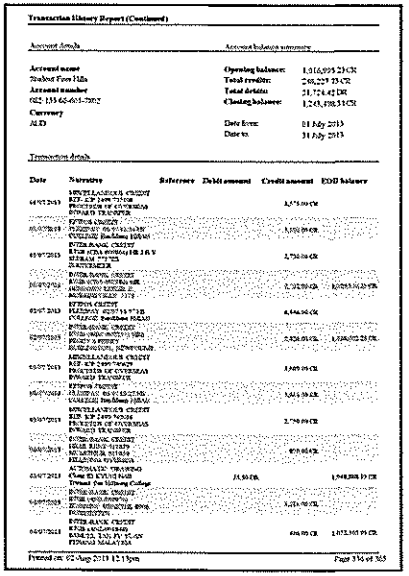

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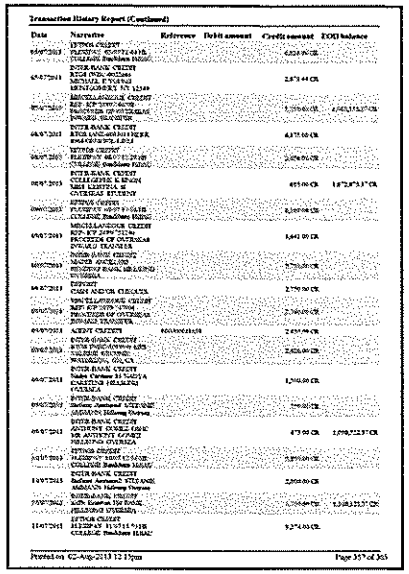

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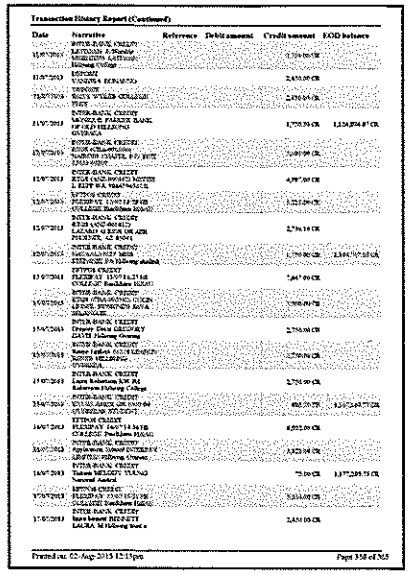

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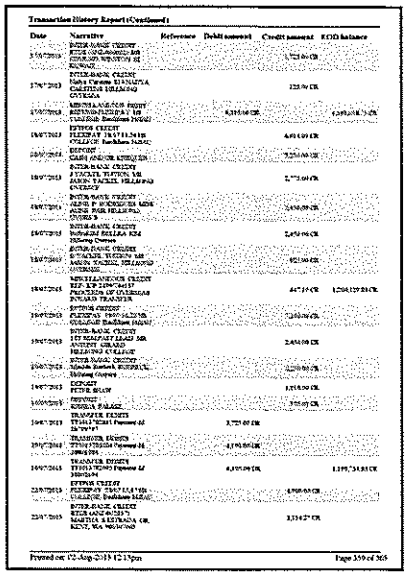

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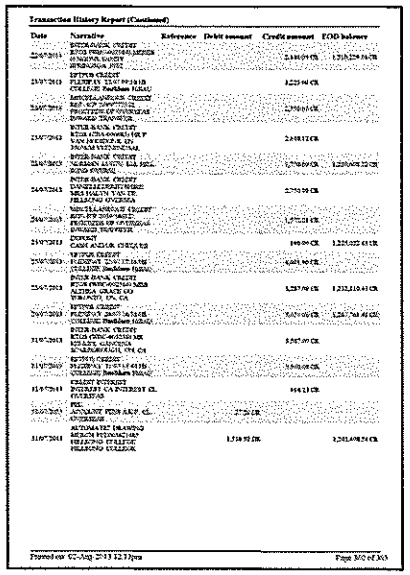

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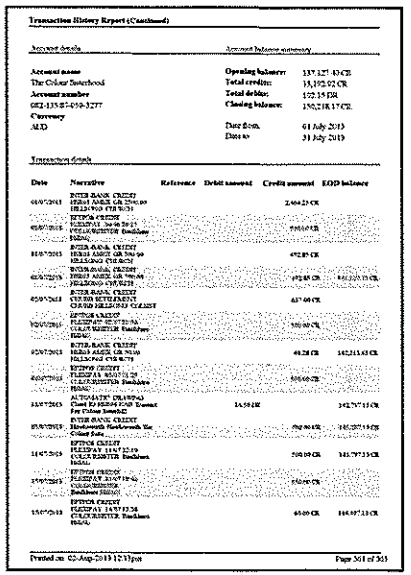

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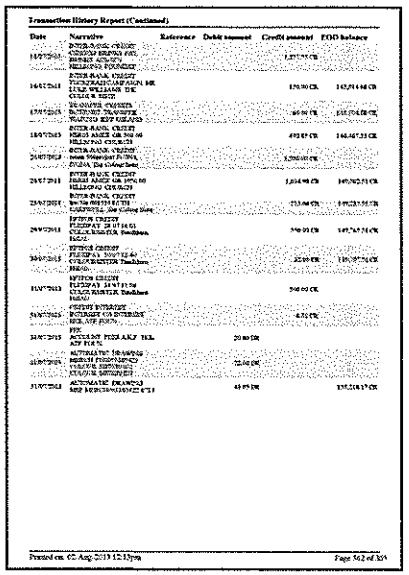

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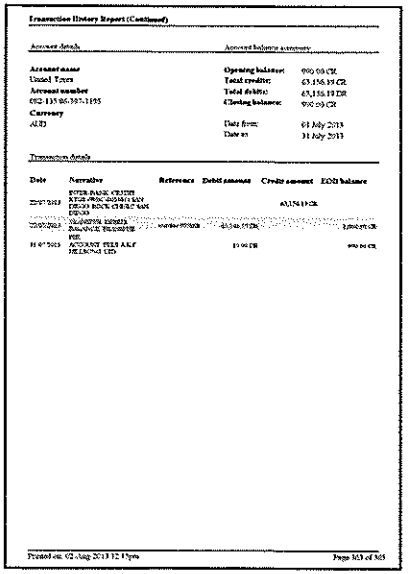

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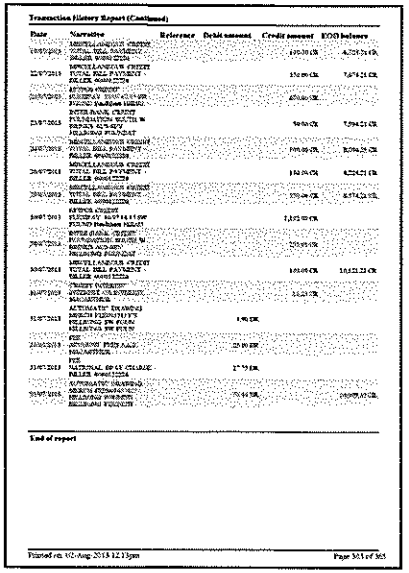

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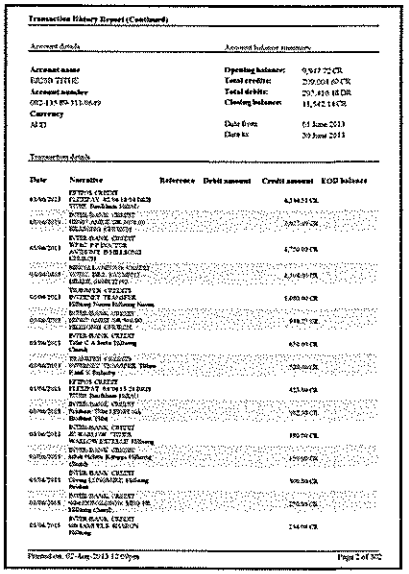

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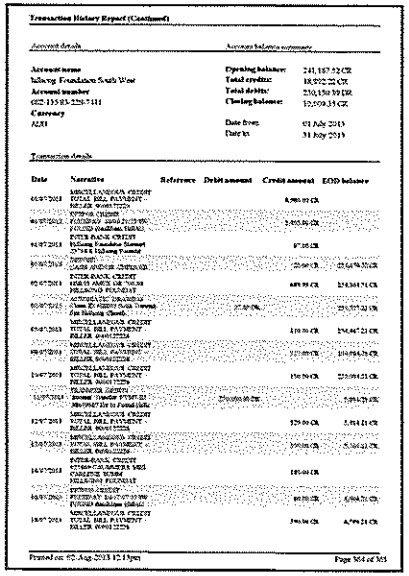

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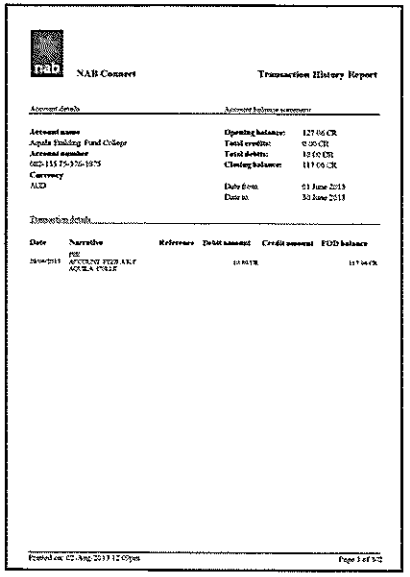

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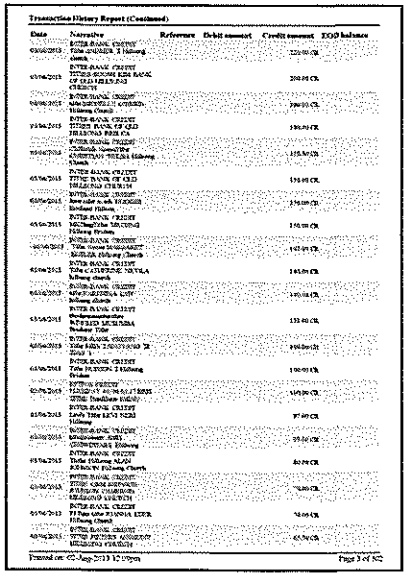

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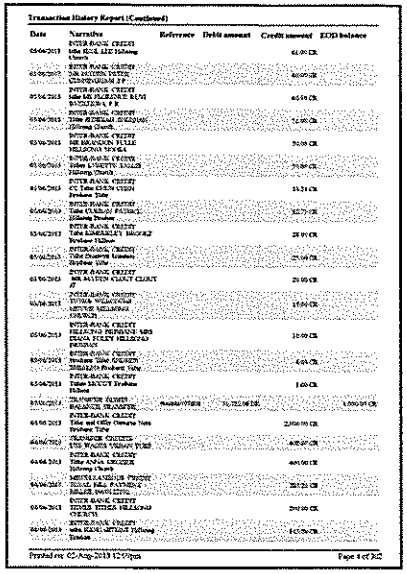

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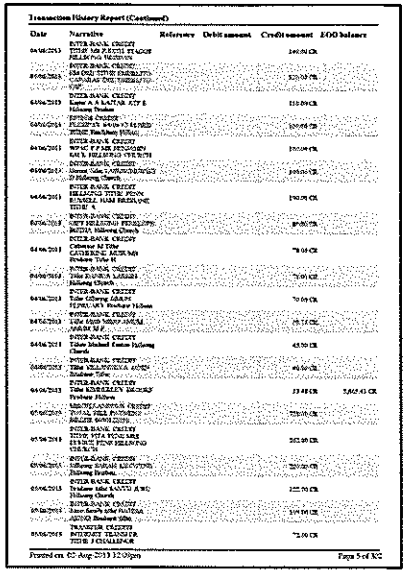

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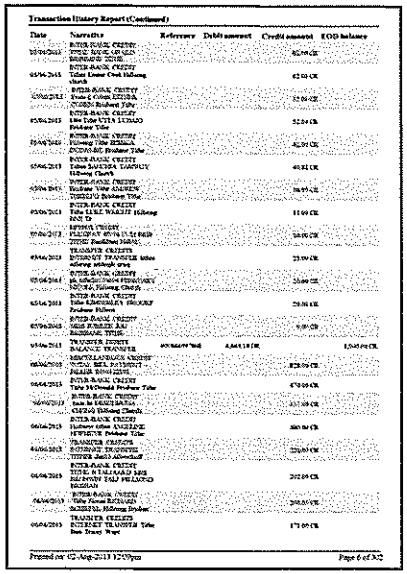

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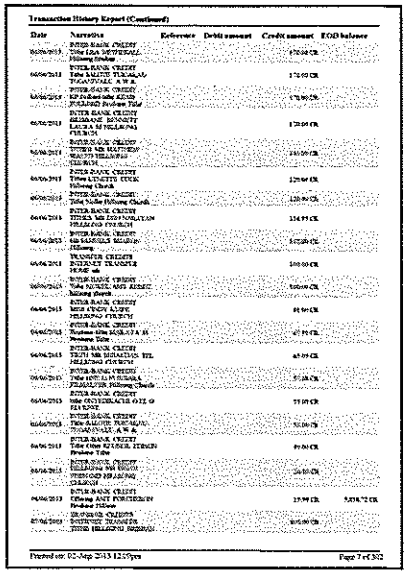

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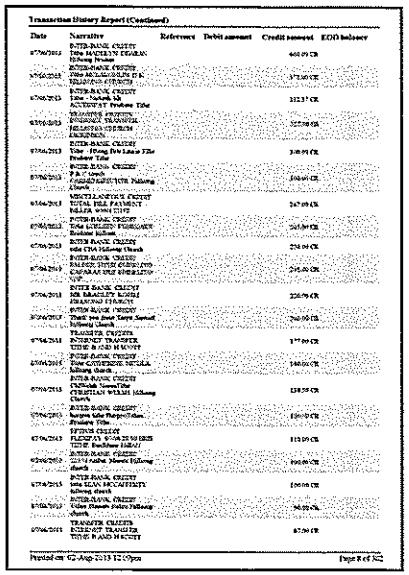

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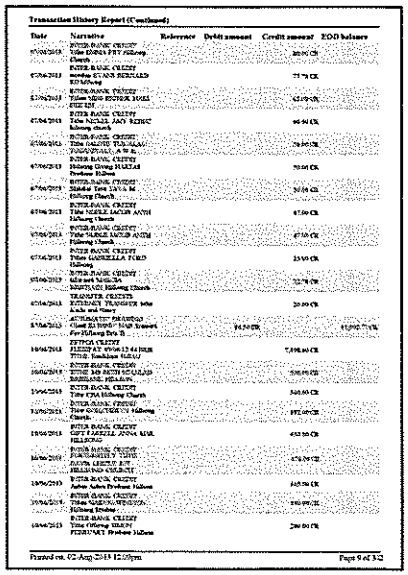

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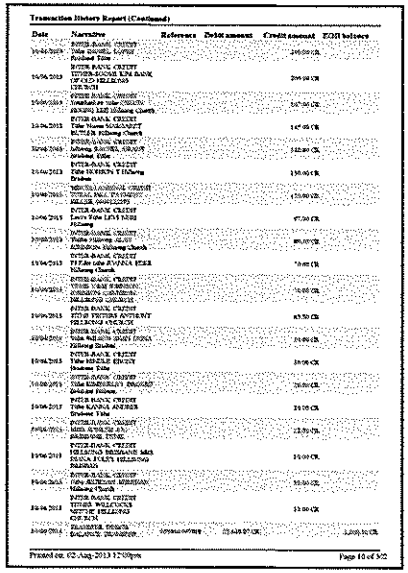

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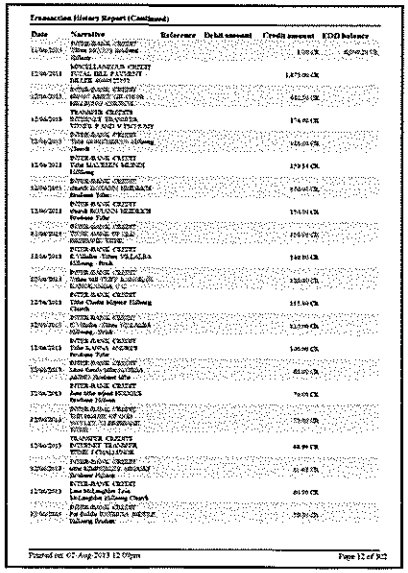

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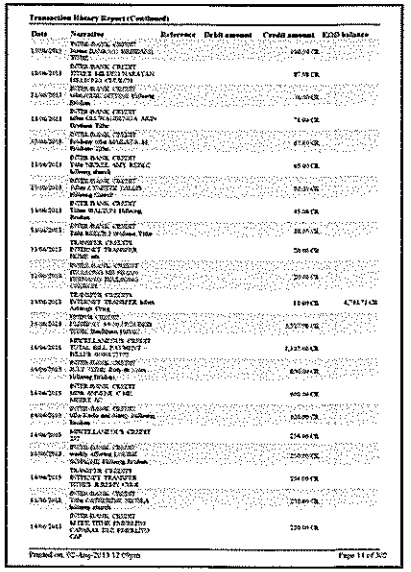

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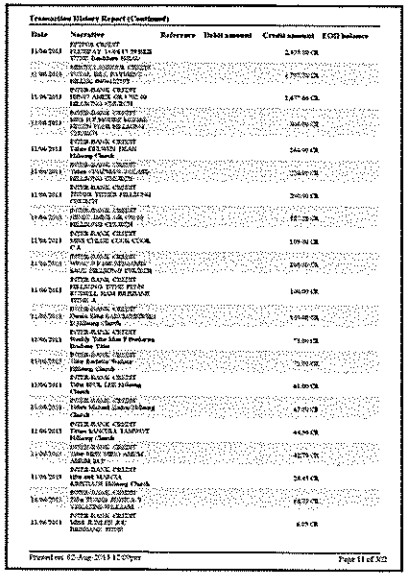

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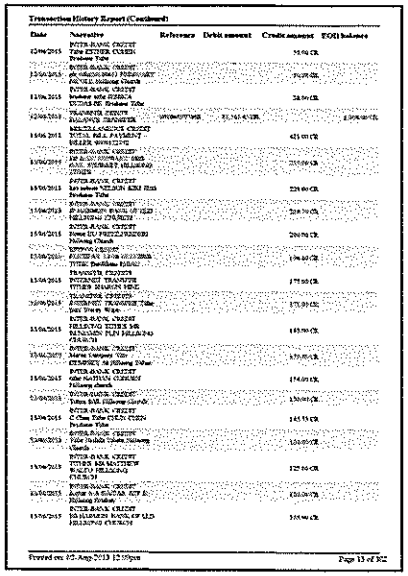

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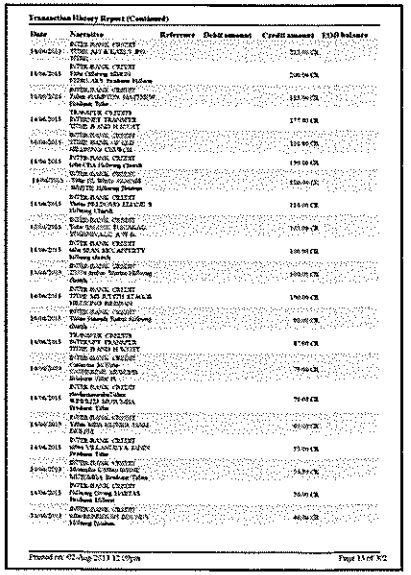

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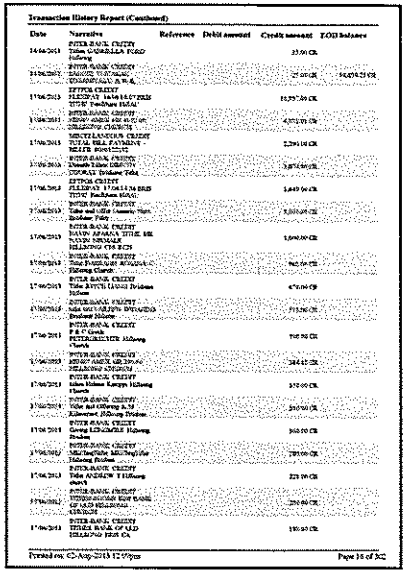

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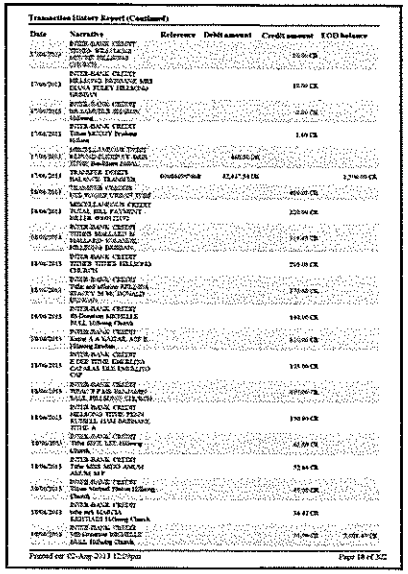

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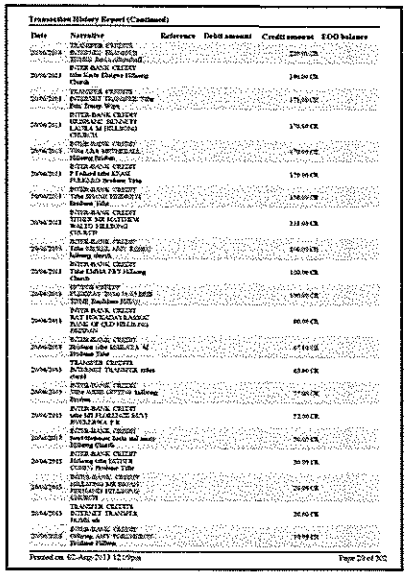

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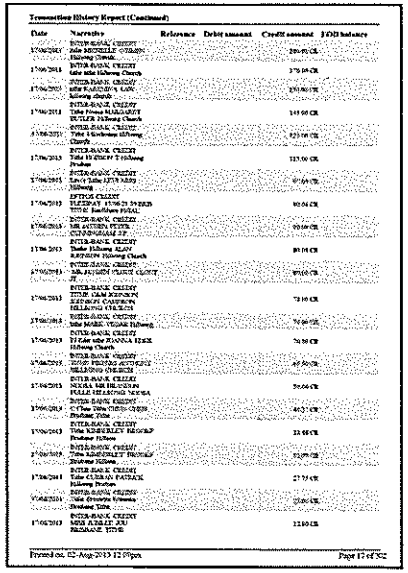

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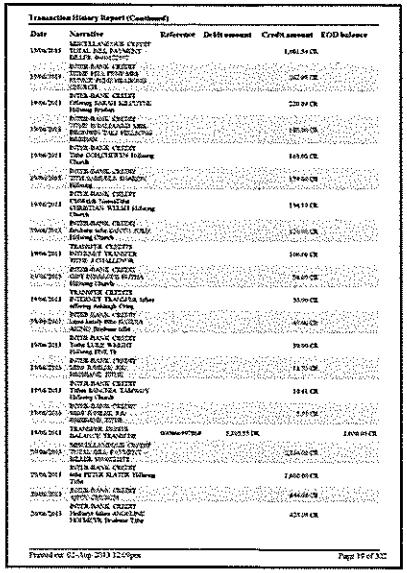

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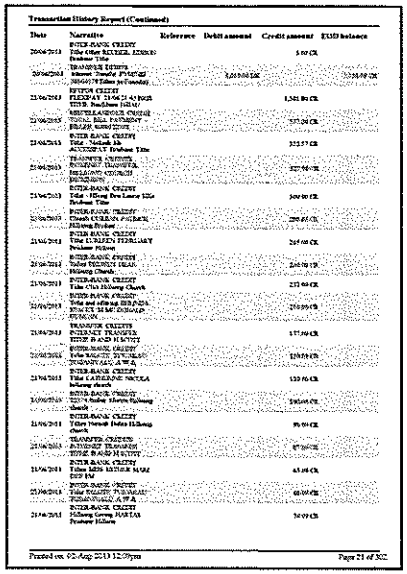

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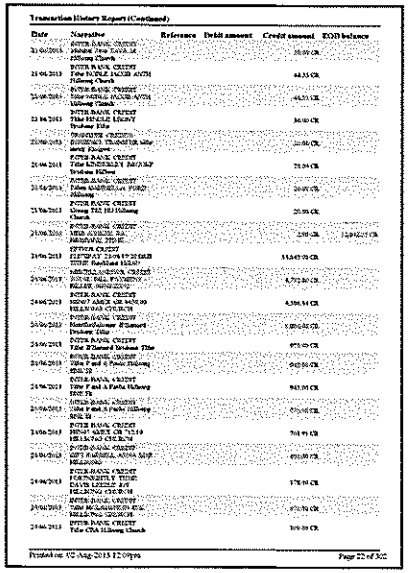

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/04/2015	INTER-BANK CREDIT FROM: Fete Table 14 Hillsong Church			50.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe MAPLE JACOB ANTH Hillsong Church			44.35 CR	
22/04/2015	INTER-BANK CREDIT Tithe MAPLE JACOB ANTH Hillsong Church			-44.35 CR	
23/04/2015	INTER-BANK CREDIT Tithe HEADLE HENRY Brisbane Tithe			36.00 CR	
23/04/2015	TRANSFER CREDIT INTERNET TRANSFER Offe saved Kingaroy			10.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe KINDERLEY BRODLEY Brisbane Hillsong			75.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe MARSHALL FORD Hillsong			20.00 CR	
24/04/2015	INTER-BANK CREDIT Young TEE HO Hillsong Church			25.00 CR	
24/04/2015	INTER-BANK CREDIT MRS AMELIE Ma MERIMAC 39240			2.00 CR	1,249.65 CR
24/04/2015	OTHER CREDIT FLEXIDAY 23/04 17:20 OSB TITHE Hamilton HEAD			53.65 CR	
24/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000227193			4,772.80 CR	
24/04/2015	INTER-BANK CREDIT SIDNEY AMOS OR 94/20.00 HILLSONG CHURCH			4,386.94 CR	
24/04/2015	INTER-BANK CREDIT Mastercard/Internet Banking Brisbane Tithe			5,056.62 CR	
24/04/2015	INTER-BANK CREDIT Tithe D'Souza Brisbane Tithe			975.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe T and A Pyne Hillsong Church			5,020.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe T and A Fuelu Hillsong Inst Fe			965.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe T and A Fuelu Hillsong Inst Fe			970.00 CR	
24/04/2015	INTER-BANK CREDIT HENRY AMOS OR 74/20.0 HILLSONG CHURCH			768.99 CR	
24/04/2015	INTER-BANK CREDIT SIFU HAMOA, ANNA MAR HILLSONG			450.00 CR	
24/04/2015	INTER-BANK CREDIT FORTNIGHTLY TITHE DAVE LEEDS AN HILLSONG CHURCH			378.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe MCLAUGHLIN 4Sc HILLS Nor CHURCH			970.70 CR	
24/04/2015	INTER-BANK CREDIT Tithe CHA Hillsong Church			109.00 CR	

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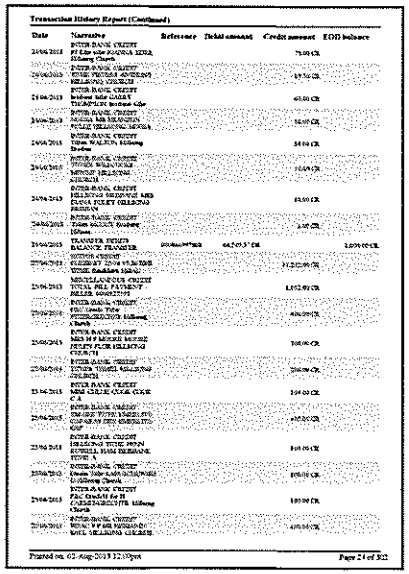

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	INTER-BANK CREDIT FT Edw tithe HANNA EDEL Hillsong Church			70.00 CR	
24/04/2015	INTER-BANK CREDIT tithe THOMAS ANDERSON HILLSONG CHURCH			19.70 CR	
24/04/2015	INTER-BANK CREDIT brisbane tithe DAREL THOMPSON brisbane tithe			60.00 CR	
24/04/2015	INTER-BANK CREDIT NIGHA MR SHANNON WEST HILLSONG MOSES			34.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe WALTON Hillsong Brisbane			34.00 CR	
24/04/2015	INTER-BANK CREDIT TITHE WILSON M MOUNT HILLSONG CHURCH			10.00 CR	
24/04/2015	INTER-BANK CREDIT HILLSONG BRISBANE MR EMMA JOLLY OILLSONG BRISBAN			85.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe MOUNT Brisbane Hillsong			3.00 CR	
24/04/2015	TRANSFER DEBIT BALANCE TRANSFER	0000000TRB3	662,953.7 DR		3,039.00 CR
27/04/2015	NOTION CREDIT FLEXIDAY 23/04 17:20 NOB TITHE Hamilton HEAD			51.65 CR	
27/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000227193			1,852.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe Lamb Tithe HILLSONG CHURCH Hillsong Church			400.00 CR	
27/04/2015	INTER-BANK CREDIT MRS M P MOORE MOORE DELEY PLOK HILLSONG CHURCH			300.00 CR	
27/04/2015	INTER-BANK CREDIT TITHE TISSELL HILLSONG CHURCH			200.00 CR	
27/04/2015	INTER-BANK CREDIT MRS CHUK CHAK CHOI C A			134.00 CR	
27/04/2015	INTER-BANK CREDIT TM-SEC TITHE HAELSON CAPARA DEV HAELSTO ASP			405.00 CR	
27/04/2015	INTER-BANK CREDIT HILLSONG TITHE PEON RUSSELL PARK BRISBANE TITHE A			160.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe Table LAMB MCDONALD Hillsong Church			100.00 CR	
27/04/2015	INTER-BANK CREDIT PAC GmbH for H CARSTAHRSEN TITH Hillsong Church			100.00 CR	
27/04/2015	INTER-BANK CREDIT WONG W F MR WONG O HILL HILLSONG CHURCH			400.00 CR	

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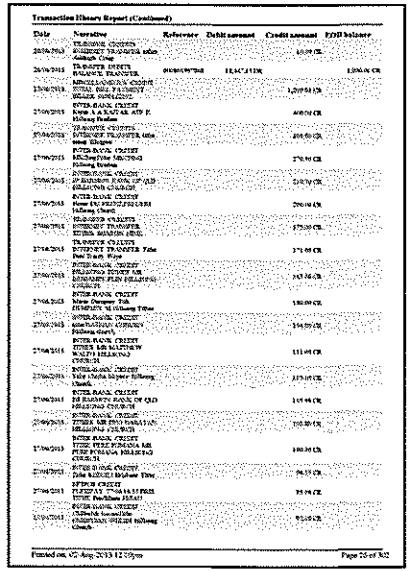
747



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	TELEBANK CREDIT INTERNET TRANSFER tithe Caldoch Crop			10.00 CR	
28/04/2015	TRANSFER DEBIT BALANCE TRANSFER	0000000TRB	10,347.15 DR		1,308.06 CR
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000227193			1,209.80 CR	
27/04/2015	INTER-BANK CREDIT from: LA KATAK ATF P Hillsong Brisbane			400.00 CR	
27/04/2015	TELEBANK CREDIT INTERNET TRANSFER tithe from Ekajaya			200.00 CR	
27/04/2015	INTER-BANK CREDIT MILDrug Tithe 08/27/04 Hillsong Brisbane			270.00 CR	
27/04/2015	INTER-BANK CREDIT JP RICHMOND JOHN 10/VID HILLSONG CHURCH			120.00 CR	
27/04/2015	INTER-BANK CREDIT from: EN FRENZ FIELDEN Hillsong Church			200.00 CR	
27/04/2015	TELEBANK CREDIT INTERNET TRANSFER TITHE MARION HEAL			875.00 CR	
27/04/2015	TRANSFER CREDIT INTERNET TRANSFER Tithe Pam Heath Wynn			371.00 CR	
27/04/2015	INTER-BANK CREDIT HILLSONG TITHE MR LONGMIRE FLIN HILLSONG CHURCH			145.00 CR	
27/04/2015	INTER-BANK CREDIT Mum Computer Tith HUMPHRY M Hillsong Tithe			180.00 CR	
27/04/2015	INTER-BANK CREDIT Anne Rathbone Hillsong Hillsong Church			154.00 CR	
27/04/2015	INTER-BANK CREDIT TITHES MR MATTHEW WALTH HILLSONG CHURCH			111.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe Chaba Hopper Hillsong Church			115.00 CR	
27/04/2015	INTER-BANK CREDIT DI HAMOA BANK OF QLD HILLSONG CHURCH			145.00 CR	
27/04/2015	INTER-BANK CREDIT HILLSONG MR PAN SAMATAN HILLSONG CHURCH			100.00 CR	
27/04/2015	INTER-BANK CREDIT TITHE PERE FONGNA MR PERE FONGNA HILLSONG CHURCH			100.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe KAZOLI Brisbane Tithe			96.35 CR	
27/04/2015	AFTER CREDIT FLEXIDAY 27/04 15:55SOB TITHE Hamilton HEAD			55.96 CR	
27/04/2015	INTER-BANK CREDIT Chilworth Scientific CHRISTIAN SHEAN Hillsong Church			95.00 CR	

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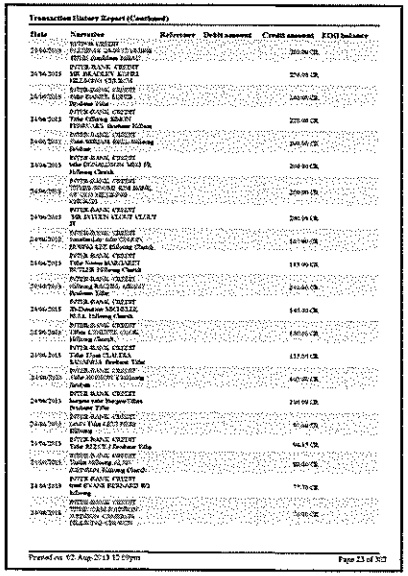

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/04/2015	INTER-BANK CREDIT Tithe MAPLE JACOB ANTH Hillsong Church			44.35 CR	
24/04/2015	INTER-BANK CREDIT Tithe MAPLE JACOB ANTH Hillsong Church			-44.35 CR	
23/04/2015	INTER-BANK CREDIT Tithe HEADLE HENRY Brisbane Tithe			36.00 CR	
23/04/2015	TRANSFER CREDIT INTERNET TRANSFER tithe saved Kingaroy			10.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe KINDERLEY BRODLEY Brisbane Hillsong			75.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe MARSHALL FORD Hillsong			20.00 CR	
21/04/2015	INTER-BANK CREDIT Young TEE HO Hillsong Church			25.00 CR	
21/04/2015	INTER-BANK CREDIT MRS AMELIE Ma MERIMAC 39240			2.00 CR	1,249.65 CR
21/04/2015	OTHER CREDIT FLEXIDAY 20/04 17:20 OSB TITHE Hamilton HEAD			53.65 CR	
21/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000227193			4,772.80 CR	
21/04/2015	INTER-BANK CREDIT HENRY AMOS OR 74/20.00 HILLSONG CHURCH			4,386.94 CR	
21/04/2015	INTER-BANK CREDIT Mastercard/Internet Banking Brisbane Tithe			5,056.62 CR	
21/04/2015	INTER-BANK CREDIT Tithe D'Souza Brisbane Tithe			975.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe T and A Pyne Hillsong Church			5,020.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe T and A Fuelu Hillsong Inst Fe			965.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe T and A Fuelu Hillsong Inst Fe			970.00 CR	
21/04/2015	INTER-BANK CREDIT HENRY AMOS OR 74/20.0 HILLSONG CHURCH			768.99 CR	
21/04/2015	INTER-BANK CREDIT SIFU HAMOA, ANNA MAR HILLSONG			450.00 CR	
21/04/2015	INTER-BANK CREDIT FORTNIGHTLY TITHE DAVE LEEDS AN HILLSONG CHURCH			378.00 CR	
21/04/2015	INTER-BANK CREDIT Tithe MCLAUGHLIN 4Sc HILLS Nor CHURCH			970.70 CR	
21/04/2015	INTER-BANK CREDIT Tithe CHA Hillsong Church			109.00 CR	

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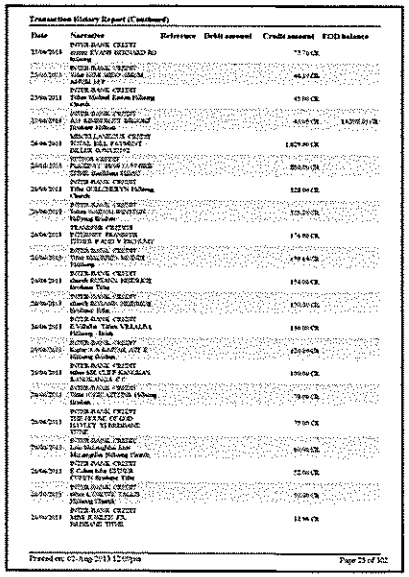

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/04/2015	INTER-BANK CREDIT FROM: EVANS EDWARD RO Hillsong			75.70 CR	
23/04/2015	INTER-BANK CREDIT Tithe KIM MIHO HEOM ASPEN MP			46.05 CR	
23/04/2015	INTER-BANK CREDIT Tithe Method Eaton Hillsong Church			45.00 CR	
23/04/2015	INTER-BANK CREDIT AH KENNERLEY BRADLEY Brisbane Hillsong			-40.65 CR	14,209.80 CR
24/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000227193			1,829.40 CR	
24/04/2015	NOTION CREDIT FLEXIDAY 23/04 17:20 OSB TITHE Hamilton HEAD			50.65 CR	
24/04/2015	INTER-BANK CREDIT Tithe O'BRIEN'S Hillsong Church			520.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe NATIONAL MINISTRY Hillsong Brisbane			325.20 CR	
24/04/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE WARD V HOLMAN			174.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe MARSH, MICHAEL Hillsong			479.65 CR	
24/04/2015	INTER-BANK CREDIT church SUSAN, HEDGER Brisbane Tithe			154.00 CR	
24/04/2015	INTER-BANK CREDIT Church SUSAN, HEDGER Brisbane Tithe			150.00 CR	
24/04/2015	INTER-BANK CREDIT EVELIN Tithe VELLAS Hillsong Aitutaki			130.00 CR	
24/04/2015	INTER-BANK CREDIT Kaiser A A KAIVAI ATF F Hillsong Brisbane			450.00 CR	
24/04/2015	INTER-BANK CREDIT tithe MS CLIFF KAILAN KAMALANGA C C			100.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe VOEC SZUTA Hillsong Hindm			70.00 CR	
24/04/2015	INTER-BANK CREDIT THE HOME OF GOD HAYLEY TURNHAM TITHE			75.00 CR	
24/04/2015	INTER-BANK CREDIT Tithe Mclaughlin Hill Mclaughlin Hillsong Church			80.00 CR	
24/04/2015	INTER-BANK CREDIT F Cohen tithe DIVER CURTIS Brisbane Tithe			52.00 CR	
24/04/2015	INTER-BANK CREDIT WONG CHUNG TSAI 25 Hillsong Church			50.00 CR	
24/04/2015	INTER-BANK CREDIT MISS JOSEPH FA MERIMAC TITHE			12.90 CR	

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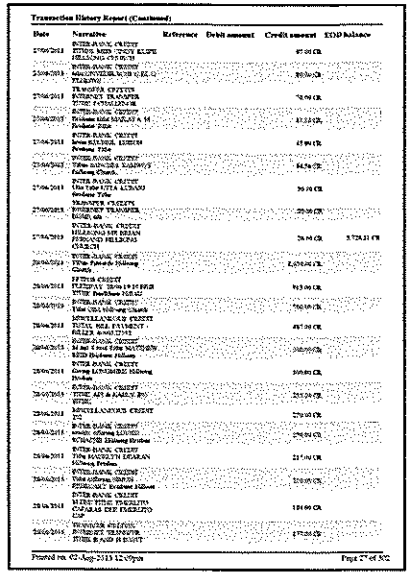

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/04/2015	INTER-BANK CREDIT FROM: MISS TONEY KLIPE HILLSONG CHURCH			87.00 CR	
27/04/2015	INTER-BANK CREDIT tithe DWYER MOB 0 EE 0 Hillsong			80.00 CR	
27/04/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE CATALDO M			50.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe MALAGA M Brisbane Tithe			83.00 CR	
27/04/2015	INTER-BANK CREDIT from: KUMAR, ASHWIN Hillsong Tithe			45.00 CR	
27/04/2015	INTER-BANK CREDIT Tithe BANCHA WARWICK Hillsong Church			84.50 CR	
27/04/2015	INTER-BANK CREDIT Tithe O'BRIEN LUCAS Brisbane Tithe			30.00 CR	
27/04/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE ian			20.00 CR	
27/04/2015	INTER-BANK CREDIT HILLSONG MR BRIAN STEWARD HILLSONG CHURCH			26.90 CR	5,728.21 CR
28/04/2015	TELEBANK CREDIT Tithe Edwards Hillsong Church			2,474.00 CR	
28/04/2015	AFTER CREDIT FLEXIDAY 28/04 19:20 BNB TITHE Burlbase HEAD			913.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe Mid-week Church Hillsong			700.00 CR	
28/04/2015	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000227193			497.00 CR	
28/04/2015	INTER-BANK CREDIT Id Ref 4 Seed Tithe MATTHEW REID Brisbane Hillsong			100.00 CR	
28/04/2015	INTER-BANK CREDIT George LANGRIDGE Hillsong Hindm			100.00 CR	
28/04/2015	INTER-BANK CREDIT TITHE AT & A PAYNE JR HOME			255.00 CR	
28/04/2015	MISCELLANEOUS CREDIT TO			270.00 CR	
28/04/2015	INTER-BANK CREDIT wendy Hillsong LOVED WOMENS Hillsong Brisbane			270.00 CR	
28/04/2015	INTER-BANK CREDIT TIM MARILYN HEARN Hillsong Perth			217.00 CR	
28/04/2015	INTER-BANK CREDIT Tithe Hillsong SIMON STERLING Brisbane Hillsong			210.00 CR	
28/04/2015	INTER-BANK CREDIT MARY TITHE FRANTUM CAPARA DEV FRANTUM ASP			180.00 CR	
28/04/2015	TRANSFER DEBIT INTERNET TRANSFER TITHE RAMI H HENRY			175.00 CR	

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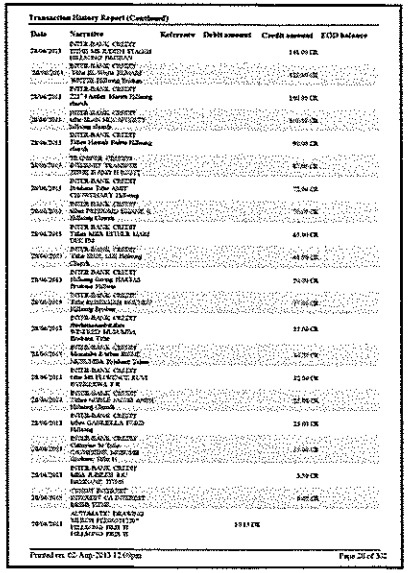

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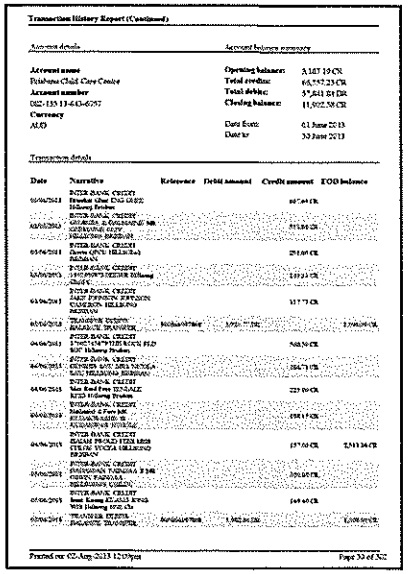

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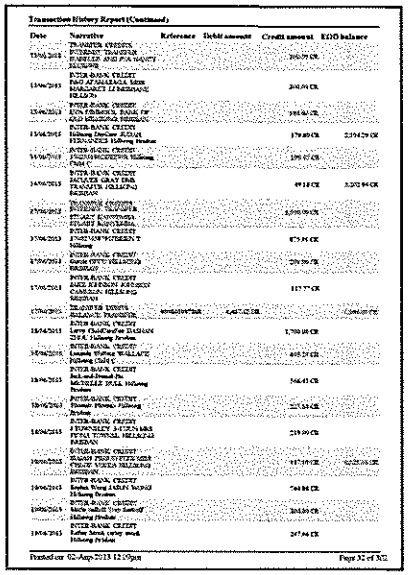

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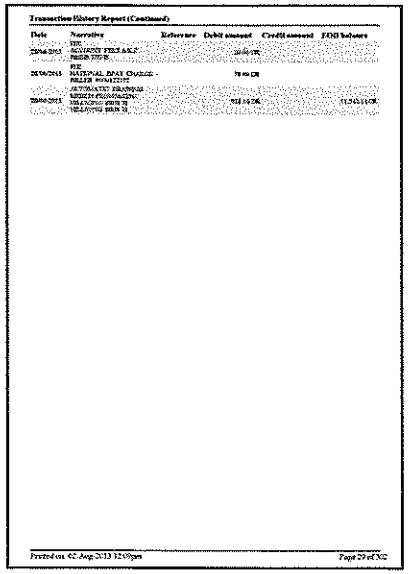

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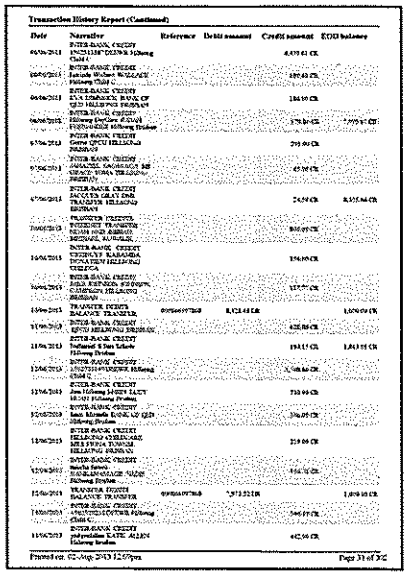

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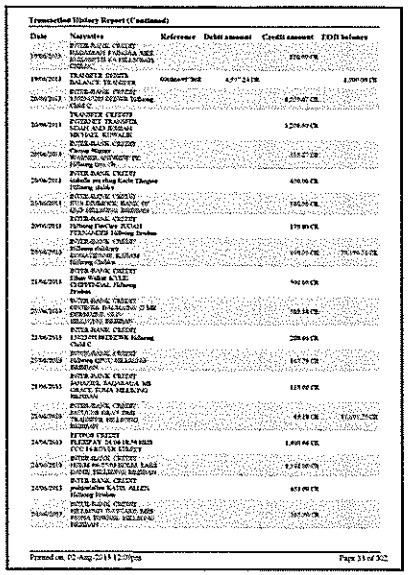

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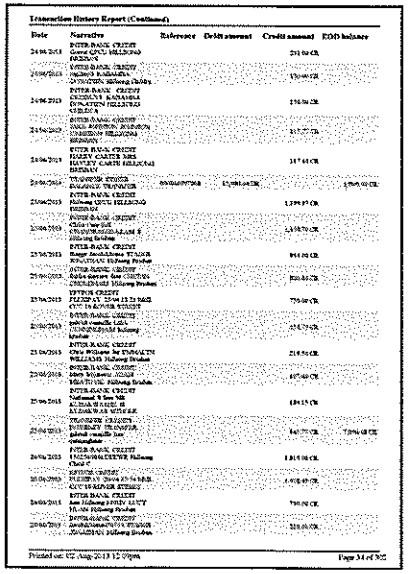

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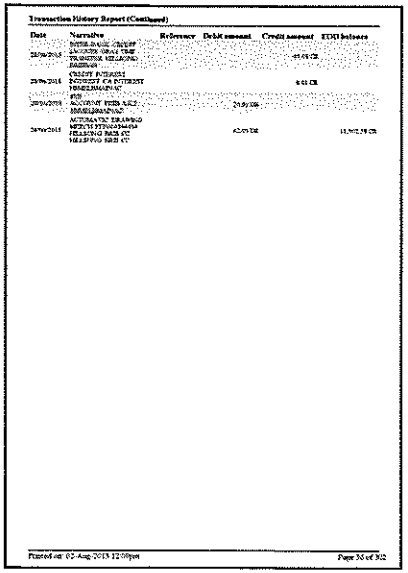

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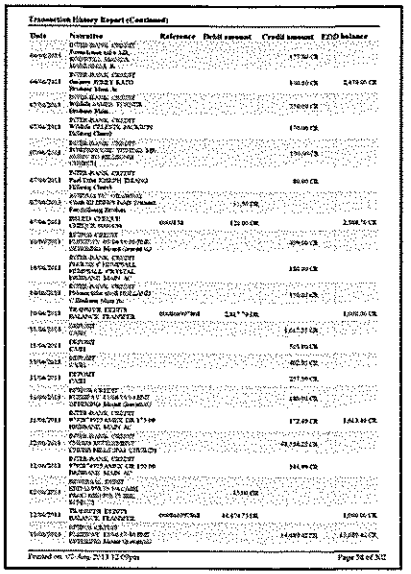

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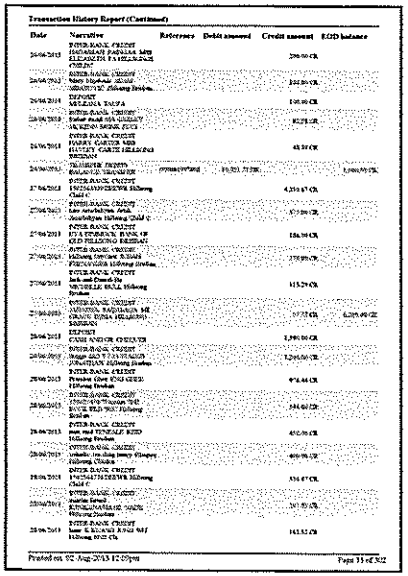

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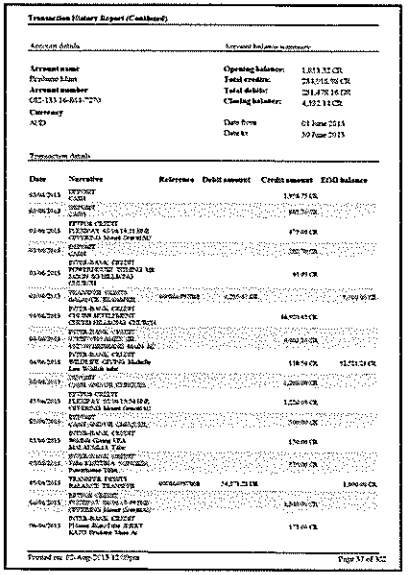

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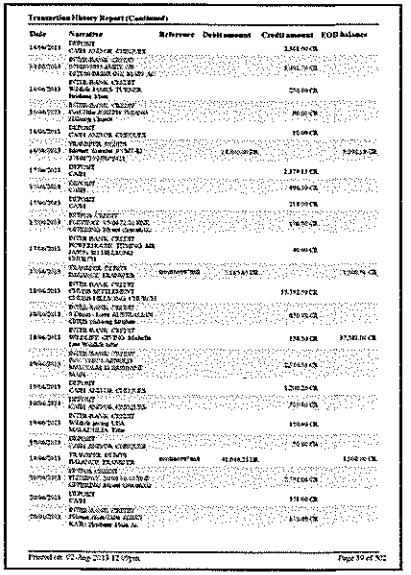

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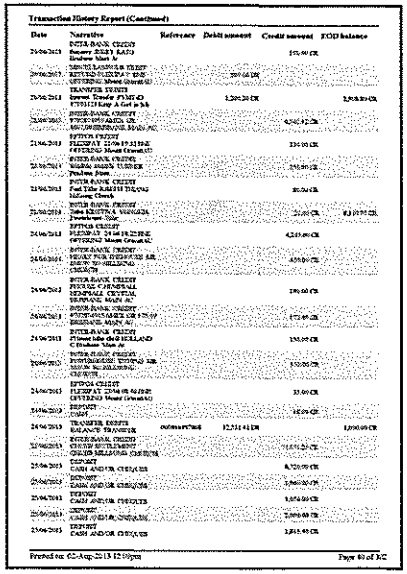

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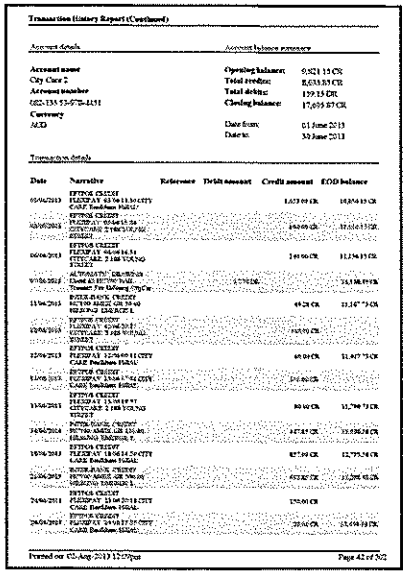

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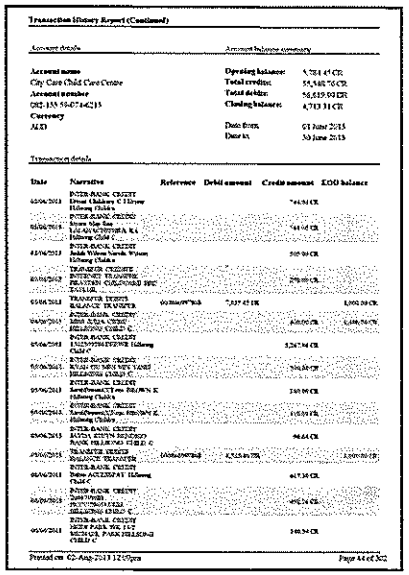

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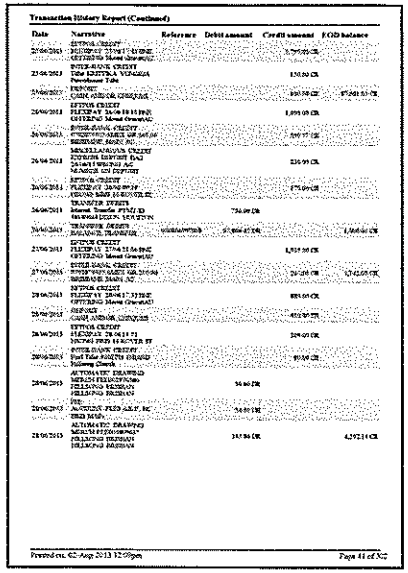

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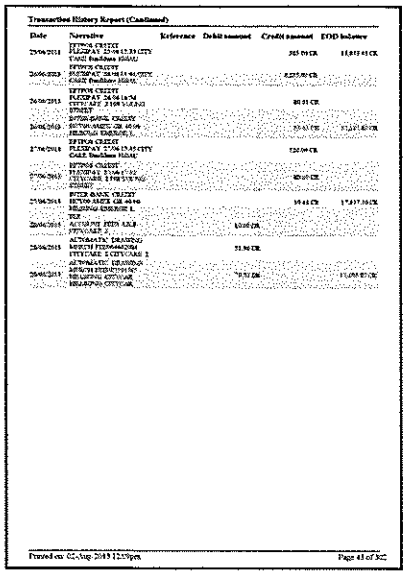

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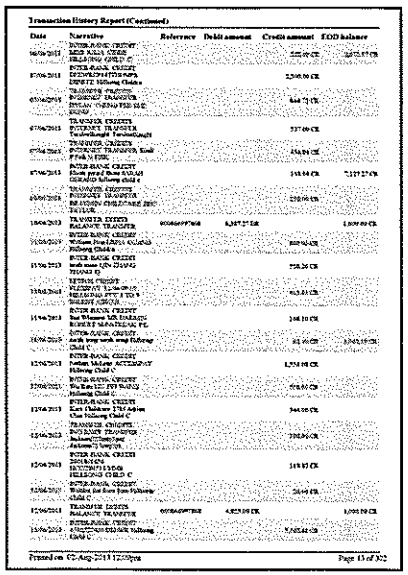

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

Account details | Account balance summary

Account name City Care Main
Account number 062-135 63-620-0614
Currency AUD

Opening balance: 4,595.17 DR
Total credits: 174,337.20 CR
Total debits: 165,824.74 DR
Closing balance: 3,916.29 CR
Date from: 01 June 2013
Date to: 30 June 2013

Transaction details

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

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

Account details | Account balance summary

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

Opening balance: 615.38 CR
Total credits: 228,917.41 CR
Total debits: 228,922.79 DR
Closing balance: 610.01 CR
Date from: 01 June 2013
Date to: 30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

Account details

Account name
City Tithe
Account number
082-133 47-860-3402
Currency
AUD

Account balance summary

Opening balance:	11,122.31 CR
Total credits:	422,600.87 CR
Total debits:	402,991.33 DR
Closing balance:	36,924.48 CR
Date from:	01 June 2013
Date to:	30 June 2013

Transaction details

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

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Transaction History Report (Continued)

Account details

Account name
City Student Fees
Account number
082-133 49-335-7380
Currency
AUD

Account balance summary

Opening balance:	479.74 CR
Total credits:	52,176.74 CR
Total debits:	46,114.98 DR
Closing balance:	6,541.50 CR
Date from:	01 June 2013
Date to:	30 June 2013

Transaction details

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

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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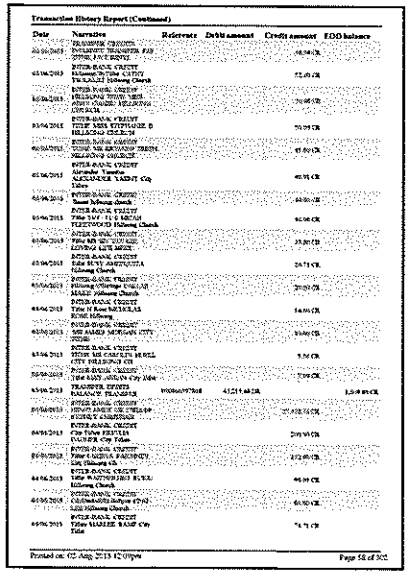

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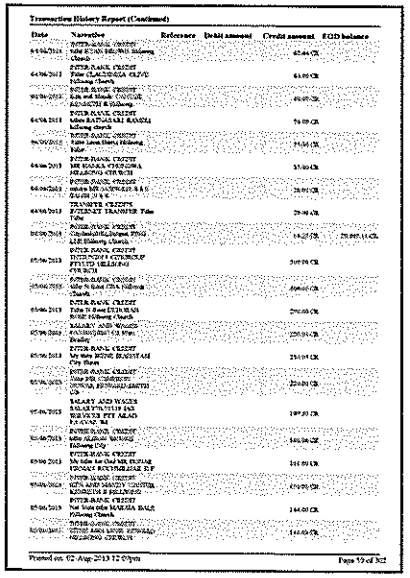

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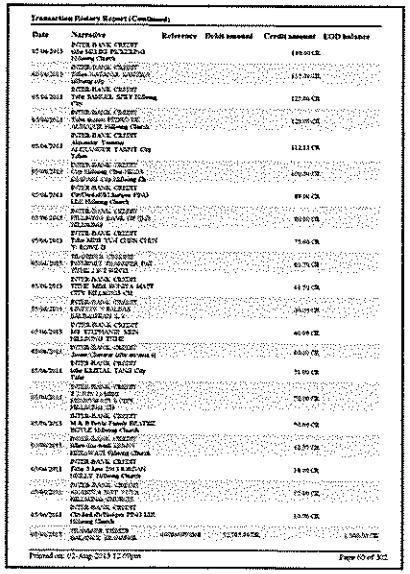

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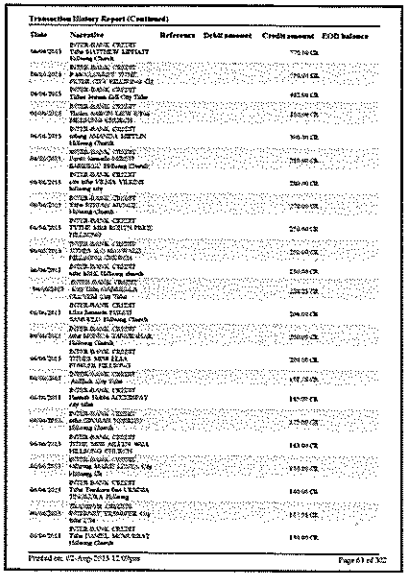

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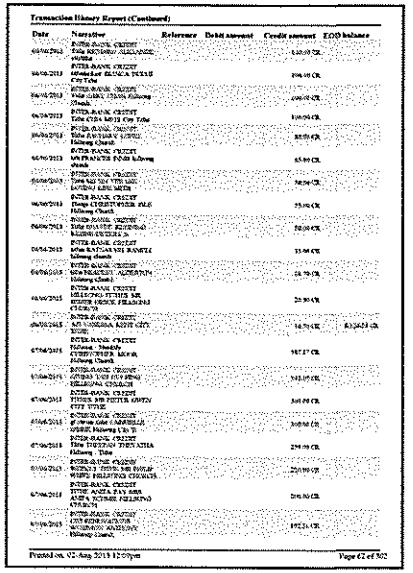

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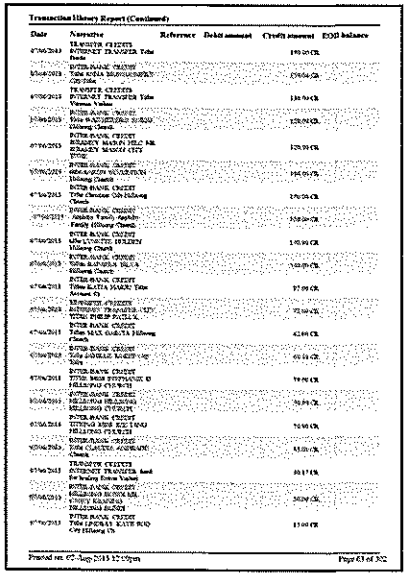

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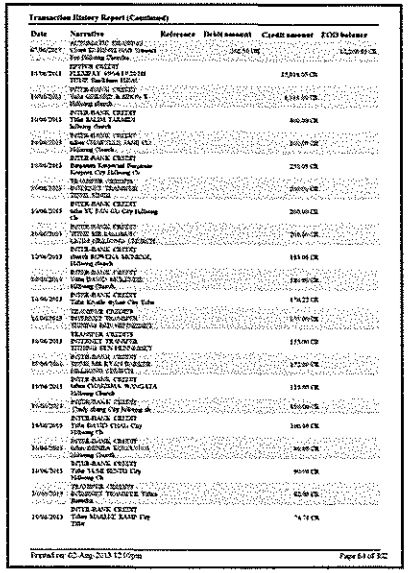

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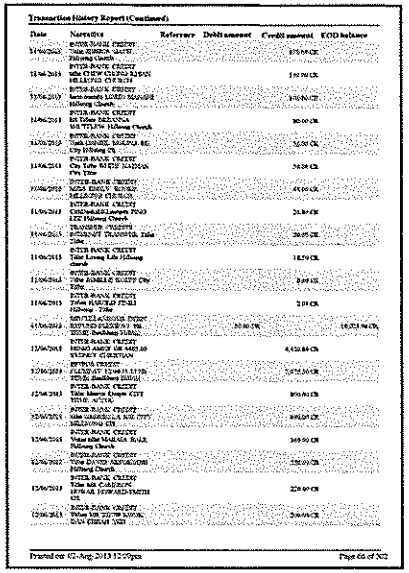

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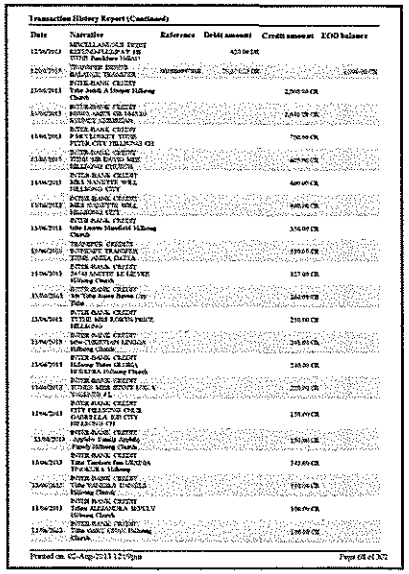

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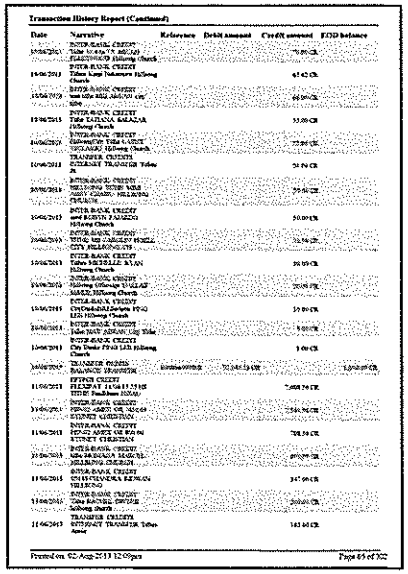

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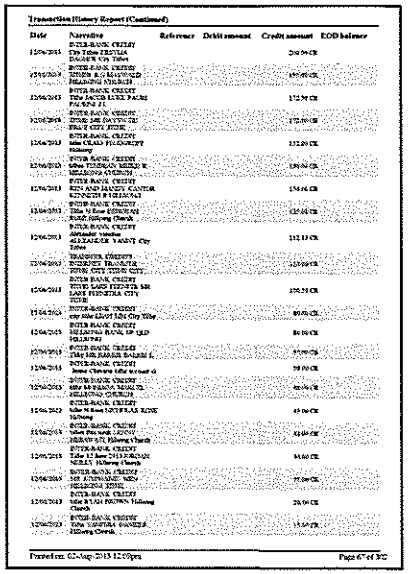

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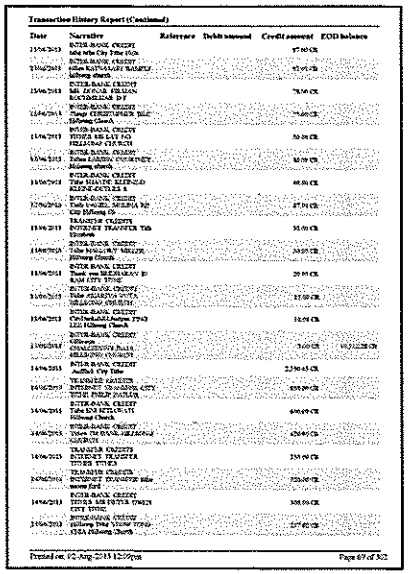

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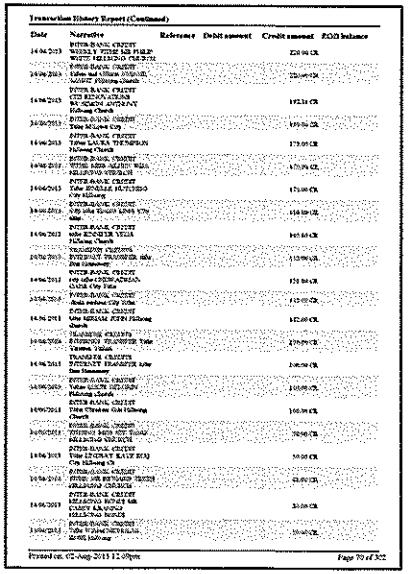

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/06/2013	INTER-BANK CREDIT WESLEY TITHE MR PHILIP WHITE HILLSONG CHURCH			220.00 CR	
14/06/2013	INTER-BANK CREDIT Tithes and Offering 06/06/13 Nambour Hillsong Church			2[illegible].00 CR	
14/06/2013	INTER-BANK CREDIT CITI RYAN LAZUAR Wk 9/06/13 ANTARVAT Hillsong Church			192.31 CR	
14/06/2013	INTER-BANK CREDIT Tithe MiLord City			109.86 CR	
14/06/2013	INTER-BANK CREDIT Tithe LAURA THOMPSON Hillsong Church			173.91 CR	
14/06/2013	INTER-BANK CREDIT TITHE MISS ALEXIS WILL HILLSONG CHURCH			1[illegible].00 CR	
14/06/2013	INTER-BANK CREDIT Tithe JEMILIE HUTCHINS City Hillsong			173.00 CR	
14/06/2013	INTER-BANK CREDIT tithe JENNIFER VEGA Hillsong Church			347.83 CR	
14/06/2013	TRANSFER CREDITS INTERNET TRANSFER tithe Tithe			113.00 CR	
14/06/2013	INTER-BANK CREDIT tithe CHEMAWAN Gold City Tithe			521.84 CR	
14/06/2013	INTER-BANK CREDIT Tithes Hillsong City Tithes			173.92 CR	
14/06/2013	INTER-BANK CREDIT tithe MEGAN JOHN Hillsong Church			347.83 CR	
14/06/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithes Tithes			270.00 CR	
14/06/2013	TRANSFER CREDITS INTERNET TRANSFER tithe Tithe			200.00 CR	
14/06/2013	INTER-BANK CREDIT Tithes LUCIE HEARON Hillsong Church			1[illegible].00 CR	
14/06/2013	INTER-BANK CREDIT Tithe Christine Gin Hillsong Church			100.00 CR	
14/06/2013	INTER-BANK CREDIT TITHES MRS JOY DAVIS HILLSONG CHURCH			70.00 CR	
14/06/2013	INTER-BANK CREDIT Tithe LINDSAY KAYE RYAN City Hillsong ch			50.00 CR	
14/06/2013	INTER-BANK CREDIT TITHE MR BERNARD TEIXEI HILLSONG CHURCH			43.00 CR	
14/06/2013	INTER-BANK CREDIT HILLSONG HOME tith CASEY KAMINOS HILLSONG HOME			30.00 CR	
14/06/2013	INTER-BANK CREDIT Tithe WONGWEHOLA HOME Hillsong			30.00 CR	

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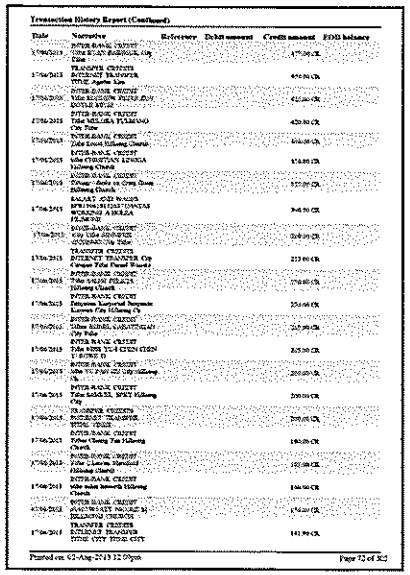

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/06/2013	INTER-BANK CREDIT Tithe RYAN BARNOLL City Cities			477.00 CR	
14/06/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE Angela Gin			450.00 CR	
14/06/2013	INTER-BANK CREDIT Tithe MELISSA FERRARO BONDI BEACH			432.00 CR	
14/06/2013	INTER-BANK CREDIT Tithe MELISSA FERRARO City Tithe			420.00 CR	
14/06/2013	INTER-BANK CREDIT Tithe Level Hillsong Church			416.00 CR	
14/06/2013	INTER-BANK CREDIT tithe CHRISTIN LENSKA Hillsong Church			374.00 CR	
14/06/2013	INTER-BANK CREDIT Tithes - Books on Gym Down Hillsong Church			337.00 CR	
14/06/2013	SALARY AND WAGES MR TOM HUGHTANNAS WORKING A HOLIA FLEMTON			346.50 CR	
14/06/2013	INTER-BANK CREDIT City Tithe HERMANN GOODMAN City Tithe			260.00 CR	
14/06/2013	TRANSFER CREDITS INTERNET TRANSFER City Citipay Tithe Pastel Wand			213.00 CR	
14/06/2013	INTER-BANK CREDIT Tithe 04/06 PERAUS Hillsong Church			173.00 CR	
14/06/2013	INTER-BANK CREDIT Tithes/ Hillsong Kenmore Lawson City Hillsong Ch			156.00 CR	
14/06/2013	INTER-BANK CREDIT Tithes RUSSEL SARATTHAN City Tithe			260.00 CR	
14/06/2013	INTER-BANK CREDIT Tithe MISS YU-I CHEN CHEN U HOME U			325.00 CR	
14/06/2013	INTER-BANK CREDIT tithe TU PAN MY City Hillsong Ch			200.00 CR	
14/06/2013	INTER-BANK CREDIT Tithe SASS 53, SWT Hillsong City			200.00 CR	
14/06/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE VIDAL			200.00 CR	
14/06/2013	INTER-BANK CREDIT Tithe Cheung Tan Hillsong Church			190.00 CR	
14/06/2013	INTER-BANK CREDIT Tithe / Lauren Moreland Hillsong Church			182.00 CR	
14/06/2013	INTER-BANK CREDIT tithe nolan haworth hillsong Church			156.00 CR	
14/06/2013	INTER-BANK CREDIT tithe TU PAN MY City Hillsong Ch			150.00 CR	
14/06/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE CITY TITHE CITY			141.90 CR	

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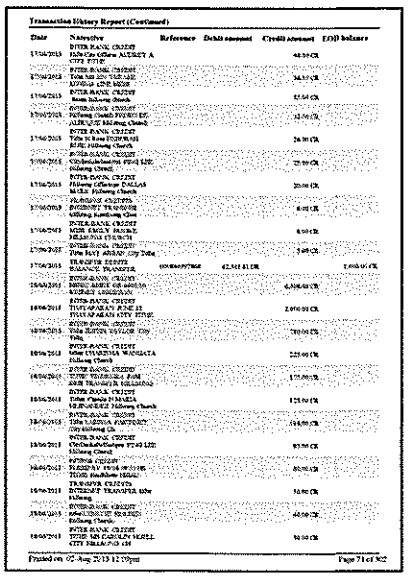

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/06/2013	INTER-BANK CREDIT Tithe Co-Ofices AUDREY A TITE TITE			40.00 CR	
14/06/2013	INTER-BANK CREDIT Tithe Mr JEN YEE LIM LINDSAY LINE MOSS			34.83 CR	
14/06/2013	INTER-BANK CREDIT Tithes Hillsong Church			43.64 CR	
14/06/2013	INTER-BANK CREDIT Hillsong Church PEOPLE ALBURY NSW Hillsong Church			32.96 CR	
14/06/2013	INTER-BANK CREDIT Tithe St Rose HOPKINS KOKE HILLSONG CHURCH			26.96 CR	
14/06/2013	INTER-BANK CREDIT Cityhillsonline PEOPLE Hillsong Church			20.00 CR	
14/06/2013	INTER-BANK CREDIT Hillsong Offerings DALLAS MARK Hillsong Church			20.00 CR	
13/06/2013	FLORISTS CREDITS INTERNET TRANSFER Hillsong Kambrong Tithes			8.00 CR	
14/06/2013	INTER-BANK CREDIT MISS EMILY MARK HILLSONG CHURCH			8.00 CR	
13/06/2013	INTER-BANK CREDIT Tithe Brit1 ARRAN City Tithe			5.00 CR	
17/06/2013	SUB-SHORTER DEBITS BALANCE TRANSFER	000000075826	42,345.41 DR		2,000.00 CR
17/06/2013	INTER-BANK CREDIT MISS ANNE OLSEN AUCKLAND			6,346.00 CR	
18/06/2013	INTER-BANK CREDIT TIVOLAPARAN JUNE 13 TIVOLAPARAN CITY TITHE			2,090.00 CR	
18/06/2013	INTER-BANK CREDIT Tithe JESSE WALLACE City Tithe			780.00 CR	
18/06/2013	INTER-BANK CREDIT tithe CHARISSA WANGATA Hillsong Church			325.00 CR	
18/06/2013	INTER-BANK CREDIT TITHE VERONICA TAM ANN TRAVIATA HILLSONG			175.00 CR	
18/06/2013	INTER-BANK CREDIT Tithe Pamela D SOUZA HILLSONG CHURCH			125.00 CR	
18/06/2013	INTER-BANK CREDIT Tithe SABINA FONTENOT City Hillsong Ch			114.00 CR	
18/06/2013	INTER-BANK CREDIT Co-Ordinator/Gatton PEOPLE Hillsong Church			85.00 CR	
18/06/2013	FLORISTS CREDITS INTERNET TRANSFER tithes TITHE Hamilton Hillsong			80.00 CR	
18/06/2013	TRANSFER CREDITS INTERNET TRANSFER tithe Hillsong			50.00 CR	
18/06/2013	INTER-BANK CREDIT tithes LINDSAY SWANSON Hillsong Church			40.00 CR	
18/06/2013	INTER-BANK CREDIT TITHE MS CAROLYN HOELL CITY HILLSONG CH			30.00 CR	

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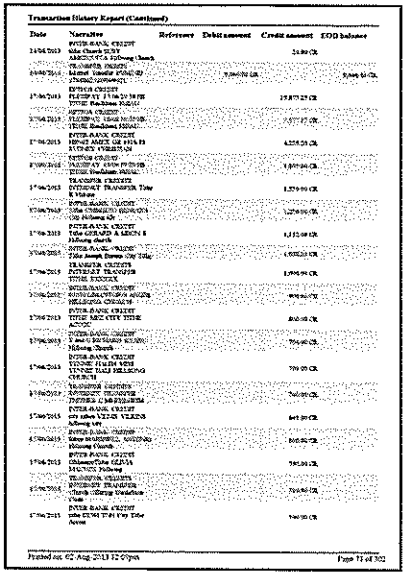

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/06/2013	INTER-BANK CREDIT tithe Church DUNT ASSOCIATES Hillsong Church			24.00 CR	
14/06/2013	TRANSFER CREDITS Internet Transfer PENG HU ZHONG Hillsong Church		9,000.00 DR		9,949.54 CR
17/06/2013	DITION CREDIT PLENTY 17/06/2013 TH TITHE Co-Ofices PEOPLE			19,877.25 CR	
17/06/2013	ADITION CREDIT FLEMTON Tithe to Hillsong TITHE Residents PEOPLE			5,977.97 CR	
17/06/2013	INTER-BANK CREDIT HIWAI AREE OR HIA FI SYDNEY CHURCH			4,258.26 CR	
17/06/2013	ADITION CREDIT VALLEY AY 17/06 FI 17/06 TITHE Northern PEOPLE			3,897.06 CR	
17/06/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe K Vision			1,579.00 CR	
17/06/2013	INTER-BANK CREDIT tithe CHIMAEZO HONWANA City Hillsong Ch			1,279.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe GERARD A KEOUGH Hillsong church			1,151.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe Joseph Barnes City Tithe			1,000.00 CR	
17/06/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE STOCKS			1,000.00 CR	
17/06/2013	INTER-BANK CREDIT GOODGRANTHAM MARK HILLSONG CHURCH			900.00 CR	
17/06/2013	INTER-BANK CREDIT TITLE ARC CITY TITHE ACCOU			860.00 CR	
17/06/2013	INTER-BANK CREDIT I and G BOLLAND HLSONG Hillsong Church			756.00 CR	
17/06/2013	INTER-BANK CREDIT YVONNE HAIM MRS LYNNE HALL HILLSONG CHURCH			709.00 CR	
17/06/2013	TRANSFER CREDITS INTERNET TRANSFER TITHES CHRISTIA			700.00 CR	
17/06/2013	INTER-BANK CREDIT tithe VEGA VEGAS hillsong ves			695.00 CR	
17/06/2013	INTER-BANK CREDIT tithe HARDWICK ANTONIO Hillsong Church			600.00 CR	
17/06/2013	INTER-BANK CREDIT ChiamonTithe OLIVIA MACINS Hillsong			595.00 CR	
17/06/2013	TRANSFER CREDITS INTERNET TRANSFER Church Hillsong Gordston Tithe			550.00 CR	
17/06/2013	INTER-BANK CREDIT tithe DUNG TAN City Tithe Nowra			540.00 CR	

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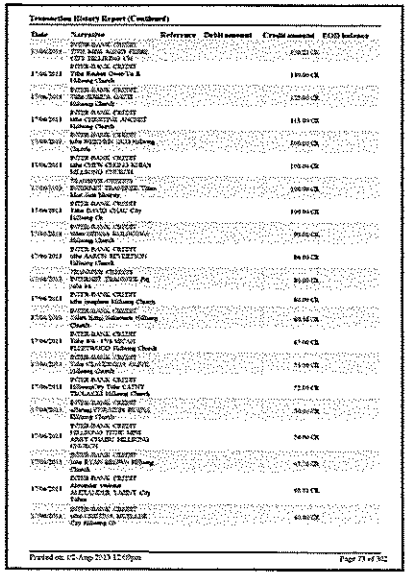

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/06/2013	INTER-BANK CREDIT TITE MISS ASHLY FERG CITY HILLSONG CH			450.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe Kinder Church Un R Hillsong Church			130.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe JESSICA GATES Hillsong Church			125.00 CR	
17/06/2013	INTER-BANK CREDIT tithe CHRISTINE ANGHEL Hillsong Church			113.00 CR	
17/06/2013	INTER-BANK CREDIT tithe PORTER- DUD Hillsong Church			100.00 CR	
17/06/2013	INTER-BANK CREDIT tithe CHEN CHIAO HUAN HILLSONG CHURCH			100.00 CR	
17/06/2013	TRANSFER CREDITS INTERNET TRANSFER Tithes Mail Gun Hillsong			100.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe DAVID ADAC City Hillsong Ch			100.00 CR	
17/06/2013	INTER-BANK CREDIT tithes HANNA HOLBROOKE Hillsong Church			90.00 CR	
17/06/2013	INTER-BANK CREDIT tithe AARON REYNOLDS Hillsong Church			86.00 CR	
17/06/2013	TRANSFER CREDITS INTERNET TRANSFER Pet Tithe 16			80.00 CR	
17/06/2013	INTER-BANK CREDIT tithe Josephine Hillsong Church			80.00 CR	
17/06/2013	INTER-BANK CREDIT Tithes Kitty Sidestrom Hillsong Church			68.96 CR	
17/06/2013	INTER-BANK CREDIT Tithe 16 - 17th MICAH FLEETWOOD Hillsong Church			67.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe CHARDIGAN ALEVE Hillsong Church			54.00 CR	
17/06/2013	INTER-BANK CREDIT Hillsong Tithe CATTY TRAGGET Hillsong Church			52.00 CR	
17/06/2013	INTER-BANK CREDIT tithe/ong STARLIN HUANG Hillsong Church			50.00 CR	
17/06/2013	INTER-BANK CREDIT HILLSONG TITHE MISS ASHLY CRAIG HILLSONG CHURCH			50.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe RYAN ARROW Hillsong Church			45.00 CR	
17/06/2013	INTER-BANK CREDIT Alexander Tawfik ALEXANDER YASINT City Tithes			40.00 CR	
17/06/2013	INTER-BANK CREDIT tithe CHRISTINA MCELHER City Hillsong Ch			40.00 CR	

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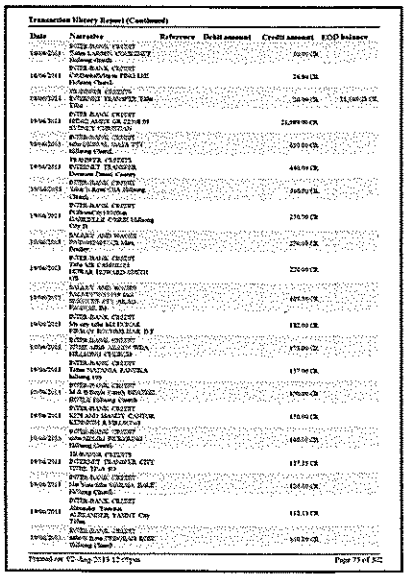

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/06/2013	INTER-BANK CREDIT Tithes LAUREN COMMENEY Hillsong Church			50.00 CR	
18/06/2013	INTER-BANK CREDIT CYCDevelOpers PEOPLE Hillsong Church			34.96 CR	
18/06/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Tithe			34.96 CR	31,160.25 CR
18/06/2013	INTER-BANK CREDIT HIWAI AREE OR HIA FI SYDNEY CHURCH			25,999.00 CR	
18/06/2013	INTER-BANK CREDIT tithe LEIGH ANN ITY Hillsong Church			650.00 CR	
18/06/2013	TRANSFER CREDITS INTERNET TRANSFER Downum Donut County			446.99 CR	
18/06/2013	INTER-BANK CREDIT tithe I- Row CHA Hillsong Church			390.00 CR	
18/06/2013	INTER-BANK CREDIT Tithes Church CAMPBELLE CHRIS Hillsong City Ch			250.00 CR	
18/06/2013	SALARY AND WAGES INDEPENDENT CA Mrs Pender			236.10 CR	
18/06/2013	INTER-BANK CREDIT Tithe MR CHERRIE HOWAR HOWARD SMITH AN			220.00 CR	
18/06/2013	SALARY AND WAGES SALARY/WAGES dai WORKERS ATT: MUSA PAWINE, IN			185.50 CR	
18/06/2013	INTER-BANK CREDIT tithe JOHN HOOKE FROM ROTHMA HAR, BY			182.00 CR	
18/06/2013	INTER-BANK CREDIT tithes ARIA ARMIN WEA HILLSONG CHURCH			173.00 CR	
18/06/2013	INTER-BANK CREDIT tithes NATANYA PANTRA hillsong ves			137.00 CR	
18/06/2013	INTER-BANK CREDIT M & D Stock Family HOUSE HOUSE Hillsong Church			100.00 CR	
18/06/2013	INTER-BANK CREDIT KEN AND MARY CAPUM KENMORE HILLSONG			100.00 CR	
18/06/2013	INTER-BANK CREDIT tithe MEGAN PERKINS Hillsong Church			100.00 CR	
18/06/2013	TRANSFER CREDITS INTERNET TRANSFER CITY TITHE YEAR TO			137.35 CR	
18/06/2013	INTER-BANK CREDIT Tithe Tithe VANESSA BAKE Hillsong Church			126.00 CR	
18/06/2013	INTER-BANK CREDIT Alexander Tawfik ALEXANDER YASINT City Tithes			113.13 CR	
18/06/2013	INTER-BANK CREDIT tithe/ Row TRAVIATA ROSE Hillsong Church			100.00 CR	

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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802

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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803

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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804

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

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

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806

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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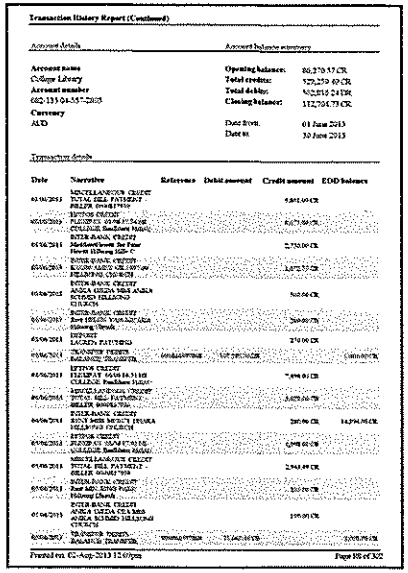
810



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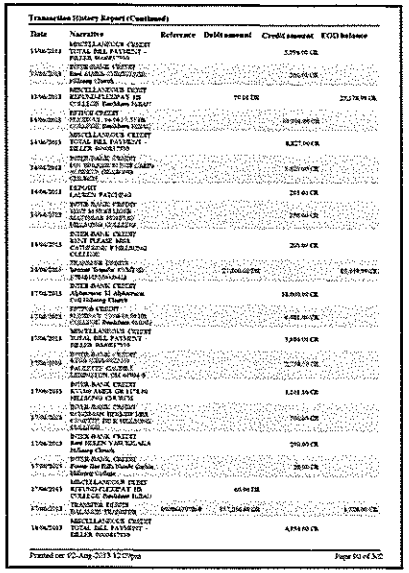

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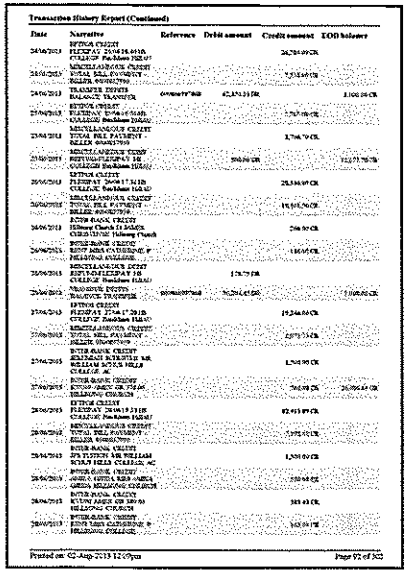

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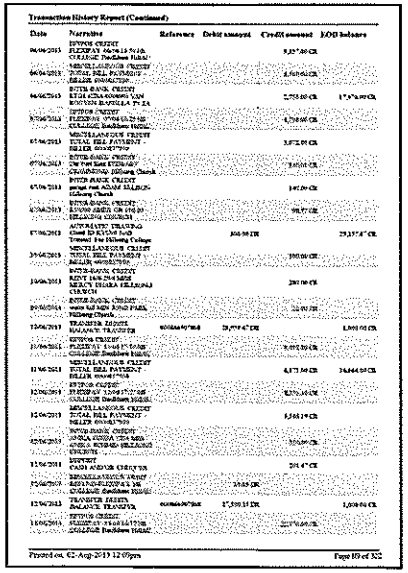

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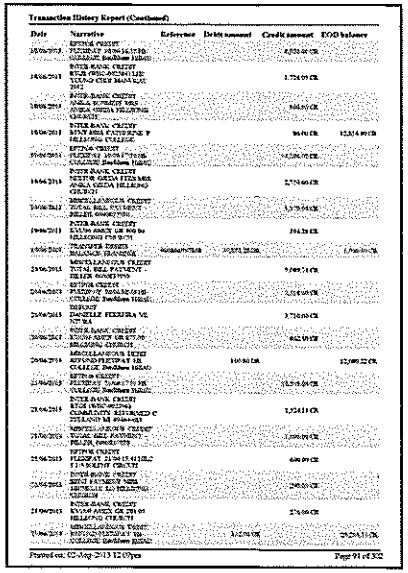

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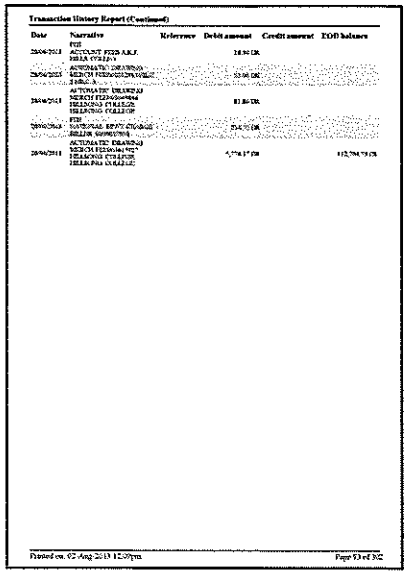

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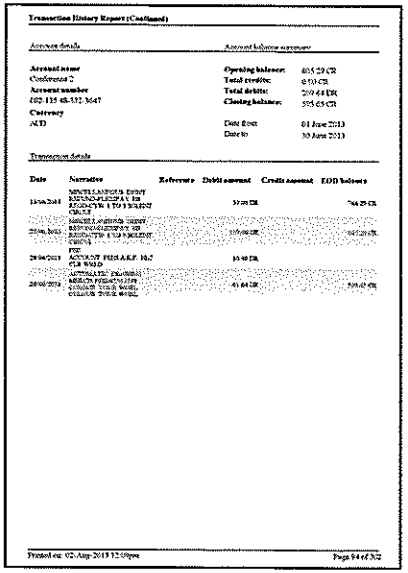

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Conference 2

Account number
002-135 68-332 3647

Currency
AED

Opening balance: 603.20 CR
Total credits: 0.00 CR
Total debits: 209.44 DR
Closing balance: 393.76 CR

Date from: 01 June 2013
Date to: 30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS DEBIT				
13/06/2013	[illegible]		57.00 DR		766.20 CR
	MISCELLANEOUS DEBIT				
25/06/2013	[illegible]		115.00 DR		943.20 CR
	FEE				
28/06/2013	ACCOUNT FEES A.E.F. 10/2		10.00 DR		
	AUTOMATIC DEBIT				
28/06/2013	[illegible]		45.44 DR		393.76 CR

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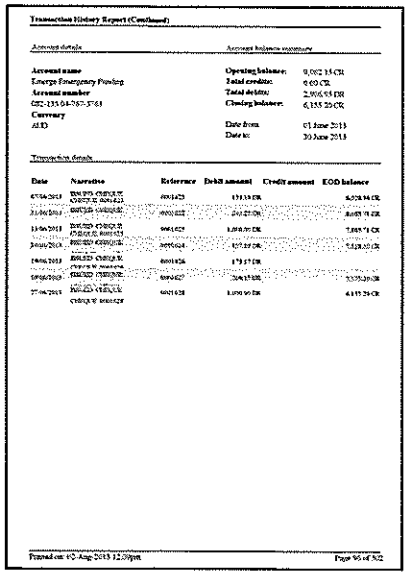
817



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Emerge Emergency Funding

Account number
002-135 04-767-3765

Currency
AED

Opening balance: 9,002.35 CR
Total credits: 0.00 CR
Total debits: 2,866.65 DR
Closing balance: 6,135.20 CR

Date from: 01 June 2013
Date to: 30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/06/2013	[illegible]	0001623	133.33 DR		8,868.86 CR
11/06/2013	[illegible]	0001622	241.23 DR		8,605.71 CR
13/06/2013	[illegible]	0001625	1,000.00 DR		7,605.71 CR
20/06/2013	[illegible]	0001624	477.77 DR		7,128.10 CR
19/06/2013	[illegible]	0001626	179.17 DR		
19/06/2013	[illegible]	0001627	204.17 DR		7,375.10 CR
27/06/2013	[illegible]	0001628	1,050.90 DR		6,135.20 CR

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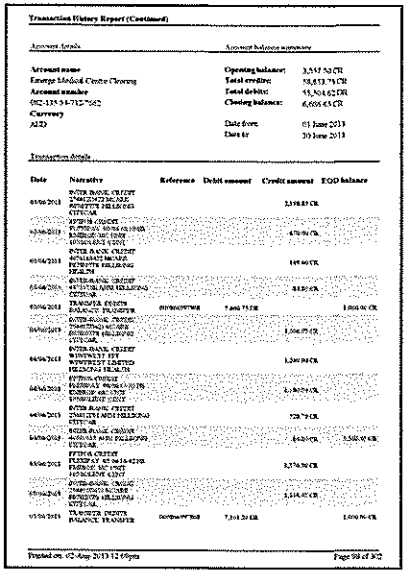
819



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Emerge Medical Centre Clearing

Account number
002-135 54-712-7662

Currency
AED

Opening balance: 3,547.50 CR
Total credits: 58,852.79 CR
Total debits: 55,703.62 DR
Closing balance: 6,696.63 CR

Date from: 01 June 2013
Date to: 30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/06/2013	[illegible]			2,198.85 CR	
03/06/2013	[illegible]			670.96 CR	
03/06/2013	[illegible]			169.46 CR	
03/06/2013	[illegible]			84.80 CR	
03/06/2013	TRANSFER CREDIT BALANCE TRANSFER	[illegible]	7,000.75 CR		1,000.96 CR
04/06/2013	[illegible]			1,066.75 CR	
04/06/2013	INTER-BANK CREDIT WINDWEST IBT WINDWEST LIMITED HELSINKI HEALTH			1,260.00 CR	
04/06/2013	[illegible]			2,160.96 CR	
04/06/2013	INTER-BANK CREDIT CHANTINI AND HELSINKI			720.75 CR	
04/06/2013	[illegible]			840.00 CR	3,580.95 CR
05/06/2013	[illegible]			3,374.50 CR	
05/06/2013	[illegible]			2,114.45 CR	
05/06/2013	TRANSFER CREDIT BALANCE TRANSFER	[illegible]	7,304.20 CR		1,000.96 CR

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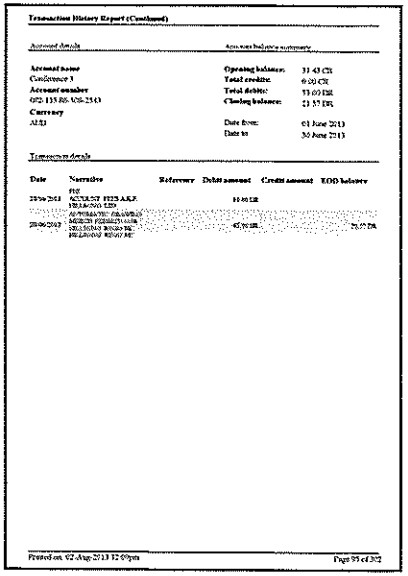
821



Transaction History Report (Continued)

Account details

Account balance summary

Account name
Conference 3

Account number
002-135 88-306-2543

Currency
AED

Opening balance: 31.43 CR
Total credits: 0.00 CR
Total debits: 53.00 DR
Closing balance: 21.57 DR

Date from: 01 June 2013
Date to: 30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	FEE				
28/06/2013	ACCOUNT FEES A.E.F. [illegible]		10.00 DR		
	AUTOMATIC DEBIT				
28/06/2013	[illegible]		43.00 DR		21.57 DR

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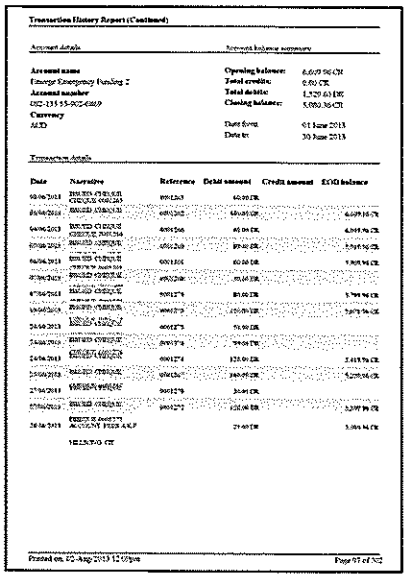

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Emerge Emergency Funding 2

Account number
002-135 55-902-6869

Currency
AED

Opening balance: 6,603.96 CR
Total credits: 0.00 CR
Total debits: 1,520.60 DR
Closing balance: 5,080.36 CR

Date from: 01 June 2013
Date to: 30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/06/2013	[illegible]	0001263	60.00 DR		
04/06/2013	[illegible]	0001262	60.00 DR		6,603.96 CR
04/06/2013	[illegible]	0001266	46.00 DR		6,557.96 CR
07/06/2013	[illegible]	0001263	89.00 DR		6,468.96 CR
06/06/2013	[illegible]	0001101	60.00 DR		6,408.96 CR
07/06/2013	[illegible]	0001260	60.00 DR		
07/06/2013	[illegible]	0001278	89.00 DR		6,319.96 CR
10/06/2013	[illegible]	0001273	150.00 DR		6,169.96 CR
10/06/2013	[illegible]	0001274	59.00 DR		
11/06/2013	[illegible]	0001275	59.00 DR		
24/06/2013	[illegible]	0001274	120.00 DR		5,919.96 CR
25/06/2013	[illegible]	0001267	360.00 DR		5,559.96 CR
27/06/2013	[illegible]	0001278	30.00 DR		
27/06/2013	[illegible]	0001272	120.00 DR		5,409.96 CR
28/06/2013	FEE ACCOUNT FEES A.E.F. [illegible]		29.60 DR		5,380.36 CR

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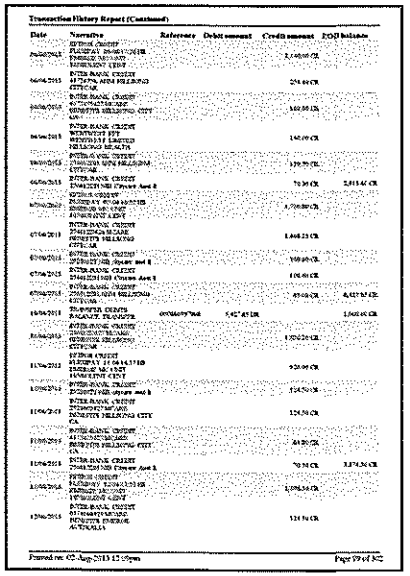
820



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
03/06/2013	[illegible]			2,198.85 CR	
	INTER-BANK CREDIT				
04/06/2013	[illegible]			294.46 CR	
	INTER-BANK CREDIT				
04/06/2013	[illegible]			169.46 CR	
	INTER-BANK CREDIT				
04/06/2013	[illegible]			1,260.00 CR	
	INTER-BANK CREDIT				
05/06/2013	[illegible]			1,114.45 CR	
	INTER-BANK CREDIT				
07/06/2013	[illegible]			1,444.23 CR	
	INTER-BANK CREDIT				
07/06/2013	[illegible]			169.46 CR	
	INTER-BANK CREDIT				
07/06/2013	[illegible]			169.46 CR	
	INTER-BANK CREDIT				
07/06/2013	[illegible]			85.00 CR	6,427.97 CR
	TRANSFER DEBIT				
10/06/2013	BALANCE TRANSFER	[illegible]	5,427.85 DR		1,000.96 CR
	INTER-BANK CREDIT				
10/06/2013	[illegible]			1,920.00 CR	
	[illegible]				
11/06/2013	[illegible]			920.00 CR	
	INTER-BANK CREDIT				
11/06/2013	[illegible]			124.50 CR	
	INTER-BANK CREDIT				
11/06/2013	[illegible]			124.50 CR	
	INTER-BANK CREDIT				
11/06/2013	[illegible]			84.80 CR	
	INTER-BANK CREDIT				
11/06/2013	[illegible]			70.96 CR	3,374.56 CR
	[illegible]				
12/06/2013	[illegible]			1,096.56 CR	
	INTER-BANK CREDIT				
12/06/2013	[illegible]			124.96 CR	

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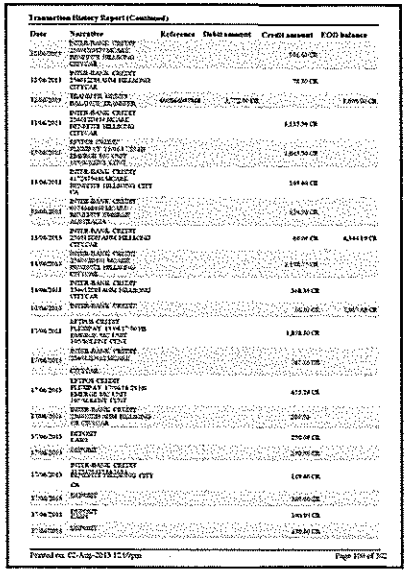
822



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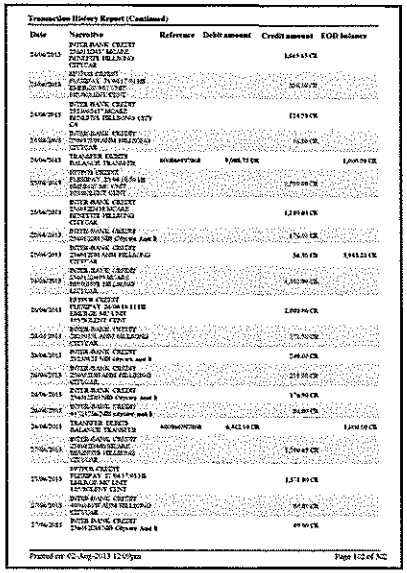

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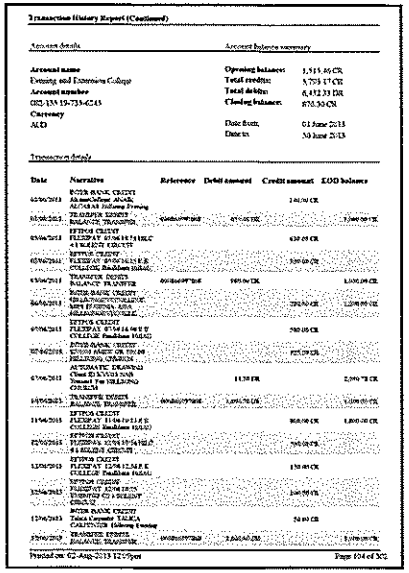

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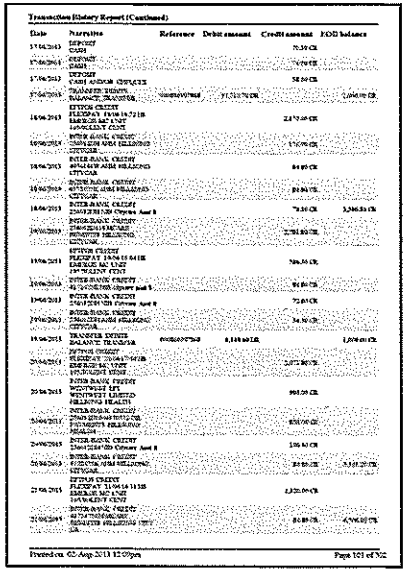

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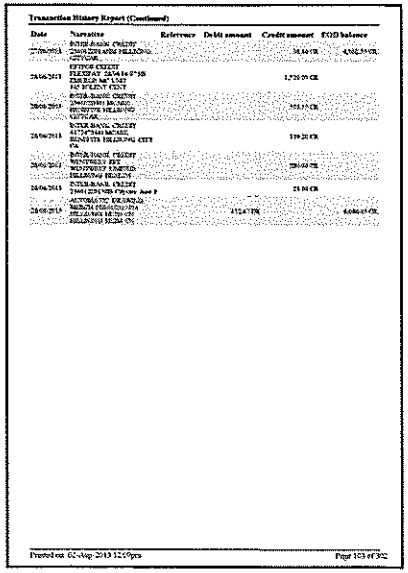

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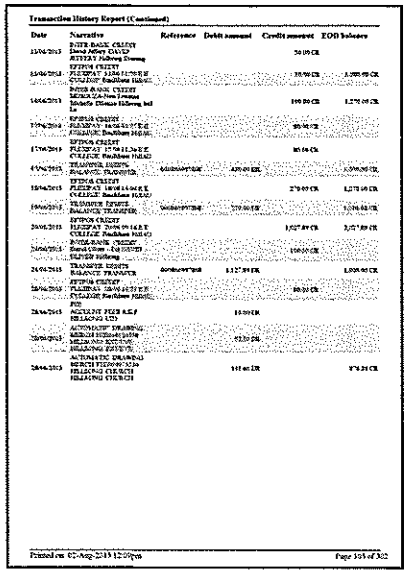

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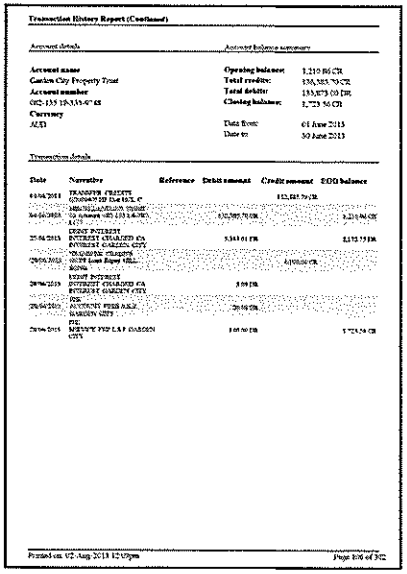

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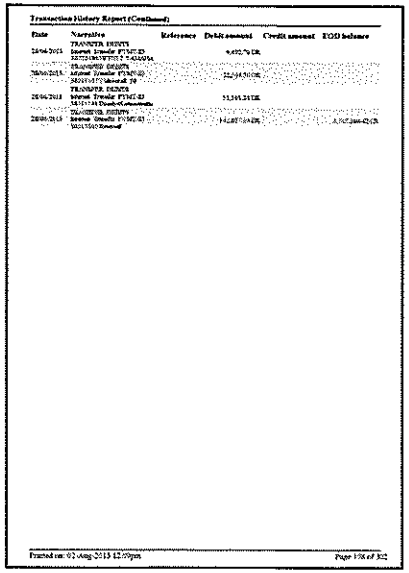

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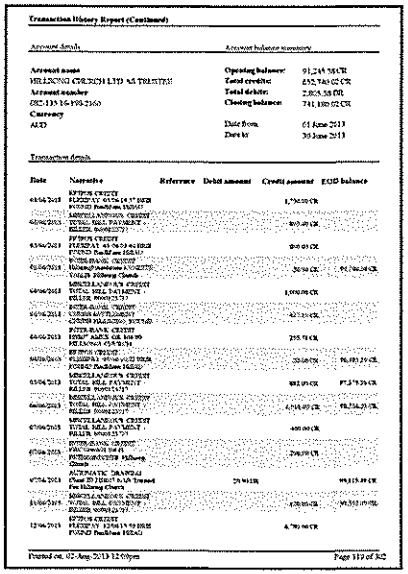

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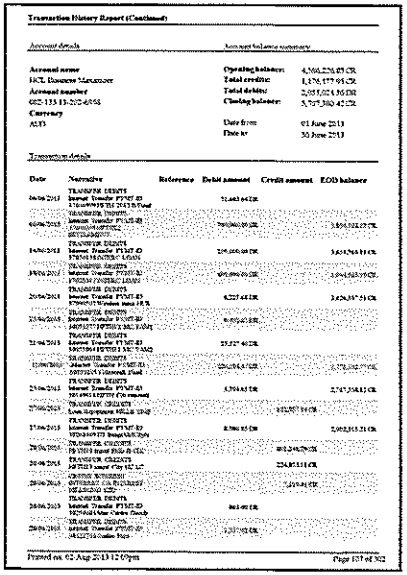

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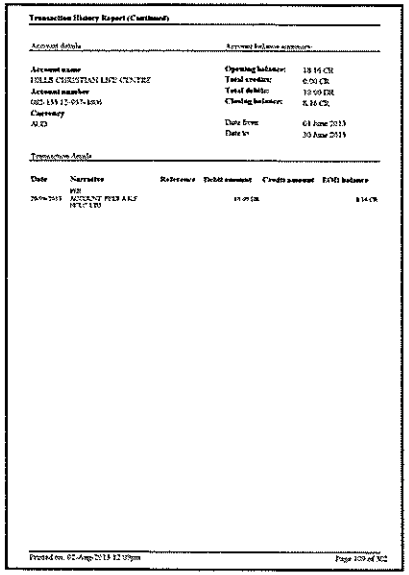

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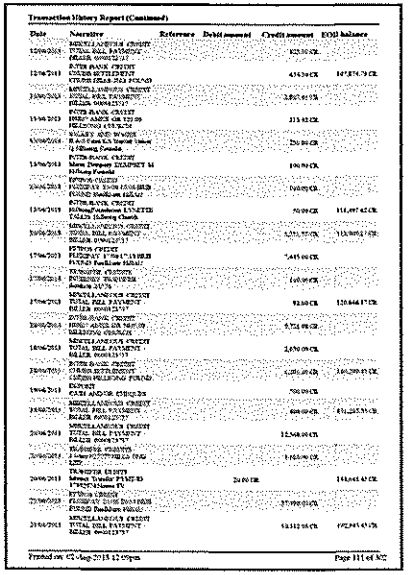

834

Transaction History Report (Continued)

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

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Transaction History Report (Continued)

Account details — Account balance summary

Account name HILLSONG CHURCH LTD AS TRUSTEE

Account number 062-135 17-860-0310

Currency AUD

Opening balance:	50,336.02 CR
Total credits:	100.39 CR
Total debits:	0.00 DR
Closing balance:	50,436.41 CR
Date from:	01 June 2013
Date to:	30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/06/2013	CREDIT INTEREST INTEREST CA INTEREST HILL ADF FUND			100.39 CR	50,436.41 CR

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Transaction History Report (Continued)

Account details — Account balance summary

Account name HDOOCYTITHE

Account number 062-135 11-473-1292

Currency AUD

Opening balance:	1,479.10 CR
Total credits:	5,502.18 CR
Total debits:	5,602.48 DR
Closing balance:	1,379.10 CR
Date from:	01 June 2013
Date to:	30 June 2013

Transaction details

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

Account details — Account balance summary

Account name HILLSONG CITYCARE

Account number 062-135 19-321-6673

Currency AUD

Opening balance:	9,116.73 CR
Total credits:	878.02 CR
Total debits:	10.00 DR
Closing balance:	9,984.77 CR
Date from:	01 June 2013
Date to:	30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/06/2013	PENSION [illegible] CTRLINK PENSION HILLSONG CITYCAR			[illegible] CR	9,[illegible] CR
28/06/2013	PENSION [illegible] CTRLINK PENSION HILLSONG CITYCAR			[illegible] CR	9,[illegible] CR
28/06/2013	FEE ACCOUNT FEES A/C/F CITY [illegible]		10.00 DR		9,984.77 CR

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

Account details

Account balance summary

Account name		**Opening balance:**	1,400.12 CR
[illegible]		**Total credits:**	109,917.91 CR
Account number		**Total debits:**	110,080.88 DR
092-135 13-643-6381		**Closing balance:**	1,317.15 CR
Currency			
AUD		Date from:	01 June 2013
		Date to:	30 June 2013

Transaction details

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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843

Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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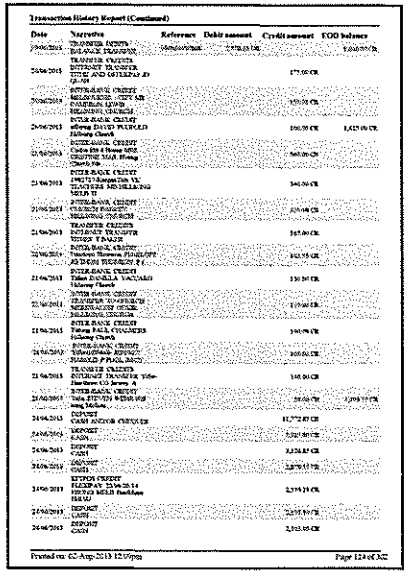
846



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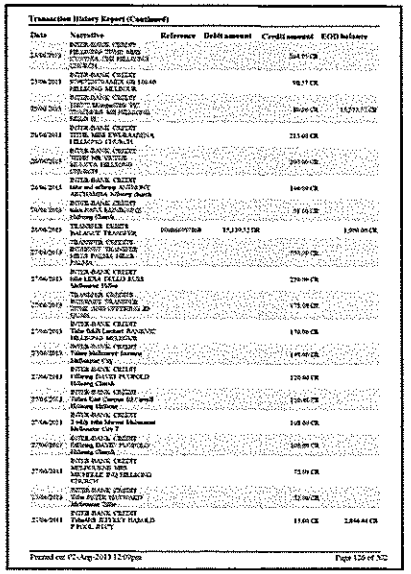

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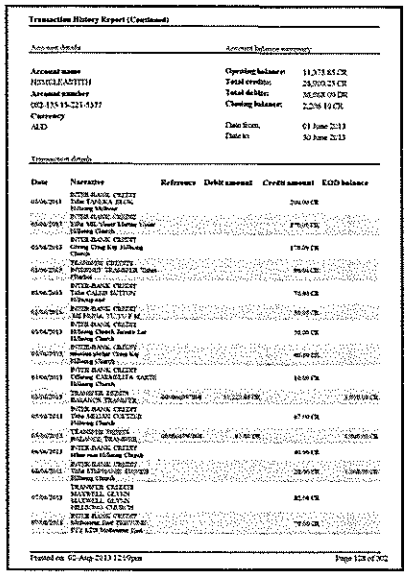

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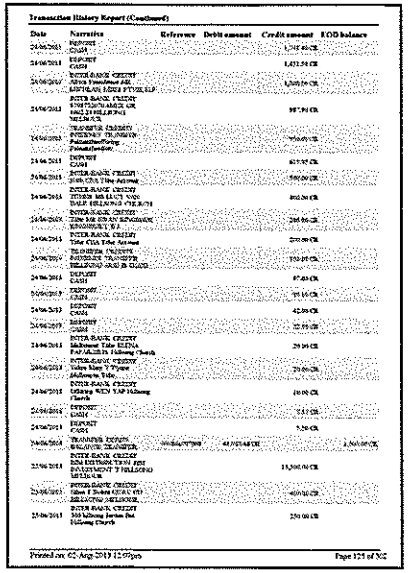

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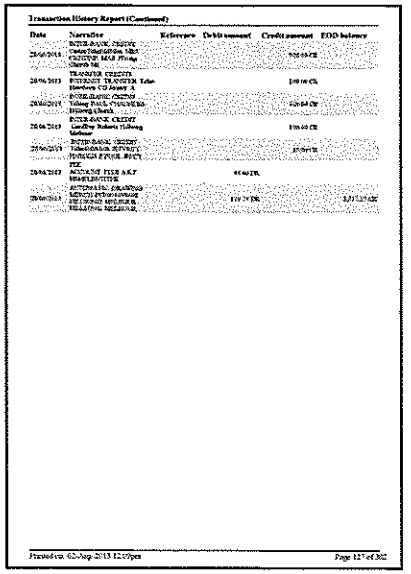

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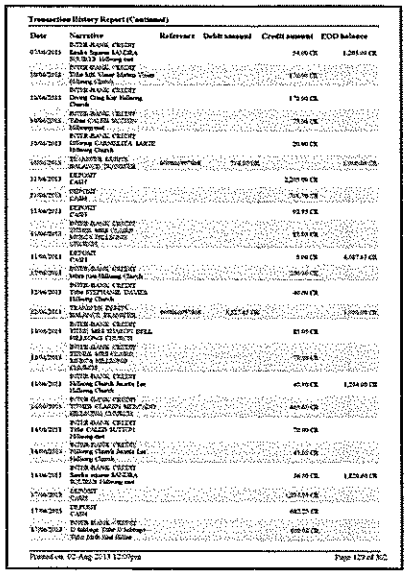

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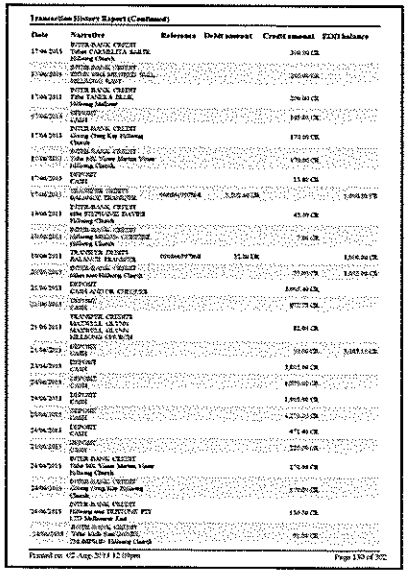

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/06/2013	INTER BANK CREDIT Value CASSELITA KARE Hillsong Church			300.00 CR	
17/06/2013	INTER BANK CREDIT [illegible] KENT HILLSONG KENT			200.00 CR	
17/06/2013	INTER BANK CREDIT Value TANIA A ELK Hillsong Church			200.00 CR	
17/06/2013	DEPOSIT CASH			165.00 CR	
17/06/2013	INTER BANK CREDIT Giving Cheng Kay Hillsong Church			170.00 CR	
17/06/2013	INTER BANK CREDIT Value NIC Vinny Marian Vinny Hillsong Church			170.00 CR	
17/06/2013	DEPOSIT CASH			35.00 CR	
17/06/2013	TRANSFER DEBITS BALANCE TRANSFER	060606/197764	3,200.00 DR		3,000.00 DR
18/06/2013	INTER BANK CREDIT value STEPHANIE DAVIES Hillsong Church			45.00 CR	
18/06/2013	INTER BANK CREDIT Hillsong Church - OFFICE Hillsong Church			7.00 CR	
19/06/2013	TRANSFER DEBITS BALANCE TRANSFER	060606/197765	35.00 DR		3,035.00 CR
20/06/2013	INTER BANK CREDIT value Joni Hillsong Church			55.00 CR	3,090.00 CR
21/06/2013	DEPOSIT CASH AT OTK CREEKSIDE			3,095.40 CR	
21/06/2013	DEPOSIT CASH			877.75 CR	
21/06/2013	TRANSFER CREDITS MACDOUGALL ASTON MACDOUGALL ASTON HILLSONG CHURCH			82.00 CR	
21/06/2013	DEPOSIT CASH			10.00 CR	5,049.15 CR
23/06/2013	DEPOSIT CASH			2,852.00 CR	
24/06/2013	DEPOSIT CASH			1,075.60 CR	
24/06/2013	DEPOSIT CASH			1,005.00 CR	
24/06/2013	DEPOSIT CASH			4,273.20 CR	
24/06/2013	DEPOSIT CASH			471.40 CR	
24/06/2013	DEPOSIT CASH			225.00 CR	
24/06/2013	INTER BANK CREDIT Value NIC Vinny Marian, Vinny Hillsong Church			170.00 CR	
24/06/2013	INTER BANK CREDIT Giving Cheng Kay Hillsong Church			170.00 CR	
24/06/2013	INTER BANK CREDIT Hillsong conf INSTITUTE PTY LTD Melbourne East			150.00 CR	
24/06/2013	INTER BANK CREDIT Value Minh Tam Gioi HO THI HIEN - Hillsong Church			90.00 CR	

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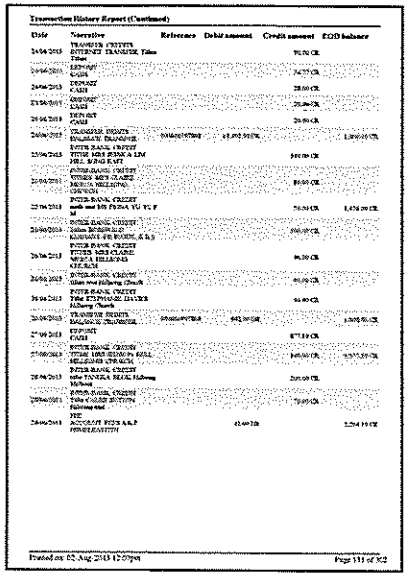
853



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/06/2013	TRANSFER CREDITS INTERNET TRANSFER, Value Tithes			70.00 CR	
24/06/2013	DEPOSIT CASH			74.55 CR	
24/06/2013	DEPOSIT CASH			20.00 CR	
25/06/2013	DEPOSIT CASH			20.00 CR	
25/06/2013	DEPOSIT CASH			20.00 CR	
25/06/2013	TRANSFER DEBITS BALANCE TRANSFER	060606/197766	45,000.00 DR		1,000.00 CR
25/06/2013	INTER BANK CREDIT tithe MRS JEAN A LIM MRS. JEAN LIM			300.00 CR	
25/06/2013	INTER BANK CREDIT tithes MRS CLARE MEHTA HILLSONG CHURCH			80.00 CR	
25/06/2013	INTER BANK CREDIT tithe wed Hillsong Church			70.00 CR	1,470.00 CR
25/06/2013	INTER BANK CREDIT tithes BENSON LO KIMBERLY-JO WONG & LO			500.00 CR	
26/06/2013	INTER BANK CREDIT tithes MRS CLARE MEHTA HILLSONG CHURCH			90.00 CR	
26/06/2013	INTER BANK CREDIT tithes wed Hillsong Church			60.00 CR	
26/06/2013	INTER BANK CREDIT Tithe ETTINGER TRUSTEE Hillsong Church			90.00 CR	
26/06/2013	TRANSFER DEBITS BALANCE TRANSFER	060606/197768	845.00 DR		1,000.00 CR
27/06/2013	DEPOSIT CASH			875.00 CR	
27/06/2013	INTER BANK CREDIT tithes MRS SUSAN GALL HILLSONG CHURCH			600.00 CR	3,375.00 CR
28/06/2013	INTER BANK CREDIT tithe TANIA HALL Hillsong Melton			200.00 CR	
28/06/2013	INTER BANK CREDIT Tithe CHEE HUONG Hillsong conf			75.00 CR	
28/06/2013	FEE ACCOUNT FEES A/C P 0000XXXXXX		45.00 DR		3,204.55 CR

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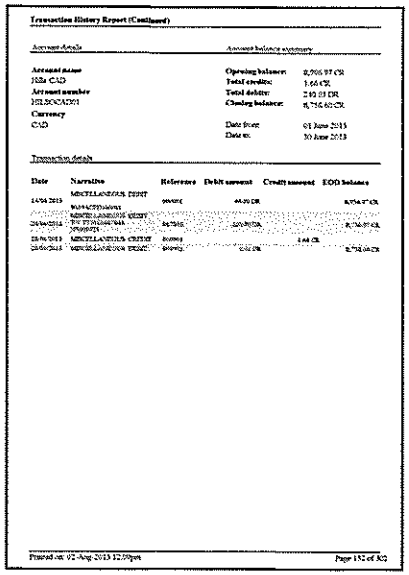

Transaction History Report (Continued)

Account details

Account balance summary

Account name	Opening balance: 9,705.97 CR
102a CAD	Total credits: 1.66 CR
Account number	Total debits: 2.92 DR
102.SOCIAL01	Closing balance: 9,756.60 CR
Currency	
CAD	Date from: 01 June 2013
	Date to: 30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/06/2013	MISCELLANEOUS DEBIT	000000	44.00 DR		9,954.57 CR
14/06/2013	BANK CHARGES MISCELLANEOUS DEBIT	000000	2.92 DR		9,951.65 CR
28/06/2013	MISCELLANEOUS CREDIT	000000		1.66 CR	
28/06/2013	MISCELLANEOUS DEBIT	000000	0.02 DR		9,756.60 CR

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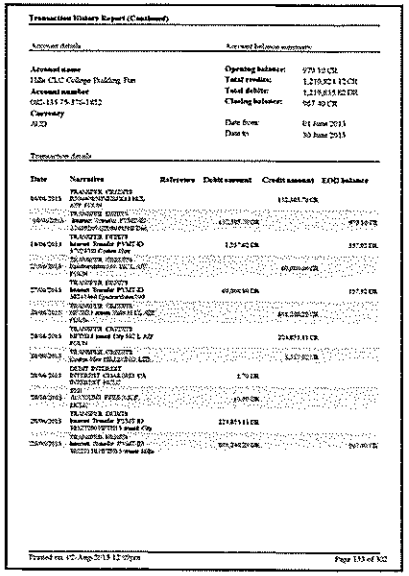
855



Transaction History Report (Continued)

Account details

Account balance summary

Account name	Opening balance: 979.10 CR
102a CLC College Building Fun	Total credits: 1,210,824.12 CR
Account number	Total debits: 1,210,015.62 DR
082-135 75-176-1852	Closing balance: 987.50 CR
Currency	
AUD	Date from: 01 June 2013
	Date to: 30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/06/2013	TRANSFER CREDITS [illegible] ANY STAN			152,385.74 CR	
04/06/2013	TRANSFER DEBITS Internet Transfer PYMT ID [illegible]		152,385.30 DR		979.10 CR
14/06/2013	TRANSFER DEBITS Internet Transfer PYMT ID [illegible]		1,267.62 DR		287.52 DR
27/06/2013	TRANSFER CREDITS [illegible] [illegible]			60,000.00 CR	
27/06/2013	TRANSFER DEBITS Internet Transfer PYMT ID [illegible]		60,000.00 DR		287.52 DR
28/06/2013	TRANSFER CREDITS [illegible] [illegible]			894,288.20 CR	
28/06/2013	TRANSFER CREDITS [illegible] [illegible]			334,873.11 CR	
28/06/2013	TRANSFER CREDITS [illegible]			1,210.82 CR	
28/06/2013	DEBIT INTEREST INTEREST CHARGED VIA INTEREST PCT		1.70 DR		
28/06/2013	FEE ACCOUNT FEES A/C P [illegible]		45.00 DR		
28/06/2013	TRANSFER DEBITS Internet Transfer PYMT ID [illegible]		227,851.11 DR		
28/06/2013	TRANSFER DEBITS Internet Transfer PYMT ID [illegible]		895,240.20 DR		987.50 CR

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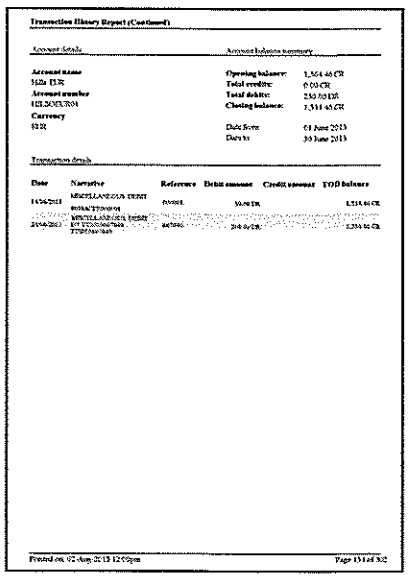
856



Transaction History Report (Continued)

Account details

Account balance summary

Account name	Opening balance: 866.88 CR
102b CTP	Total credits: 0.07 CR
Account number	Total debits: 525.00 DR
LIFE.CREW01	Closing balance: 151.95 CR
Currency	
GBP	Date from: 01 June 2013
	Date to: 30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/06/2013	MISCELLANEOUS DEBIT	000000	25.00 DR		341.88 CR
14/06/2013	BANK CHARGES MISCELLANEOUS DEBIT	000000	500.00 DR		158.88 CR
28/06/2013	MISCELLANEOUS CREDIT	000000		0.07 CR	151.95 CR

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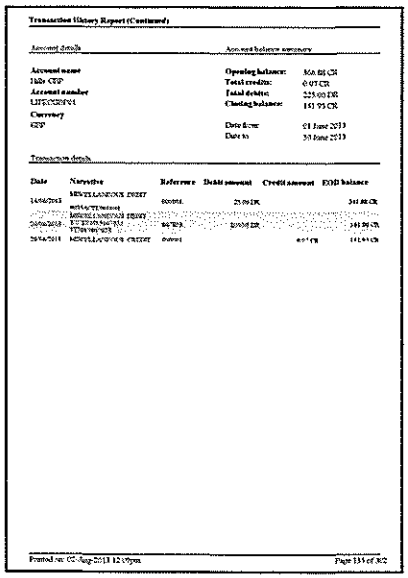
857



Transaction History Report (Continued)

Account details

Account balance summary

Account name	Opening balance: 1,564.46 CR
102a EUR	Total credits: 0.00 CR
Account number	Total debits: 230.80 DR
102.SOCIAL01	Closing balance: 1,333.65 CR
Currency	
EUR	Date from: 01 June 2013
	Date to: 30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/06/2013	MISCELLANEOUS DEBIT	000000	30.00 DR		1,534.46 CR
14/06/2013	BANK CHARGES MISCELLANEOUS DEBIT	000000	200.80 DR		1,333.66 CR

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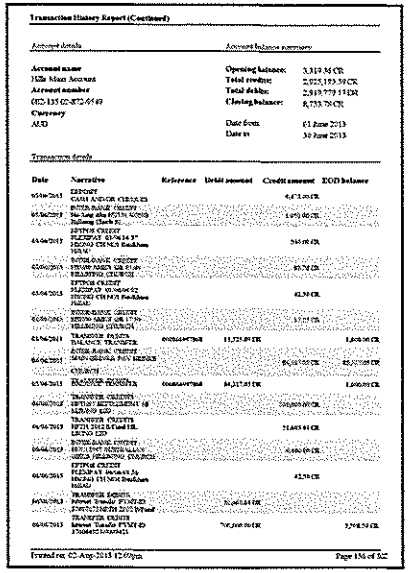
858



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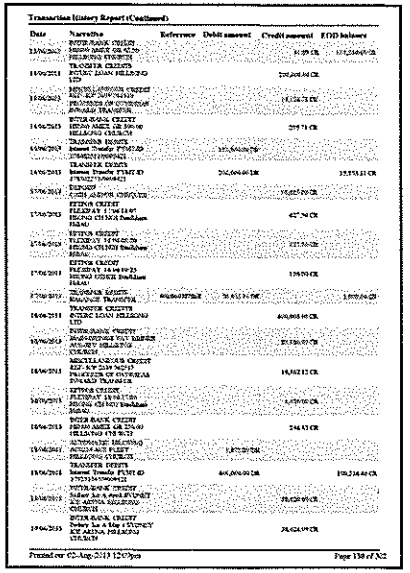

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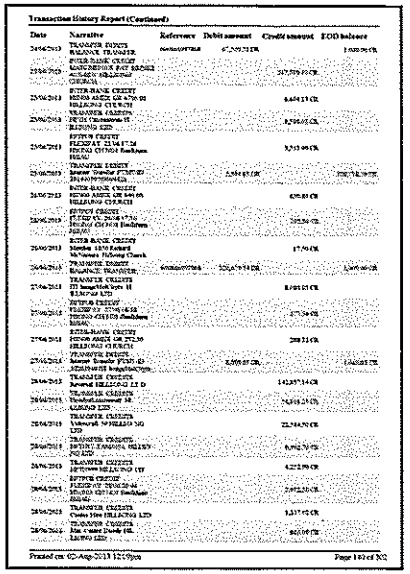

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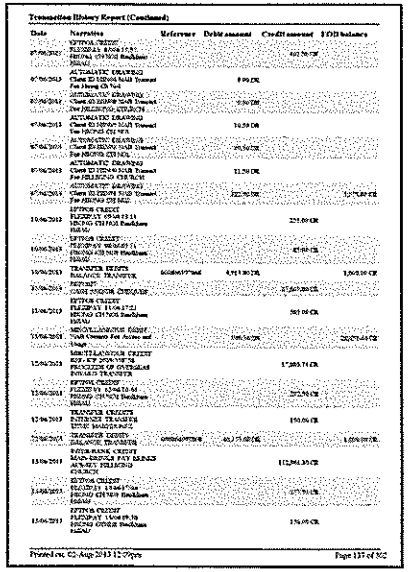

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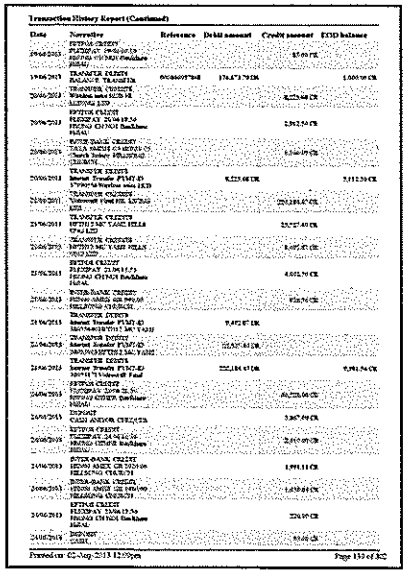

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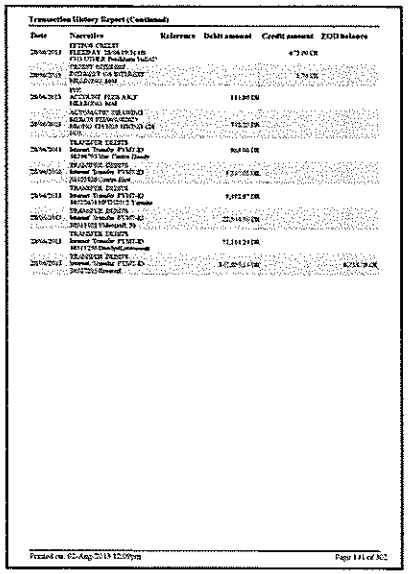

864

Transaction History Report (Continued)

Account details

Account name
Hills NZD
Account number
LIFECNZZN1
Currency
NZD

Account balance summary

Opening balance: 3,111.22 CR
Total credits: 0.00 CR
Total debits: 250.00 DR
Closing balance: 2,861.22 CR

Date from: 01 June 2013
Date to: 30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/06/2013	MISCELLANEOUS DEBIT [illegible]	[illegible]	50.00 DR		3,061.22 CR
[illegible]	MISCELLANEOUS DEBIT [illegible]	[illegible]	200.00 DR		2,861.22 CR

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Transaction History Report (Continued)

Account details

Account name
Hills Tithe
Account number
062-135 63-123-7221
Currency
AUD

Account balance summary

Opening balance: 73,531.46 CR
Total credits: 1,363,559.81 CR
Total debits: 1,329,095.98 DR
Closing balance: 109,629.32 CR

Date from: 01 June 2013
Date to: 30 June 2013

Transaction details

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

Account details

Account name
Hills NZD
Account number
[illegible]
Currency
NZD

Account balance summary

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

Date from: 01 June 2013
Date to: 30 June 2013

Transaction details

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

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866

Transaction History Report (Continued)

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

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868

Transaction History Report (Continued)

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

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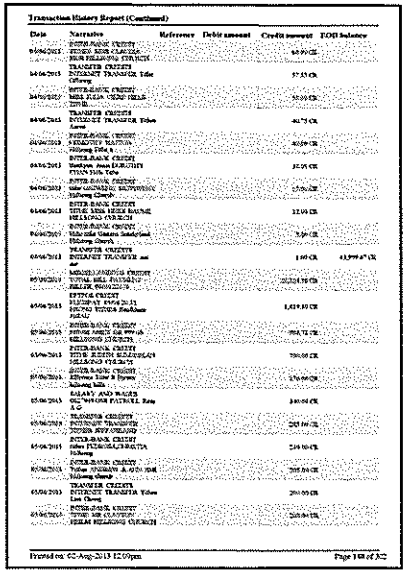
870



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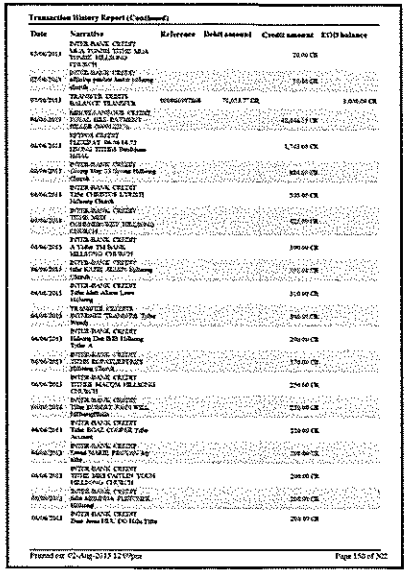

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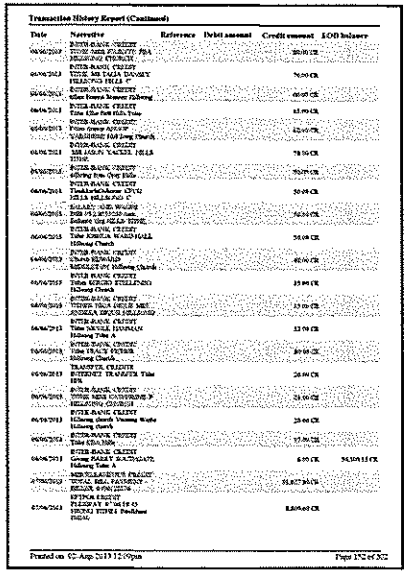

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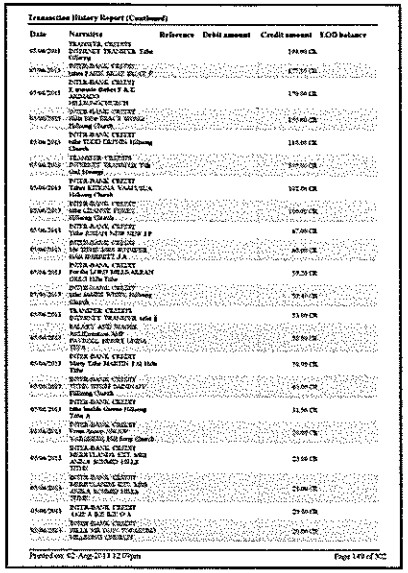

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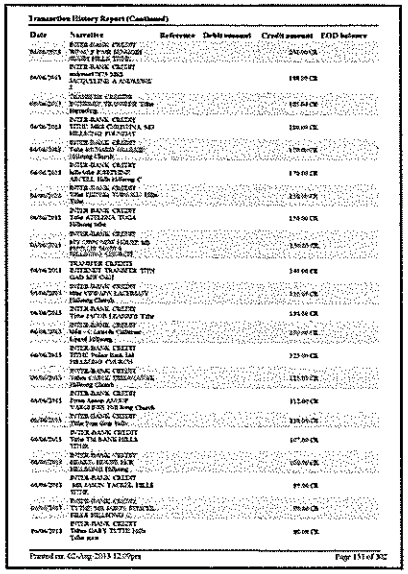

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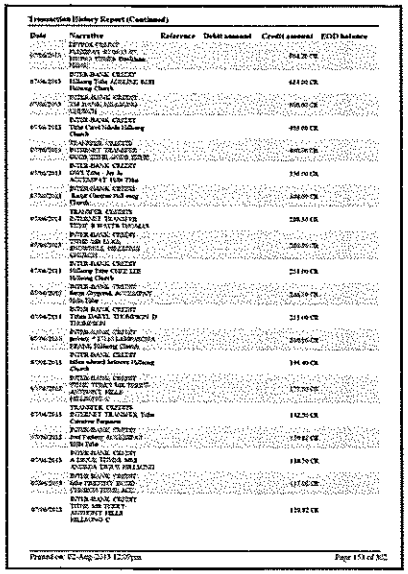

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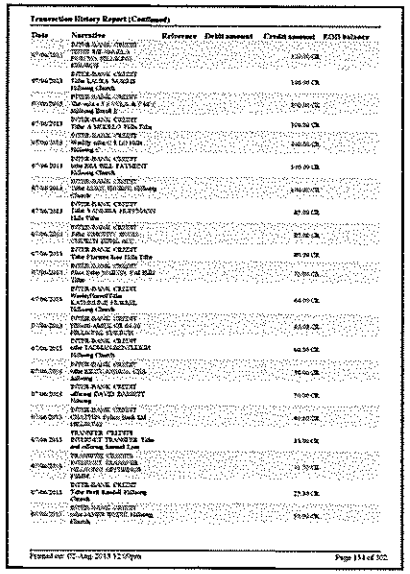

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
07/06/2013	TFR/IB 308 SHAZIA HOUSTON HELLSING 3000.00CR			3000.00 CR	
	INTER-BANK CREDIT				
07/06/2013	Tribe LUCKA NAGEB Hellsing Church			100.00 CR	
	INTER-BANK CREDIT				
07/06/2013	Tribe A MUSULO With Tribe			300.00 CR	
	INTER-BANK CREDIT				
07/06/2013	Weekly tribe G LO With Hellsing C			200.00 CR	
	INTER-BANK CREDIT				
07/06/2013	tribe BRA BILL PAYMENT Hellsing Church			105.00 CR	
	INTER-BANK CREDIT				
07/06/2013	Tribe KENNY HOSPITAL Hellsing Church			100.00 CR	
	INTER-BANK CREDIT				
07/06/2013	Tribe VANESSA HOSPITAL Hells Tribe			85.00 CR	
	INTER-BANK CREDIT				
07/06/2013	Tribe CHRISTY HOSPITAL CHURCH HOSPITAL ACC			85.00 CR	
	INTER-BANK CREDIT				
07/06/2013	Tribe Florence Love Hills Tribe			80.00 CR	
	INTER-BANK CREDIT				
07/06/2013	Tribe Tobe HOUSE Hell Hills Tribe			70.00 CR	
	INTER-BANK CREDIT				
07/06/2013	MasterCard Tribe KATHLEEN PARKER Hellsing Church			60.00 CR	
	INTER-BANK CREDIT				
07/06/2013	Hellsing AMEX OR 6630 HELSING STREET			55.00 CR	
	INTER-BANK CREDIT				
07/06/2013	tribe TAEMANGEN Hellsing Church			40.00 CR	
	INTER-BANK CREDIT				
07/06/2013	tribe BEN ANDERSON Hellsing			30.00 CR	
	INTER-BANK CREDIT				
07/06/2013	Hellsing DAVID BARRETT Hellsing			70.00 CR	
	INTER-BANK CREDIT				
07/06/2013	CHRISTIN Tribe Hells Hell HELSING			40.00 CR	
	TRANSFER CREDIT				
07/06/2013	INTERNET TRANSFER Tribe and Hellsing Samuel Lee			35.00 CR	
	TRANSFER CREDIT				
07/06/2013	INTERNET TRANSFER HELSING PAY SERVICES PERM			30.00 CR	
	INTER-BANK CREDIT				
07/06/2013	Tribe Brett Randall Hellsing Church			25.00 CR	
	INTER-BANK CREDIT				
07/06/2013	tribe JAMES WRIGHT Hellsing Church			80.00 CR	

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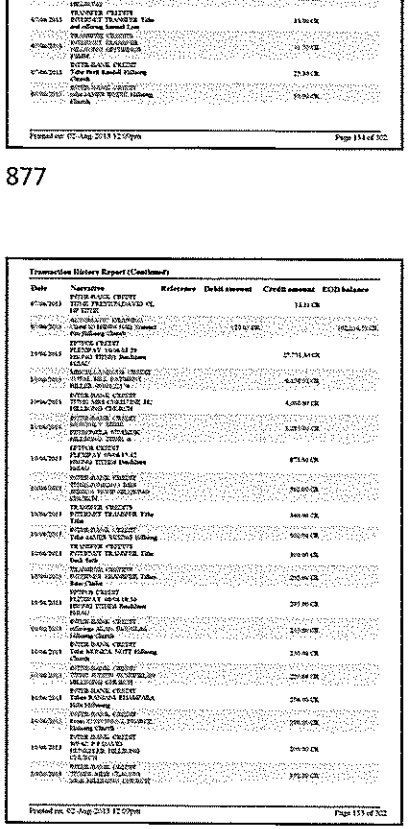

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
07/06/2013	TFR/IB PRETTYJAVED CL HP ENTER			31.10 CR	
	AUTOMATIC STANDING				
07/06/2013	Class 50 HELSING FOR Account Hellsing Church		150.00 DR		1021.04 CR
	INTER-BANK CREDIT				
10/06/2013	PAYMENT 10/06/13 29 HELPS TITHES Backbone BANK			27.75 CR	
	MISCELLANEOUS CREDIT				
10/06/2013	TOTAL BILL PAYMENT HELEN 300612 CR			6.00 CR	
	INTER-BANK CREDIT				
10/06/2013	TFR/IB MRS CHRISTINE HE HELSING CHURCH			6.00 CR	
	INTER-BANK CREDIT				
10/06/2013	MONTHLY TITHE HELSING TITHE 6			3.20 CR	
	INTERNATIONAL STANDING				
10/06/2013	HELSING TITHE 6			0.50 CR	
	INTER-BANK CREDIT				
10/06/2013	PAYPAY 10/06/13 42 HELPS TITHES Backbone BANK			875.00 CR	
	INTER-BANK CREDIT				
10/06/2013	TFR/IB JAMES WRIGHT HELSING CHURCH			50.00 CR	
	TRANSFER CREDIT				
10/06/2013	INTERNET TRANSFER Tribe Tribe			300.00 CR	
	INTER-BANK CREDIT				
10/06/2013	Tribe JAMES YOUNG Hellsing Church			500.00 CR	
	TRANSFER CREDIT				
10/06/2013	INTERNET TRANSFER Tribe Bank Bank			300.00 CR	
	TRANSFER CREDIT				
10/06/2013	INTERNET TRANSFER Tribe Baker Clarke			200.00 CR	
	INTER-BANK CREDIT				
10/06/2013	PAYPAY 10/06/13 30 HELPS TITHES Backbone BANK			297.00 CR	
	INTER-BANK CREDIT				
10/06/2013	Hellsings KEVIN DOUGLAS Hellsing Church			250.00 CR	
	INTER-BANK CREDIT				
10/06/2013	Tribe MONICA WATT Hellsing Church			250.00 CR	
	INTER-BANK CREDIT				
10/06/2013	TFR/IB JOSEPH HUNTSMAN HELSING CHURCH			200.00 CR	
	INTER-BANK CREDIT				
10/06/2013	Tribe RANDALL HELSINGBAK Hills Hellsing			196.00 CR	
	INTER-BANK CREDIT				
10/06/2013	From: HAWKINS, PHOEBE Hellsing Church			100.00 CR	
	INTER-BANK CREDIT				
10/06/2013	WAC PP DAVID HUNTSMAN HELSING CHURCH			200.00 CR	
	INTER-BANK CREDIT				
10/06/2013	TFR/IB MRS CLAUDIA HELSING CHURCH			175.00 CR	

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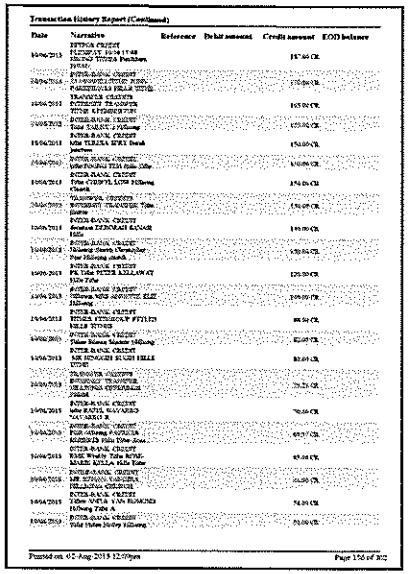

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
10/06/2013	TFR/IB PETER JAVED CL HELSING CHURCH			50.00 CR	
	INTER-BANK CREDIT				
10/06/2013	Tribe CHRIS MILNE Hellsing Church			50.00 CR	
	INTER-BANK CREDIT				
10/06/2013	TFR/IB BANK OF GOD HELSING CHURCH			50.00 CR	
	TRANSFER CREDIT				
10/06/2013	INTERNET TRANSFER tribe Hellsing			45.00 CR	
	INTER-BANK CREDIT				
10/06/2013	1 TIMOTHY HATTON Hellsing Tribe A			40.00 CR	
	INTER-BANK CREDIT				
10/06/2013	TFR/IB MRS SARAH PAPE Hellsing Church			40.00 CR	
	INTER-BANK CREDIT				
10/06/2013	Hellsing tribe bank the on Hellsing Church			40.00 CR	
	INTER-BANK CREDIT				
10/06/2013	TFR/IB MR SAMUEL TURNER HELSING CHURCH			40.00 CR	
	INTER-BANK CREDIT				
10/06/2013	TFR/IB MISS ELEANOR DAI HELS TITHE			35.20 CR	
	INTER-BANK CREDIT				
10/06/2013	TFR/IB MRS ELEANOR DAI WITHDRAW 607			35.20 CR	
	INTER-BANK CREDIT				
10/06/2013	Tribe HARMAN MOSES Hellsing Tribe			35.00 CR	
	INTER-BANK CREDIT				
10/06/2013	MONTHLY DAVID Hells Tribe			34.00 CR	
	INTER-BANK CREDIT				
10/06/2013	Tribe ref KEN LAU Hellsing			34.00 CR	
	INTER-BANK CREDIT				
10/06/2013	MC and MC Hamden Hellsing Church			30.00 CR	
	INTER-BANK CREDIT				
10/06/2013	Tribe BEN DAISY MAY TI TRUMAN 0 M			30.00 CR	
	INTER-BANK CREDIT				
10/06/2013	TFR/IB MRS ELIZA CHAPMAN HELSE TITHE			25.00 CR	
	INTER-BANK CREDIT				
10/06/2013	Hellsing CHARLES M KEVIN HELSING			25.00 CR	
	INTERNET CREDIT				
10/06/2013	Tribe HELENA NEUMAN Hells Tribe			10.00 CR	
	INTER-BANK CREDIT				
10/06/2013	tribe DOROTHY GIVEN Hills Tribe			10.00 CR	
	INTER-BANK CREDIT				
10/06/2013	tribe HELEN TITHINA Hills Tribe			10.00 CR	

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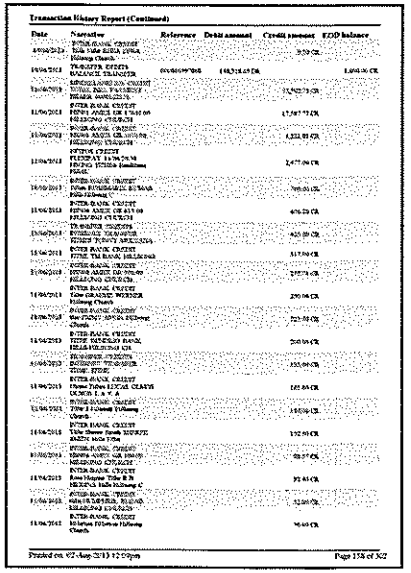

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
10/06/2013	Tribe MRS ELSIA JESSA Hellsing Church			3000 CR	
	TFR/IB TRANSFER				
10/06/2013	BALANCE TRANSFER	001/0010/07005	1483,518.65 DR		1,498.06 CR
	MISCELLANEOUS CREDIT				
10/06/2013	TOTAL BILL PAYMENT / BANK 300612 CR			13,920.75 CR	
	INTER-BANK CREDIT				
11/06/2013	PENNY AMEX OR 6765 00 HELSING CHURCH			17,987.75 CR	
	INTER-BANK CREDIT				
11/06/2013	MISS ANGEL OR 6630 00 HELSING CHURCH			1,222.00 CR	
	INTERNET CREDIT				
11/06/2013	PAYPAL 11/06/2013 HELPS TITHES Backbone BANK			2,477.00 CR	
	INTER-BANK CREDIT				
11/06/2013	Tribe RUSSELL EMMA Hellsing Church			500.00 CR	
	INTER-BANK CREDIT				
11/06/2013	PENNY AMEX OR 615 00 HELSING CHURCH			476.25 CR	
	TFR/IB TRANSFER				
11/06/2013	INTERNET TRANSFER PERSEY SOLUTIONS			425.00 CR	
	INTER-BANK CREDIT				
11/06/2013	TFR/IB TM BANK HELSING			317.00 CR	
	INTER-BANK CREDIT				
11/06/2013	PENNY AMEX DO 7956 00 HELSING CHURCH			297.75 CR	
	INTER-BANK CREDIT				
11/06/2013	Tribe GRAHAM WEBBER Hellsing Church			250.00 CR	
	INTER-BANK CREDIT				
11/06/2013	Ref 172547 JOHN PERsonal Church			225.00 CR	
	INTER-BANK CREDIT				
11/06/2013	TFR/IB MR KELLY BANK HELSINGBANK			200.00 CR	
	TFR/IB TRANSFER				
11/06/2013	INTERNET TRANSFER TIMOTHY HATTON			155.00 CR	
	INTER-BANK CREDIT				
11/06/2013	Tribe Tribe LUCIA CLARK OCHOA L A V A			145.00 CR	
	INTER-BANK CREDIT				
11/06/2013	Tribe J A Hellsing Hellsing Church			100.00 CR	
	INTER-BANK CREDIT				
11/06/2013	Tribe Shane Sarah MONTE HELSING CHURCH			150.00 CR	
	TFR/IB TRANSFER				
11/06/2013	HELPS AMEX OR 3960 00 HELSING CHURCH			50.00 CR	
	INTER-BANK CREDIT				
11/06/2013	Rose Hospice Tribe R N HELSING Hells Hellsing C			97.65 CR	
	INTER-BANK CREDIT				
11/06/2013	tribe OLSEN Hells Hellsing Church			52.00 CR	
	INTER-BANK CREDIT				
11/06/2013	tribe Hellsen Hellsing Hellsing Church			90.00 CR	

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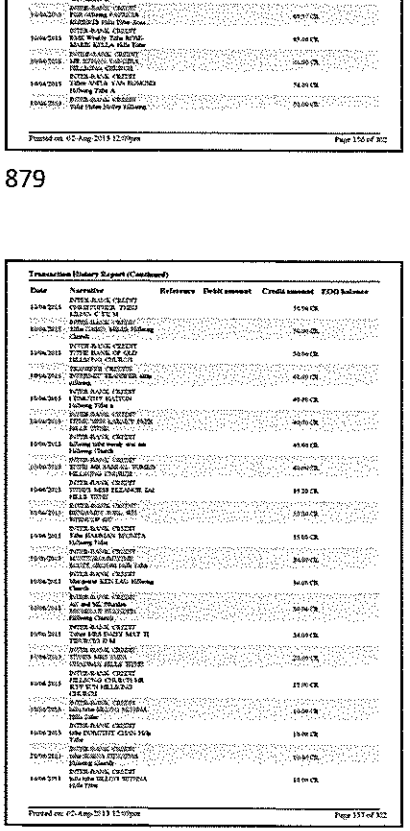

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
10/06/2013	MISS ANGEL OR 65 00 HELSING CHURCH			84.35 CR	
	INTER-BANK CREDIT				
10/06/2013	Tribe Paul Jul HELSING CHURCH			25.00 CR	
	INTER-BANK CREDIT				
10/06/2013	MRS Tribe TRACY BOOD Hellsing Church			10.00 CR	
	INTER-BANK CREDIT				
11/06/2013	offering Nicolas Gerard HIN Tribe			22.50 CR	
	INTER-BANK CREDIT				
10/06/2013	Tribe CHRISTOPHE Hells Tribe			20.00 CR	
	INTER-BANK CREDIT				
11/06/2013	Tribe MARIA ARENO GLADYS I			11.50 CR	
	INTERNATIONAL CREDIT				
10/06/2013	TFR/ MRS HEIN BALDE HELSING CHURCH			5.00 CR	
	TFR/IB TRANSFER				
11/06/2013	payment Transfer PAYE 40 HELSING Tribe Tribe	814.25 DR		82,958.92 CR	
	MISCELLANEOUS CREDIT				
12/06/2013	TOTAL BILL PAYMENT HELSE 120613 CR			12,734.85 CR	
	TFR/IB TRANSFER				
12/06/2013	PAYMENT TRANSFER Recreation Bolton Commercial			2,500.00 CR	
	INTER-BANK CREDIT				
12/06/2013	Tribe ANTHONY MONEY Hellsing			600.00 CR	
	INTER-BANK CREDIT				
12/06/2013	Tribe VAN HUNNAS BANK HELS TITHE			450.00 CR	
	INTER-BANK CREDIT				
12/06/2013	MISS JOSEPH Hellsing Church			420.00 CR	
	TFR/IB TRANSFER				
12/06/2013	INTERNET TRANSFER TITH AND OTHERS CARLOS RENDAL			370.00 CR	
	INTER-BANK CREDIT				
12/06/2013	TITHES AMIE HELPS HELSING CHURCH			270.00 CR	
	TITHES CREDIT				
12/06/2013	PAYPAL 12/06/13 45 HELPS TITHES Backbone BANK			250.00 CR	
	TFR/IB TRANSFER				
12/06/2013	INTERNET TRANSFER HELSING TITHE Hellsing			200.00 CR	
	TFR/IB TRANSFER				
12/06/2013	INTERNET TRANSFER Tribe Hellsing Church			197.75 CR	
	INTER-BANK CREDIT				
12/06/2013	CHAN A Hellsing Hellsing Church			165.00 CR	
	INTER-BANK CREDIT				
12/06/2013	TITHES ADRIAN & ANN Hellsing Church			160.00 CR	
	INTERNATIONAL CREDIT				
12/06/2013	TITHES MR ANDY SIMON HELSING CHURCH			120.00 CR	

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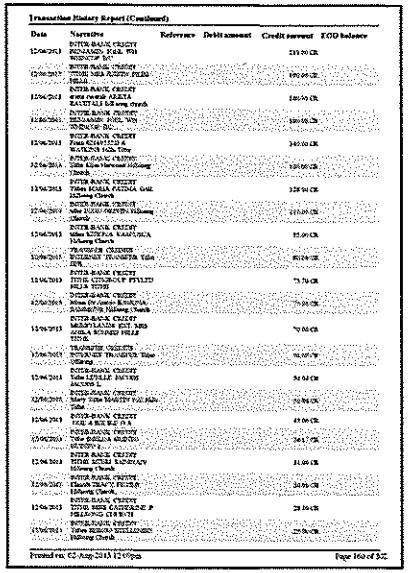

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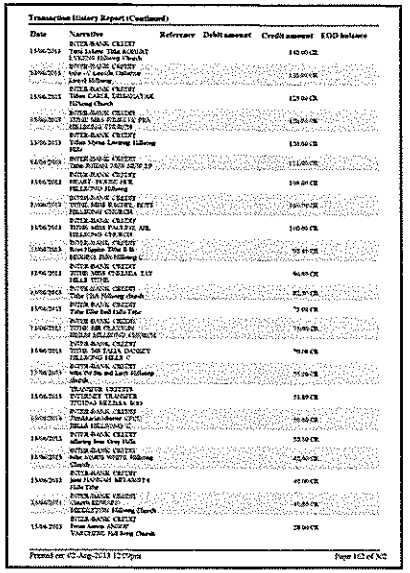

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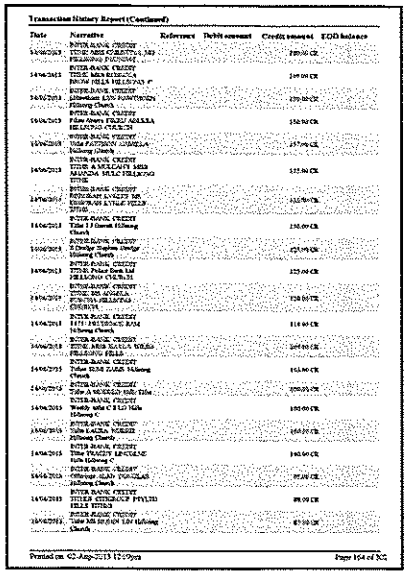

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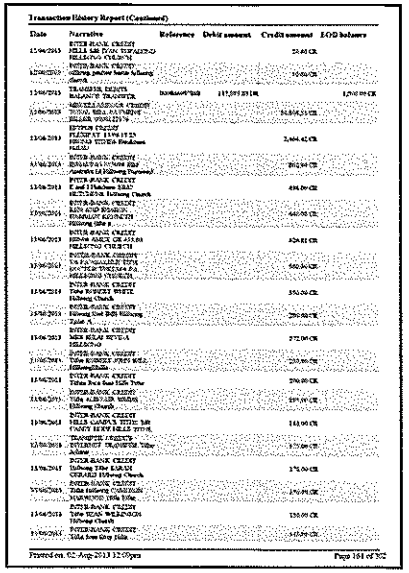

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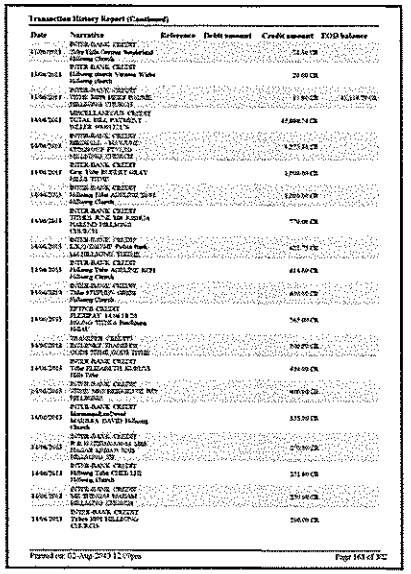

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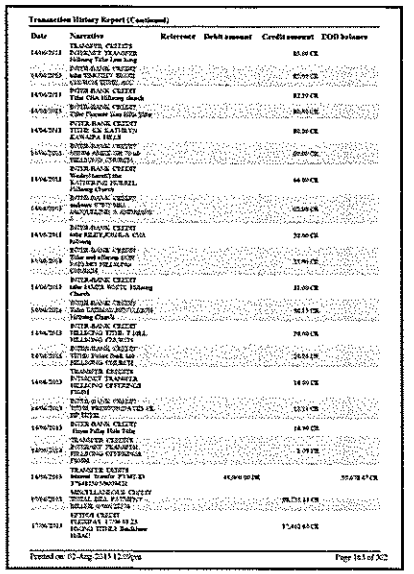

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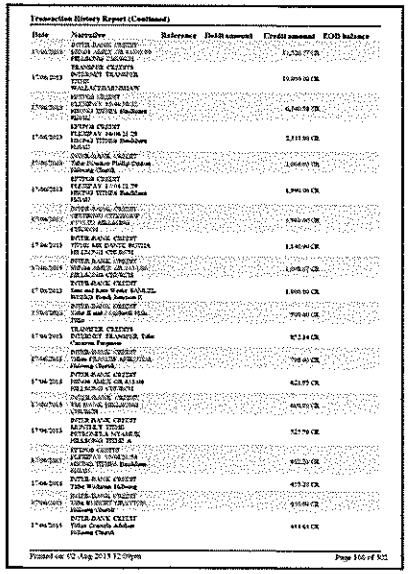

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/06/2013	INTER-BANK CREDIT MTOE ABEL OR 8,000.00 HILLSONG CHURCH			11,726.77 CR	
17/06/2013	TRANSFER CREDITS INTERNET TRANSFER TITH WALLACE/RAY/2013/09			10,000.00 CR	
17/06/2013	INTERNAL CREDIT FLEXPAY 16/06 20:32 MRS(J) TITHES Beckham Kenya			4,740.58 CR	
17/06/2013	EFTPOS CREDIT FLEXPAY 16/06 21:28 MRS(J) TITHES Beckham Kenya			2,111.91 CR	
17/06/2013	NOSTRO BANK CREDIT Tithe Freedom Phillip Church Hillsong Church			1,000.00 CR	
17/06/2013	EFTPOS CREDIT FLEXPAY 17/06 21:29 MRS(J) TITHES Beckham Kenya			1,991.06 CR	
17/06/2013	INTER-BANK CREDIT OFFERING STRAIGHT FUND HILLSONG CHURCH			1,700.00 CR	
17/06/2013	INTER-BANK CREDIT TITHE MR DAVIE BOTHA HILLSONG CHURCH			1,540.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe ABEL OR 1,000.00 HILLSONG CHURCH			1,000.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe and Love Offer BANKER MRS(J) Frank Jameson E			1,000.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe E and J Gallowit Hills Tithe			700.00 CR	
17/06/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Cameron Ferguson			97.24 CR	
17/06/2013	INTER-BANK CREDIT Tithe FRANCIS APOSTOLA Hillsong Church			70.00 CR	
17/06/2013	INTER-BANK CREDIT Offering ABEL OR 413.40 HILLSONG CHURCH			62.97 CR	
17/06/2013	INTER-BANK CREDIT Tithe HILLSONG HILLSONG CHURCH			60.00 CR	
17/06/2013	INTER-BANK CREDIT MONDAY TITHE PETRONELA NYAMAU HILLSONG TITHE A			52.79 CR	
17/06/2013	EFTPOS CREDIT FLEXPAY 16/06 21:58 MRS(J) TITHES Beckham Kenya			52.20 CR	
17/06/2013	INTER-BANK CREDIT Tithe Wallace Hillsong			45.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe BUCKET OFFERING Hillsong Church			40.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe Pamela Lee Church			40.00 CR	

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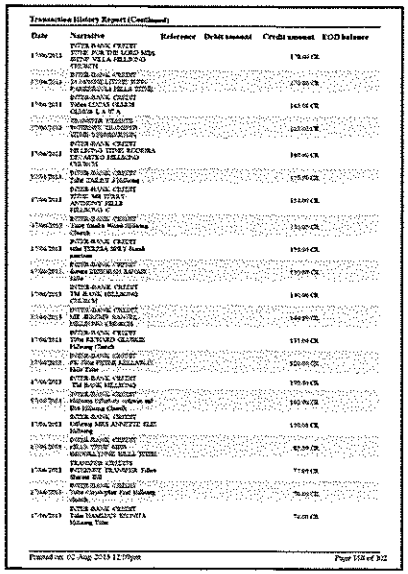

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/06/2013	INTER-BANK CREDIT TITH FOR THE LORD MRS HOPE VILLA HILLSONG CHURCH			1,740.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe Love Offering PARRAMATTA HILLS TITHE			370.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe LUCAS OLSEN OLSEN LA 97A			165.00 CR	
17/06/2013	TRANSFER CREDITS INTERNET TRANSFER MRS(J) TITHES Beckham Kenya			105.00 CR	
17/06/2013	INTER-BANK CREDIT HILLSONG TITHE KODOMA TECHNICO HILLSONG CHURCH			100.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe DAILY Hillsong Church			100.00 CR	
17/06/2013	INTER-BANK CREDIT TITH MA STRAT ANTHONY FIELD HILLSONG C			85.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe Emelie Wood Hillsong Church			70.00 CR	
17/06/2013	INTER-BANK CREDIT tithe TITH 54 SPRY Sarah morrison			50.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe RICHARD BRYAN Tithe			50.00 CR	
17/06/2013	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			40.00 CR	
17/06/2013	INTER-BANK CREDIT MR JEROME SAMUEL HILLSONG CHURCH			30.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe RICHARD CLARKE Hillsong Church			25.00 CR	
17/06/2013	INTER-BANK CREDIT PK Tithe PETER ALLEN-JO Elsie Tithe			20.00 CR	
17/06/2013	INTER-BANK CREDIT TM BANK HILLSONG			20.00 CR	
17/06/2013	INTER-BANK CREDIT Hillsong Offering - tithes and this Hillsong Church			10.00 CR	
17/06/2013	INTER-BANK CREDIT Hillsong MRS JENNETTE ELE Hillsong			10.00 CR	
17/06/2013	INTER-BANK CREDIT HILLS TITHE MRS MONICA TITHE MILLS TITHE			10.00 CR	
17/06/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Hannah Hill			7.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe Christopher Ford Hillsong Church			5.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe NAMALYE KENNTA Hillsong Tithe			5.00 CR	

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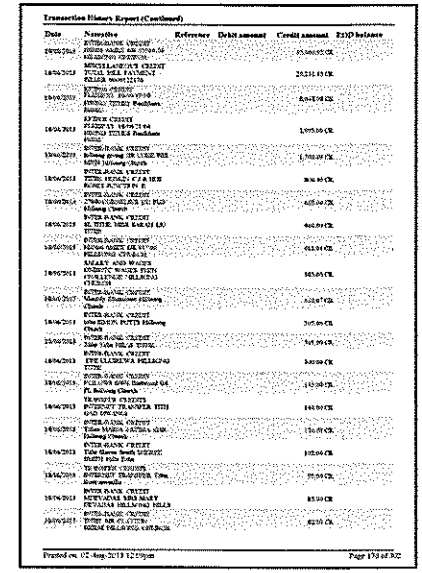

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/06/2013	INTER-BANK CREDIT TITHE MRS ANDREW B HILLSONG CHURCH			85,000.00 CR	
18/06/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000122178			20,251.43 CR	
19/06/2013	INTERNAL CREDIT FLEXPAY 19/06 09:00 MRS(J) TITHES Beckham Kenya			8,000.00 CR	
19/06/2013	EFTPOS CREDIT FLEXPAY 18/06 21:04 MRS(J) TITHES Beckham Kenya			3,095.06 CR	
19/06/2013	INTER-BANK CREDIT Offering group 3R LUKE WEB ENTE Hillsong Church			1,700.00 CR	
18/06/2013	INTER-BANK CREDIT TITH: HENRY C F & HER FAMILY FAITH P. E			800.00 CR	
18/06/2013	INTER-BANK CREDIT CHRISTMAS EVE PLU Hillsong Church			605.00 CR	
18/06/2013	INTER-BANK CREDIT SL TITHE MRS SARAH LO TITH			460.00 CR	
18/06/2013	INTER-BANK CREDIT MAGNIFICENT CREATOR SALARY AND WAGES CONDUCTOR WAGES FLEN CHALLENGE HILLSO CHURCH			443.00 CR	
18/06/2013	INTER-BANK CREDIT Church Financier Hillsong Church			385.05 CR	
18/06/2013	INTER-BANK CREDIT tithe EDEN PETTS Hillsong Church			315.00 CR	
25/06/2013	INTER-BANK CREDIT tithe Tithe HILLS TITHE HILLSONG CHURCH			305.00 CR	
18/06/2013	INTER-BANK CREDIT TITH OLUBUNWA HILLSONG CHURCH			300.00 CR	
19/06/2013	INTER-BANK CREDIT PAYMENT SMS Reference no. Ft. Hillsong Church			152.00 CR	
18/06/2013	TRANSFER CREDITS INTERNET TRANSFER TITH Kenya SPRAWA			140.00 CR	
18/06/2013	INTER-BANK CREDIT Tithe MARIA ANTHEA ABR Hillsong Church			130.00 CR	
18/06/2013	INTER-BANK CREDIT Tithe Church South BRIGHT SMITH Hills Tithe			105.00 CR	
18/06/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Kent arundle			55.00 CR	
18/06/2013	INTER-BANK CREDIT ARTHANE MRS MARY PENANA HILLSONG HILLS			55.00 CR	
18/06/2013	INTER-BANK CREDIT TITH MR STATTON HOME HILLSONG CHURCH			40.00 CR	

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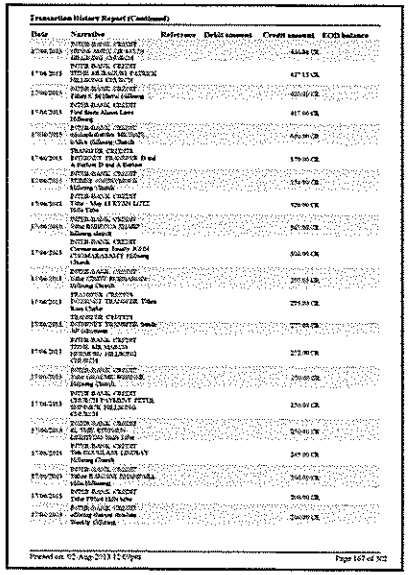

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/06/2013	INTER-BANK CREDIT Tithe ABEL OR 413.40 HILLSONG CHURCH			413.40 CR	
17/06/2013	INTER-BANK CREDIT TITHE MR DAVID BOTHA HILLSONG CHURCH			400.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe Love Offering Church			370.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe LUCAS OLSEN OLSEN LA 97A			165.00 CR	
17/06/2013	TRANSFER CREDITS INTERNET TRANSFER MRS(J) TITHES Beckham Kenya			105.00 CR	
17/06/2013	INTER-BANK CREDIT HILLSONG TITHE KODOMA TECHNICO HILLSONG CHURCH			100.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe DAILY Hillsong Church			100.00 CR	
17/06/2013	INTER-BANK CREDIT TITHE MA STRAT ANTHONY FIELD HILLSONG C			85.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe Emelie Wood Hillsong Church			70.00 CR	
17/06/2013	INTER-BANK CREDIT tithe TITH 54 SPRY Sarah morrison			50.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe RICHARD BRYAN Tithe			50.00 CR	
17/06/2013	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			40.00 CR	
17/06/2013	INTER-BANK CREDIT MR JEROME SAMUEL HILLSONG CHURCH			30.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe RICHARD CLARKE Hillsong Church			25.00 CR	
17/06/2013	INTER-BANK CREDIT PK Tithe PETER ALLEN-JO Elsie Tithe			20.00 CR	
17/06/2013	INTER-BANK CREDIT TM BANK HILLSONG			20.00 CR	
17/06/2013	INTER-BANK CREDIT Hillsong Offering - tithes and this Hillsong Church			10.00 CR	
17/06/2013	INTER-BANK CREDIT Hillsong MRS JENNETTE ELE Hillsong			10.00 CR	
17/06/2013	INTER-BANK CREDIT HILLS TITHE MRS MONICA TITHE MILLS TITHE			10.00 CR	
17/06/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Hannah Hill			7.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe Christopher Ford Hillsong Church			5.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe NAMALYE KENNTA Hillsong Tithe			5.00 CR	

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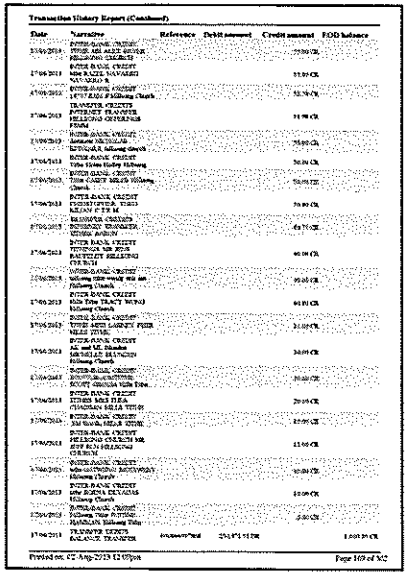

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/06/2013	INTER-BANK CREDIT TITHE MR MARK BOTHA HILLSONG CHURCH			2,000.00 CR	
17/06/2013	INTER-BANK CREDIT MRS KATE NAVARRO NAVARRO R			53.00 CR	
17/06/2013	INTER-BANK CREDIT HOPE Kids Hillsong Church			52.50 CR	
17/06/2013	TRANSFER CREDITS INTERNET TRANSFER HILLSONG OUTREACH FUND			51.90 CR	
17/06/2013	INTER-BANK CREDIT Awesome NICHOLAS PATRICIA K hillsong church			50.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe Elsie Hadley Hillsong Church			50.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			50.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe Hillsong KILIAN O'TE M			50.00 CR	
17/06/2013	TRANSFER CREDITS INTERNET TRANSFER MAHINDRA ERIKA AVRIL			49.70 CR	
17/06/2013	INTER-BANK CREDIT TITHING MR JESS BARTLETT HILLSONG CHURCH			40.00 CR	
17/06/2013	INTER-BANK CREDIT following tithe weekly mix am Hillsong Church			40.00 CR	
17/06/2013	INTER-BANK CREDIT tithe Tithe TRACY NICOLI Hillsong Church			40.00 CR	
17/06/2013	INTER-BANK CREDIT TITHE MRS LAMPIT PHIL HILLS TITHE			31.00 CR	
17/06/2013	INTER-BANK CREDIT AL and ME Hamlet MICHELLE HAUNCH Hillsong Church			30.00 CR	
17/06/2013	INTER-BANK CREDIT SCOTT GEORGIA Tithe Elsie			30.00 CR	
17/06/2013	INTER-BANK CREDIT TITHE MRS ELSA O'HANDAN HILLS TITHE			20.00 CR	
17/06/2013	INTER-BANK CREDIT Tithe MRS HILLS TITHE			15.00 CR	
17/06/2013	INTER-BANK CREDIT HILLSONG CHURCH MR JEFF RON HILLSONG CHURCH			13.00 CR	
17/06/2013	INTER-BANK CREDIT tithe ANDREW MCDONALD Hillsong Church			10.00 CR	
17/06/2013	INTER-BANK CREDIT tithe JOSHUA FRANKS Hillsong Church			10.00 CR	
17/06/2013	INTER-BANK CREDIT Hillsong Tithe TITHE ADELAIDE Hillsong Tithe			5.00 CR	
17/06/2013	TRANSFER DEBITS BALANCE TRANSFER	0000000078xx	2541*1 TITH		1,869.26 CR

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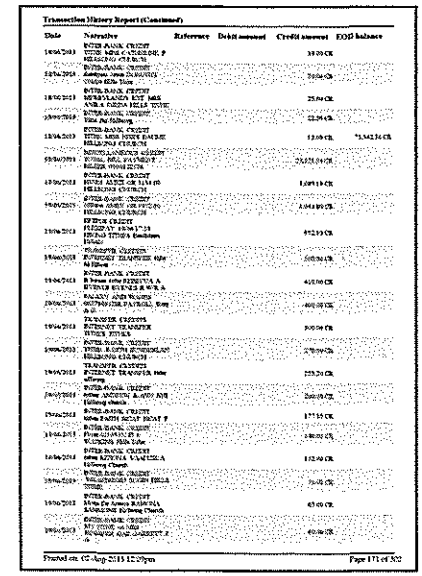

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/06/2013	INTER-BANK CREDIT TITH: MR CATHERINE P HILLSONG CHURCH			10.00 CR	
18/06/2013	INTER-BANK CREDIT Tithe Love Offering Church			20.00 CR	
18/06/2013	INTER-BANK CREDIT MRS ELANDA KOT MRS ANNA DENA HILLS TITHE			25.00 CR	
18/06/2013	INTER-BANK CREDIT Tithe Joe Hillsong			52.00 CR	
18/06/2013	INTER-BANK CREDIT TITH: MRS MINH BAHME HILLSONG CHURCH			13.00 CR	*3,542.26 CR
19/06/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT BILLER 0000122178			23,423.04 CR	
19/06/2013	INTER-BANK CREDIT TITH: ABEL OR 1,149.00 HILLSONG CHURCH			1,149.00 CR	
19/06/2013	INTER-BANK CREDIT Offering ABEL OR 1,045.00 HILLSONG CHURCH			1,045.00 CR	
19/06/2013	EFTPOS CREDIT FLEXPAY 19/06 17:28 MRS(J) TITHES Beckham Kenya			952.93 CR	
19/06/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Ali Hillsong			500.00 CR	
19/06/2013	INTER-BANK CREDIT B Swan tithe REBECCA A HUDSON RACHEL R & A			410.00 CR	
19/06/2013	SALARY AND WAGES GOD'S GIFTS FOR PAYROLL Week ending			400.00 CR	
19/06/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE TITHE			300.00 CR	
19/06/2013	INTER-BANK CREDIT TITHE: RUTH HUNGSLAN HILLSONG CHURCH			270.00 CR	
19/06/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe offering			255.20 CR	
19/06/2013	INTER-BANK CREDIT tithe TANYA & AMY MR Hillsong church			200.00 CR	
19/06/2013	INTER-BANK CREDIT tithe FAITH SCOT SCOT F			177.50 CR	
19/06/2013	INTER-BANK CREDIT From 042145321 25 A WILSON Tithe Tithe			150.00 CR	
19/06/2013	INTER-BANK CREDIT tithe KENNA VANESSA Hillsong Church			132.00 CR	
19/06/2013	INTER-BANK CREDIT tithe WILLIAMSON ROBIN FIELD TITHE			70.00 CR	
19/06/2013	INTER-BANK CREDIT Tithe De Armas RAMONA KAMILENE Hillsong Church			65.00 CR	
19/06/2013	INTER-BANK CREDIT MY TITHE to tithe RICHARD AND GARRETT F G			60.00 CR	

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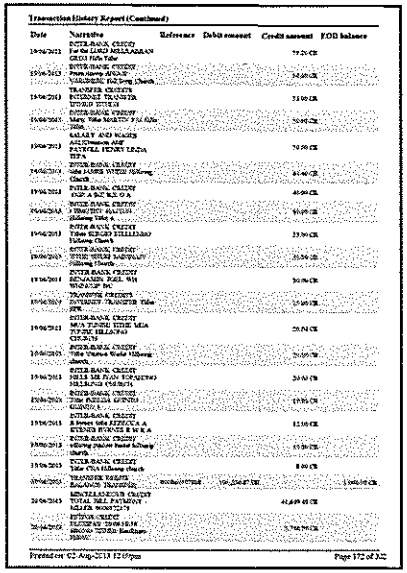

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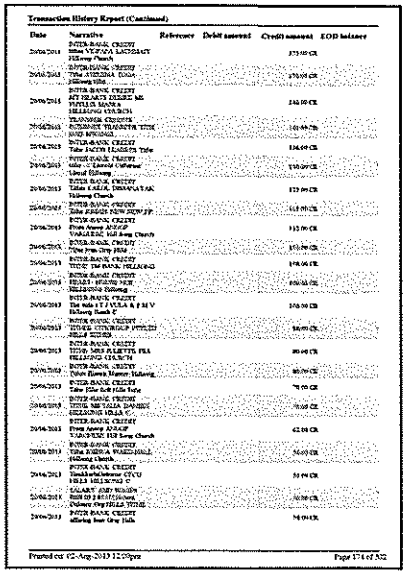

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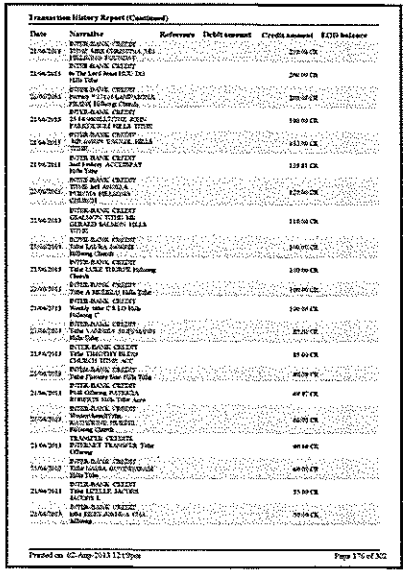

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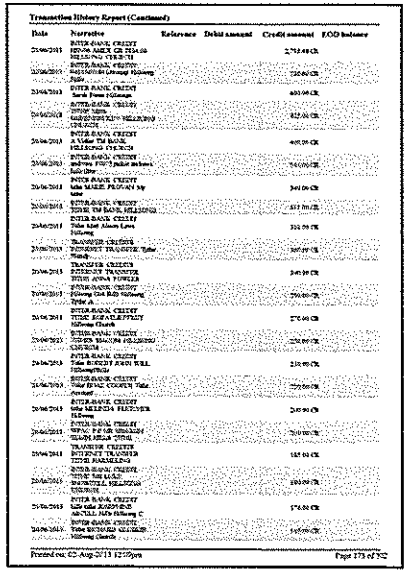

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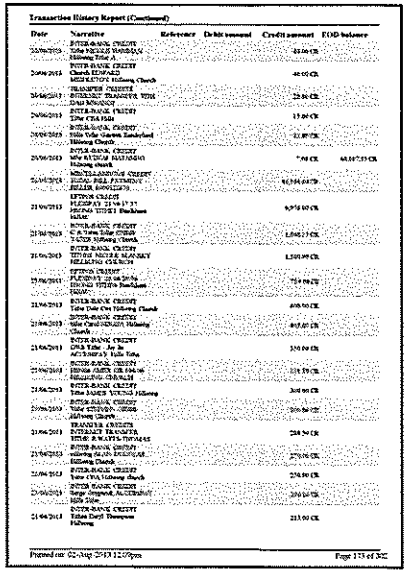

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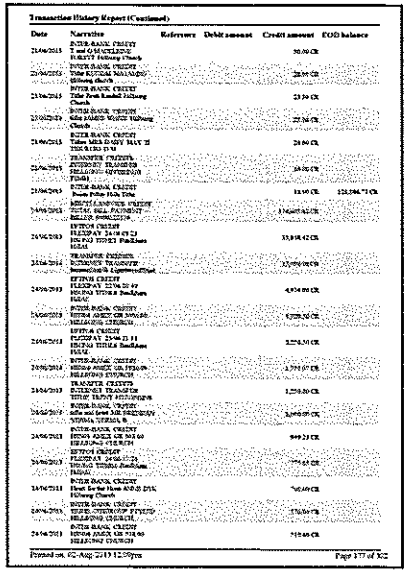

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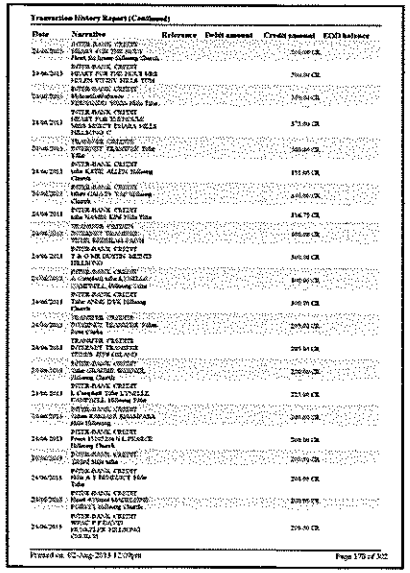

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/06/2013	INTER-BANK CREDIT HENRY FOR THE HOUS Hunt, Sir Jason Gillaway Church			750.00 CR	
24/06/2013	INTER-BANK CREDIT HENRY FOR THE HOUSE MRS HELEN YVONN HELS TITH			750.00 CR	
24/06/2013	INTER-BANK CREDIT Mckenzi Mcdonald FERNANDO WOOD Hills Tithe			350.00 CR	
24/06/2013	INTER-BANK CREDIT HENRY FOR TITHE AND MISS MARY DIANA HILLS HILLSONG C			875.00 CR	
24/06/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Tithe			500.00 CR	
24/06/2013	INTER-BANK CREDIT John KATIE ALLEN Hillsong Church			855.00 CR	
24/06/2013	INTER-BANK CREDIT John CHARLES TAY Hillsong Church			600.00 CR	
24/06/2013	INTER-BANK CREDIT John NAMES KIM Hills Tithe			316.75 CR	
24/06/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE HILLSONG CHURCH			950.00 CR	
24/06/2013	INTER-BANK CREDIT T & G ME DUSTIN MEECH HILLSONG			360.00 CR	
24/06/2013	INTER-BANK CREDIT A Campbell John & NICOLE CAMPBELL Hillsong Tithe			845.00 CR	
24/06/2013	INTER-BANK CREDIT Tithe ANNE DYK Hillsong Church			300.00 CR	
24/06/2013	TRANSFER CREDIT INTERNET TRANSFER Tithes from Charles			295.00 CR	
24/06/2013	TRANSFER CREDIT INSTANT TRANSFER TITHES JUNE GILLIAN			200.00 CR	
24/06/2013	INTER-BANK CREDIT Tithe CHARLIE WILLIAMS Hillsong Church			200.00 CR	
24/06/2013	INTER-BANK CREDIT L Campbell Tithe 1174211Z CAMPBELL Hillsong Tithe			225.00 CR	
24/06/2013	INTER-BANK CREDIT Tithes KINGSLEY RAMAVANA Hills Hillsong			200.00 CR	
24/06/2013	INTER-BANK CREDIT From 152052369 WILFRED JE Hillsong Church			200.00 CR	
30/06/2013	INTER-BANK CREDIT TITHE Hills tithe			200.00 CR	
24/06/2013	INTER-BANK CREDIT Hills A 3 BEDROOM Hills Tithe			200.00 CR	
25/06/2013	INTER-BANK CREDIT Hunt Al Hunt MADELINE FOREST Hillsong Church			200.00 CR	
24/06/2013	INTER-BANK CREDIT WISE P PAVID HUNGERFORD HILLSONG CHURCH			200.00 CR	

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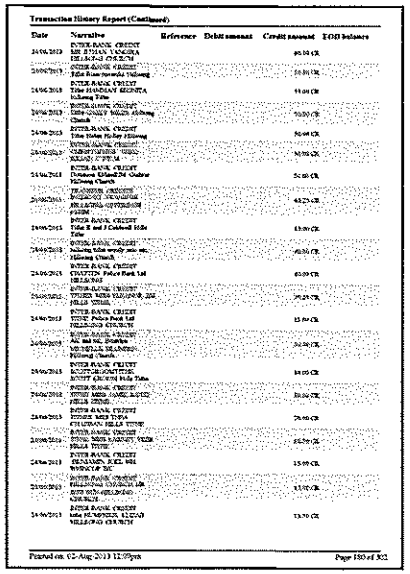

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/06/2013	INTER-BANK CREDIT MR EVAN YANGRA HILLSONG CHURCH			60.00 CR	
24/06/2013	INTER-BANK CREDIT Tithe Rose Iwowski Hillsong			50.00 CR	
24/06/2013	INTER-BANK CREDIT Tithe Hillsong Church			50.00 CR	
24/06/2013	INTER-BANK CREDIT Tithe CASEY WILES Hillsong Church			50.00 CR	
24/06/2013	INTER-BANK CREDIT Tithe Helen Hyley Hillsong			50.00 CR	
24/06/2013	INTER-BANK CREDIT CHRISTOPHER CHRIS KELLY O'TIM			50.00 CR	
24/06/2013	INTER-BANK CREDIT Tithes Ephesians Outdoor Hillsong Church			50.00 CR	
24/06/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH TITHE			48.25 CR	
24/06/2013	INTER-BANK CREDIT Tithe E and I Caldwell Hills Tithe			45.00 CR	
24/06/2013	INTER-BANK CREDIT Hillsong Kids weekly mis etc. Hillsong Church			40.00 CR	
24/06/2013	INTER-BANK CREDIT CHAITIN Palace Park Ltd HILLSONG			40.00 CR	
24/06/2013	INTER-BANK CREDIT TITHES MISS YELANDRA JOE HILLS TITHE			39.25 CR	
24/06/2013	INTER-BANK CREDIT TITH Palace Park Ltd HILLSONG CHURCH			35.00 CR	
24/06/2013	INTER-BANK CREDIT Mr. Mr. Mrs. DAVID MICHELLE HAMMOND Hillsong Church			30.00 CR	
24/06/2013	INTER-BANK CREDIT SCOTT&JANETTE JANET CROOM Hills Tithe			30.00 CR	
24/06/2013	INTER-BANK CREDIT TITH MISS JAMIE KOTZ HILLS TITHE			20.00 CR	
24/06/2013	INTER-BANK CREDIT TITHE MRS TYPA CHATMAN HILLS TITHE			20.00 CR	
24/06/2013	INTER-BANK CREDIT TITH MRS NANCY TITH HILLS TITHE			20.00 CR	
24/06/2013	INTER-BANK CREDIT BENJAMIN, R.G. MR WISDOM HC			15.00 CR	
25/06/2013	INTER-BANK CREDIT HILLSONG CHURCH MR JOHN MICHAEL KIRCH			13.00 CR	
24/06/2013	INTER-BANK CREDIT John MCMINN, ELIZAB HILLSONG CHURCH			13.70 CR	

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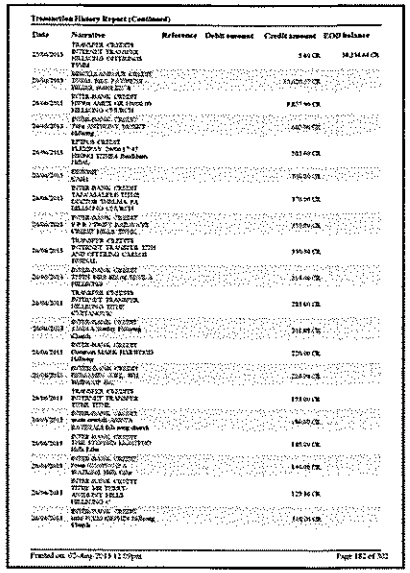

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH TITHE			5.00 CR	30,254.64 CR
25/06/2013	MISCELLANEOUS CREDIT TITHE PAY PAYMENT HILLS TITHE			35,000.00 CR	
25/06/2013	INTER-BANK CREDIT TITHE AMY OLIVIA 09 HILLSONG CHURCH			5,857.00 CR	
25/06/2013	INTER-BANK CREDIT Tithe ANTHONY MOSBY Gillaway			500.00 CR	
25/06/2013	INTER-BANK CREDIT FLETCH Tithe 17-47 HOPKI TITHA Baulkham Hills			500.00 CR	
25/06/2013	INTER-BANK CREDIT TAMAGAHELE TITHE COCTOR THELMA PA HILLSONG CHURCH			370.00 CR	
25/06/2013	INTER-BANK CREDIT FOR TITHES BARLOWE CREST HILLS TITHE			350.00 CR	
25/06/2013	TRANSFER CREDIT INTERNET TRANSFER TITH AND OFFERING CARLIE TITHE			350.00 CR	
25/06/2013	INTER-BANK CREDIT TITH MRS HELEN MOSLA HILLSONG			314.00 CR	
25/06/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG TITH CHARMAIN			280.00 CR	
25/06/2013	INTER-BANK CREDIT TAMARA Hunter Hillsong Church			250.00 CR	
25/06/2013	INTER-BANK CREDIT Cameron MARK HAMMOND Hillsong			220.00 CR	
25/06/2013	INTER-BANK CREDIT BENJAMIN, R.G. MR WISDOM HC			220.00 CR	
25/06/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE TITHE			175.00 CR	
25/06/2013	INTER-BANK CREDIT mum emails ANNITA RAMAVANA tithing church			150.00 CR	
25/06/2013	INTER-BANK CREDIT TITH STEPHEN MARTINO Hills Tithe			105.00 CR	
25/06/2013	INTER-BANK CREDIT TITHE MR CHRISTOPHER WATKINS Hills Tithe			100.00 CR	
25/06/2013	INTER-BANK CREDIT TITHE MR TERRY AVERETT HILLS HILLSONG C			129.96 CR	
25/06/2013	INTER-BANK CREDIT tithe FUSO GIFFEN Hillsong Church			100.00 CR	

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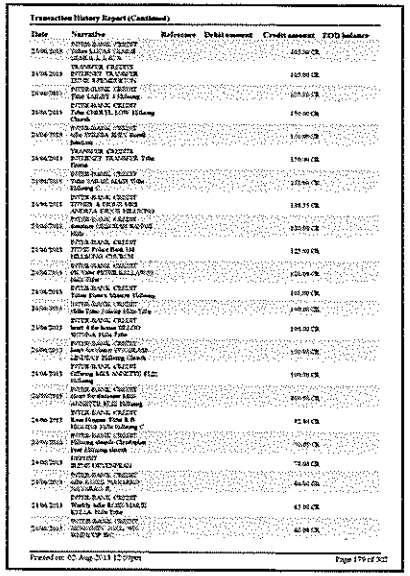

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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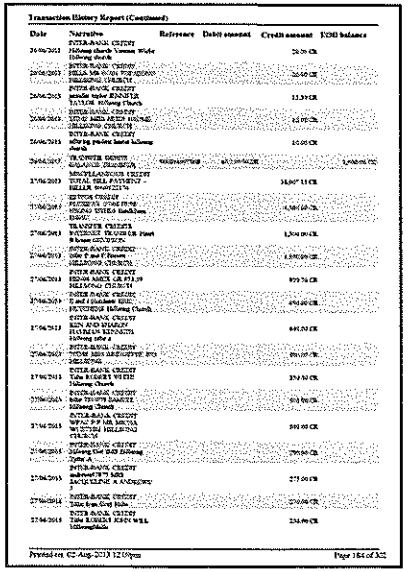

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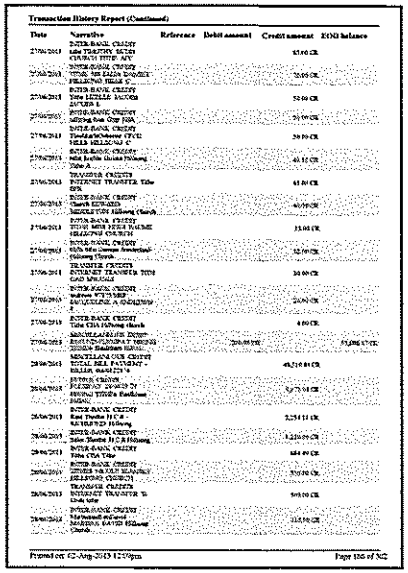

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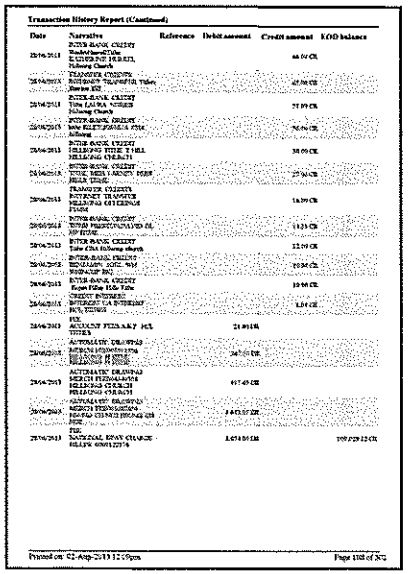

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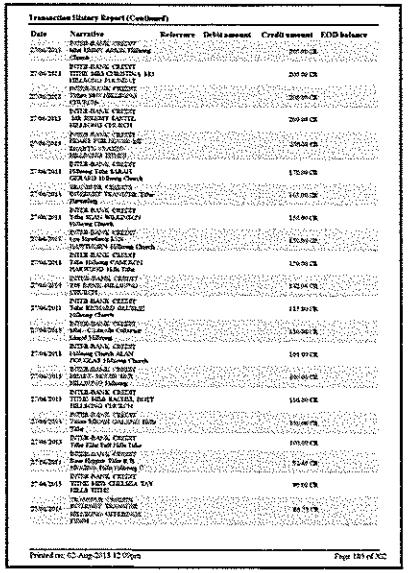

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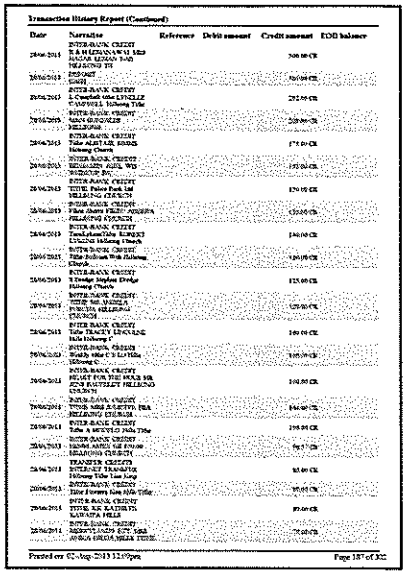

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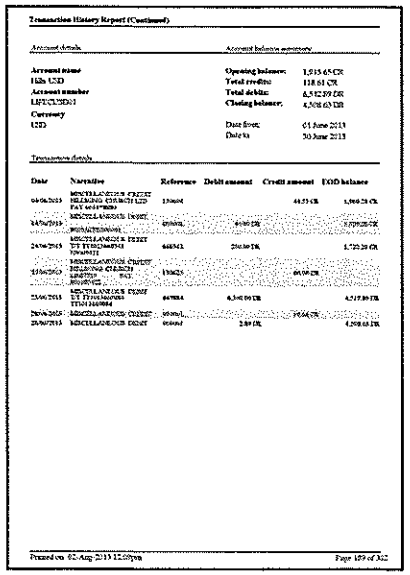

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Transaction History Report (Continued)

Account details — *Account balance summary*

Account name		**Opening balance:**	0.00 CR
Hillsong [illegible] SGD		**Total credits:**	0.00 CR
Account number		**Total debits:**	50.43 DR
[illegible]		**Closing balance:**	50.43 DR
Currency			
SGD		Date from:	01 June 2013
		Date to:	30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/06/2013	MISCELLANEOUS DEBIT [illegible]	[illegible]	50.40 DR		50.40 DR
[illegible]	MISCELLANEOUS DEBIT	[illegible]	[illegible]		50.43 DR

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Transaction History Report (Continued)

Account details — *Account balance summary*

Account name		**Opening balance:**	17,624.31 CR
Hillsong Conference		**Total credits:**	390,239.62 CR
Account number		**Total debits:**	172,859.37 DR
062-155 02-317-5387		**Closing balance:**	14,594.56 CR
Currency			
AUD		Date from:	01 June 2013
		Date to:	30 June 2013

Transaction details

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

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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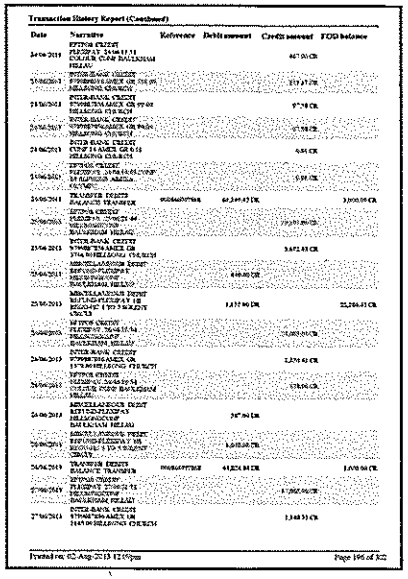

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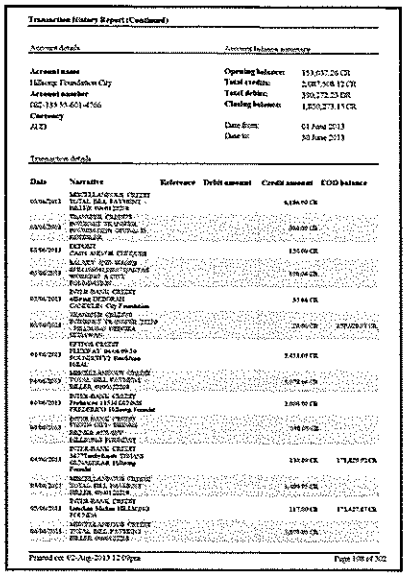

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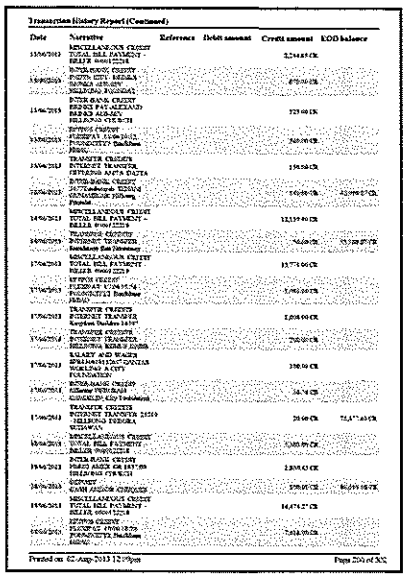

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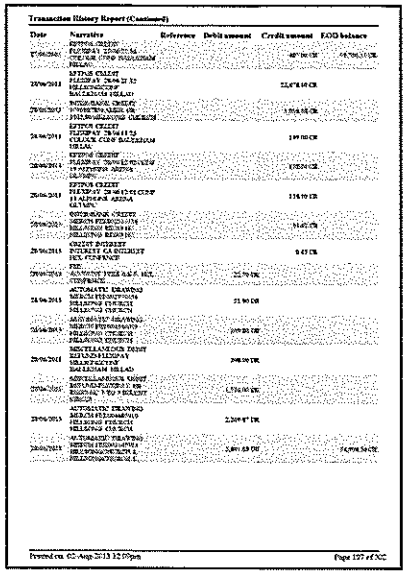

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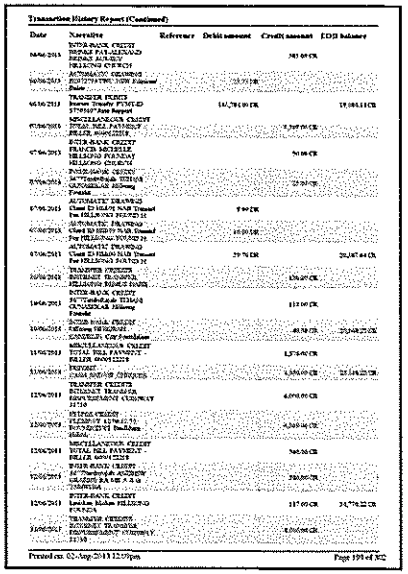

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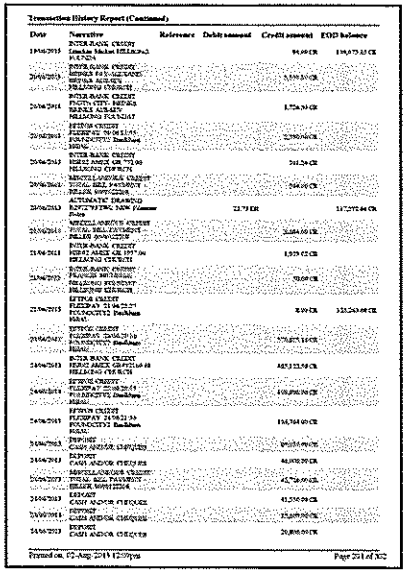

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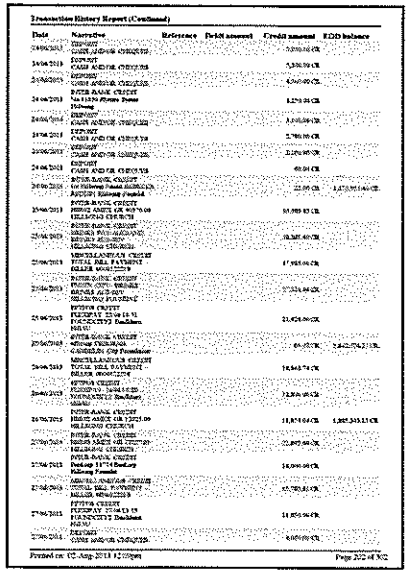

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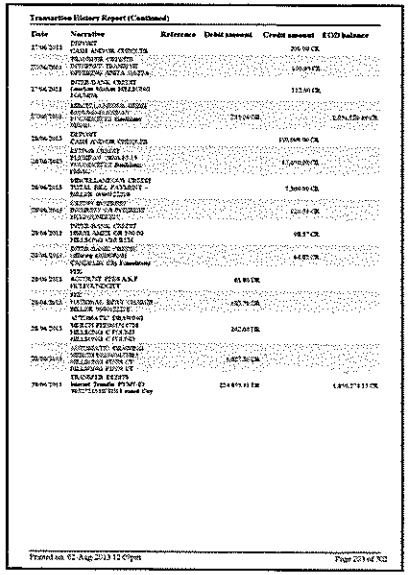

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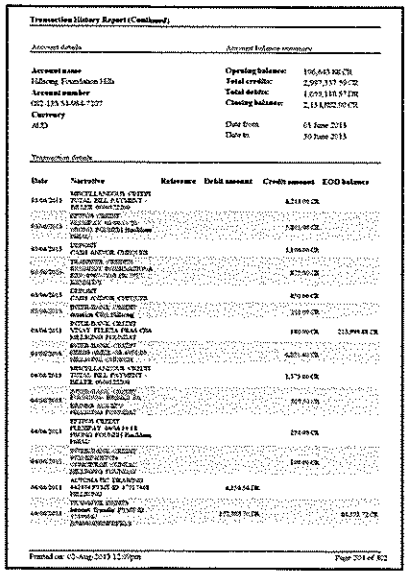

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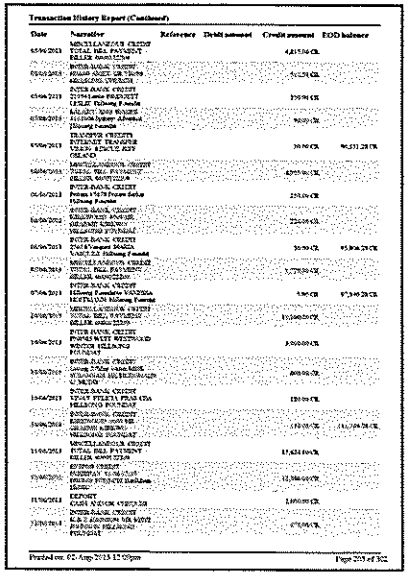

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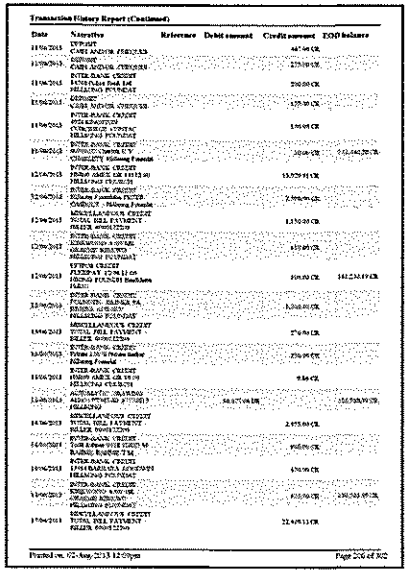

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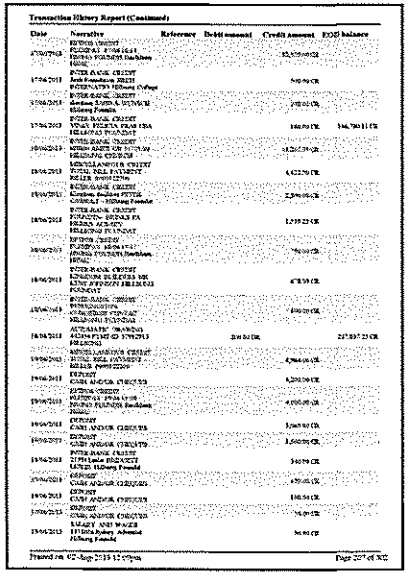

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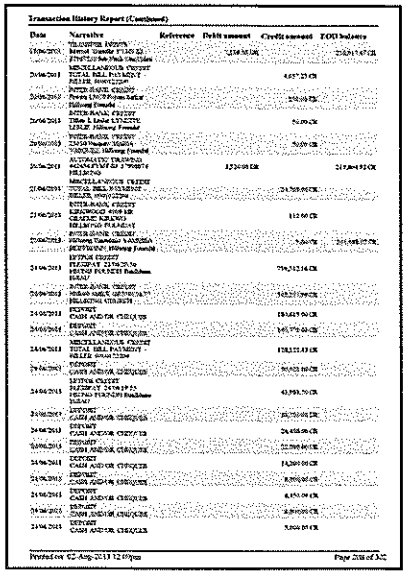

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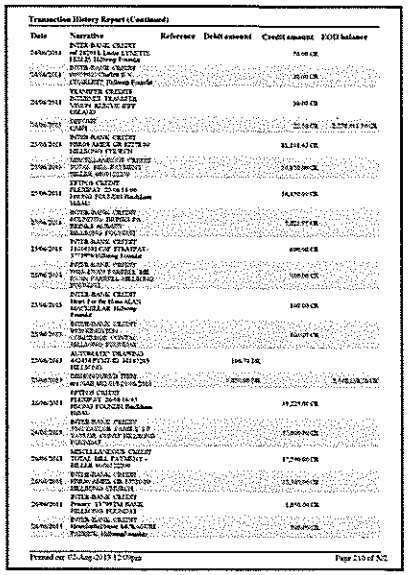

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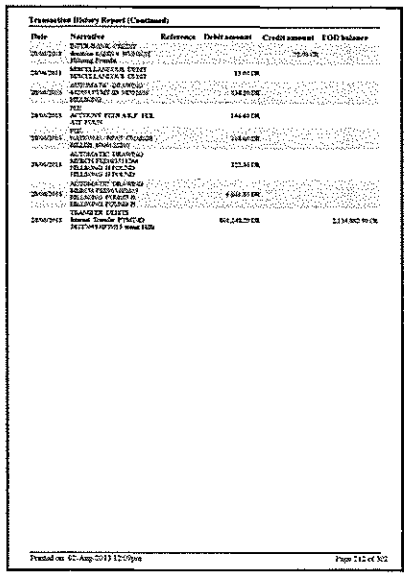

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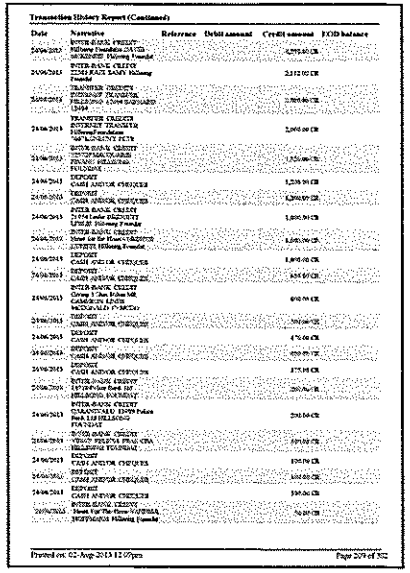

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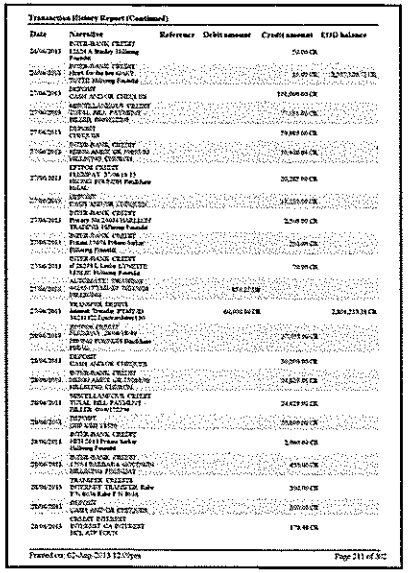

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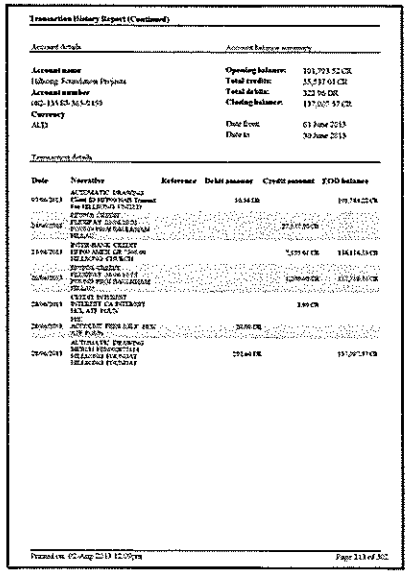

936

Transaction History Report (Continued)

Account details

Account name
Hillsong Limited
Account number
062-135 [illegible]
Currency
AUD

Account balance summary

Opening balance:	74,521.57 CR
Total credits:	29,499,325.54 CR
Total debits:	28,796,[illegible] DR
Closing balance:	797,825.93 CR
Date from:	01 June 2013
Date to:	30 June 2013

Transaction details

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

937

Transaction History Report (Continued)

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

938

Transaction History Report (Continued)

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

939

Transaction History Report (Continued)

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

940

Transaction History Report (Continued)

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

941

Transaction History Report (Continued)

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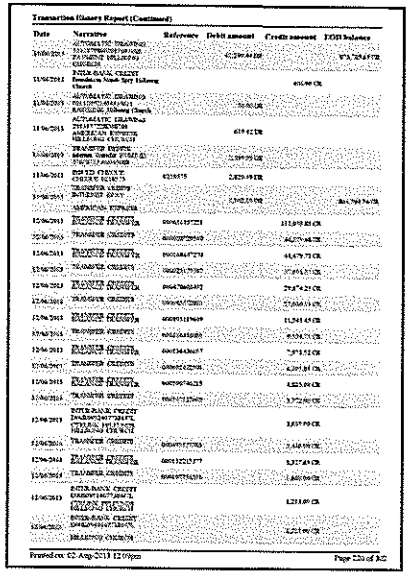

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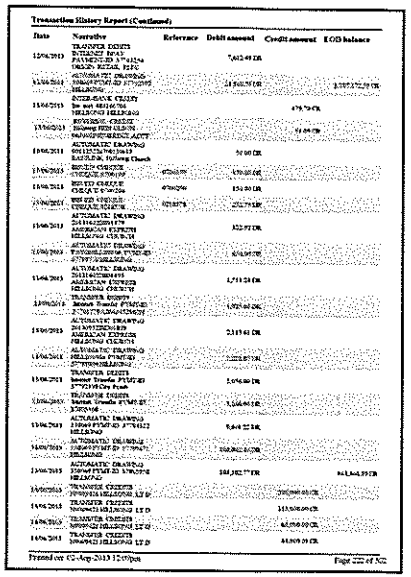

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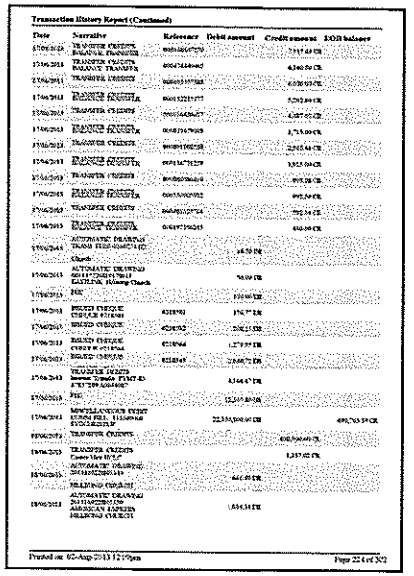

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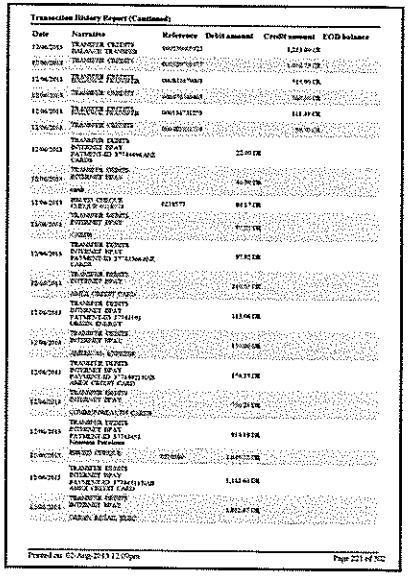

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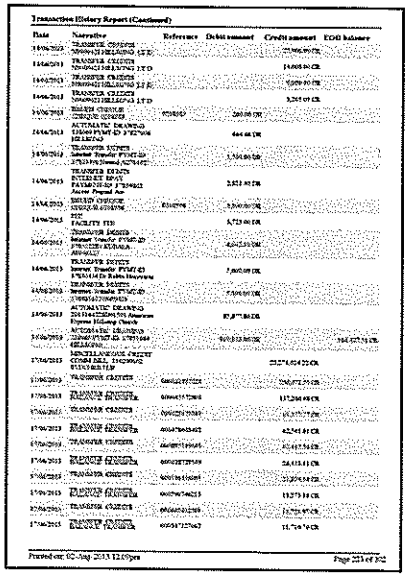

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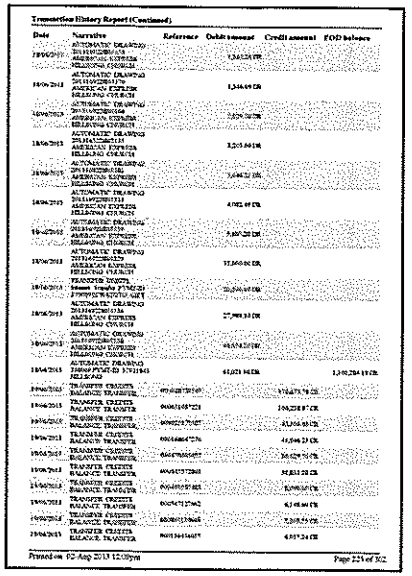

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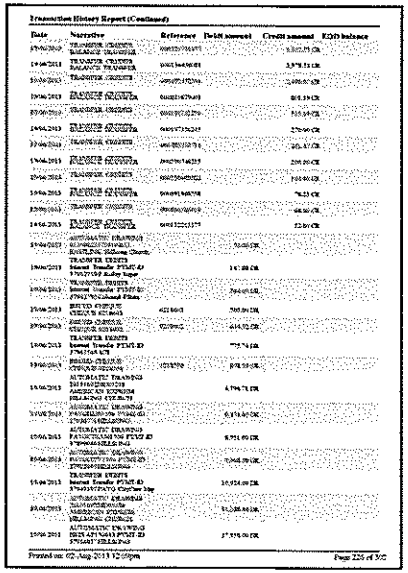

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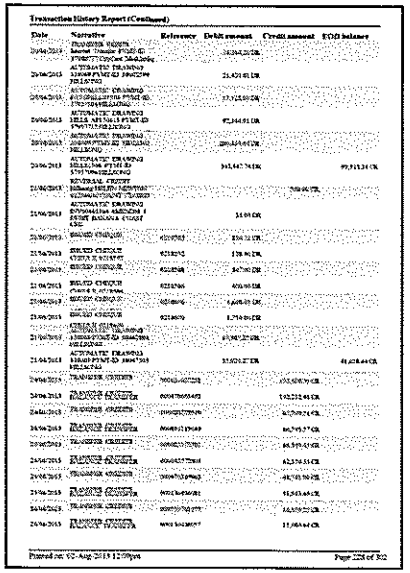

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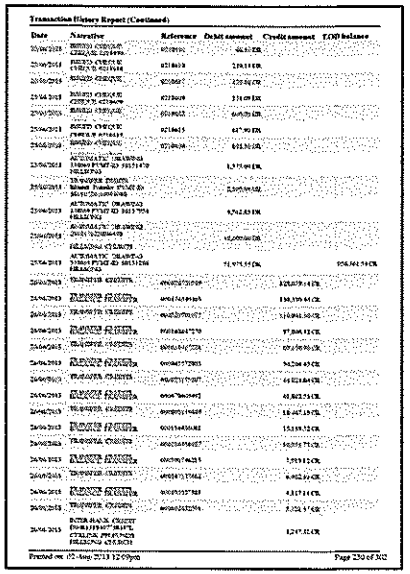

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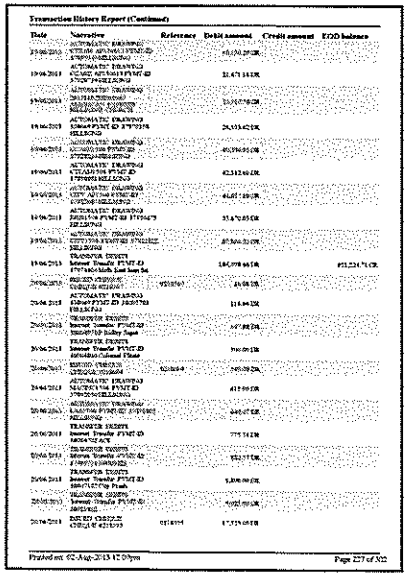

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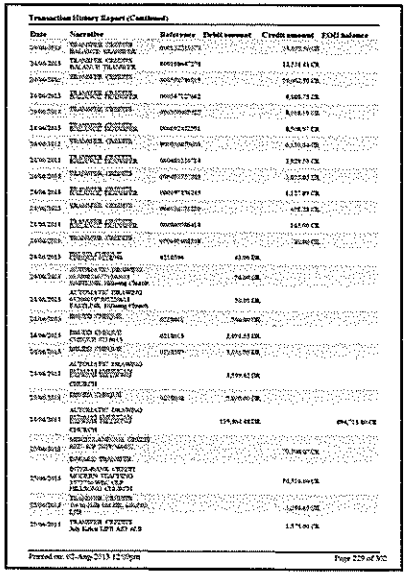

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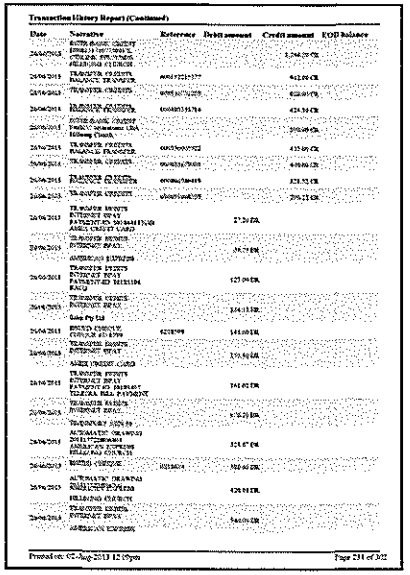

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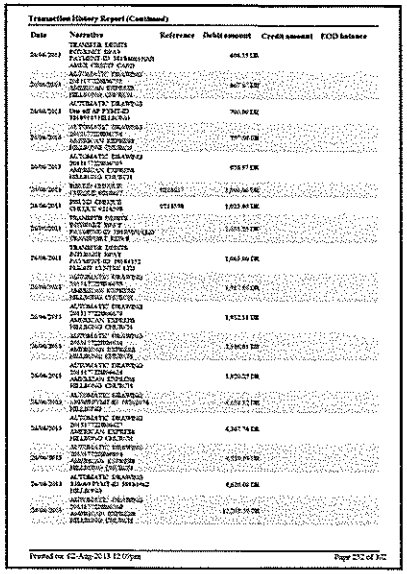

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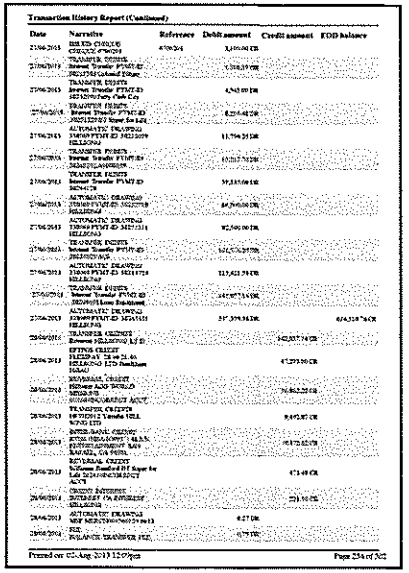

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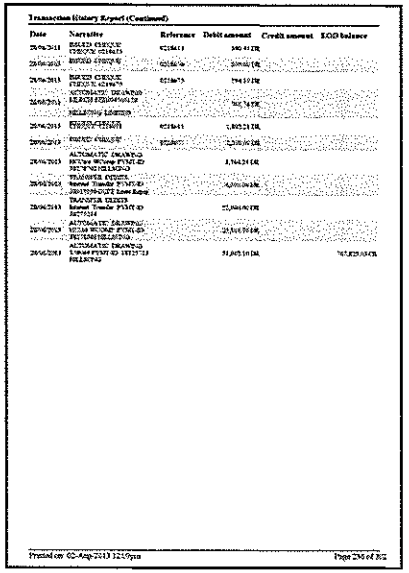

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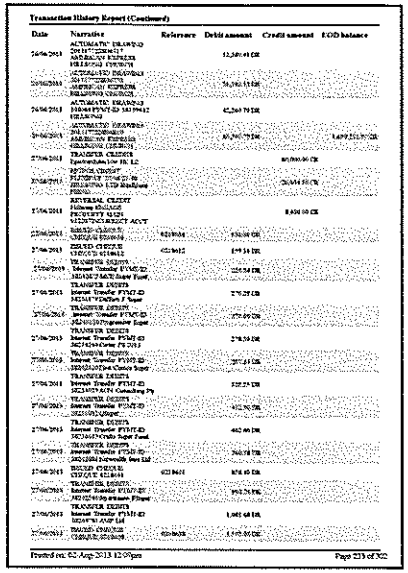

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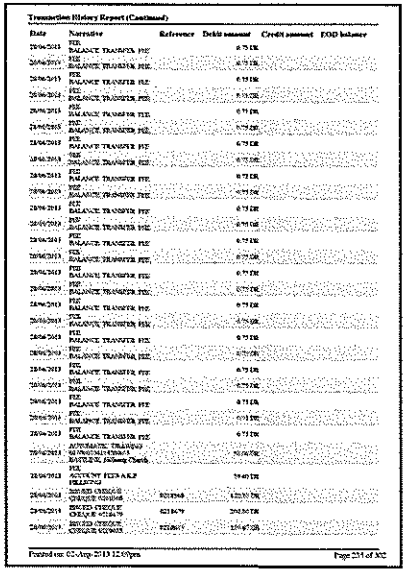

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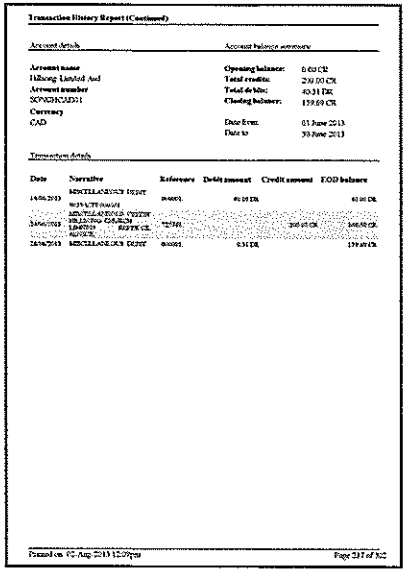

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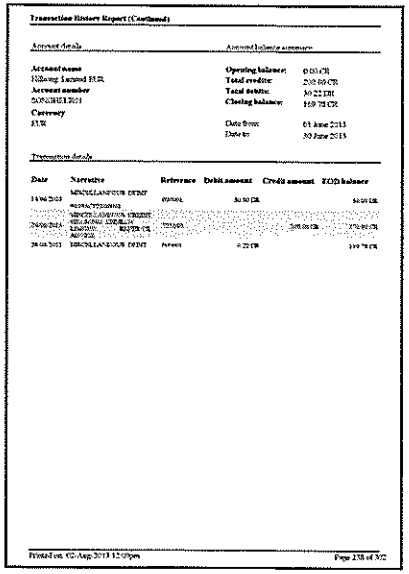

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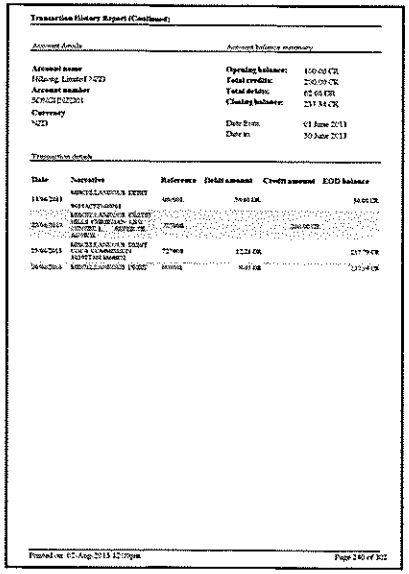

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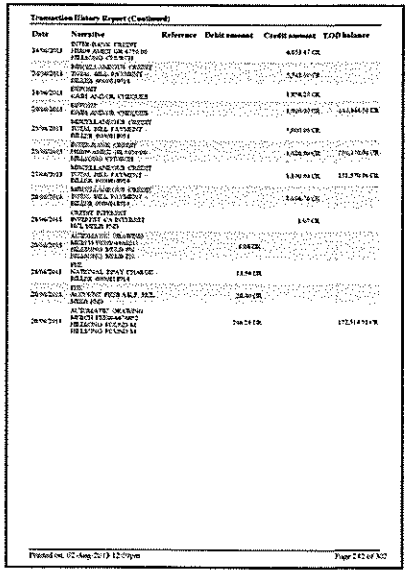

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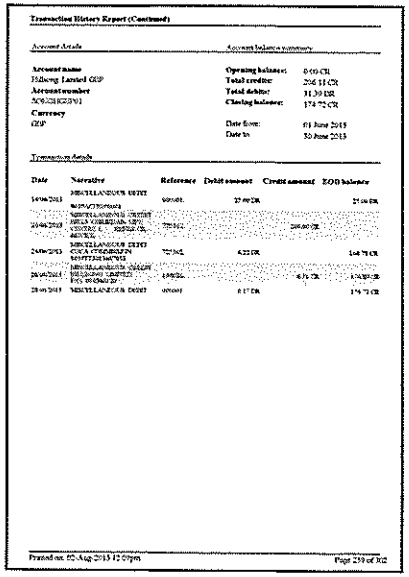

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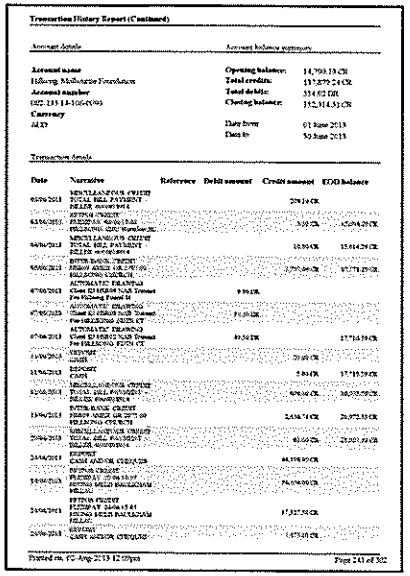

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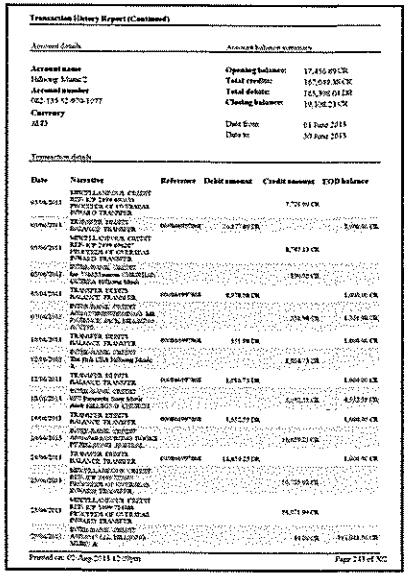

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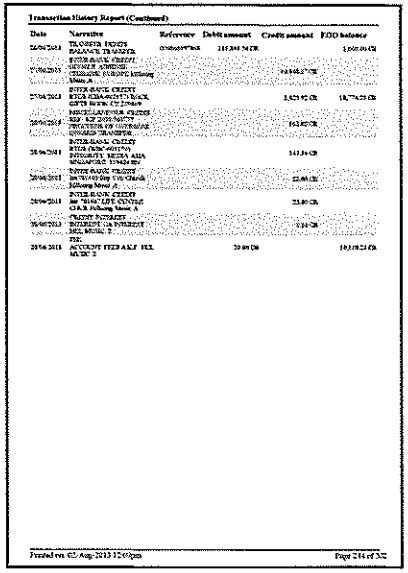

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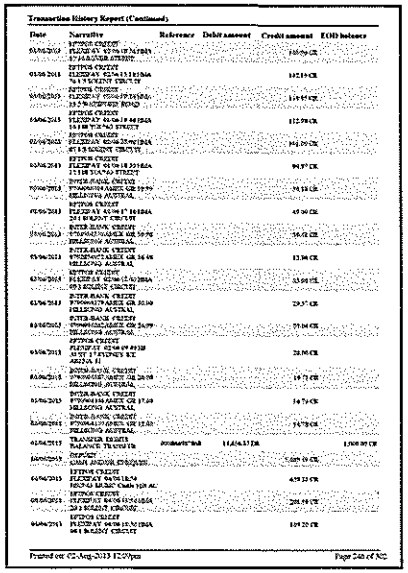

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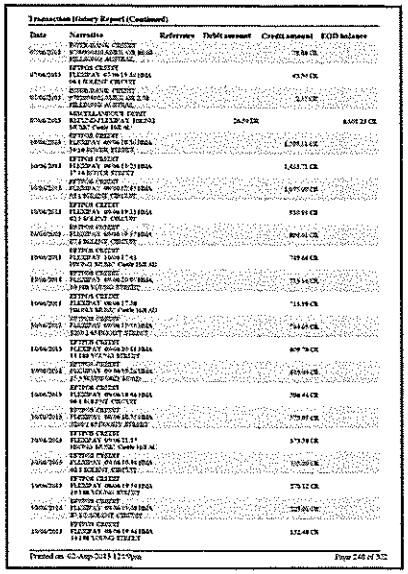

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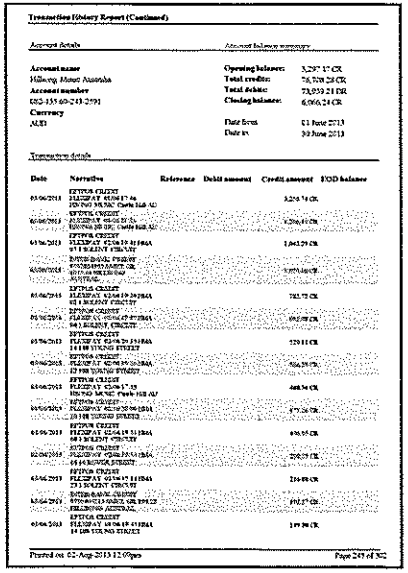

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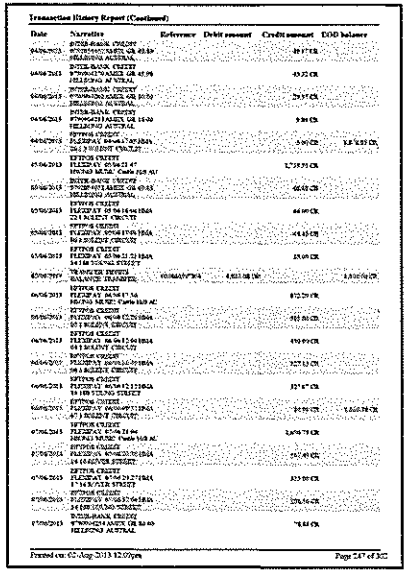

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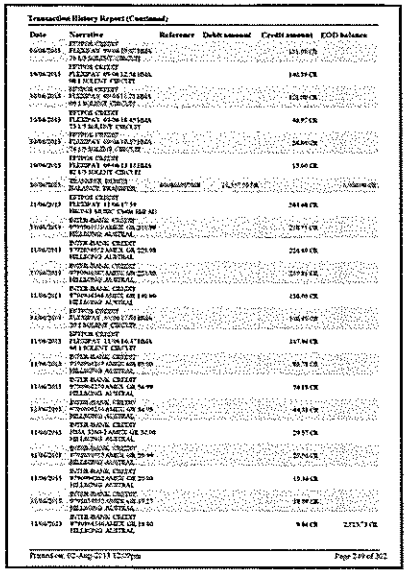

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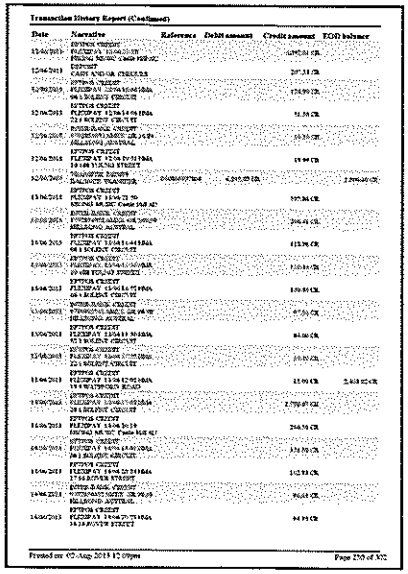

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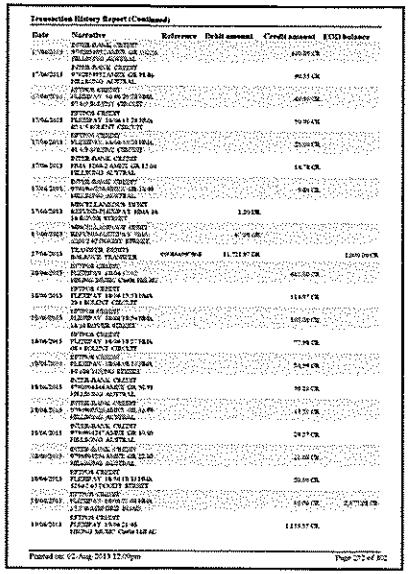

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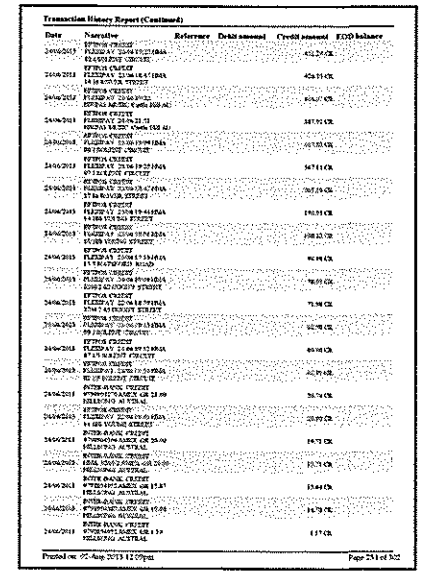

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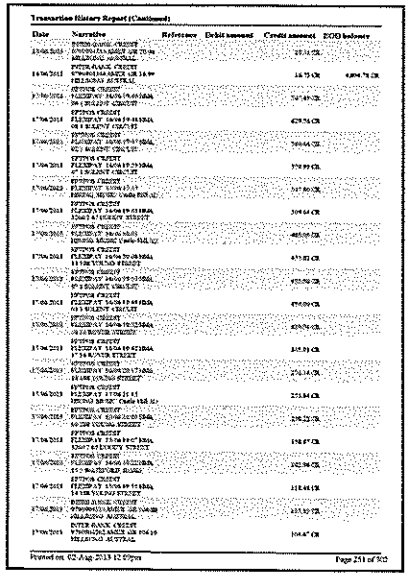

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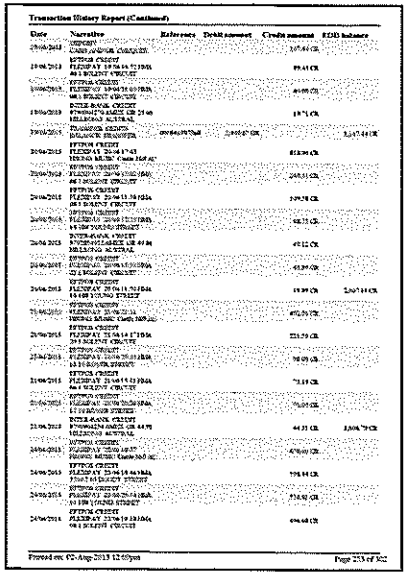

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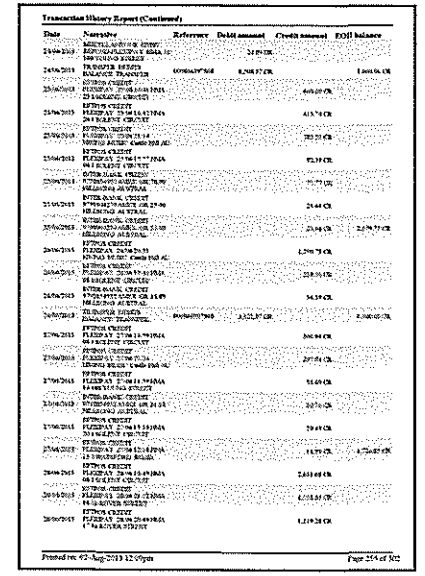

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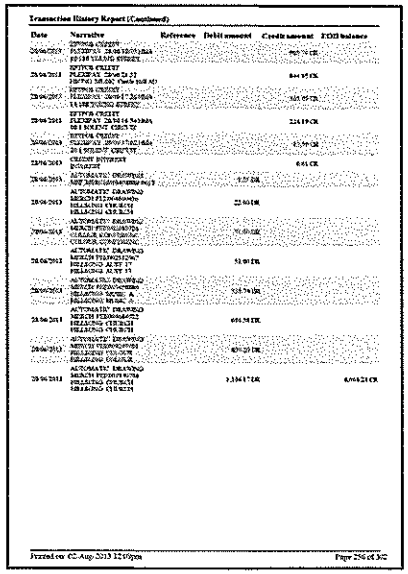

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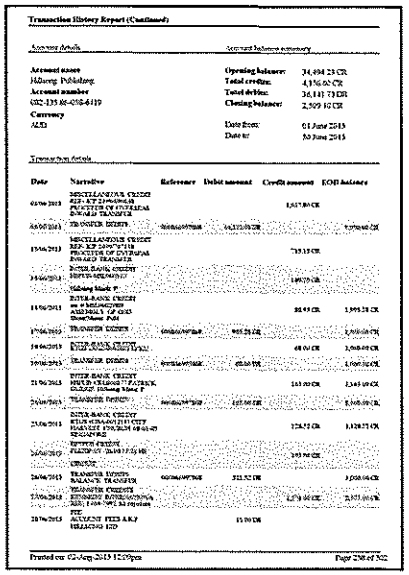

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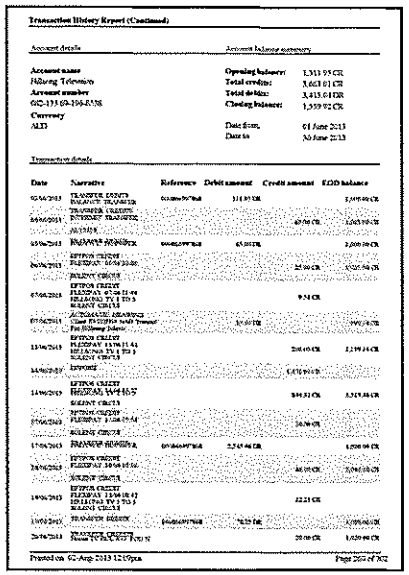

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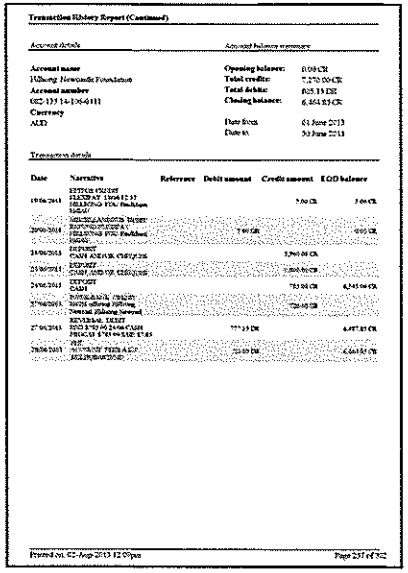

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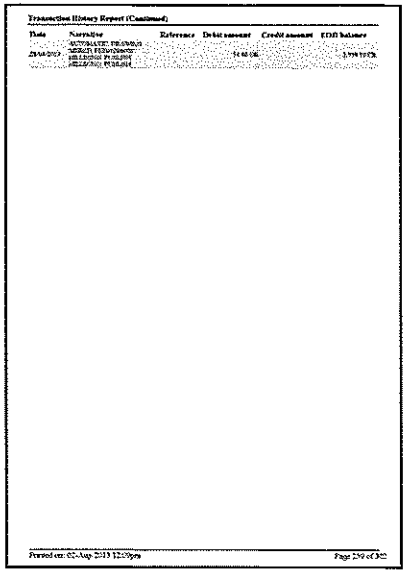

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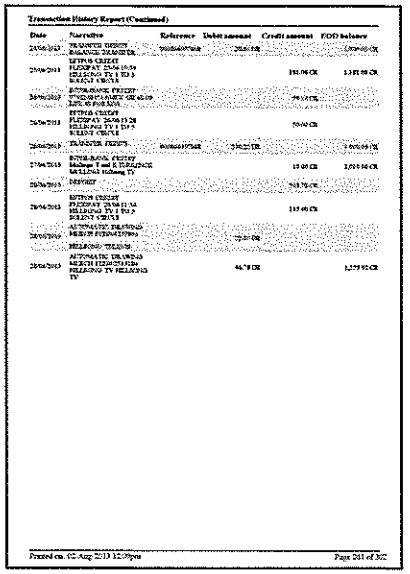

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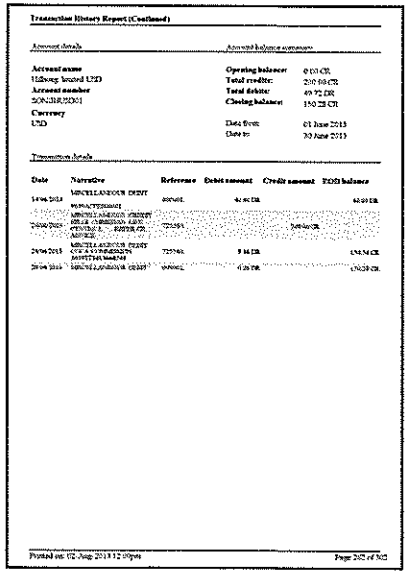

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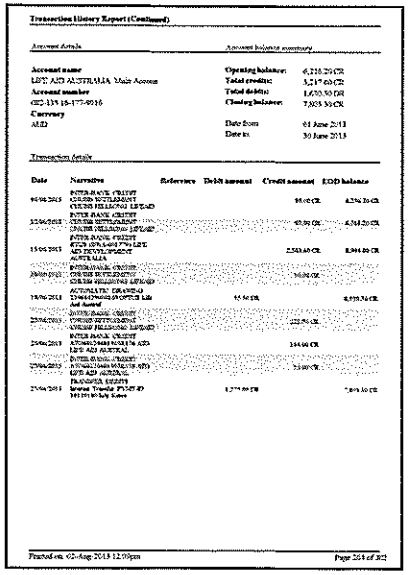

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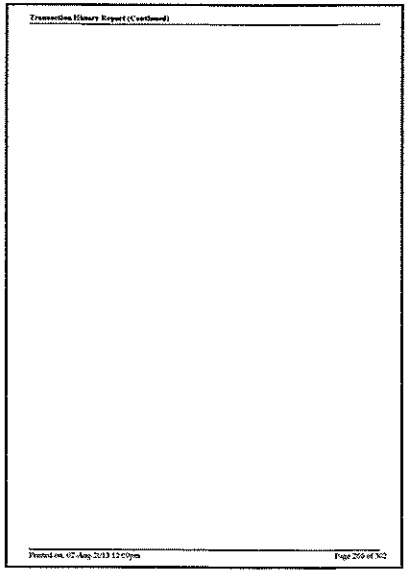

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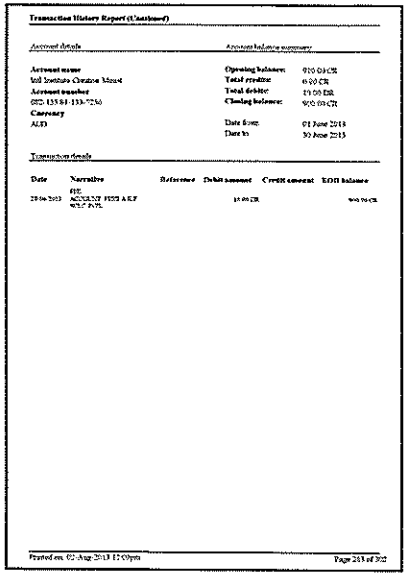

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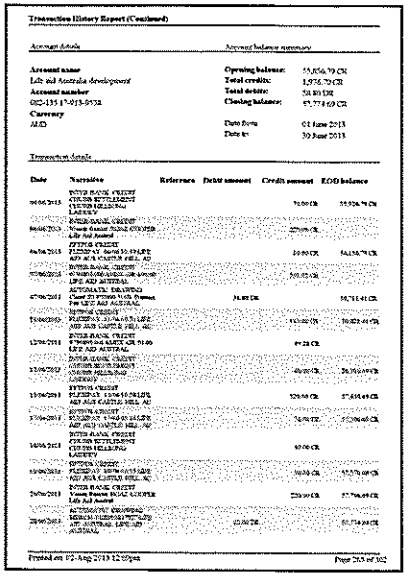

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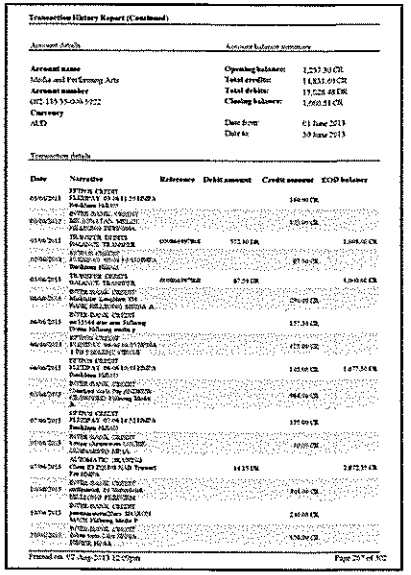

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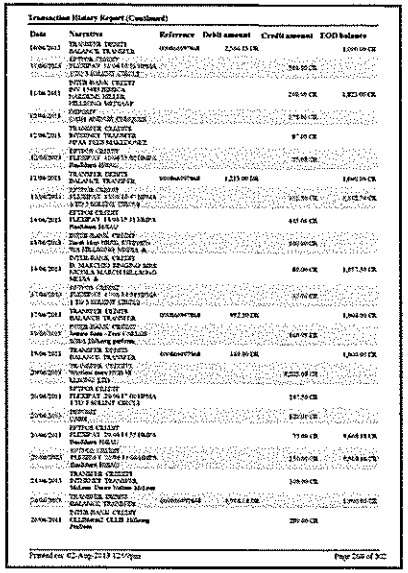

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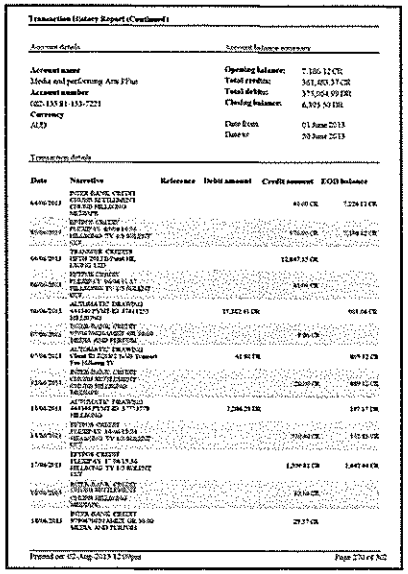

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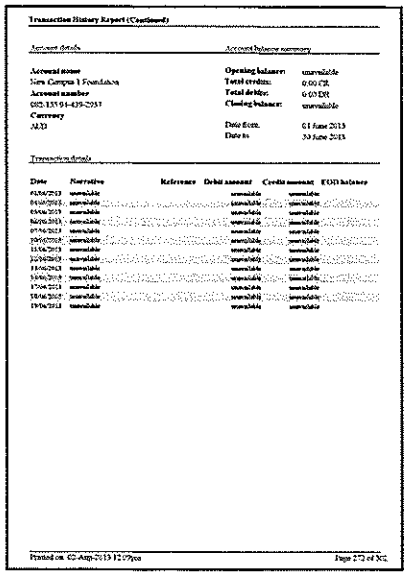

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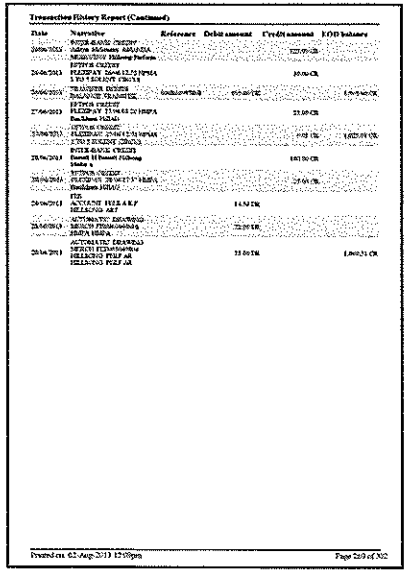

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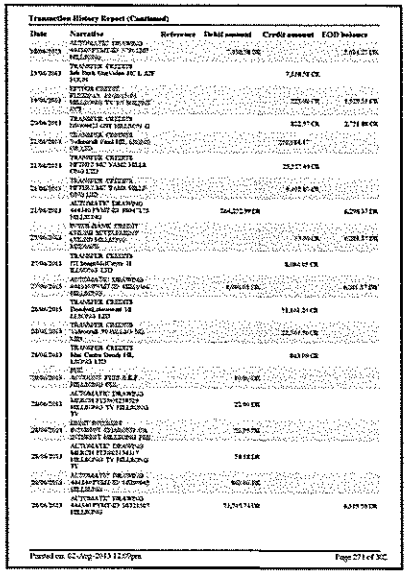

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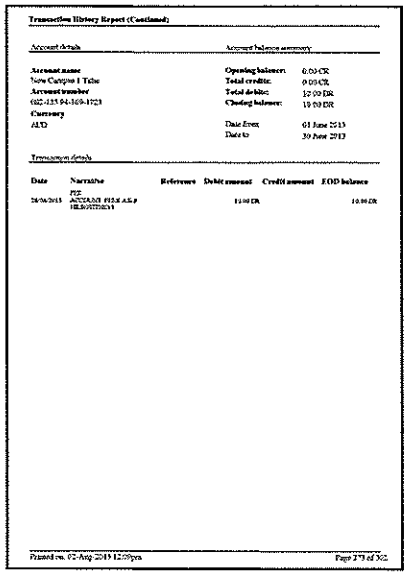

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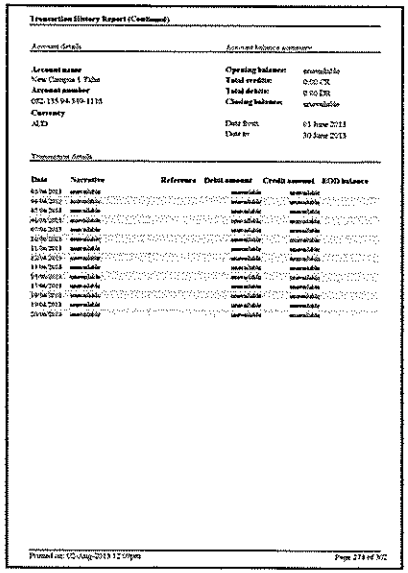

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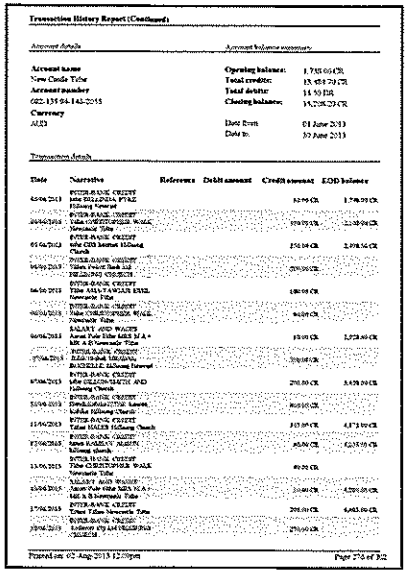

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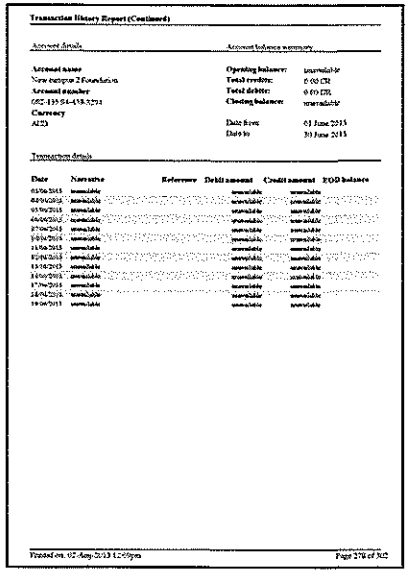

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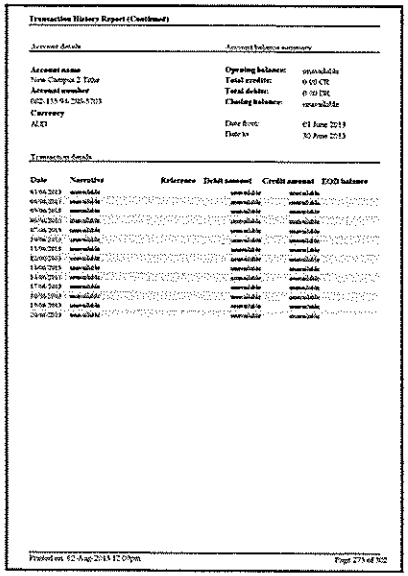

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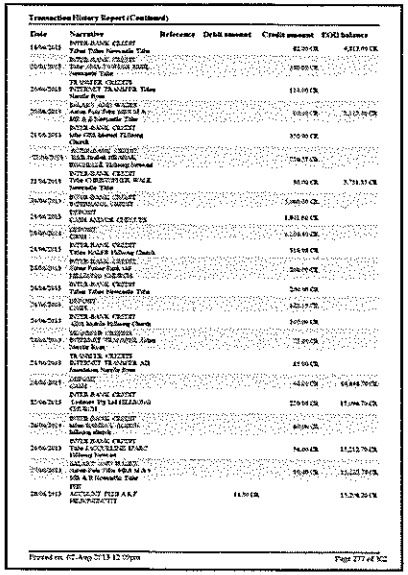

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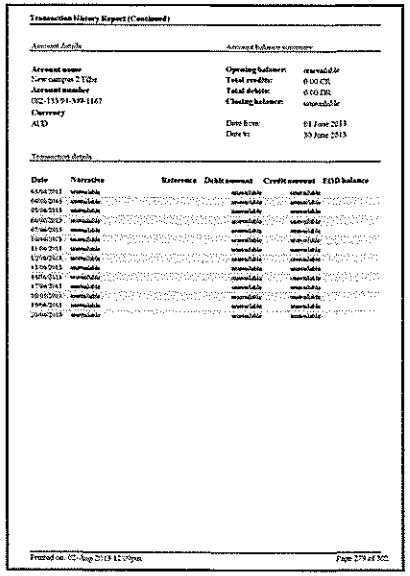

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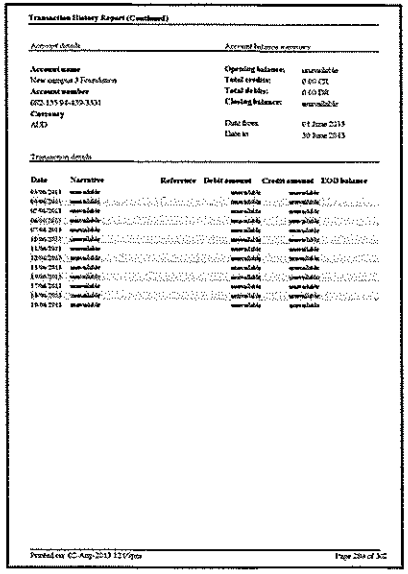

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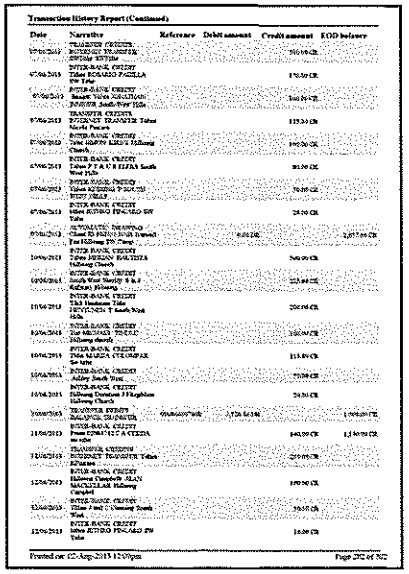

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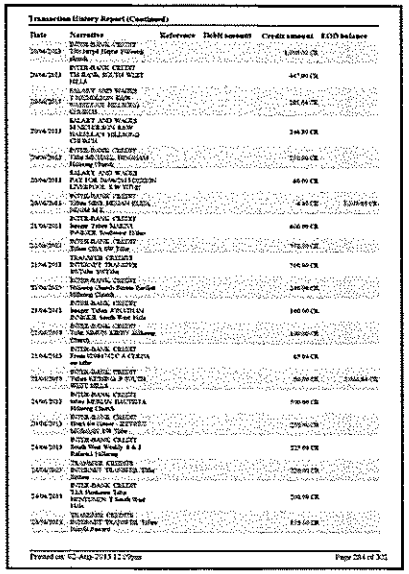

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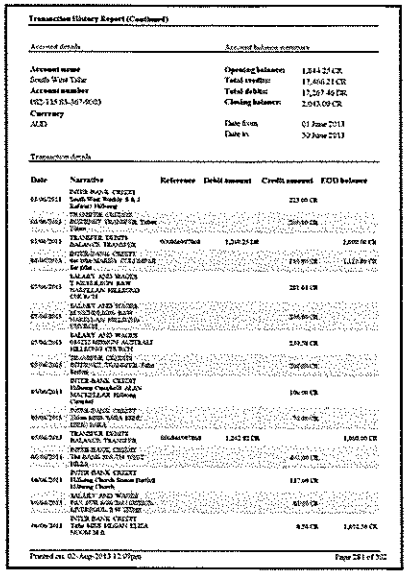

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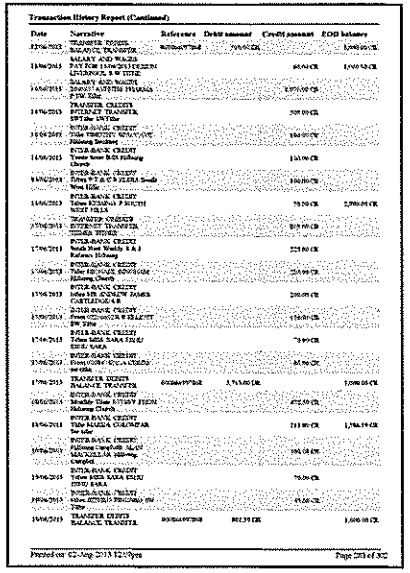

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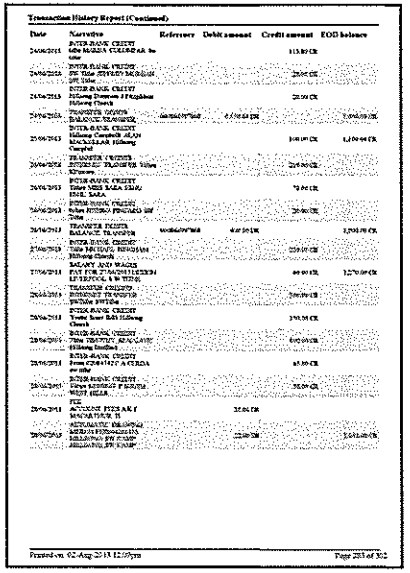

1008

Transaction History Report (Continued)

Account details

Account name	Special Projects
Account number	062-155 48-533-3714
Currency	AUD

Account balance summary

Opening balance:	783.26 CR
Total credits:	36,776.08 CR
Total debits:	17,297.66 DR
Closing balance:	20,261.68 CR
Date from:	01 June 2013
Date to:	30 June 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Printed on: 02-Aug-2013 12:09pm

1009

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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Transaction History Report (Continued)

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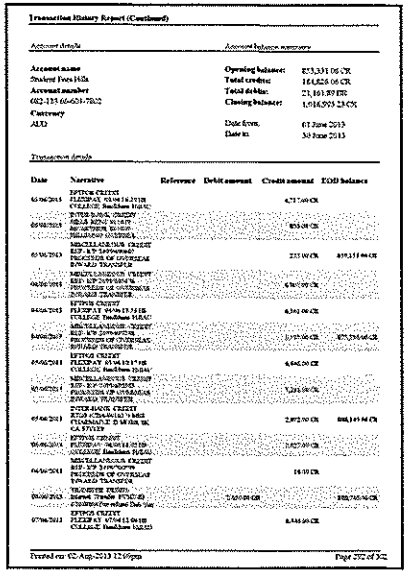

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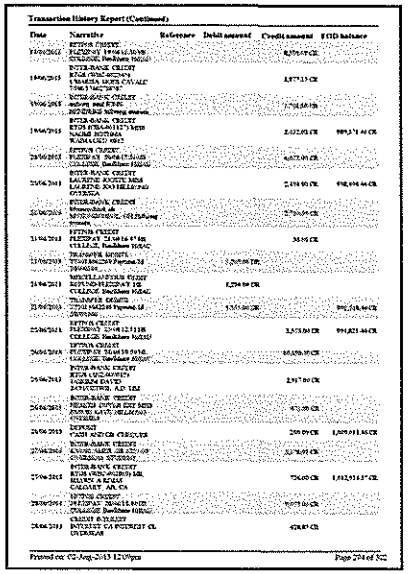

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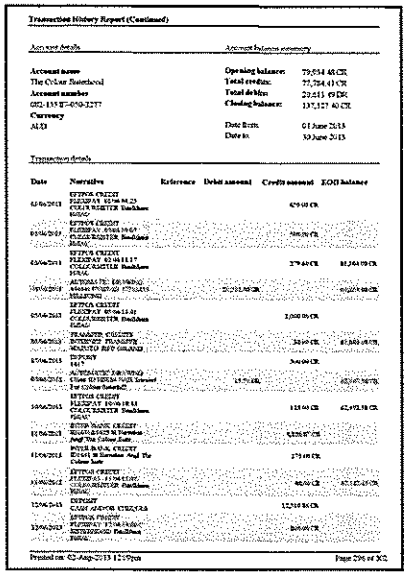

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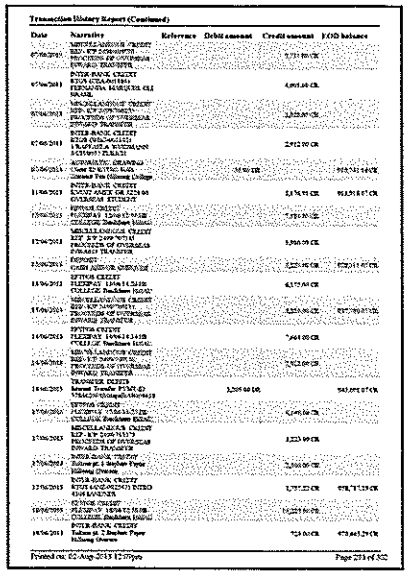

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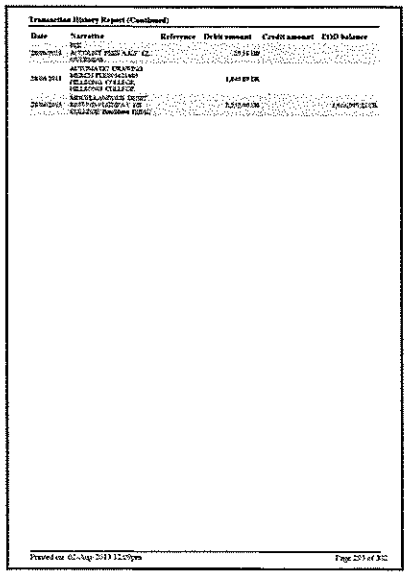

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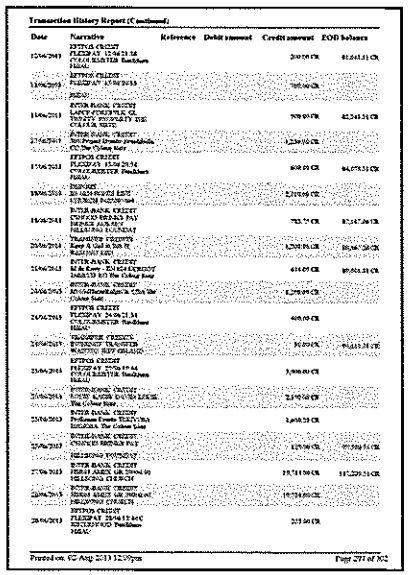

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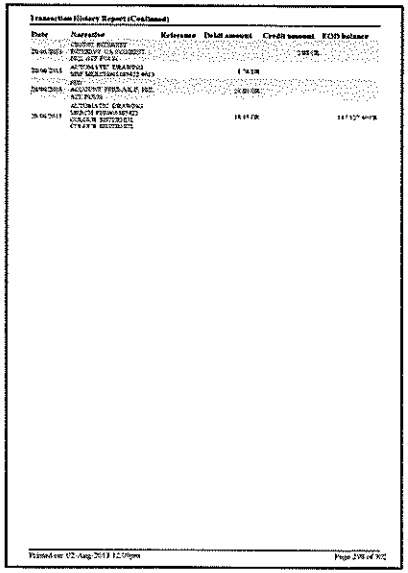

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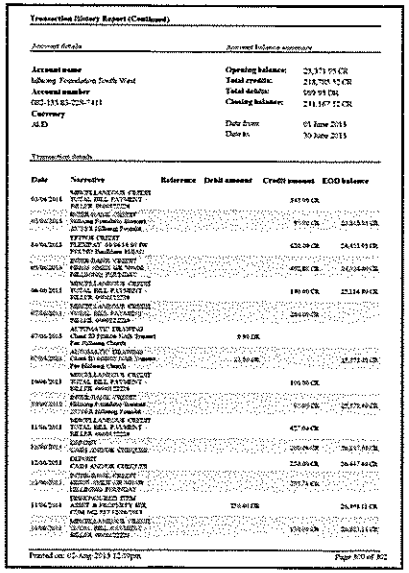

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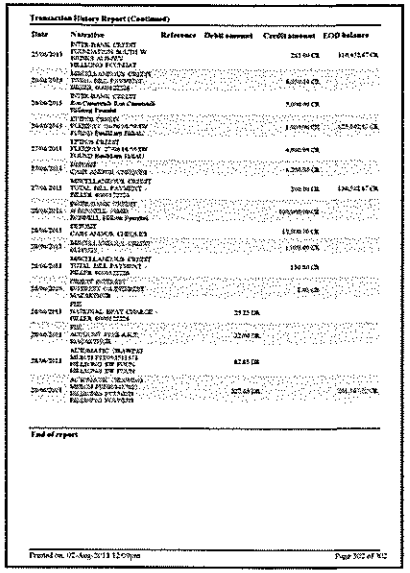

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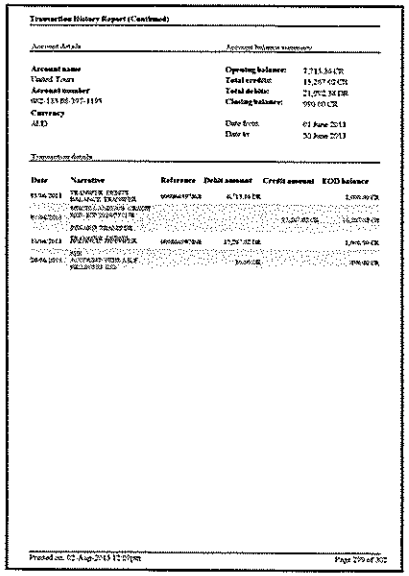

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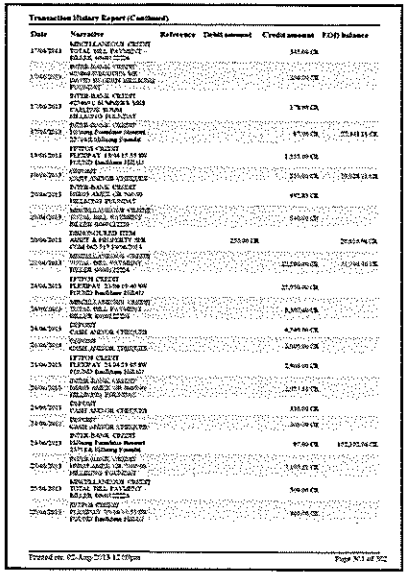

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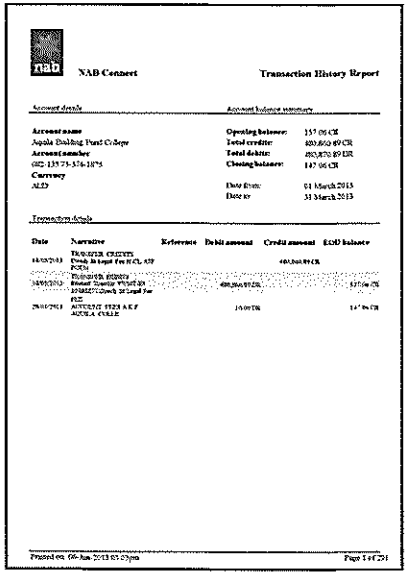

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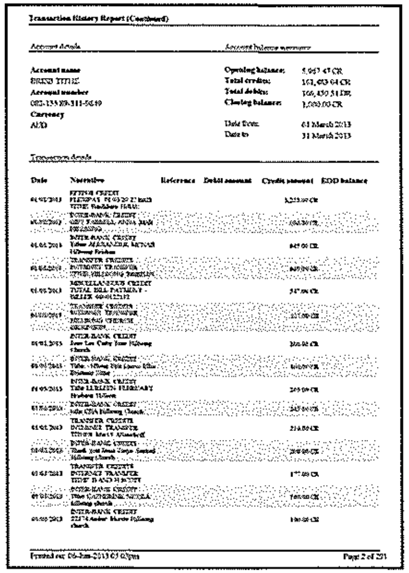

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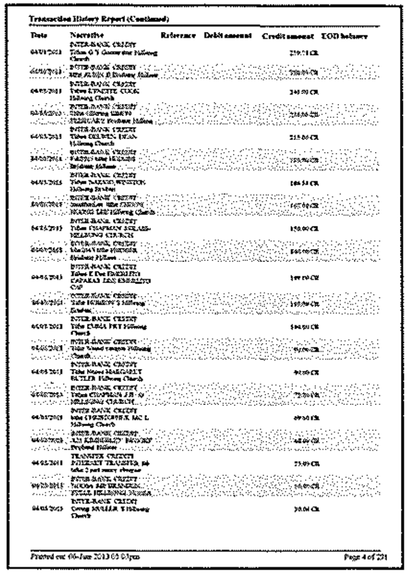

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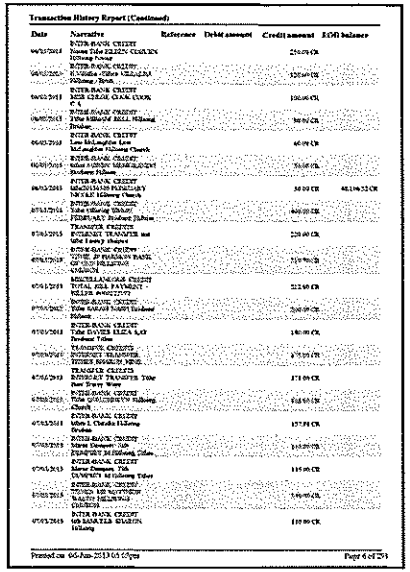

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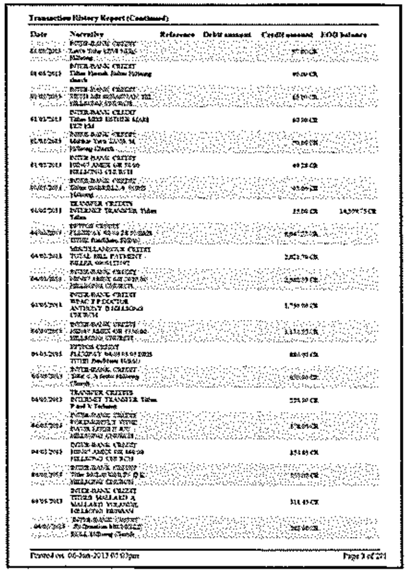

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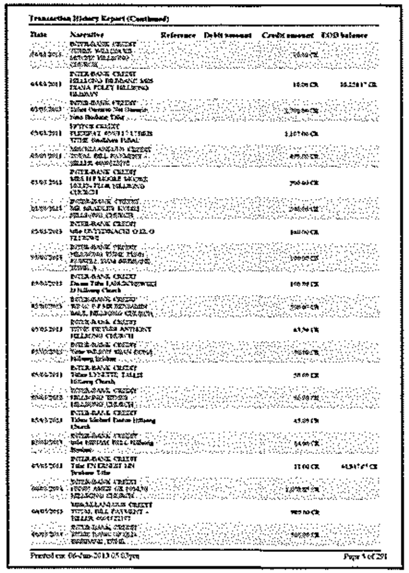

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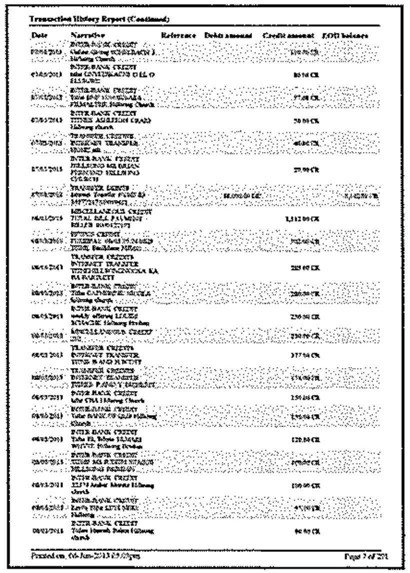

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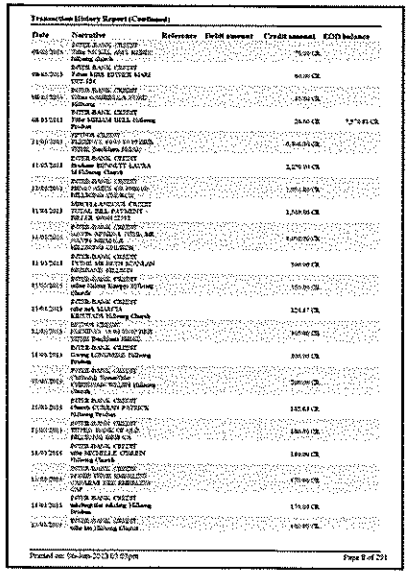

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/03/2015	INTER-BANK CREDIT Tribe NICOLL AVE MISSI Hillsong Church			75.00 CR	
09/03/2015	INTER-BANK CREDIT Tribe MRS ESTHER MAM YOU DO			90.00 CR	
09/03/2015	INTER-BANK CREDIT Tribe GABRIELLA FORD Hillsong			25.00 CR	
09/03/2015	INTER-BANK CREDIT Tribe MIRIAM MISS Hillsong Product			20.00 CR	7,270.00 CR
10/03/2015	SETTLEMENT CREDIT ELECTRONIC SETTLEMENT TOTAL Purchases DEBIT				-6,864.00 CR
11/03/2015	INTER-BANK CREDIT Product REPEATS LAURA Hillsong Church			2,270.00 CR	
12/03/2015	INTER-BANK CREDIT PRIMARY MISS AB PRIMARY HILLSONG STUDIOS			1,095.00 CR	
12/03/2015	MONTHLY/ANNUAL CREDIT TOTAL BILL PAYMENT BILLER 4000 27192			2,500.00 CR	
14/03/2015	INTER-BANK CREDIT Tribe MIRIAM MISS MR HAYES MIRIAM HILLSONG CHURCH			5,000.00 CR	
15/03/2015	INTER-BANK CREDIT TITHE MR BEN KINNAIN BERNARD HILLSON			300.00 CR	
15/03/2015	INTER-BANK CREDIT tribe Helena Kaspar Hillsong Church			150.00 CR	
17/03/2015	INTER-BANK CREDIT tribe mrs MARTA KRITCOS Hillsong Church			325.47 CR	
18/03/2015	SETTLEMENT CREDIT ELECTRONIC SETTLEMENT TOTAL Purchases DEBIT			500.00 CR	
18/03/2015	INTER-BANK CREDIT Group LONGRIDGE Hillsong Friends			300.00 CR	
19/03/2015	INTER-BANK CREDIT CHURCH, TOWNTHC CHRISTIAN WILLIS Hillsong Church			200.00 CR	
20/03/2015	INTER-BANK CREDIT Church CURRAN PATRICK Hillsong Product			107.63 CR	
21/03/2015	INTER-BANK CREDIT TITHE BANK OF SILO HILLSONG SHOP CO			400.00 CR	
24/03/2015	INTER-BANK CREDIT tribe MICHELLE O'BRIEN Hillsong Church			100.00 CR	
24/03/2015	INTER-BANK CREDIT OFFICE STORE MISSIONS CHURCH HILLSONGS CAP			470.00 CR	
24/03/2015	INTER-BANK CREDIT tribe/ngt the missing Hillsong Product			170.00 CR	
25/03/2015	INTER-BANK CREDIT tribe ms Hillsong Church			150.00 CR	

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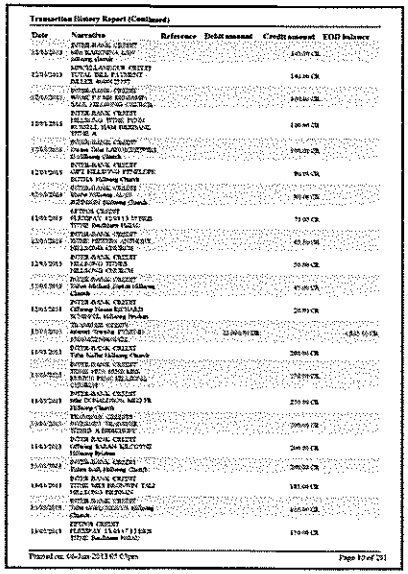

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/03/2015	INTER-BANK CREDIT tribe RAMONA KNOW Hillsong Church			140.00 CR	
13/03/2015	MONTHLY/ANNUAL CREDIT TOTAL BILL PAYMENT BILLER 4000 27192			140.00 CR	
17/03/2015	INTER-BANK CREDIT MONEY PAID MISSIONS SALE HILLSONG CHURCH			800.00 CR	
18/03/2015	INTER-BANK CREDIT HILLSONG TITHE FROM BUSINESS NAME DEPOSIT TITHE A			100.00 CR	
19/03/2015	INTER-BANK CREDIT Tribe Miss LAUREN POWELL Hillsong Church			300.00 CR	
19/03/2015	INTER-BANK CREDIT APPLEMAN PTY LTD TITHE Hillsong Church			80.00 CR	
20/03/2015	INTER-BANK CREDIT Tribe Hillsong Church JOHNSON Hillsong Church			50.00 CR	
21/03/2015	SETTLEMENT CREDIT ELECTRONIC SETTLEMENT TOTAL Purchases DEBIT			75.00 CR	
23/03/2015	INTER-BANK CREDIT TITHE PETTERS JOHNSON HILLSONG CHURCH			65.00 CR	
24/03/2015	INTER-BANK CREDIT HILLSONG TITHE HILLSONG CHURCH			50.00 CR	
25/03/2015	INTER-BANK CREDIT Tribe Michael Joseph Hillsong Church			47.00 CR	
26/03/2015	INTER-BANK CREDIT Offering Mona RICHARD SCHOOL Hillsong Product			20.00 CR	
27/03/2015	TRANSFER CREDIT Account Transfer PAYMENT FROM ACCOUNT	12,000.00 DR			-4,865.91 CR
31/03/2015	INTER-BANK CREDIT Tribe Author Hillsong Church			200.00 CR	
31/03/2015	INTER-BANK CREDIT TITHE PETS AND MRS MARTIN PHILLIPS Hillsong CHURCH			250.00 CR	
31/03/2015	INTER-BANK CREDIT tribe DONALDSON MED Pk Hillsong Church			250.00 CR	
31/03/2015	TRANSFER CREDIT PAYMENT TRANSFER TITHE A BRANCHBY			200.00 CR	
31/03/2015	INTER-BANK CREDIT Offering RAHAS MCCOYNE Hillsong Product			260.00 CR	
31/03/2015	INTER-BANK CREDIT Tribe Beth Hillsong Church			200.00 CR	
31/03/2015	INTER-BANK CREDIT TITHE MRS BROWNE TAG HILLSONG BRUNSW			185.00 CR	
31/03/2015	INTER-BANK CREDIT Tribe MARGARET JOHNSON Hillsong Church			405.00 CR	
31/03/2015	SETTLEMENT CREDIT ELECTRONIC SETTLEMENT TOTAL Purchases DEBIT			150.00 CR	

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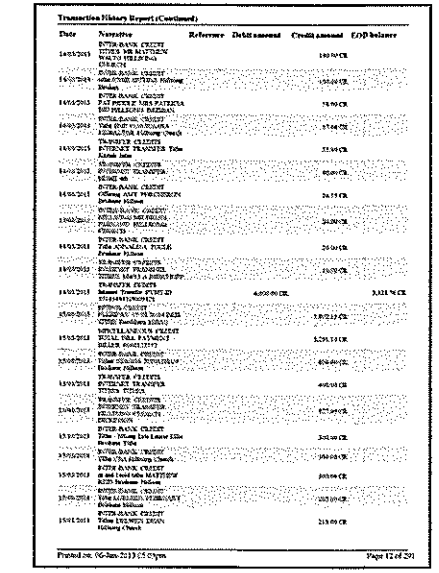

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/03/2015	INTER-BANK CREDIT TITHE MR MATTHEW ANTONY HILLSONG CHURCH			180.00 CR	
16/03/2015	INTER-BANK CREDIT tribe JOHN ANTONIO Hillsong Product			150.00 CR	
16/03/2015	INTER-BANK CREDIT PAY PETER MRS PATRICIA MD HILLSONG BRISBAN			70.00 CR	
16/03/2015	INTER-BANK CREDIT Tribe JOHN MARIANA HEMILTON Hillsong Church			65.00 CR	
16/03/2015	TRANSFER CREDIT INTERNET TRANSFER Tribe Admin John			55.00 CR	
16/03/2015	MONTHLY CREDIT PAYMENT TRANSFER MONEY web			60.00 CR	
16/03/2015	INTER-BANK CREDIT Offering AMY PRESTERSON Product Hillsong			26.75 CR	
17/03/2015	INTER-BANK CREDIT MISSIONARY MR HELEN PARSONS HILLSONG CHURCH			24.00 CR	
19/03/2015	INTER-BANK CREDIT Tribe ANGELA TUCH Product Hillsong			20.00 CR	
19/03/2015	MONTHLY CREDIT PAYMENT TRANSFER TITHE MARY A JOHNSTHPP			10.00 CR	
19/03/2015	TRANSFER CREDIT Internet Transfer PAYMENT FROM ANOTHER BANK	4,000.00 DR			3,421.96 CR
20/03/2015	SETTLEMENT CREDIT ELECTRONIC SETTLEMENT TOTAL Purchases DEBIT			1,870.13 CR	
23/03/2015	INTER-BANK CREDIT TOTAL BILL PAYMENT BILLER 4000 27192			5,295.13 CR	
23/03/2015	INTER-BANK CREDIT Tribe GEORGE JOHNSHOP Product Hillsong			450.00 CR	
23/03/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE TITHE			400.00 CR	
24/03/2015	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH DONATION			827.00 CR	
25/03/2015	INTER-BANK CREDIT Tribe Offering Info Leave Mike Product Tribe			300.00 CR	
25/03/2015	INTER-BANK CREDIT Tribe CHA Hillsong Church			150.00 CR	
25/03/2015	INTER-BANK CREDIT ps and I told tribe MATTHEW KEES Product Hillsong			300.00 CR	
25/03/2015	INTER-BANK CREDIT Tribe HILLSONG STORE DAY Product Hillsong			150.00 CR	
25/03/2015	INTER-BANK CREDIT Tribe DENNIS DEAN Hillsong Church			215.00 CR	

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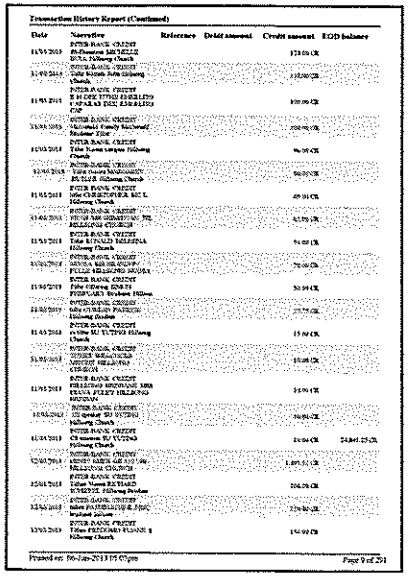

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/03/2015	INTER-BANK CREDIT Tribe NICOLL AVE MISSI Hillsong Church			75.00 CR	
09/03/2015	INTER-BANK CREDIT Tribe MRS ESTHER MAM YOU DO			90.00 CR	
09/03/2015	INTER-BANK CREDIT Tribe GABRIELLA FORD Hillsong			25.00 CR	
09/03/2015	INTER-BANK CREDIT Tribe MIRIAM MISS Hillsong Product			20.00 CR	7,270.00 CR
10/03/2015	SETTLEMENT CREDIT ELECTRONIC SETTLEMENT TOTAL Purchases DEBIT				-6,864.00 CR
11/03/2015	INTER-BANK CREDIT Product REPEATS LAURA Hillsong Church			2,270.00 CR	
12/03/2015	INTER-BANK CREDIT PRIMARY MISS AB PRIMARY HILLSONG STUDIOS			1,095.00 CR	
12/03/2015	MONTHLY/ANNUAL CREDIT TOTAL BILL PAYMENT BILLER 4000 27192			2,500.00 CR	
14/03/2015	INTER-BANK CREDIT TITHE MR BEN KINNAIN BERNARD HILLSON			300.00 CR	
15/03/2015	INTER-BANK CREDIT tribe Helena Kaspar Hillsong Church			150.00 CR	
17/03/2015	INTER-BANK CREDIT tribe mrs MARTA KRITCOS Hillsong Church			325.47 CR	
18/03/2015	SETTLEMENT CREDIT ELECTRONIC SETTLEMENT TOTAL Purchases DEBIT			500.00 CR	
18/03/2015	INTER-BANK CREDIT Group LONGRIDGE Hillsong Friends			300.00 CR	
19/03/2015	INTER-BANK CREDIT CHURCH, TOWNTHC CHRISTIAN WILLIS Hillsong Church			200.00 CR	
20/03/2015	INTER-BANK CREDIT Church CURRAN PATRICK Hillsong Product			107.63 CR	
21/03/2015	INTER-BANK CREDIT TITHE BANK OF SILO HILLSONG SHOP CO			400.00 CR	
24/03/2015	INTER-BANK CREDIT tribe MICHELLE O'BRIEN Hillsong Church			100.00 CR	
24/03/2015	INTER-BANK CREDIT OFFICE STORE MISSIONS CHURCH HILLSONGS CAP			470.00 CR	
24/03/2015	INTER-BANK CREDIT tribe/ngt the missing Hillsong Product			170.00 CR	
25/03/2015	INTER-BANK CREDIT tribe ms Hillsong Church			150.00 CR	

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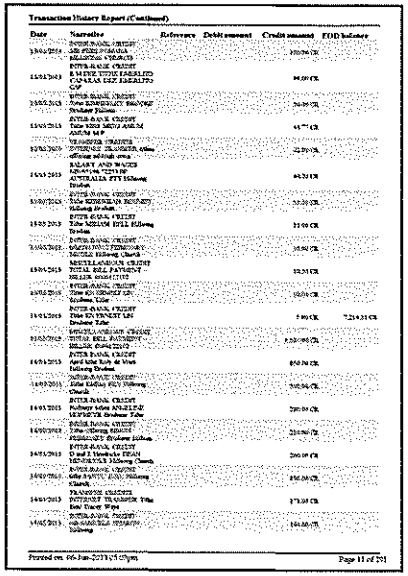

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/03/2015	INTER-BANK CREDIT tribe RAMONA KNOW Hillsong Church			140.00 CR	
13/03/2015	MONTHLY/ANNUAL CREDIT TOTAL BILL PAYMENT BILLER 4000 27192			140.00 CR	
17/03/2015	INTER-BANK CREDIT MONEY PAID MISSIONS SALE HILLSONG CHURCH			800.00 CR	
18/03/2015	INTER-BANK CREDIT HILLSONG TITHE FROM BUSINESS NAME DEPOSIT TITHE A			100.00 CR	
19/03/2015	INTER-BANK CREDIT Tribe Miss LAUREN POWELL Hillsong Church			300.00 CR	
19/03/2015	INTER-BANK CREDIT APPLEMAN PTY LTD TITHE Hillsong Church			80.00 CR	
20/03/2015	INTER-BANK CREDIT Tribe Hillsong Church JOHNSON Hillsong Church			50.00 CR	
21/03/2015	SETTLEMENT CREDIT ELECTRONIC SETTLEMENT TOTAL Purchases DEBIT			75.00 CR	
23/03/2015	INTER-BANK CREDIT TITHE PETTERS JOHNSON HILLSONG CHURCH			65.00 CR	
24/03/2015	INTER-BANK CREDIT HILLSONG TITHE HILLSONG CHURCH			50.00 CR	
25/03/2015	INTER-BANK CREDIT Tribe Michael Joseph Hillsong Church			47.00 CR	
26/03/2015	INTER-BANK CREDIT Offering Mona RICHARD SCHOOL Hillsong Product			20.00 CR	
27/03/2015	TRANSFER CREDIT Account Transfer PAYMENT FROM ACCOUNT	12,000.00 DR			-4,865.91 CR
31/03/2015	INTER-BANK CREDIT Tribe Author Hillsong Church			200.00 CR	
31/03/2015	INTER-BANK CREDIT TITHE PETS AND MRS MARTIN PHILLIPS Hillsong CHURCH			250.00 CR	
31/03/2015	INTER-BANK CREDIT tribe DONALDSON MED Pk Hillsong Church			250.00 CR	
31/03/2015	TRANSFER CREDIT PAYMENT TRANSFER TITHE A BRANCHBY			200.00 CR	
31/03/2015	INTER-BANK CREDIT Offering RAHAS MCCOYNE Hillsong Product			260.00 CR	
31/03/2015	INTER-BANK CREDIT Tribe Beth Hillsong Church			200.00 CR	
31/03/2015	INTER-BANK CREDIT TITHE MRS BROWNE TAG HILLSONG BRUNSW			185.00 CR	
31/03/2015	INTER-BANK CREDIT Tribe MARGARET JOHNSON Hillsong Church			405.00 CR	
31/03/2015	SETTLEMENT CREDIT ELECTRONIC SETTLEMENT TOTAL Purchases DEBIT			150.00 CR	

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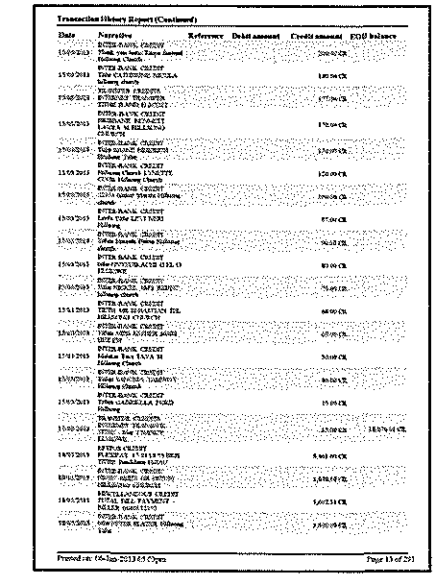

Transaction History Report (Continued)

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16/03/2015	INTER-BANK CREDIT PAY PETER MRS PATRICIA MD HILLSONG BRISBAN			70.00 CR	
16/03/2015	INTER-BANK CREDIT Tribe JOHN MARIANA HEMILTON Hillsong Church			65.00 CR	
16/03/2015	TRANSFER CREDIT INTERNET TRANSFER Tribe Admin John			55.00 CR	
16/03/2015	MONTHLY CREDIT PAYMENT TRANSFER MONEY web			60.00 CR	
16/03/2015	INTER-BANK CREDIT Offering AMY PRESTERSON Product Hillsong			26.75 CR	
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19/03/2015	INTER-BANK CREDIT Tribe ANGELA TUCH Product Hillsong			20.00 CR	
19/03/2015	MONTHLY CREDIT PAYMENT TRANSFER TITHE MARY A JOHNSTHPP			10.00 CR	
19/03/2015	TRANSFER CREDIT Internet Transfer PAYMENT FROM ANOTHER BANK	4,000.00 DR			3,421.96 CR
20/03/2015	SETTLEMENT CREDIT ELECTRONIC SETTLEMENT TOTAL Purchases DEBIT			1,870.13 CR	
23/03/2015	INTER-BANK CREDIT TOTAL BILL PAYMENT BILLER 4000 27192			5,295.13 CR	
23/03/2015	INTER-BANK CREDIT Tribe GEORGE JOHNSHOP Product Hillsong			450.00 CR	
23/03/2015	TRANSFER CREDIT INTERNET TRANSFER TITHE TITHE			400.00 CR	
24/03/2015	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHURCH DONATION			827.00 CR	
25/03/2015	INTER-BANK CREDIT Tribe Offering Info Leave Mike Product Tribe			300.00 CR	
25/03/2015	INTER-BANK CREDIT Tribe CHA Hillsong Church			150.00 CR	
25/03/2015	INTER-BANK CREDIT ps and I told tribe MATTHEW KEES Product Hillsong			300.00 CR	
25/03/2015	INTER-BANK CREDIT Tribe HILLSONG STORE DAY Product Hillsong			150.00 CR	
25/03/2015	INTER-BANK CREDIT Tribe DENNIS DEAN Hillsong Church			215.00 CR	

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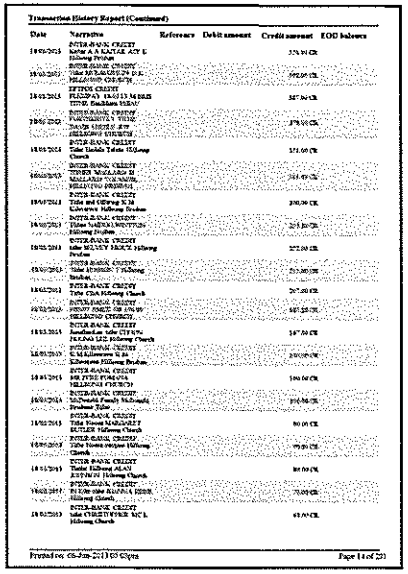

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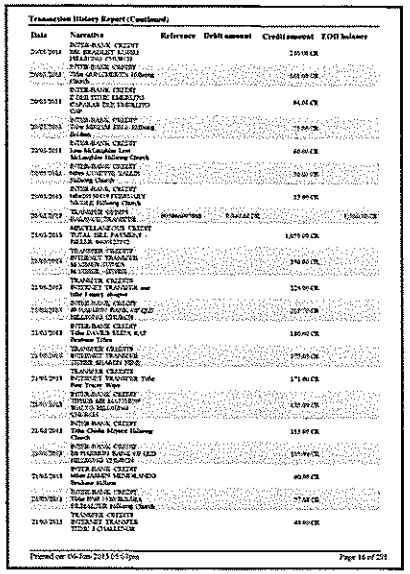

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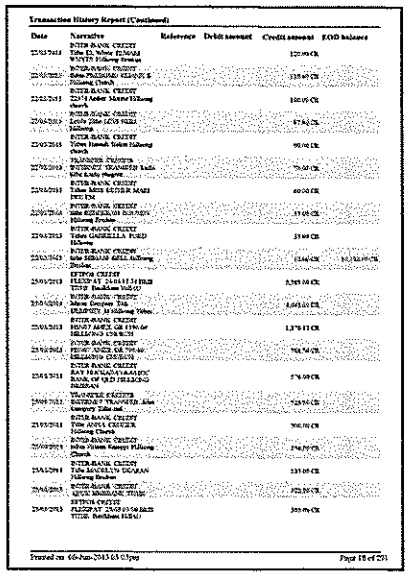

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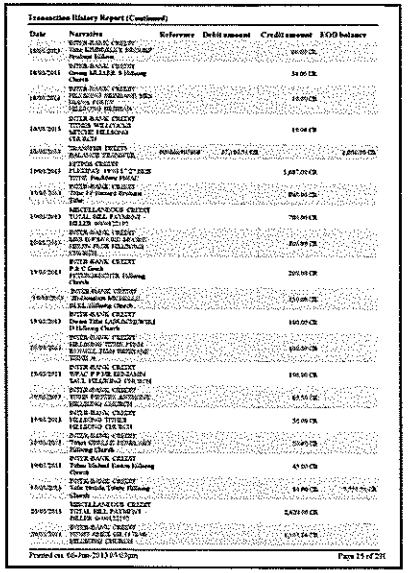

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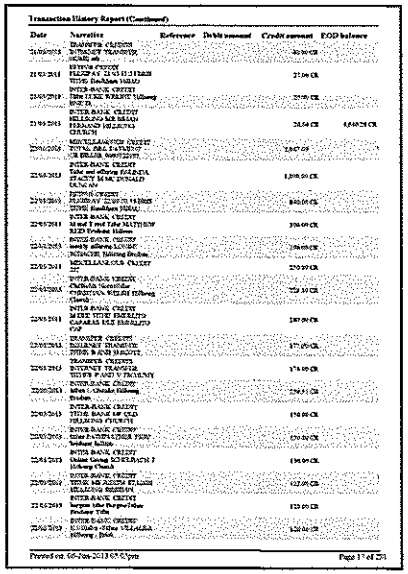

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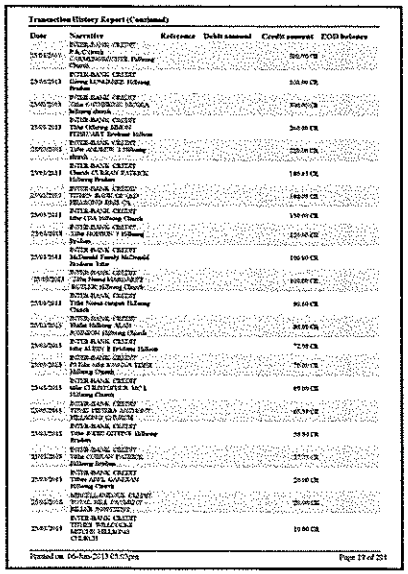

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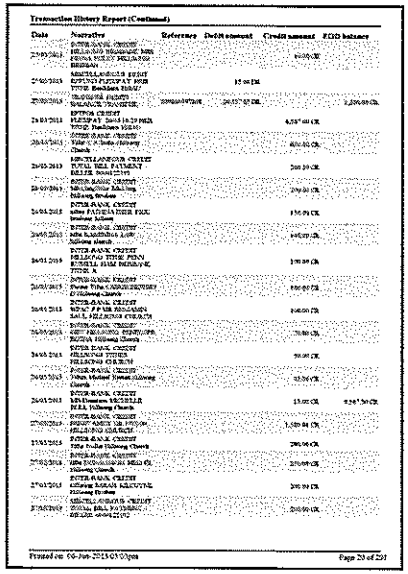

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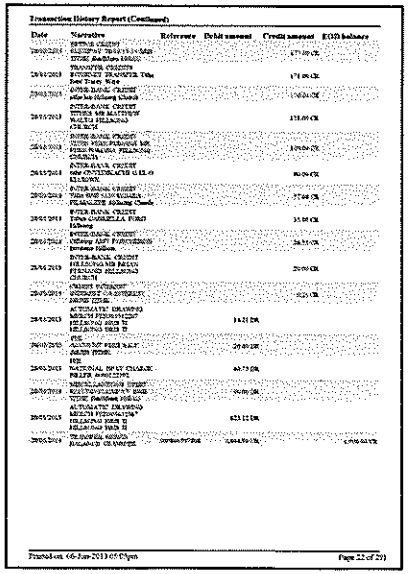

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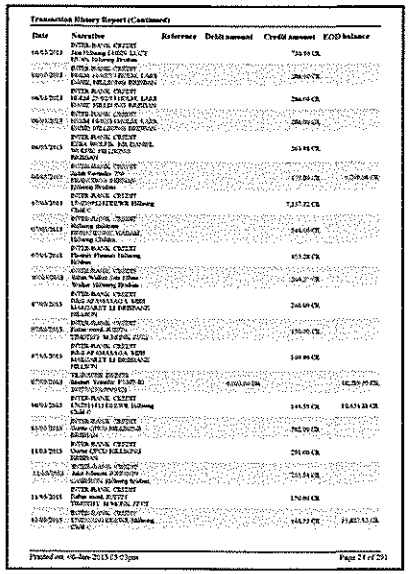

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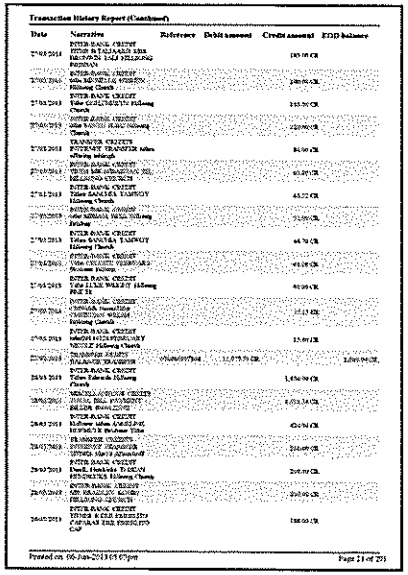

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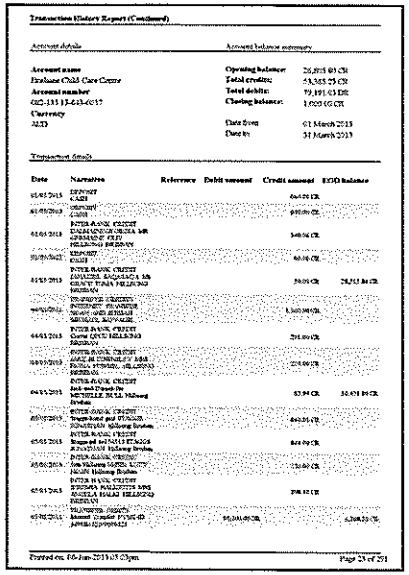

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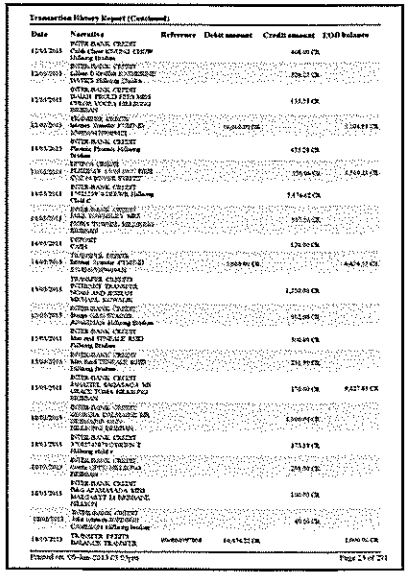

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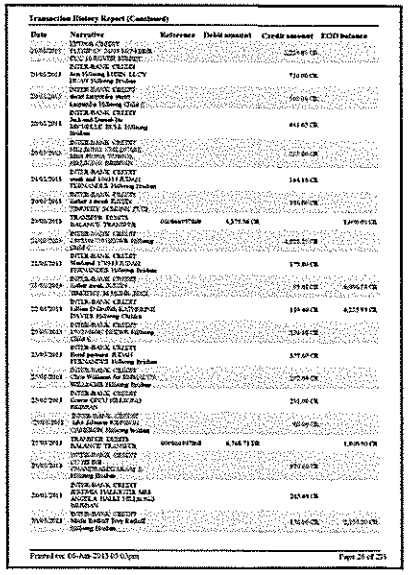

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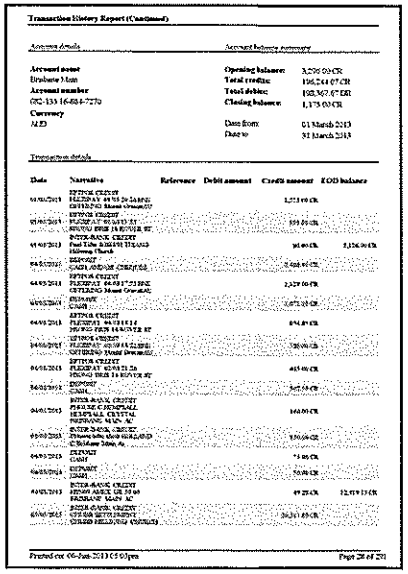

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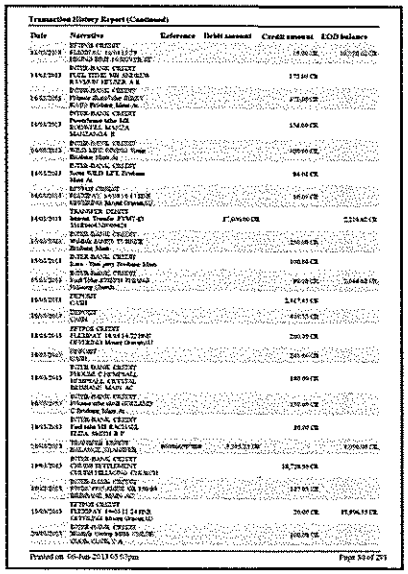

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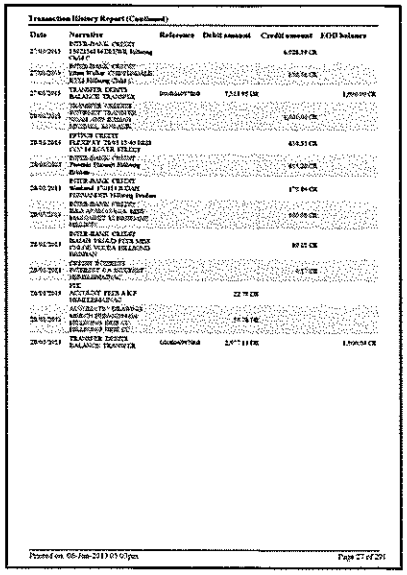

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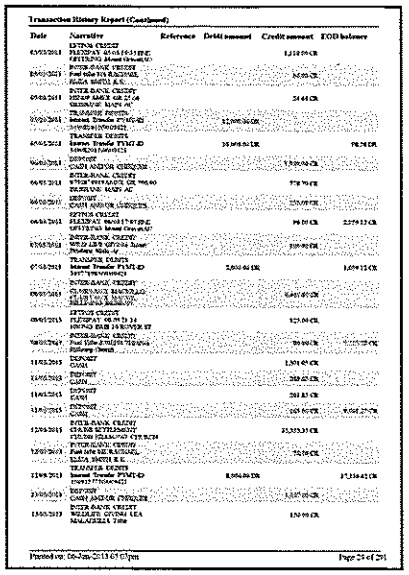

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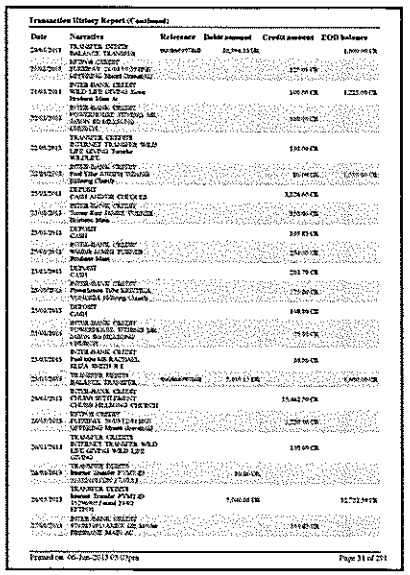

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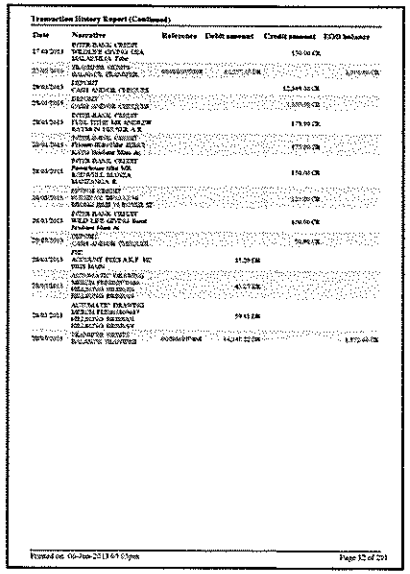

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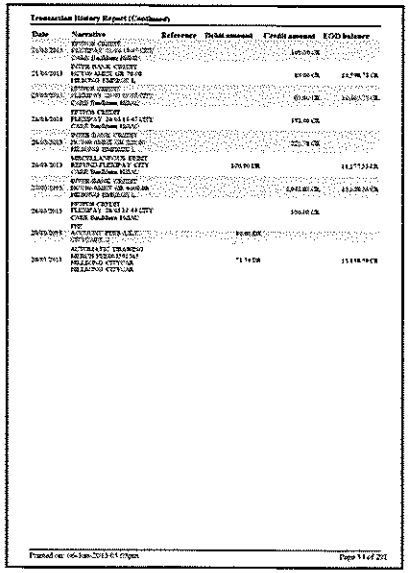

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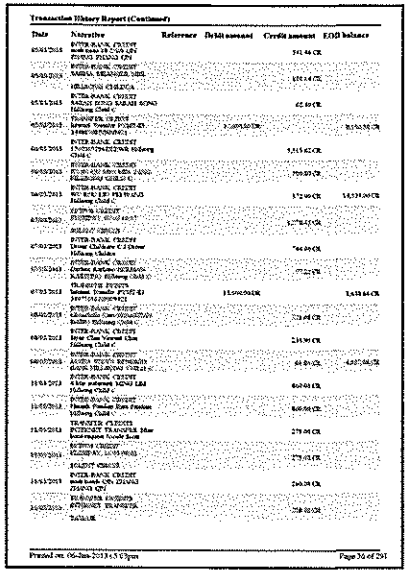

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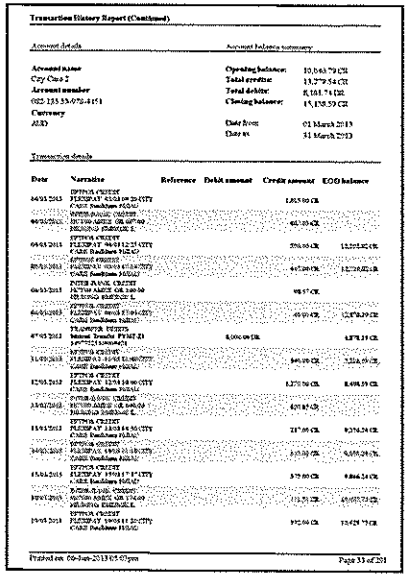

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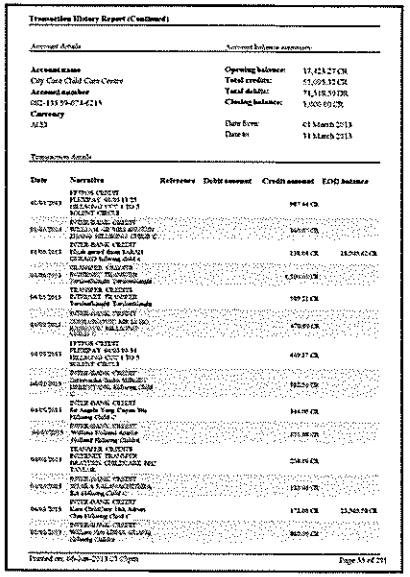

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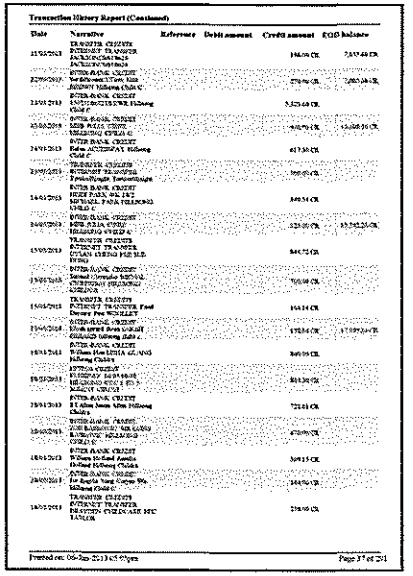

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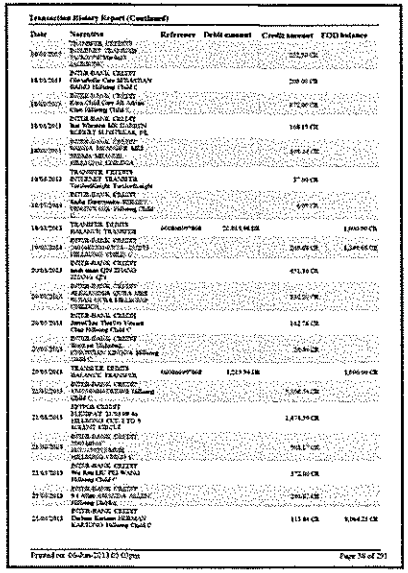

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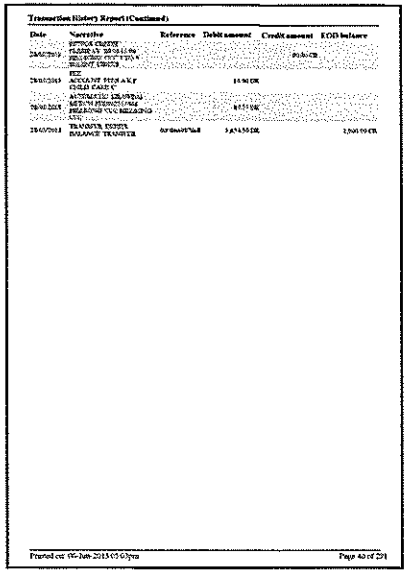

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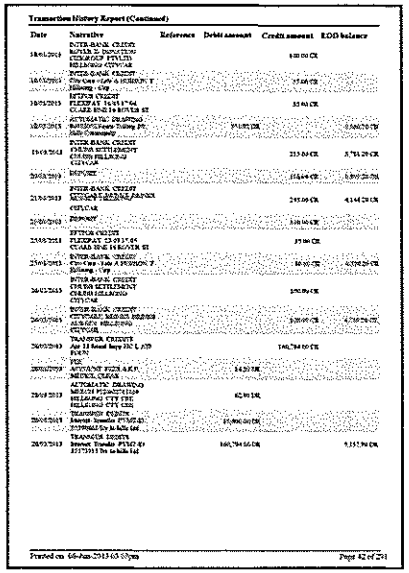

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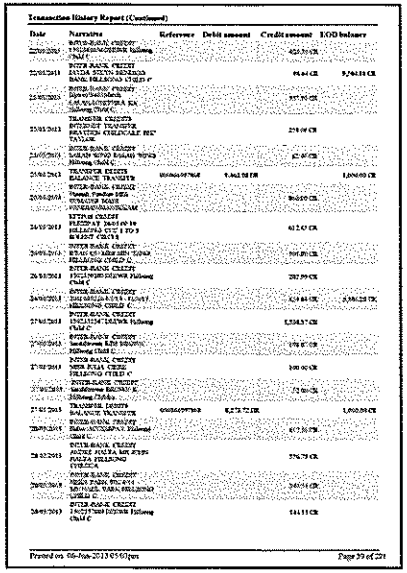

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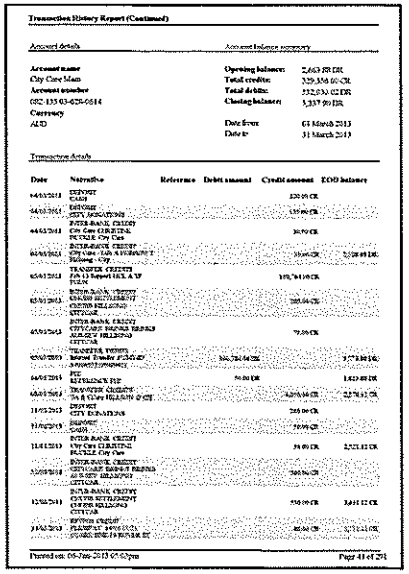

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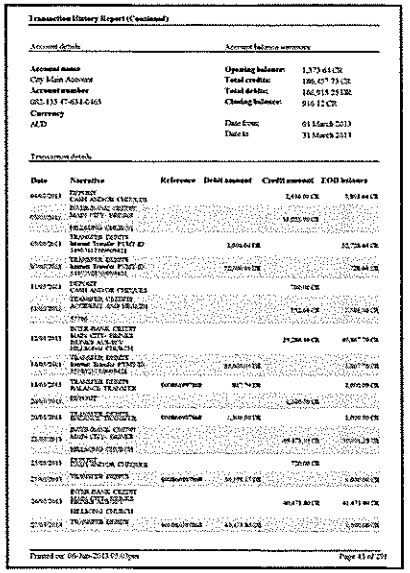

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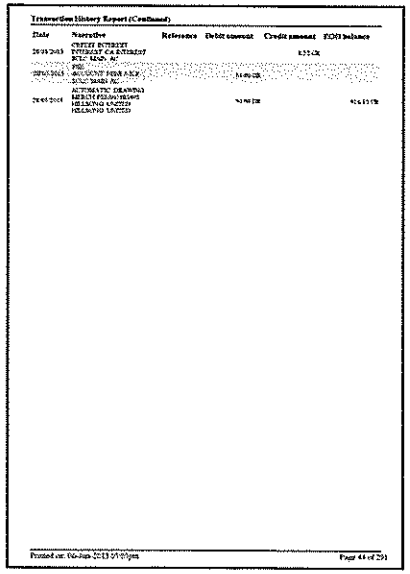

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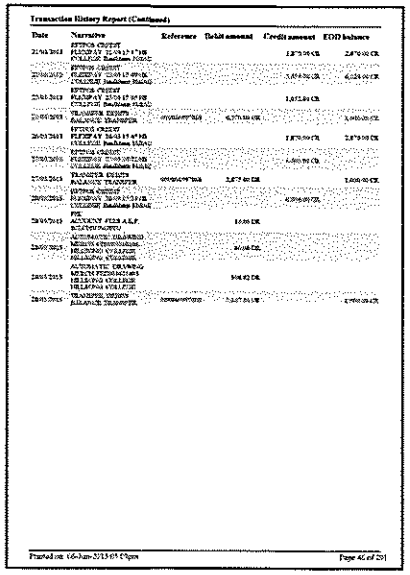

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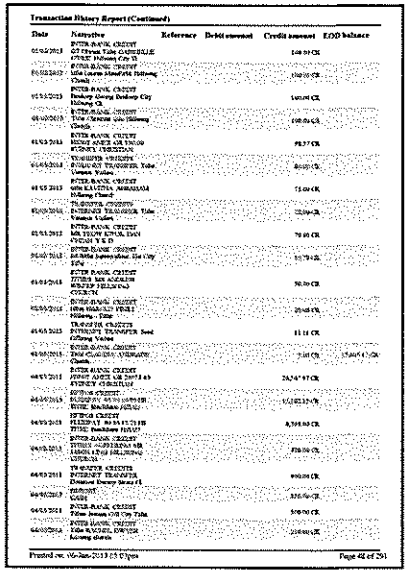

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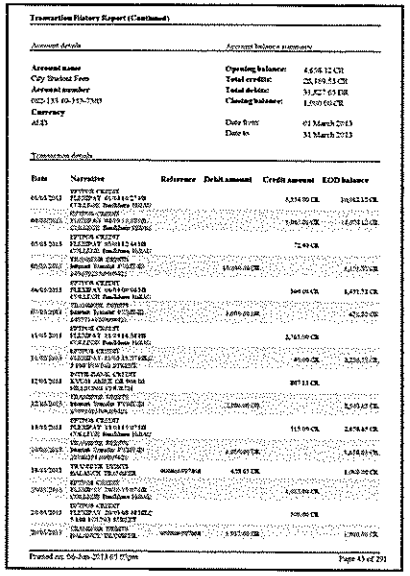

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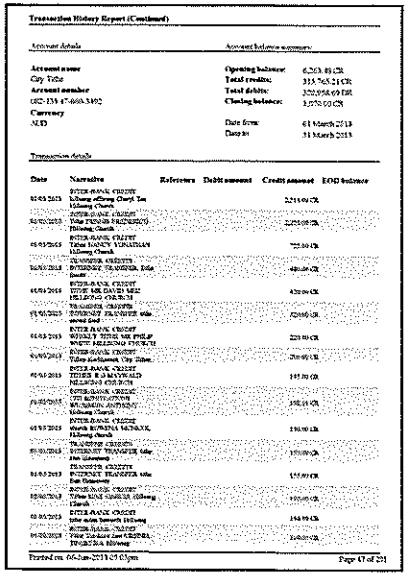

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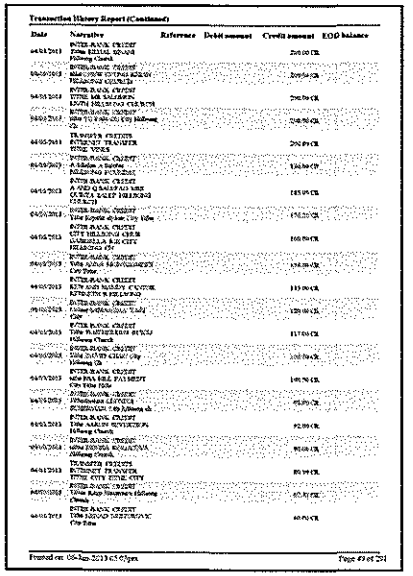

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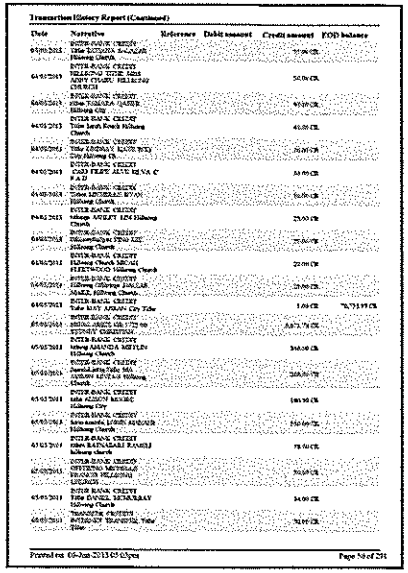

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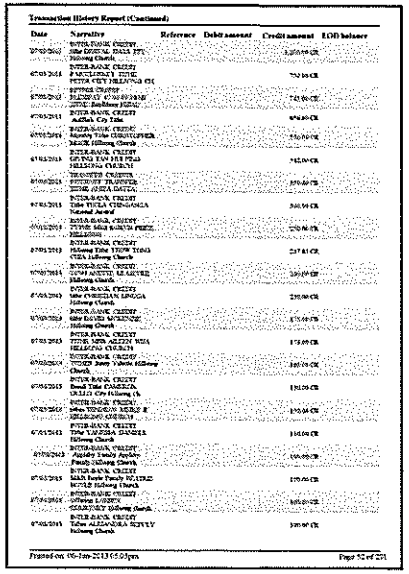

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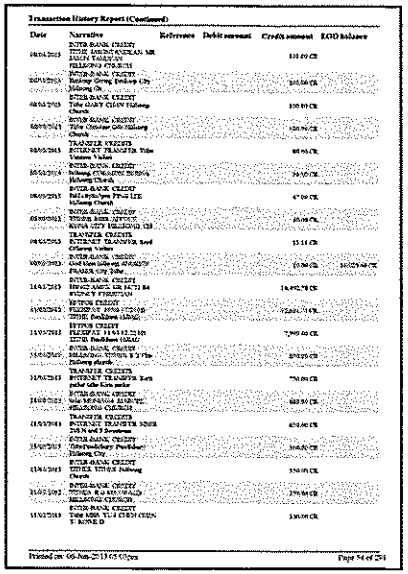

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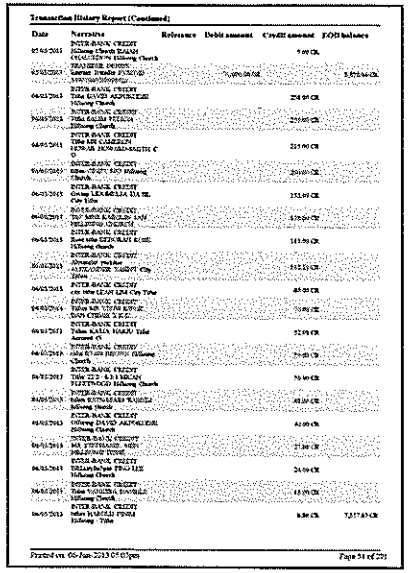

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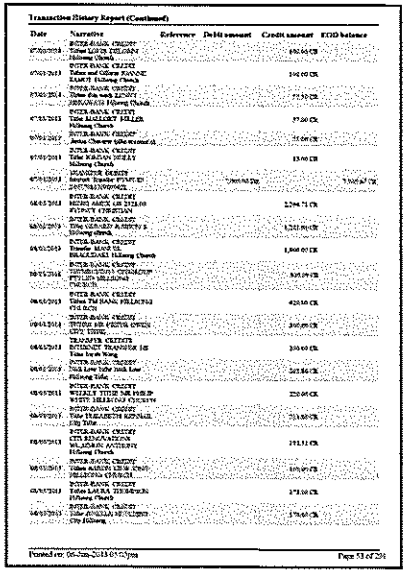

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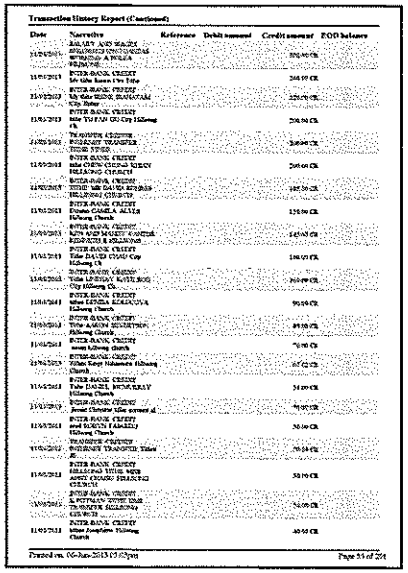

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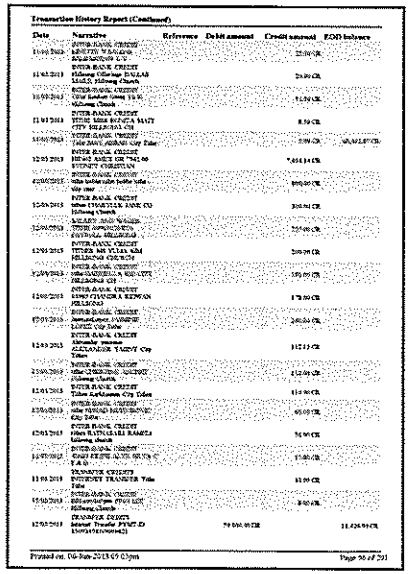

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/01/2013	INTER-BANK CREDIT MR/MRS WANGUI KIGANJO/NYERI C/T			25.00 CR	
11/01/2013	INTER-BANK CREDIT Hillcrest Offerings DAILAS LEAD, Hillcrest Church			20.00 CR	
11/01/2013	INTER-BANK CREDIT Tithe Kashan Group 10.00 Hillcrest Church			10.00 CR	
11/01/2013	INTER-BANK CREDIT TITUS MBIA KINUTHIA MAIT CITY HILLSIDE CH			8.50 CR	
11/01/2013	INTER-BANK CREDIT Tithe MAY, ABRAM City Tithe			2.00 CR	68,442.87 CR
12/01/2013	INTER-BANK CREDIT HOPE ANGE KIR 7943.00 SYDNEY CHRISTIAN			7,943.14 CR	
12/01/2013	INTER-BANK CREDIT tithe kahindukie bothe tithe - city one			800.00 CR	
12/01/2013	INTER-BANK CREDIT tithe UNITED BANK CO Hillcrest Church			300.94 CR	
12/01/2013	SALARY AND WAGES TITUS ANNOUNCE CENTRAL HILLSIDE			750.00 CR	
12/01/2013	INTER-BANK CREDIT TITUS MR YUSA KM HILLSIDE CHURCH			200.00 CR	
12/01/2013	INTER-BANK CREDIT tithe GABRIELA KIR CITY HILLSIDE CH			150.00 CR	
12/01/2013	INTER-BANK CREDIT tithe CHRISTINA KIMANI HILLSIDE			170.00 CR	
12/01/2013	INTER-BANK CREDIT Tithe MR CLARENCE Hillcrest Church			1,000.00 CR	
12/01/2013	INTER-BANK CREDIT tithe MR/MRS KAMAU CITY HILLSIDE			152.00 CR	
12/01/2013	INTER-BANK CREDIT Tithe Kathumo City Tithe			114.00 CR	
12/01/2013	INTER-BANK CREDIT tithe MARIAM MUTHONI City Tithe			60.00 CR	
12/01/2013	INTER-BANK CREDIT tithe KIHARA KAMAU Hillcrest Church			50.00 CR	
12/01/2013	INTER-BANK CREDIT Tithe MR DAVID MIR HILLSIDE CHURCH			600.00 CR	
12/01/2013	INTER-BANK CREDIT Hillcrest Tithe THOMAS THUNGUA Hillcrest - Tithe			320.00 CR	
13/01/2013	INTER-BANK CREDIT City Tithe EDITHA DAGORE City Tithe			200.00 CR	
13/01/2013	SALARY AND WAGES SALARY/MR/MRS TD Rent Section			300.00 CR	
14/01/2013	SALARY AND WAGES SALARY/TITUS INC MOMUTA FIY ALAO ZAYANE RI			100.00 CR	
15/01/2013	INTER-BANK CREDIT TITU ABN ALLEN WMA HILLSIDE CHURCH			870.00 CR	
15/01/2013	TRANSFER CREDITS INTERNET TRANSFER TITHES BEN MUSHEMEY			152.00 CR	
16/01/2013	INTER-BANK CREDIT Tithes NATASHA, LAVINA Hillcrest city			637.00 CR	
16/01/2013	INTER-BANK CREDIT Alexander tithe ALEXANDER YANDY City Tithe			112.13 CR	
16/01/2013	INTER-BANK CREDIT Tithe MR HARRIS LIBANDE			900.00 CR	
17/01/2013	INTER-BANK CREDIT tithe MIRANDA MAMUTA HILLSIDE CHURCH			100.00 CR	
17/01/2013	INTER-BANK CREDIT tithes Nzeki Family TITHES TOTAL Hillcrest Church			800.00 CR	
17/01/2013	INTER-BANK CREDIT tithe/offer PENELIE Hillcrest Church			80.00 CR	
17/01/2013	INTERNET CASH			60.00 CR	
17/01/2013	INTER-BANK CREDIT Tithes MR NEEM KWOK DAWATHAI YAO			70.00 CR	
17/01/2013	INTER-BANK CREDIT Tithe thiomonah, VIVIAN MERIMAN Hillcrest Church			60.00 CR	
17/01/2013	INTER-BANK CREDIT Tithe KAMAU MUIRU FLEETWOOD Hillcrest Church			50.00 CR	
17/01/2013	INTER-BANK CREDIT Hillcrest tithes Elizabeth Gaitho Hillcrest tithes			60.00 CR	
17/01/2013	INTER-BANK CREDIT MR STEPHANIE MEN HILLSIDE YOUTH			37.00 CR	
17/01/2013	INTER-BANK CREDIT tithe MUSEL MUTHONIAH Hillcrest Church			30.00 CR	
17/01/2013	INTER-BANK CREDIT tithes KATHAKARI RAMITA hillcrest church			30.00 CR	

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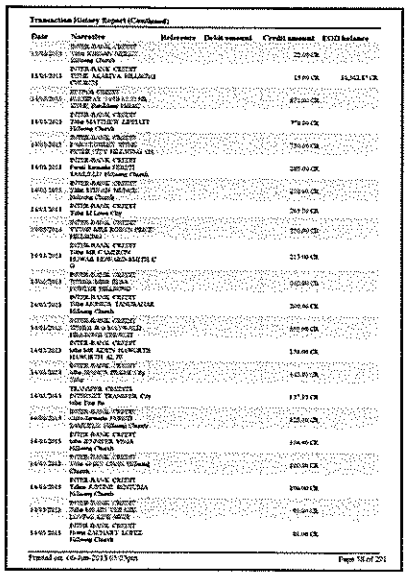

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2013	INTER-BANK CREDIT Tithe MIRIAM, MUKU Hillcrest Church			20.00 CR	
13/01/2013	INTER-BANK CREDIT TITHE ALARIVA HILLSIDE			15.00 CR	31,342.87 CR
14/01/2013	INTERNET CREDIT ASSETAN 19450 KIR ML LOAN, Hillcrest Church			871.00 CR	
14/01/2013	INTER-BANK CREDIT Tithe MATTHEW ARTATT Hillcrest Church			90.00 CR	
14/01/2013	INTER-BANK CREDIT FAMILY/TITHES WMK PETER CITY HILLSIDE CH			720.00 CR	
14/01/2013	INTER-BANK CREDIT Tithe Yamada HILLSIDE HILLSIDE Hillcrest Church			200.00 CR	
14/01/2013	INTER-BANK CREDIT Tithes MIRIAM MUKU Hillcrest Church			450.00 CR	
14/01/2013	INTER-BANK CREDIT Tithe Ld Lewa City			200.00 CR	
14/01/2013	INTER-BANK CREDIT TITHE MRS ROBIN PRAT HILLSIDE			250.00 CR	
14/01/2013	INTER-BANK CREDIT tithe MR CLARENCE HOWAR LEWAGEN-SMITH C H			215.00 CR	
15/01/2013	INTER-BANK CREDIT Tithes Mimi Njau HILLSIDE HILLSIDE			240.00 CR	
15/01/2013	INTER-BANK CREDIT Tithe MARIAN TANGMAIR Hillcrest Church			200.00 CR	
15/01/2013	INTER-BANK CREDIT TITHES & OFFERINGS HILLSIDE HILLSIDE			105.00 CR	
15/01/2013	INTER-BANK CREDIT tithe MR KENN, MARGRETE HILLSIDE H, IN			150.00 CR	
16/01/2013	INTER-BANK CREDIT tithe ROBERT, PHILIP C/o Tithe			145.00 CR	
16/01/2013	TRANSFER CREDITS INTERNET TRANSFER C/o tithe Fire Fe			137.20 CR	
16/01/2013	INTER-BANK CREDIT Tithe Kimaiu PASCO SAMUEL, Hillcrest Church			125.00 CR	
16/01/2013	INTER-BANK CREDIT tithe JOYCE WOJA Hillcrest Church			100.00 CR	
16/01/2013	INTER-BANK CREDIT tithe JOHN OTIENO, Hillcrest Church -			100.00 CR	
16/01/2013	INTER-BANK CREDIT Tithes JOSEPH, MUGA Hillcrest Church			100.00 CR	
16/01/2013	INTER-BANK CREDIT Tithe MR KEN, MARGRETE HILLSIDE H, IN			150.00 CR	
16/01/2013	INTER-BANK CREDIT tithe ROBERT, PHILIP C/o Tithe			145.00 CR	
16/01/2013	TRANSFER CREDITS INTERNET TRANSFER C/o tithe Fire Fe			137.20 CR	
16/01/2013	INTER-BANK CREDIT Tithe Kimaiu PASCO SAMUEL, Hillcrest Church			125.00 CR	
16/01/2013	INTER-BANK CREDIT tithe JOYCE WOJA Hillcrest Church			100.00 CR	
16/01/2013	INTER-BANK CREDIT tithe JOHN OTIENO, Hillcrest Church -			100.00 CR	
16/01/2013	INTER-BANK CREDIT Tithes JOSEPH, MUGA Hillcrest Church			100.00 CR	
16/01/2013	INTER-BANK CREDIT Tithe MR/MRS KAMAU HILLSIDE			80.00 CR	

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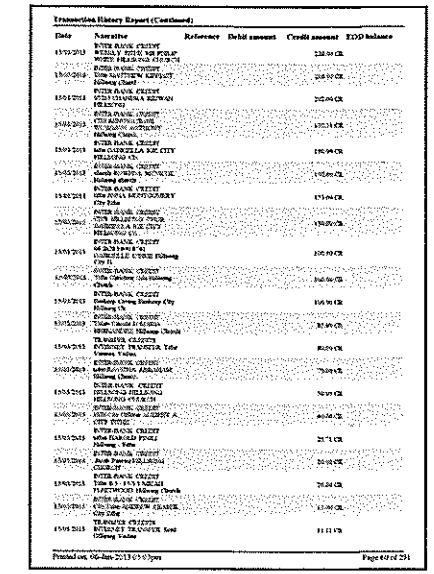

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/01/2013	INTER-BANK CREDIT WEEKLY TITHE MR PHILIP WOOD HILLSIDE CH 20.74			120.00 CR	
17/01/2013	INTER-BANK CREDIT tithe MATTHEW LEWIS C/T Hillcrest Church			100.00 CR	
17/01/2013	INTER-BANK CREDIT tithes CHARENA REDMAN HILLSIDE			202.00 CR	
17/01/2013	INTER-BANK CREDIT CITY ASSEMBLY BANK WILLIAMS ANTHONY Hillcrest Church			350.00 CR	
17/01/2013	INTER-BANK CREDIT tithe GABRIELLA KIR CITY HILLSIDE CH			150.00 CR	
17/01/2013	INTER-BANK CREDIT tithes MARY, MUKU Hillcrest church			150.00 CR	
17/01/2013	INTER-BANK CREDIT tithe ANNA MONTGOMERY City Tithe			85.00 CR	
17/01/2013	INTER-BANK CREDIT CITY HILLSIDE CHURCH GABRIELLA KIR CITY HILLSIDE CH			150.00 CR	
18/01/2013	INTER-BANK CREDIT tithe 20.20 from 47.41 ISABELLE LYDIE Hillcrest City H			100.00 CR	
18/01/2013	INTER-BANK CREDIT Tithe Christine Tithe Hillcrest Church			100.00 CR	
18/01/2013	INTER-BANK CREDIT Tithes Lydia Hillcrest City Tithe			100.00 CR	
18/01/2013	INTER-BANK CREDIT Tithe Tithes for Kimiu HILLSIDE HILLSIDE			50.00 CR	
18/01/2013	INTER-BANK CREDIT tithe TOMOKO PINEL Hillcrest Tithe			25.71 CR	
18/01/2013	INTER-BANK CREDIT tithe 8.5 - 10.5 MICAH FLEETWOOD Hillcrest Church			20.24 CR	
18/01/2013	INTER-BANK CREDIT City Tithe ANDREW ISAACK City Tithe			15.00 CR	
18/01/2013	TRANSFER CREDITS INTERNET TRANSFER Send Hillcrest Tithes			11.11 CR	

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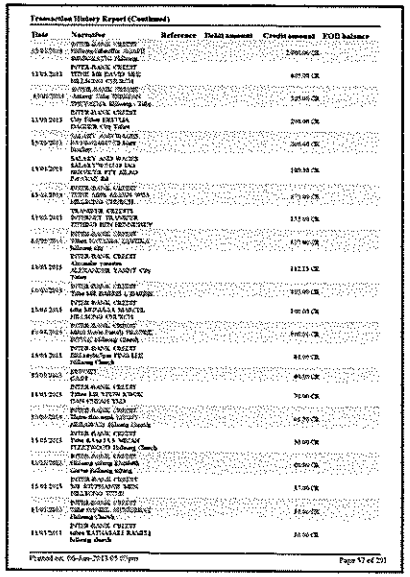

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/01/2013	INTER-BANK CREDIT MR/MRS WANGUI KIGANJO/NYERI C/T			25.00 CR	
11/01/2013	INTER-BANK CREDIT Hillcrest Offerings DAILAS LEAD, Hillcrest Church			20.00 CR	
11/01/2013	INTER-BANK CREDIT Tithes Kashan Group 10.00 Hillcrest Church			10.00 CR	
11/01/2013	INTER-BANK CREDIT TITUS MBIA KINUTHIA MAIT CITY HILLSIDE CH			8.50 CR	
11/01/2013	INTER-BANK CREDIT Tithe MAY, ABRAM City Tithe			2.00 CR	68,442.87 CR
12/01/2013	INTER-BANK CREDIT HOPE ANGE KIR 7943.00 SYDNEY CHRISTIAN			7,943.14 CR	
12/01/2013	INTER-BANK CREDIT tithe kahindukie bothe tithe - city one			800.00 CR	
12/01/2013	INTER-BANK CREDIT tithe UNITED BANK CO Hillcrest Church			300.94 CR	
12/01/2013	SALARY AND WAGES TITUS ANNOUNCE CENTRAL HILLSIDE			750.00 CR	
12/01/2013	INTER-BANK CREDIT TITUS MR YUSA KM HILLSIDE CHURCH			200.00 CR	
12/01/2013	INTER-BANK CREDIT tithe GABRIELLA KIR CITY HILLSIDE CH			150.00 CR	
12/01/2013	INTER-BANK CREDIT tithe CHRISTINA KIMANI HILLSIDE			170.00 CR	
12/01/2013	INTER-BANK CREDIT Tithe MR CLARENCE Hillcrest Church			1,000.00 CR	
12/01/2013	INTER-BANK CREDIT tithe MR/MRS KAMAU CITY HILLSIDE			152.00 CR	
12/01/2013	INTER-BANK CREDIT Tithe Kathumo City Tithe			114.00 CR	
12/01/2013	INTER-BANK CREDIT tithe MARIAM MUTHONI City Tithe			60.00 CR	
12/01/2013	INTER-BANK CREDIT tithes KIHARA KAMAU hillcrest church			50.00 CR	
13/01/2013	INTER-BANK CREDIT Tithe MR DAVID MIR HILLSIDE CHURCH			600.00 CR	
13/01/2013	INTER-BANK CREDIT Hillcrest Tithe THOMAS THUNGUA Hillcrest - Tithe			320.00 CR	
13/01/2013	INTER-BANK CREDIT City Tithe EDITHA DAGORE City Tithe			200.00 CR	
13/01/2013	SALARY AND WAGES SALARY/MR/MRS TD Rent Section			300.00 CR	
14/01/2013	SALARY AND WAGES SALARY/TITUS INC MOMUTA FIY ALAO ZAYANE RI			100.00 CR	
15/01/2013	INTER-BANK CREDIT TITU ABN ALLEN WMA HILLSIDE CHURCH			870.00 CR	
15/01/2013	TRANSFER CREDITS INTERNET TRANSFER TITHES BEN MUSHEMEY			152.00 CR	
16/01/2013	INTER-BANK CREDIT Tithes NATASHA, LAVINA Hillcrest city			637.00 CR	
16/01/2013	INTER-BANK CREDIT Alexander tithe ALEXANDER YANDY City Tithe			112.13 CR	
16/01/2013	INTER-BANK CREDIT Tithe MR HARRIS LIBANDE			900.00 CR	
17/01/2013	INTER-BANK CREDIT tithe MIRANDA MAMUTA HILLSIDE CHURCH			100.00 CR	
17/01/2013	INTER-BANK CREDIT tithes Nzeki Family TITHES TOTAL Hillcrest Church			800.00 CR	
17/01/2013	INTER-BANK CREDIT tithe/offer PENELIE Hillcrest Church			80.00 CR	
17/01/2013	INTERNET CASH			60.00 CR	
17/01/2013	INTER-BANK CREDIT Tithes MR NEEM KWOK DAWATHAI YAO			70.00 CR	
17/01/2013	INTER-BANK CREDIT tithe thiomonah, VIVIAN MERIMAN Hillcrest Church			60.00 CR	
17/01/2013	INTER-BANK CREDIT Tithe KAMAU MUIRU FLEETWOOD Hillcrest Church			50.00 CR	
17/01/2013	INTER-BANK CREDIT Hillcrest tithes Elizabeth Gaitho Hillcrest tithes			60.00 CR	
17/01/2013	INTER-BANK CREDIT MR STEPHANIE MEN HILLSIDE YOUTH			37.00 CR	
17/01/2013	INTER-BANK CREDIT tithe MUSEL MUTHONIAH Hillcrest Church			30.00 CR	
17/01/2013	INTER-BANK CREDIT tithes KATHAKARI RAMITA hillcrest church			30.00 CR	

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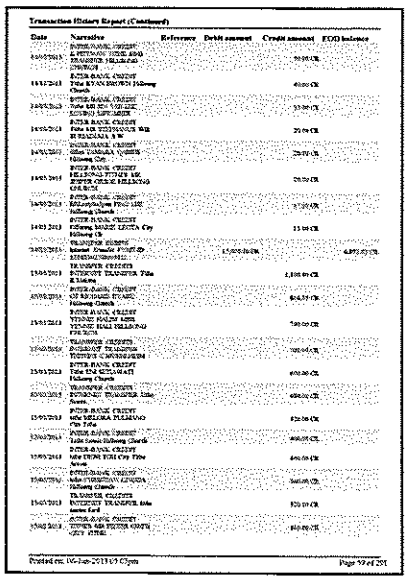

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/01/2013	INTER-BANK CREDIT J. PETTMAN TITHE 40ish HILLSIDE HILLSIDE			50.00 CR	
13/01/2013	INTER-BANK CREDIT TITHE HILLSIDE			40.00 CR	
13/01/2013	INTER-BANK CREDIT Tithe KEVAN BROWN Hillcrest Church			40.00 CR	
13/01/2013	INTER-BANK CREDIT Tithe MR JOY YOUNG, KOOKO APPLMOR			35.00 CR	
14/01/2013	INTER-BANK CREDIT Tithe MR TITHANGUE WH H HILLSIDE A W			25.00 CR	
14/01/2013	INTER-BANK CREDIT tithe TAMARA VOSSEN Hillcrest City			20.00 CR	
14/01/2013	INTER-BANK CREDIT HILLSIDE TITHES MR JOSEPH CHEGE HILLSIDE			20.00 CR	
14/01/2013	INTER-BANK CREDIT CASH TH			5.00 CR	
14/01/2013	INTER-BANK CREDIT HILLSIDE TITHES MR Hillcrest Church			5.00 CR	
14/01/2013	INTER-BANK CREDIT Hillcrest MARY LENTA City Hillcrest Ch			15.00 CR	
14/01/2013	TRANSFER DEBITS Inbound Transfer PYMT ID [redacted]	15,000.00 DR			4,892.87 CR
15/01/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe K Mamba			1,100.00 CR	
15/01/2013	INTER-BANK CREDIT ST MICHAEL CHURCH TITHES HALIM ABEL TITHES HALL HILLSIDE			844.77 CR	
15/01/2013	INTER-BANK CREDIT TITHES HALIM ABEL TITHES HALL HILLSIDE			700.00 CR	
15/01/2013	TRANSFER CREDITS INTERNET TRANSFER TITHES CHRISTINE			700.00 CR	
15/01/2013	INTER-BANK CREDIT Tithe Ltd KITAVA 45 Hillcrest Church			600.00 CR	
15/01/2013	TRANSFER CREDITS INTERNET TRANSFER Tithe Section			600.00 CR	
15/01/2013	INTER-BANK CREDIT tithe MELISSA FULANGO City Tithe			520.00 CR	
15/01/2013	INTER-BANK CREDIT tithe Lewa Hillcrest Church			400.00 CR	
15/01/2013	INTER-BANK CREDIT tithe IRENE KIRUNG Tithe Section			400.00 CR	
15/01/2013	INTER-BANK CREDIT tithe CHRISTIAN GEORGE Hillcrest Church			360.00 CR	
15/01/2013	TRANSFER CREDITS INTERNET TRANSFER tithe Section Lord			320.00 CR	
15/01/2013	INTER-BANK CREDIT TITHES MR PETER GEETA CITY HOME			300.00 CR	

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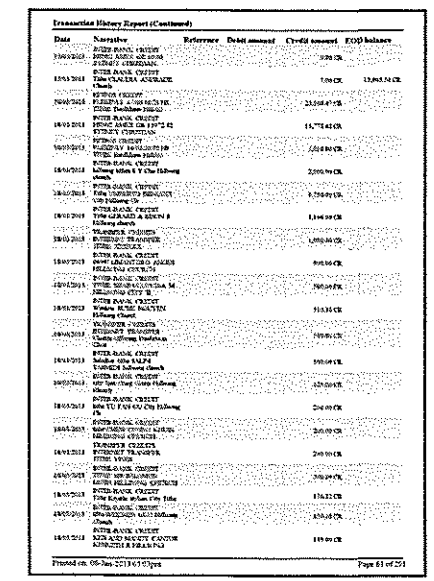

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/01/2013	INTER-BANK CREDIT MONIC KIRIS AILSON ZAYANE CHRISTIAN			3.00 CR	
17/01/2013	INTER-BANK CREDIT Tithe CHARENA ANDRADE Church			7.00 CR	13,965.54 CR
17/01/2013	INTERNET CREDIT FLEEPAY 13969 MCTYR TITHE Hillcrest Church			23,164.47 CR	
18/01/2013	INTER-BANK CREDIT MIKE LEE CR 13972 42 STANLEY CHRISTIAN			14,774.61 CR	
18/01/2013	INTERNET CREDIT FLEEPAY 13970 MCTYR TITHE Hillcrest Church			450.00 CR	
18/01/2013	INTER-BANK CREDIT hillcrest tithes E Y Cho Hillcrest church			2,000.00 CR	
18/01/2013	INTER-BANK CREDIT Tithe UNITED BANK CO City Hillcrest Ch			1,750.00 CR	
18/01/2013	INTER-BANK CREDIT Tithe GERARD A KEVIN J Hillcrest church			1,144.00 CR	
18/01/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE NICOLE A			1,000.00 CR	
18/01/2013	INTER-BANK CREDIT mwai GRANTORS AGGIS HILLSIDE COUNCIL			900.00 CR	
18/01/2013	INTER-BANK CREDIT TITHE MR/MRS LUCIA M HILLSIDE CITY H			500.00 CR	
18/01/2013	INTER-BANK CREDIT Winnie RUBE MARTIN Hillcrest Church			510.00 CR	
18/01/2013	TRANSFER CREDITS INTERNET TRANSFER Charles Hillcrest Tithes Lucia Chris			500.00 CR	
18/01/2013	INTER-BANK CREDIT Tithes tithe SALIM YAMADA Hillcrest Church			500.00 CR	
18/01/2013	INTER-BANK CREDIT city Tithe Hillcrest City Hillcrest Church			450.00 CR	
18/01/2013	INTER-BANK CREDIT tithe TU FAN GU City Hillcrest Ch			250.00 CR	
18/01/2013	INTER-BANK CREDIT MARTIN HILLSIDE MEN HILLSIDE STRONG			200.00 CR	
18/01/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE WOJA			200.00 CR	
18/01/2013	INTER-BANK CREDIT TITHE MR/MRS MUTHONI GAITHO HILLSIDE CHURCH			200.00 CR	
18/01/2013	INTER-BANK CREDIT Tithe Rosalie in Law City Tithe			176.22 CR	
18/01/2013	INTER-BANK CREDIT tithe MARGARET MUTHONI Church			150.00 CR	
18/01/2013	INTER-BANK CREDIT KEN AND MOLLY CANTOR KENNEDY R FRANCIS			119.00 CR	

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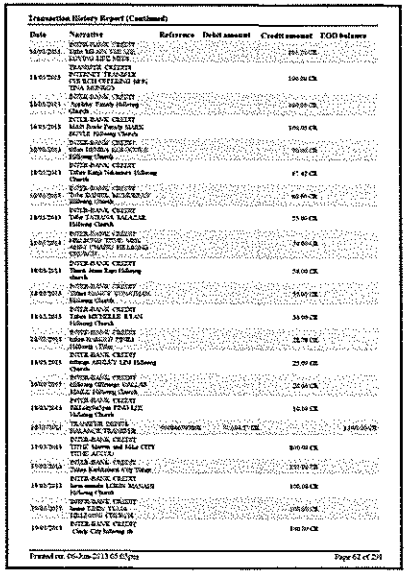

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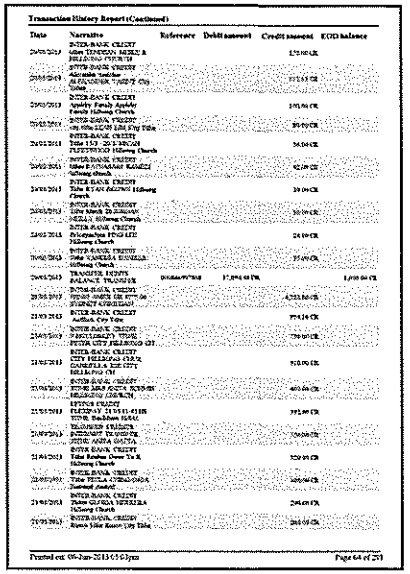

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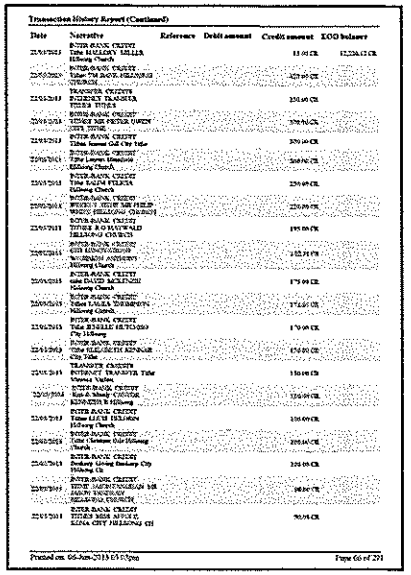

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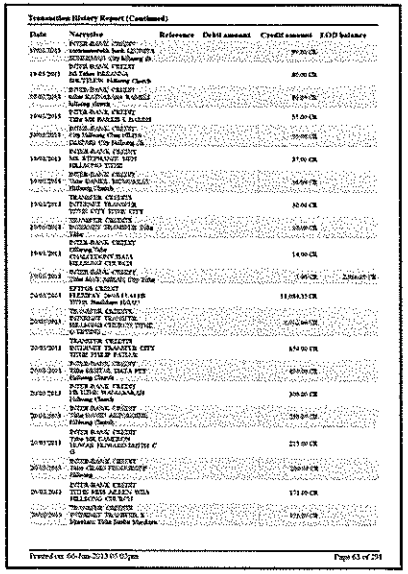

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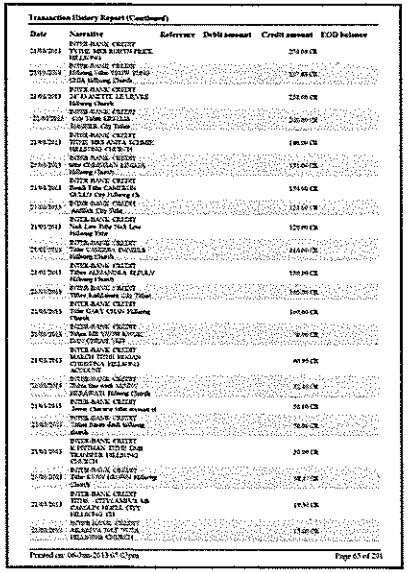

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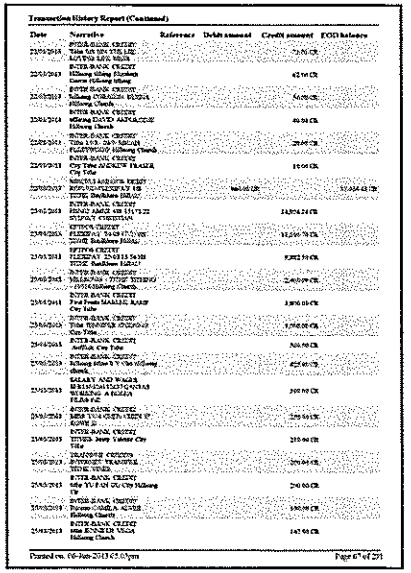

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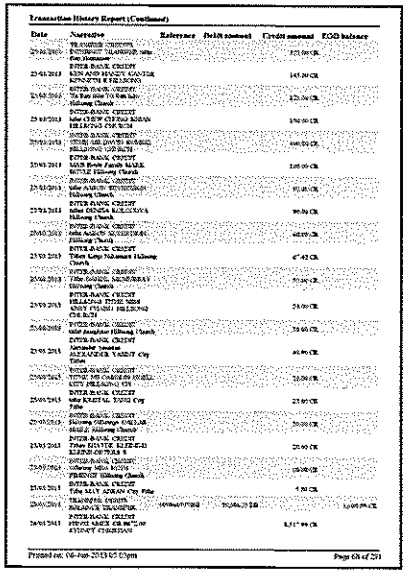

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDIT				
25/01/2013	INTEREST TRANSFER Mbr Corp Statement			825.00 CR	
	INTER-BANK CREDIT				
25/01/2013	KEN AND BEAUTY CENTER KENNETH R FELICIANO			145.00 CR	
	INTER-BANK CREDIT				
25/01/2013	Ta Kas Ang Yu Kak Iah Hillsong Church			825.00 CR	
	INTER-BANK CREDIT				
25/01/2013	Mbr CHEW CHING KHAN HILLSONG CW 0174			350.00 CR	
	INTER-BANK CREDIT				
25/01/2013	MBR Ben Family MARK HILLSONG CW 0174			300.00 CR	
	INTER-BANK CREDIT				
25/01/2013	MBR Ben Family MARK HOPE Hillsong Church			300.00 CR	
	INTER-BANK CREDIT				
25/01/2013	Mbr AARON WONGMAN Hillsong Church			95.00 CR	
	INTER-BANK CREDIT				
25/01/2013	Mbr ONNIA KOLLYOVA Hillsong Church			90.00 CR	
	INTER-BANK CREDIT				
25/01/2013	Mbr AARON WONGMAN Hillsong Church			60.00 CR	
	INTER-BANK CREDIT				
25/01/2013	Tithe Lim Nakmare Hillsong Church			47.45 CR	
	INTER-BANK CREDIT				
25/01/2013	Tithe DANIEL MONGHAM Hillsong Church			50.00 CR	
	INTER-BANK CREDIT				
25/01/2013	HILLSONG TITHE 5068 CHEW CHING HILLSONG CW 0174			20.00 CR	
	INTER-BANK CREDIT				
25/01/2013	Mbr Josephine Hillsong Church			20.00 CR	
	INTER-BANK CREDIT				
25/01/2013	Jacquelyn Amarise ALEXANDER YASIN City Tithe			60.00 CR	
	INTER-BANK CREDIT				
25/01/2013	TITHE MS CHERRIN MARIA CITY HILLSONG CW			20.00 CR	
	INTER-BANK CREDIT				
25/01/2013	Mbr RAFFAL YANG City Tithe			25.00 CR	
	INTER-BANK CREDIT				
25/01/2013	Hillsong Hillsong SARAH MAILE Hillsong Church			50.00 CR	
	INTER-BANK CREDIT				
25/01/2013	Tithe JESTER ELIZE-ED ELIZED OUTLAS 8			25.00 CR	
	INTER-BANK CREDIT				
25/01/2013	Hillsong MRS HOPE FRIENDS Hillsong Church			10.00 CR	
	INTER-BANK CREDIT				
25/01/2013	Tithe MAY ANNAN City Tithe			5.00 CR	
28/01/2013	TRANSFER DEBIT BALANCE TRANSFER	0000000729Z8	20,000.29 DR		1,000.00 CR
28/01/2013	INTER-BANK CREDIT HOPE MRS CR 00"1.00 ANNETT CHRISTIAN			8,517.99 CR	

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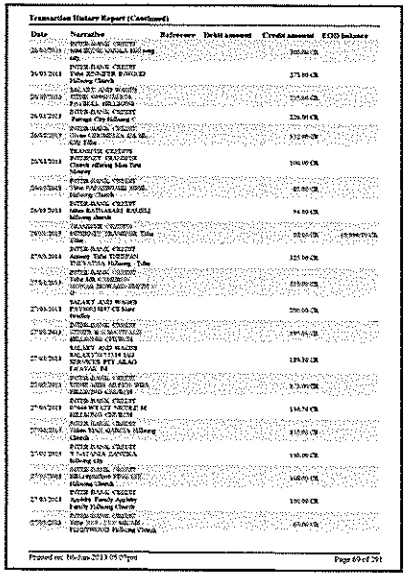

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
28/01/2013	Mbr SHONG VANNA BAO hong ang			300.00 CR	
	INTER-BANK CREDIT				
28/01/2013	Tithe JENNIFER RAWLID Hillsong Church			275.00 CR	
	SALARY AND WAGES				
28/01/2013	SALARY/WAGES Tra Mill HILLSONG			225.00 CR	
	INTER-BANK CREDIT				
28/01/2013	Partage City Hillsong C			226.00 CR	
	INTER-BANK CREDIT				
28/01/2013	Mbr CHONGHUA HAMI Mr. City Tithe			532.00 CR	
	TRANSFER CREDITS				
28/01/2013	INTERNET TRANSFER Church offering Mon Tan Money			100.00 CR	
	INTER-BANK CREDIT				
28/01/2013	Tithe PAKINHAM MOSE Hillsong Church			85.00 CR	
	INTER-BANK CREDIT				
28/01/2013	Mbr RATNAKARI RAMDAI Hillsong Church			94.00 CR	
	TRANSFER CREDITS				
29/01/2013	INTERNET TRANSFER Tithe Tithe			800.00 CR	69,946.09 CR
	INTER-BANK CREDIT				
29/01/2013	Ameny Tithe ELEEPAN THEANNA Hillsong Tithe			325.00 CR	
	INTER-BANK CREDIT				
29/01/2013	Tithe MR KOMEDO HOPE MOM 0868 CW 0174			850.00 CR	
	SALARY AND WAGES				
29/01/2013	PAY00031807 CE Mart Pendry			200.00 CR	
	INTER-BANK CREDIT				
29/01/2013	TITHE & SACRIFICE HILLSONG CHURCH			200.00 CR	
	SALARY AND WAGES				
29/01/2013	SALARY/WAGES 2 Mr. SPORTS PTY ADAM FAVOR PE			189.30 CR	
	INTER-BANK CREDIT				
29/01/2013	TITHE MRS HOPE PEH HILLSONG CHURCH			170.00 CR	
	INTER-BANK CREDIT				
29/01/2013	Tithe WYATT NICOLE M HILLSONG CHURCH			166.74 CR	
	INTER-BANK CREDIT				
29/01/2013	Tithe TINE ANNA Hillsong Church			150.00 CR	
	INTER-BANK CREDIT				
29/01/2013	T TATIANA DAVIDSA Hillsong Ch			140.00 CR	
	INTER-BANK CREDIT				
29/01/2013	HILLsynthon PEH5 CH Hillsong Church			140.00 CR	
	INTER-BANK CREDIT				
29/01/2013	Ajeshy Family Ajeshy Family Hillsong Church			130.00 CR	
	INTER-BANK CREDIT				
29/01/2013	Tithe 2010 - 2011 MILAH HAZELWOOD Hillsong Church			60.00 CR	

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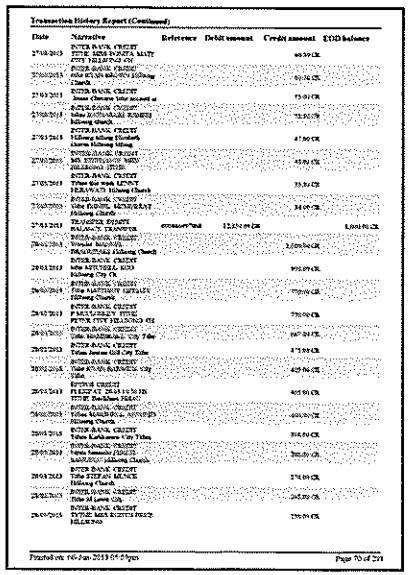

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
27/01/2013	TITH. MRS SUNITA MATE CITY HILLSONG CH			60.00 CR	
	INTER-BANK CREDIT				
27/01/2013	Mbr RYAN BROWN Hillsong Church			50.00 CR	
	INTER-BANK CREDIT				
27/01/2013	Jessie Chanelle Mbr account a			75.00 CR	
	INTER-BANK CREDIT				
27/01/2013	Mbr RAMABALI RAMDEI Hillsong Church			70.00 CR	
	INTER-BANK CREDIT				
27/01/2013	Hillsong Hillsong Elizabeth Hillsong Church			47.00 CR	
	INTER-BANK CREDIT				
27/01/2013	Mr. STEPHANIE MRS HILLSONG TITHE			45.00 CR	
	INTER-BANK CREDIT				
27/01/2013	Tithe for wife LENNY HILLWAITE Hillsong Church			35.00 CR	
	INTER-BANK CREDIT				
27/01/2013	Mbr ROBIN MONGHAM Hillsong Church			34.00 CR	
	TRANSFER DEBIT				
27/01/2013	BALANCE TRANSFER	0000000729Z8	12,834.09 DR		1,000.00 CR
28/01/2013	INTER-BANK CREDIT Wonder MARVIN HILLSONG Hillsong Church			3,000.00 CR	
	INTER-BANK CREDIT				
28/01/2013	Mbr MITCHELL KIM Hillsong City Ch			900.00 CR	
	INTER-BANK CREDIT				
28/01/2013	Tithe MATTHEW LETSATE Hillsong Church			750.00 CR	
	INTER-BANK CREDIT				
28/01/2013	FAMILY/BABY TITHE PETER CITY HILLSONG CH			750.00 CR	
28/01/2013	INTER-BANK CREDIT Tithe MARSHALL City Tithe			687.00 CR	
28/01/2013	INTER-BANK CREDIT Tithes Jessie GH City Tithe			675.00 CR	
28/01/2013	INTER-BANK CREDIT Tithe RYAN BROWN City Tithe			625.00 CR	
28/01/2013	INTER-BANK CREDIT FLEET AT 28.01 to 30.01 TITHE Buddhism 70847			605.00 CR	
28/01/2013	INTER-BANK CREDIT Tithes MARSHALL MONGHA Hillsong Church			600.00 CR	
28/01/2013	INTER-BANK CREDIT Tithes Kathleen City Tithe			504.00 CR	
28/01/2013	INTER-BANK CREDIT Tithe Jennifer TIMOTH MARGERY Hillsong Church			500.00 CR	
28/01/2013	INTER-BANK CREDIT Tithe STEFAN MUNIK Hillsong Church			374.00 CR	
28/01/2013	INTER-BANK CREDIT Tithe M Lewis City			345.00 CR	
28/01/2013	INTER-BANK CREDIT TITHE MRS SUNITA PEEK HILLSONG			350.00 CR	

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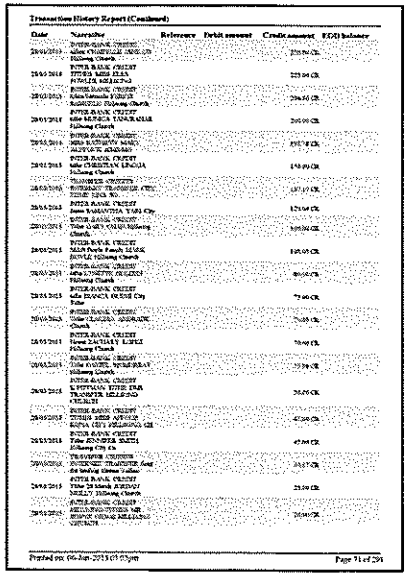

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
29/01/2013	Mbr CHARLIE ANNAN Hillsong Church			250.00 CR	
	INTER-BANK CREDIT				
29/01/2013	TITHES MRS JEAN HOPE HILLSONG			225.00 CR	
	INTER-BANK CREDIT				
29/01/2013	Mbr Samuela TIMOS Hillsong Church			206.00 CR	
	INTER-BANK CREDIT				
29/01/2013	Mbr MONICA TANGKAMAR Hillsong Church			200.00 CR	
	INTER-BANK CREDIT				
29/01/2013	MRS KATHRYN MARY ALEXANDER			195.00 CR	
	INTER-BANK CREDIT				
29/01/2013	Mbr CHRISTIAN LINDSA Hillsong Church			150.00 CR	
	TRANSFER CREDITS				
29/01/2013	INTERNET TRANSFER Tithe TITHE MRS NO			127.00 CR	
29/01/2013	INTER-BANK CREDIT Jason SAMANTHA TAMI City			125.00 CR	
29/01/2013	INTER-BANK CREDIT Tithe GARY YANG Hillsong Church			109.00 CR	
	INTER-BANK CREDIT				
29/01/2013	MBR Ben Family MARK HILLSONG CW 0174			100.00 CR	
	INTER-BANK CREDIT				
29/01/2013	Mbr ANNETTE OLIZOT Hillsong Church			80.00 CR	
29/01/2013	INTER-BANK CREDIT Mbr FRANCA OUSSE City Tithe			72.00 CR	
	INTER-BANK CREDIT				
29/01/2013	Tithe CLAUDIA ADRIANE Church			70.00 CR	
	INTER-BANK CREDIT				
29/01/2013	Mbr ZACHARY LOKE Hillsong Church			70.00 CR	
	INTER-BANK CREDIT				
29/01/2013	Tithe DANIEL MONGHAM Hillsong Church			50.00 CR	
	INTER-BANK CREDIT				
29/01/2013	KRITTIAN TITH TIM TRANSFER HILLSONG			20.00 CR	
	INTER-BANK CREDIT				
29/01/2013	TITHE MRS ANNET HILLSONG CH			47.00 CR	
	INTER-BANK CREDIT				
29/01/2013	Tithe SOPHIE SMITH Hillsong City ch			47.00 CR	
	TRANSFER CREDITS				
29/01/2013	INTERNET TRANSFER Amy Int lending Tithes Tithes			30.67 CR	
	INTER-BANK CREDIT				
29/01/2013	Tithe 28 March JUDDY NELLY Hillsong Church			25.00 CR	
	INTER-BANK CREDIT				
29/01/2013	HILLSONG TITHES MR JEFFRY GEORGE HILLSONG CHURCH			20.00 CR	

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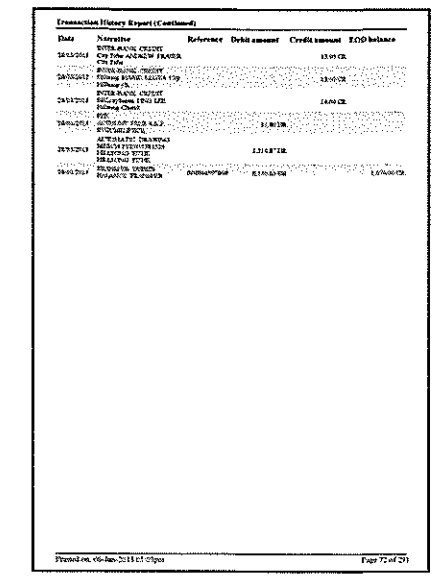

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
31/01/2013	Mbr Samuela TIMOS Hillsong Church			206.00 CR	
	INTER-BANK CREDIT				
31/01/2013	Mbr MONICA TANGKAMAR Hillsong Church			200.00 CR	
	INTER-BANK CREDIT				
31/01/2013	MBR Ben Family MARK HILLSONG CW 0174			100.00 CR	
	INTER-BANK CREDIT				
31/01/2013	Mbr ANNETTE OLIZOT Hillsong Church			80.00 CR	
	INTER-BANK CREDIT				
31/01/2013	Mbr FRANCA OUSSE City Tithe			72.00 CR	
	INTER-BANK CREDIT				
31/01/2013	Tithe CLAUDIA ADRIANE Church			70.00 CR	
	INTER-BANK CREDIT				
31/01/2013	Mbr ZACHARY LOKE Hillsong Church			70.00 CR	
	INTER-BANK CREDIT				
31/01/2013	Tithe DANIEL MONGHAM Hillsong Church			50.00 CR	
	INTER-BANK CREDIT				
31/01/2013	KRITTIAN TITH TIM TRANSFER HILLSONG			20.00 CR	
	INTER-BANK CREDIT				
31/01/2013	TITHE MRS ANNET HILLSONG CH			47.00 CR	
	INTER-BANK CREDIT				
31/01/2013	Tithe SOPHIE SMITH Hillsong City ch			47.00 CR	
	TRANSFER CREDITS				
31/01/2013	INTERNET TRANSFER Amy Int lending Tithes Tithes			30.67 CR	
	INTER-BANK CREDIT				
31/01/2013	Tithe 28 March JUDDY NELLY Hillsong Church			25.00 CR	
	INTER-BANK CREDIT				
31/01/2013	HILLSONG TITHES MR JEFFRY GEORGE HILLSONG CHURCH			20.00 CR	

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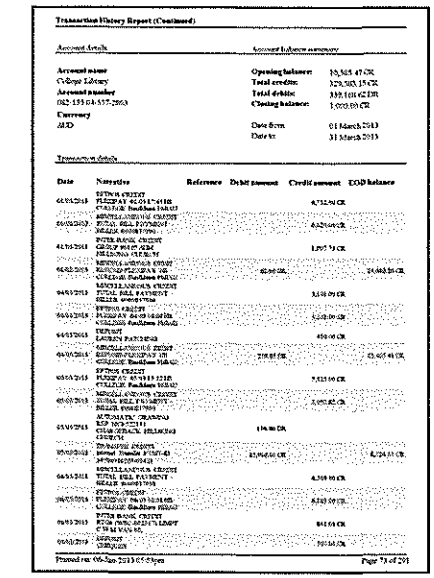

Transaction History Report (Continued)

Account Details

Account Balance summary

Account name	
Citi Gap Library	
Account number	
062-155-04-557-2963	
Currency	
AUD	

Opening balance:	10,365.47 CR
Total credits:	329,580.15 CR
Total debits:	330,101.62 DR
Closing balance:	9,843.99 CR
Date from	01 March 2013
Date to	31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2013	INTER-BANK CREDIT FLEET AT 01.03 to 03.03 TITHE Buddhism 70847			9,732.99 CR	
	CHEQUE DEPOSIT				
01/03/2013	Mbr ANNETTE OLIZOT			9,829.99 CR	
	TOTAL BILL PAYMENT				
01/03/2013	GROUP WOP ADM HILLSONG CHURCH			1,997.51 CR	
	MONTHLY ACCOUNT FEE				
04/03/2013	INTERNET TRANSFER OR CHEQUE Buddhism 70847		60.00 DR		11,663.50 CR
	MONTHLY ACCOUNT FEE				
04/03/2013	TOTAL BILL PAYMENT			3,538.99 CR	
	INTER-BANK CREDIT				
04/03/2013	FLEET AT 04.03 to 06.03 TITHE Buddhism 70847			1,120.00 CR	
	TRANSFER DEBIT				
04/03/2013	LAUREN PATRICIA			450.00 CR	
	CHEQUE DEPOSIT				
04/03/2013	INTERNET TRANSFER OR CHEQUE Buddhism 70847		250.00 DR		15,465.49 CR
	INTER-BANK CREDIT				
05/03/2013	FLEET AT 05.03 to 07.03 TITHE Buddhism 70847			7,525.00 CR	
	CHEQUE DEPOSIT				
05/03/2013	TOTAL BILL PAYMENT			2,005.00 CR	
	MONTHLY ACCOUNT FEE				
05/03/2013	KEY 1000 CHURCH HILLSONG CHURCH		136.00 DR		
	INTER-BANK CREDIT				
05/03/2013	Mbr CHANG YANG Hillsong Church			8,204.51 CR	
	MONTHLY ACCOUNT FEE				
06/03/2013	TOTAL BILL PAYMENT			4,369.99 CR	
	CHEQUE DEPOSIT				
06/03/2013	FLEET AT 06.03 to 08.03 TITHE Buddhism 70847			8,510.99 CR	
	INTER-BANK CREDIT				
06/03/2013	Mbr JACQUELYN AMARISE ALEXANDER YASIN City Tithe			845.00 CR	
06/03/2013	DEPOSIT			10,165.00 CR	

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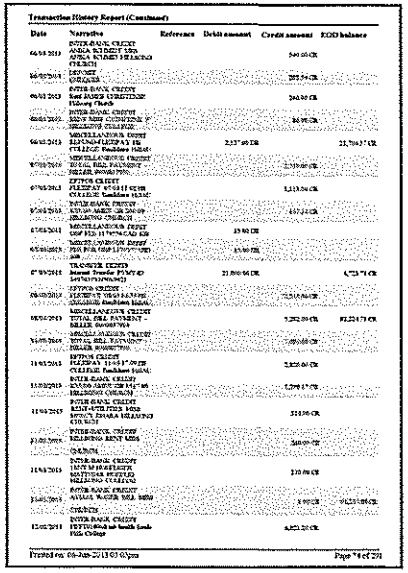

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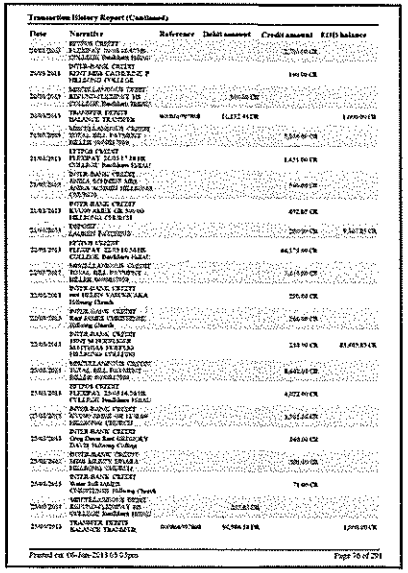

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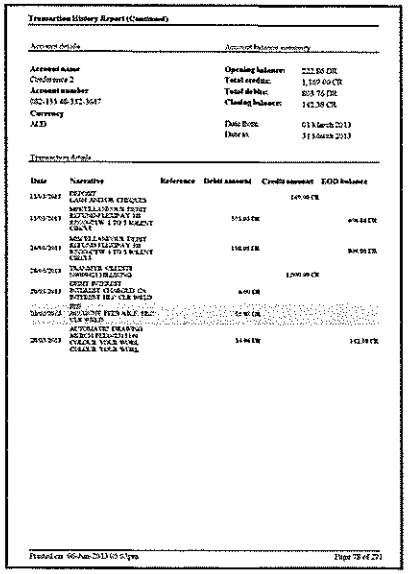

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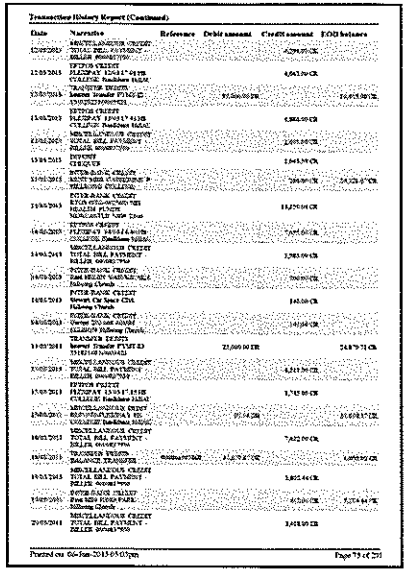

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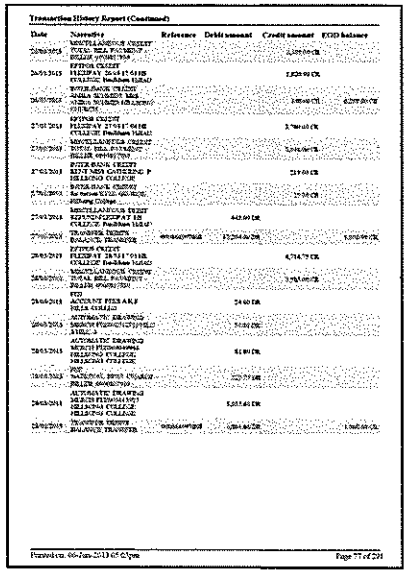

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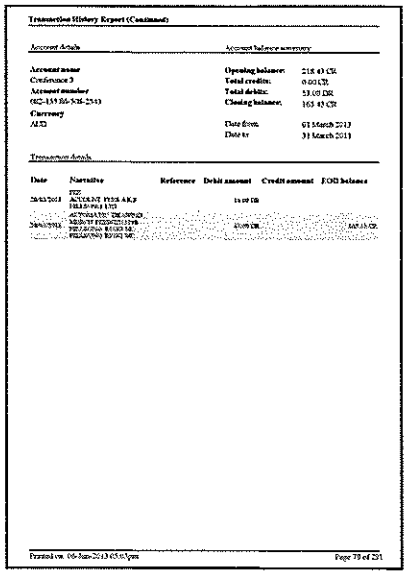

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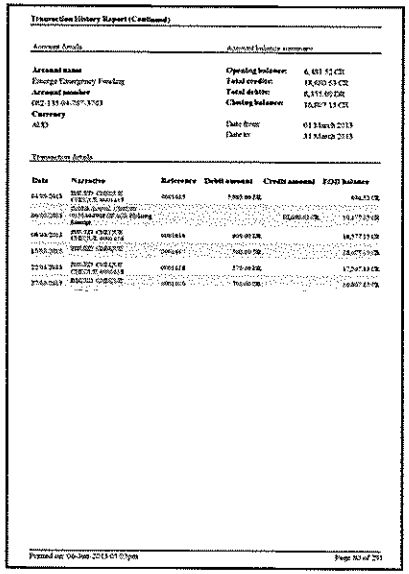

Transaction History Report (Continued)

Account details

Account name
Energy Emergency Funding

Account number
082-135 04-787-3703

Currency
AUD

Account balance summary

Opening balance: 6,481.52 CR
Total credits: 19,600.63 CR
Total debits: 8,355.00 DR
Closing balance: 18,827.15 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/03/2013	[illegible]	0001615	5,000.00 DR		636.52 CR
06/03/2013	[illegible] Energy			10,600.63 CR	11,477.15 CR
08/03/2013	[illegible]	0001616	600.00 DR		10,877.15 CR
15/03/2013	[illegible]	0001617	500.00 DR		10,377.15 CR
22/03/2013	[illegible]	0001618	570.00 DR		17,247.15 CR
27/03/2013	[illegible]	0001619	700.00 DR		16,907.15 CR

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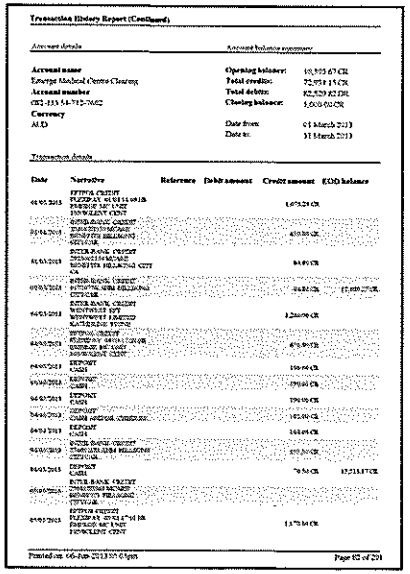

Transaction History Report (Continued)

Account details

Account name
Energy Market Centre Clearing

Account number
082-135 54-795-7662

Currency
AUD

Account balance summary

Opening balance: 10,525.67 CR
Total credits: 72,753.15 CR
Total debits: 82,529.82 DR
Closing balance: 1,650.00 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2013	[illegible]			1,075.24 CR	
03/03/2013	[illegible]		450.00 DR		
01/03/2013	[illegible]			84.00 CR	
07/03/2013	[illegible]		84.00 DR	17,600.37 CR	
04/03/2013	[illegible]			3,266.00 CR	
04/03/2013	[illegible]		870.00 DR		
04/03/2013	[illegible]			350.00 CR	
05/03/2013	[illegible]			350.00 CR	
06/03/2013	[illegible]			350.00 CR	
06/03/2013	[illegible]		350.00 DR		
06/03/2013	[illegible]		70.54 DR	17,213.17 CR	
07/03/2013	[illegible]			13,774.04 CR	

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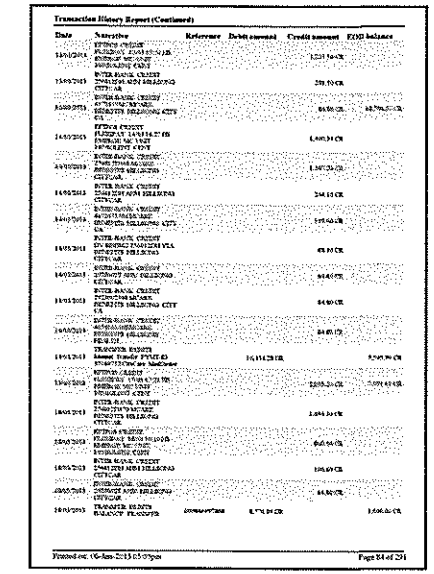

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/03/2013	[illegible]			1,650.00 CR	
13/03/2013	[illegible]			250.50 CR	
13/03/2013	[illegible]			66.00 CR	66,796.50 CR
14/03/2013	[illegible]			1,600.00 CR	
14/03/2013	[illegible]			1,387.50 CR	
14/03/2013	[illegible]			264.00 CR	
14/03/2013	[illegible]			84.00 CR	
18/03/2013	[illegible]			66.00 CR	
18/03/2013	[illegible]			84.00 CR	
18/03/2013	[illegible]			84.00 CR	
19/03/2013	[illegible]		10,114.20 CR		9,545.96 CR
20/03/2013	[illegible]			2,055.24 CR	7,597.63 CR
20/03/2013	[illegible]			2,064.36 CR	
25/03/2013	[illegible]			66.66 CR	
26/03/2013	[illegible]			198.60 CR	
27/03/2013	[illegible]			153.70 CR	3,960.31 CR
27/03/2013	[illegible]			2,064.36 CR	
27/03/2013	[illegible]			144.00 CR	
27/03/2013	[illegible]			66.00 CR	3,999.96 CR
27/03/2013	[illegible]			450.54 CR	
27/03/2013	[illegible]			330.24 CR	
27/03/2013	[illegible]			84.00 CR	
27/03/2013	[illegible]			84.00 CR	
28/03/2013	[illegible]		2,964.18 DR		1,662.96 CR
29/03/2013	[illegible]			4,584.57 CR	
29/03/2013	[illegible]			1,752.00 CR	
29/03/2013	[illegible]			231.00 CR	
29/03/2013	[illegible]			114.50 CR	

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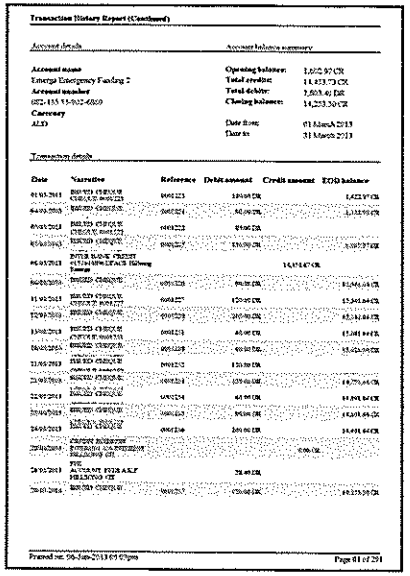

Transaction History Report (Continued)

Account details

Account name
Energy Emergency Funding 2

Account number
082-135 53-922-4869

Currency
AUD

Account balance summary

Opening balance: 1,605.50 CR
Total credits: 14,452.73 CR
Total debits: 7,503.41 DR
Closing balance: 14,253.50 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2013	[illegible]	0001223	1,014.00 DR		1,423.97 CR
04/03/2013	[illegible]	0001224	80.00 DR		1,343.97 CR
05/03/2013	[illegible]	0001222	93.00 DR		
05/03/2013	[illegible]	0001221	330.00 DR		3,907.97 CR
06/03/2013	[illegible] Energy			10,451.47 CR	
06/03/2013	[illegible]	0001220	99.00 DR		11,946.44 CR
11/03/2013	[illegible]	0001227	120.00 DR		12,341.94 CR
12/03/2013	[illegible]	0001229	195.00 DR		12,341.94 CR
13/03/2013	[illegible]	0001231	60.00 DR		12,341.94 CR
18/03/2013	[illegible]	0001232	450.00 DR		12,341.94 CR
20/03/2013	[illegible]	0001233	150.00 DR		12,341.94 CR
21/03/2013	[illegible]	0001234	195.00 DR		12,341.94 CR
22/03/2013	[illegible]	0001234	45.00 DR		12,341.94 CR
25/03/2013	[illegible]	0001235	99.00 DR		12,341.94 CR
26/03/2013	[illegible]	0001236	300.00 DR		12,341.94 CR
27/03/2013	[illegible]			0.00 CR	
28/03/2013	[illegible]		28.40 DR		
28/03/2013	[illegible]	0001237	150.00 DR		11,913.54 CR

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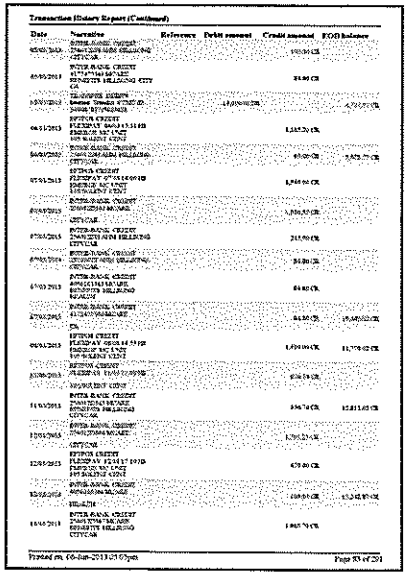
1106



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/03/2013	[illegible]			350.00 CR	
05/03/2013	[illegible]			84.00 CR	
10/03/2013	[illegible]		10,000.00 DR		4,719.37 CR
06/03/2013	[illegible]			1,265.24 CR	
06/03/2013	[illegible]		65.00 DR		5,919.37 CR
07/03/2013	[illegible]			1,949.00 CR	
07/03/2013	[illegible]			1,306.37 CR	
07/03/2013	[illegible]			215.00 CR	
07/03/2013	[illegible]		84.00 DR		
07/03/2013	[illegible]		84.00 DR		
07/03/2013	[illegible]		84.00 DR		19,600.63 CR
08/03/2013	[illegible]			1,950.00 CR	21,750.63 CR
11/03/2013	[illegible]			836.50 CR	
11/03/2013	[illegible]			836.74 CR	23,423.87 CR
12/03/2013	[illegible]			1,295.25 CR	
12/03/2013	[illegible]			420.00 CR	
12/03/2013	[illegible]			168.00 CR	25,307.12 CR
13/03/2013	[illegible]			1,965.74 CR	

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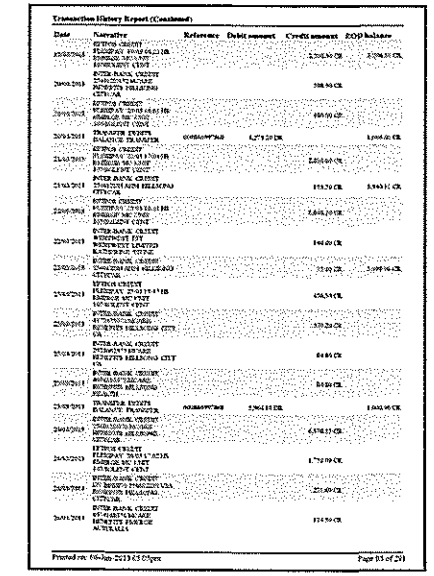
1108



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/03/2013	[illegible]			2,064.36 CR	2,064.36 CR
26/03/2013	[illegible]			198.60 CR	
27/03/2013	[illegible]			600.00 CR	
28/03/2013	[illegible]		4,270.20 DR		4,064.16 CR
28/03/2013	[illegible]			2,064.36 CR	
28/03/2013	[illegible]			153.70 CR	6,282.22 CR
28/03/2013	[illegible]			2,064.36 CR	
28/03/2013	[illegible]			144.00 CR	
28/03/2013	[illegible]			33.00 CR	8,523.58 CR
28/03/2013	[illegible]			450.54 CR	
28/03/2013	[illegible]			330.24 CR	
28/03/2013	[illegible]			84.00 CR	
28/03/2013	[illegible]			84.00 CR	
28/03/2013	[illegible]		2,964.18 DR		3,004.96 CR
29/03/2013	[illegible]			4,584.57 CR	
29/03/2013	[illegible]			1,752.00 CR	
29/03/2013	[illegible]			231.00 CR	
29/03/2013	[illegible]			114.50 CR	

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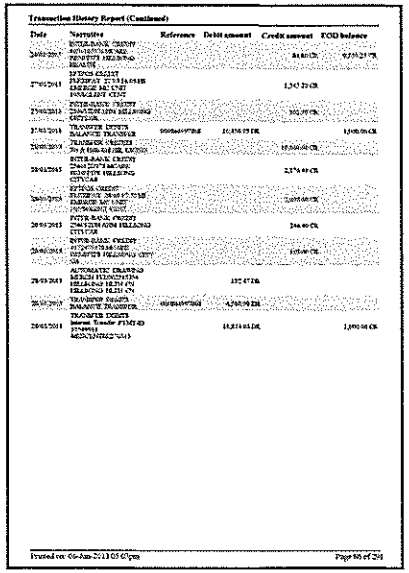
1110



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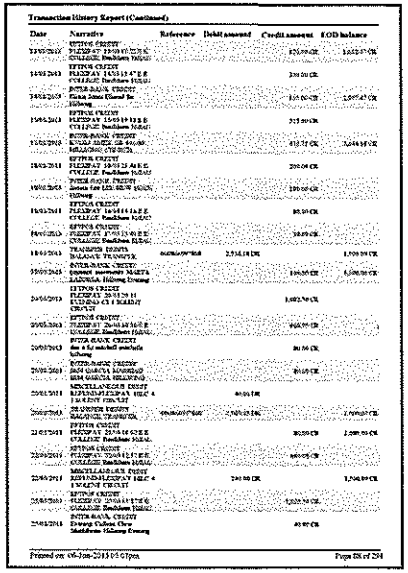

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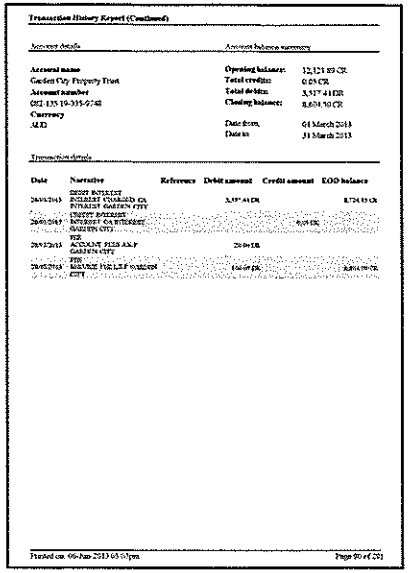

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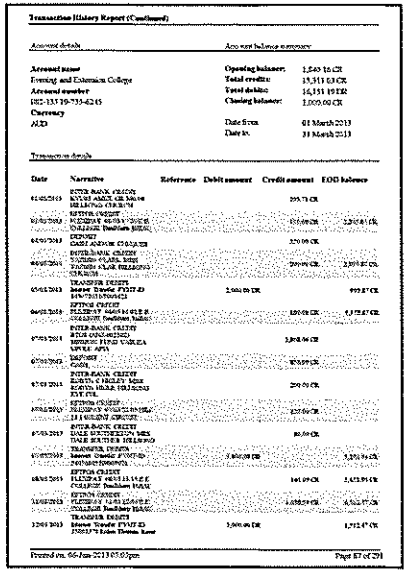

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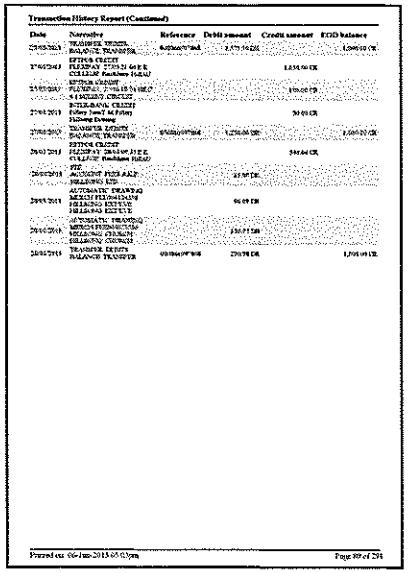

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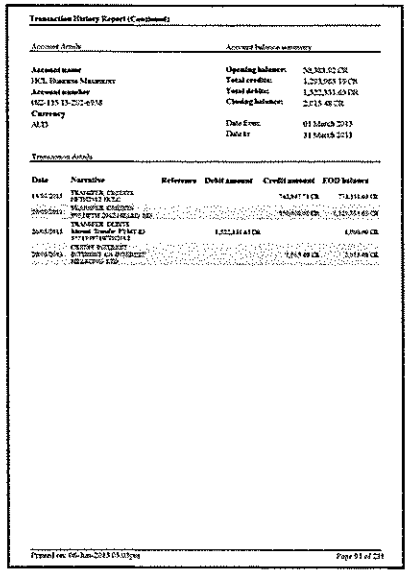

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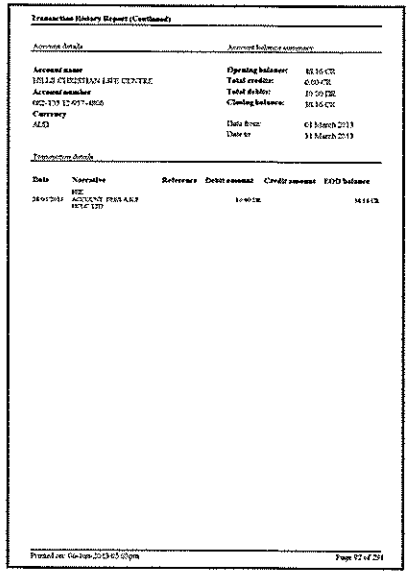

Transaction History Report (Continued)

Account Details

Account name
HILLSONG CHURCH LIFE CENTRE
Account number
082-135 12 057 4868
Currency
AUD

Account balance summary

Opening balance: 10.16 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 10.16 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/03/2013	FEE ACCOUNT FEES A.S.F FEE: 1203		10.00 DR		10.16 CR

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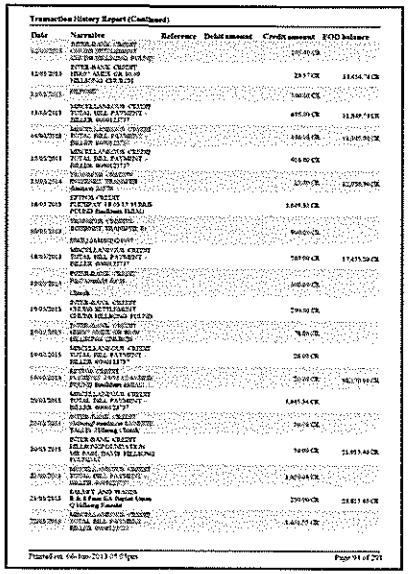

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/03/2013	INTERBANK CREDIT CHURCH SETTLEMENT CHURCH BUILDING FUND			695.00 CR	
12/03/2013	INTER BANK CREDIT HEAT AMEX OR 8130 HILLSONG CHURCH			29.57 CR	10,454.74 CR
13/03/2013	PAYMENT			3,000.00 CR	
13/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			695.00 CR	14,149.74 CR
14/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			1,300.00 CR	15,449.74 CR
15/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			406.00 CR	
15/03/2013	TELEGRAPH CREDIT PAYMENT TRANSFER Customer 00778			25.00 CR	15,880.74 CR
18/03/2013	SETTLEMENT CREDIT FLEXI CU 18 03 13 0 BUS FUND Backbone HEAD			3,849.31 CR	
18/03/2013	TELEGRAPH CREDIT PAYMENT TRANSFER Customer 00778			9,600.00 CR	
18/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			789.00 CR	17,453.20 CR
19/03/2013	INTERBANK CREDIT Parramatta Acct			600.00 CR	
19/03/2013	Check INTER BANK CREDIT CHURCH SETTLEMENT CHURCH BUILDING FUND			299.00 CR	
19/03/2013	INTER BANK CREDIT HEAT AMEX OR 8130 HILLSONG CHURCH			78.00 CR	
19/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			28.00 CR	
19/03/2013	SETTLEMENT CREDIT PAYMENT 2013 03 19 0 BUS FUND Backbone HEAD			20.00 CR	18,179.20 CR
20/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			1,695.34 CR	
20/03/2013	INTER BANK CREDIT Hillsong Foundation HANDYM VALLEY Hillsong Church			39.00 CR	
20/03/2013	INTER BANK CREDIT HILLSONGFOUNDATION MR RAM, DAVID HILLSONG FOUNDATI			54.00 CR	21,995.54 CR
21/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			1,629.64 CR	
21/03/2013	SALARY AND WAGES B & E Pym SA Depot Users Q Hillsong Funeral			250.00 CR	23,875.18 CR
22/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			1,629.64 CR	

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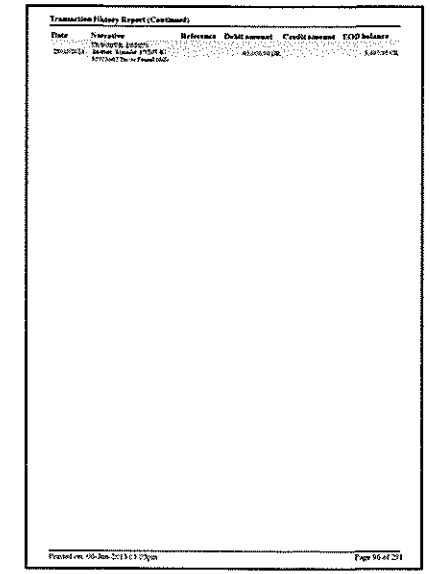

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/03/2013	TRANSFER DEBIT Internet Transfer PAYMENT [illegible]		40,000.00 DR		5,849.95 CR

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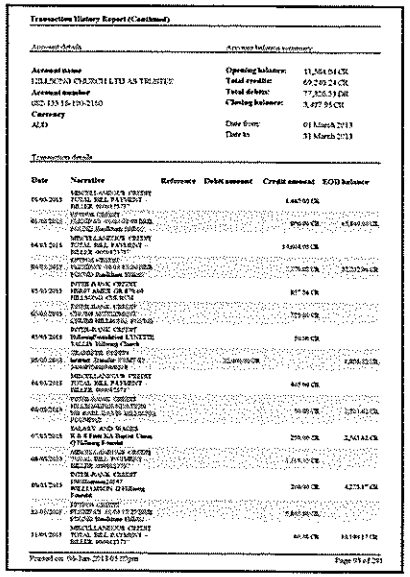

Transaction History Report (Continued)

Account Details

Account name
HILLSONG CHURCH LTD AS TRUSTEE
Account number
082-135 15-193-2150
Currency
AUD

Account balance summary

Opening balance: 15,304.84 CR
Total credits: 69,240.24 CR
Total debits: 77,305.53 DR
Closing balance: 3,457.95 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			1,629.64 CR	
05/03/2013	SETTLEMENT CREDIT FLEXI CU 04 03 13 0 BUS FUND Backbone HEAD			970.00 CR	15,804.68 CR
06/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			14,668.00 CR	
06/03/2013	SETTLEMENT CREDIT FLEXI CU 05 03 13 0 BUS FUND Backbone HEAD			1,796.00 CR	32,268.68 CR
07/03/2013	INTER BANK CREDIT HEAT AMEX OR 8764 HILLSONG CHURCH			107.36 CR	
07/03/2013	INTER BANK CREDIT TRANSFER SETTLEMENT CHURCH BUILDING FUND			729.00 CR	
07/03/2013	INTER BANK CREDIT Hillsong Foundation LYNETTE VALLEY Hillsong Church			39.00 CR	
08/03/2013	TRANSFER DEBIT Internet Transfer PAYMENT TO [illegible]		32,000.00 DR		1,004.04 CR
08/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			647.00 CR	
08/03/2013	INTER BANK CREDIT HILLSONGFOUNDATION MR RAM, DAVID HILLSONG FOUNDATI			54.00 CR	1,705.04 CR
07/03/2013	SALARY AND WAGES B & E Pym SA Depot Users Q Hillsong Funeral			250.00 CR	2,543.81 CR
08/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			1,629.64 CR	
08/03/2013	INTER BANK CREDIT 1903Summer2047 WILLIAMSON, Q Hillsong Founda			200.00 CR	4,373.17 CR
11/03/2013	SETTLEMENT CREDIT FLEXI CU 11 03 13 0 BUS FUND Backbone HEAD			5,865.00 CR	
11/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			60.36 CR	10,198.17 CR

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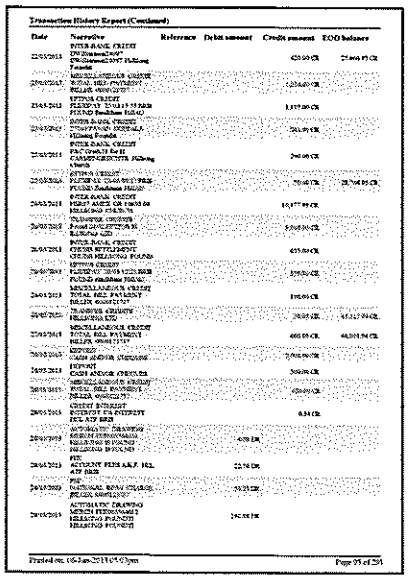

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/03/2013	INTER BANK CREDIT [illegible] CW-Diamond2007 Hillsong Founda			420.00 CR	27,905.95 CR
25/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			1,254.00 CR	
25/03/2013	SETTLEMENT CREDIT FLEXI CU 22 03 13 0 BUS FUND Backbone HEAD			1,197.00 CR	
25/03/2013	INTER BANK CREDIT [illegible] Hillsong Foundn			200.00 CR	
25/03/2013	INTER BANK CREDIT PAC Growth Fee H CAMDEN CHRISTIN, Hillsong Church			240.00 CR	
25/03/2013	SETTLEMENT CREDIT FLEXI CU 25 03 13 0 BUS FUND Backbone HEAD			750.00 CR	28,766.95 CR
26/03/2013	INTER BANK CREDIT HEAT AMEX OR 13650 66 HILLSONG CHURCH			10,177.99 CR	
26/03/2013	TELEGRAPH CREDIT Pymnt 26/03/13 08:30 Hillsong AUS			5,000.00 CR	
26/03/2013	INTER BANK CREDIT CHURCH SETTLEMENT CHURCH BUILDING FUND			455.00 CR	
26/03/2013	SETTLEMENT CREDIT FLEXI CU 26 03 13 0 BUS FUND Backbone HEAD			299.00 CR	
26/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			190.00 CR	
27/03/2013	TELEGRAPH CREDIT HILLSONG FEES SETTLEMENT			20.00 CR	45,217.99 CR
27/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			600.00 CR	46,017.99 CR
28/03/2013	REPORT CASH AND/OR CHEQUES			7,000.00 CR	
28/03/2013	DEPOSIT CASH AND/OR CHEQUES			300.00 CR	
28/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000127737			420.00 CR	
28/03/2013	CREDIT INTEREST INTEREST PAYMENT INCL ATP HSB			0.34 CR	
28/03/2013	AUTOMATIC DRAWING MERCH PERSONNEL HILLSONG PAYMENTS HILLSONG PAYMENT		600 DR		
28/03/2013	FEE ACCOUNT FEES A.S.F. 1021 ATP HSB		22.50 DR		
28/03/2013	FEE NATIONAL BANK CHARGE [illegible]		10.00 DR		
28/03/2013	AUTOMATIC DRAWING MERCH PERSONNEL HILLSONG PAYMENTS HILLSONG PAYMENT		245.00 DR		

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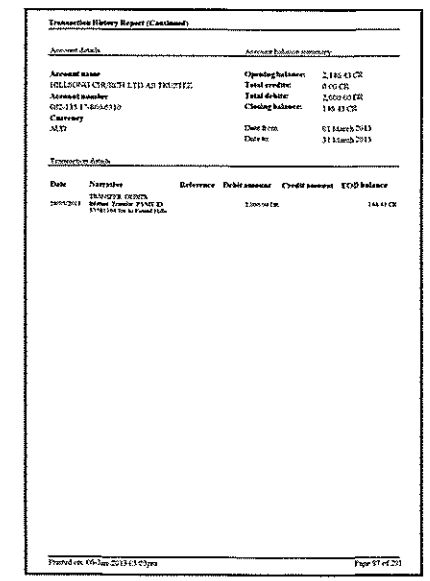

Transaction History Report (Continued)

Account Details

Account name
HILLSONG CHURCH LTD AS TRUSTEE
Account number
082-135 [illegible]-2150
Currency
AUD

Account balance summary

Opening balance: 2,186.43 CR
Total credits: 0.00 CR
Total debits: 2,000.00 DR
Closing balance: 186.43 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/03/2013	TRANSFER DEBIT Internet Transfer PAYMENT [illegible]		2,000.00 DR		186.43 CR

Printed on: 06-Jun-2013 03:05pm

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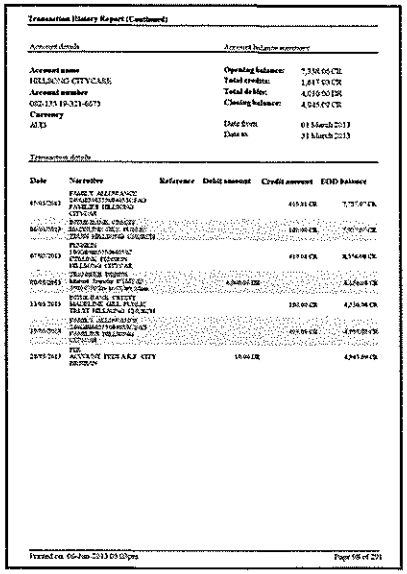
1122



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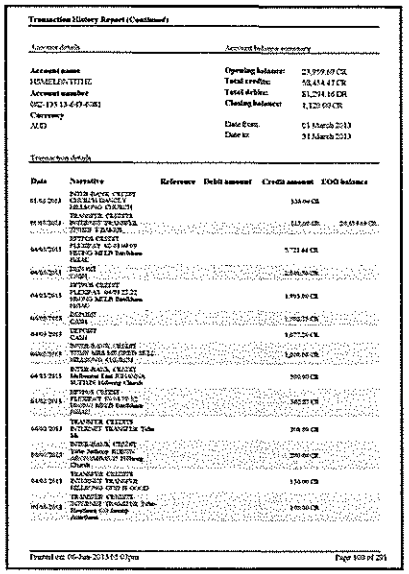

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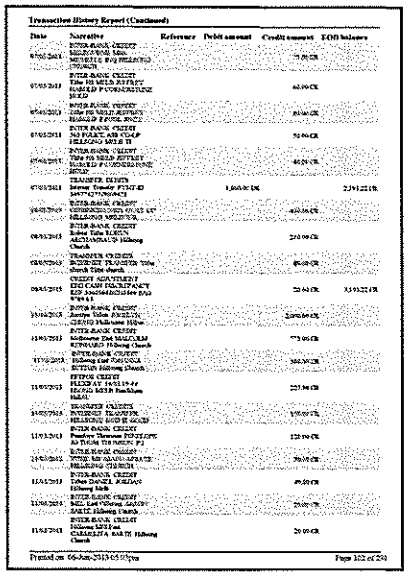

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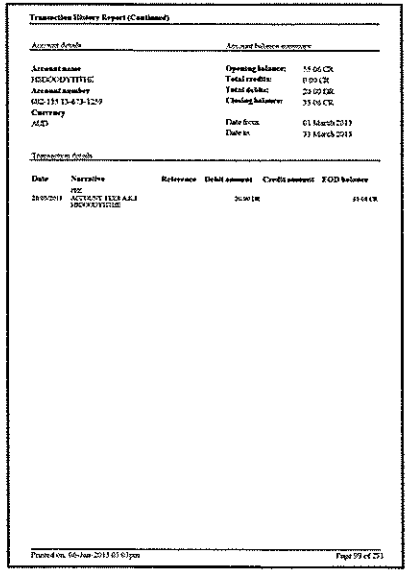

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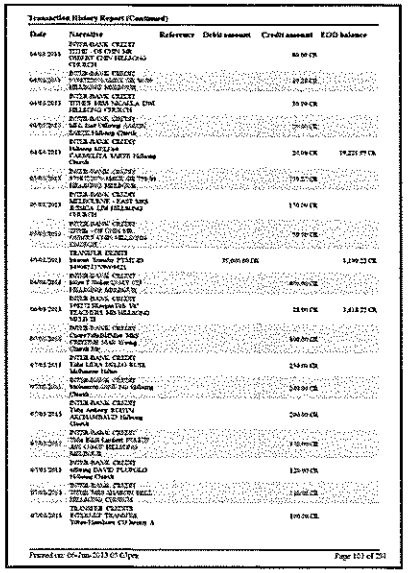

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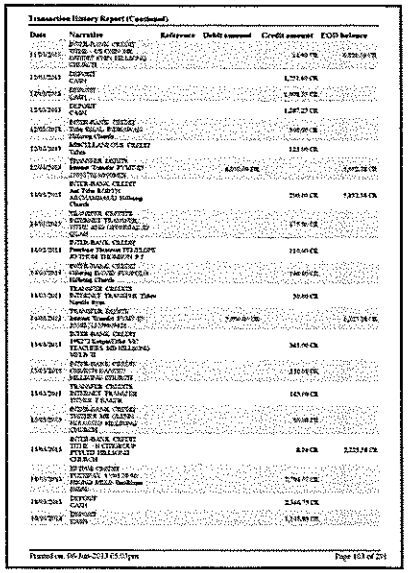

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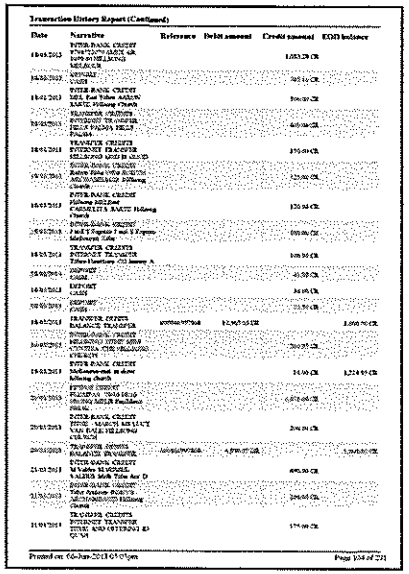
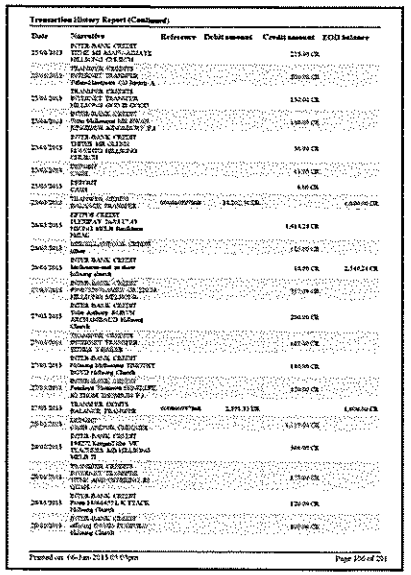


Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/03/2013	INTER-BANK CREDIT FTT*TXTN ABBY AB 1699 0978LEWOO MELBOUR			1,053.29 CR	
18/03/2013	DEPOSIT CASH			987.61 CR	
18/03/2013	INTER-BANK CREDIT MEL East Tribes ASSOC KARTC Hillsong Church			500.00 CR	
18/03/2013	TRANSFER CREDITS INTERNET TRANSFER HELEN PAPAS HELE Princes			400.00 CR	
18/03/2013	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MINI BUSINE			375.00 CR	
19/03/2013	INTER-BANK CREDIT Eastern Tribe OTH SUBTHS MELBOURNE Hillsong Church			125.00 CR	
19/03/2013	INTER-BANK CREDIT Hillsong HILLSO CASSELLS KARTC Hillsong Church			120.00 CR	
19/03/2013	INTER-BANK CREDIT J and T Pagonis T and T Pagonis Melbourne Tribe			100.00 CR	
19/03/2013	TRANSFER CREDITS INTERNET TRANSFER Tribes Harrisburg 2013 January A			100.00 CR	
19/03/2013	DEPOSIT CASH			40.00 CR	
19/03/2013	DEPOSIT CASH			34.00 CR	
19/03/2013	DEPOSIT CASH			23.80 CR	
19/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	12,945.55 DR		2,000.00 CR
20/03/2013	INTER-BANK CREDIT HILLSONG STREET MIN CENTRAL CHU HILLSONG CHURCH			700.00 CR	
20/03/2013	INTER-BANK CREDIT Inducement re show Hillsong Church			34.00 CR	3,214.95 CR
20/03/2013	EFTPOS CREDIT FLIGHT CENTRE ON-LINE MELB Purchase PAPAS			678.00 CR	
20/03/2013	INTER-BANK CREDIT TFFE - MARCH MS LUCY VAN DALE HILLSONG CHURCH			200.00 CR	
20/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	4,000.00 DR		1,200.00 CR
21/03/2013	INTER-BANK CREDIT M Tribe SUPPORT VALRIE Mth Tribe Acc D			600.00 CR	
21/03/2013	INTER-BANK CREDIT Tribe Sydney EASTS ARTHOMOND Hillsong Church			200.00 CR	
21/03/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING ID QUAN			175.00 CR	

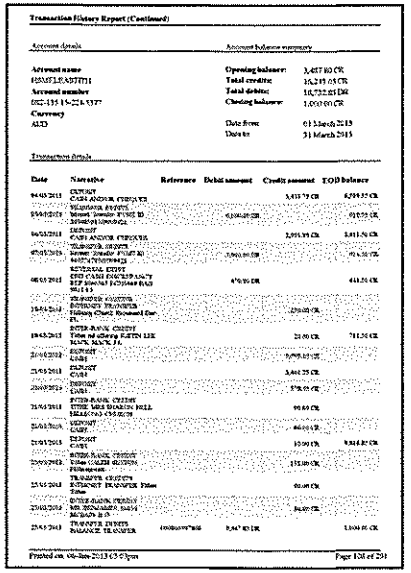
1129



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/03/2013	INTER-BANK CREDIT TITHE MS MARY-ALEXAN HILLSONG CHURCH			215.00 CR	
25/03/2013	TRANSFER CREDITS INTERNET TRANSFER Tribes Harrisburg 2013 January A			200.00 CR	
25/03/2013	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH ID 67322			152.00 CR	
25/03/2013	INTER-BANK CREDIT Tribe Melbourne MR EWAN HENDRON ADVANCE PA			150.00 CR	
25/03/2013	INTER-BANK CREDIT TITHE MR GLENN HANCOCK HILLSONG CHURCH			50.00 CR	
25/03/2013	DEPOSIT CASH			43.00 CR	
25/03/2013	DEPOSIT CASH			6.00 CR	
25/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	34,202.55 DR		6,000.00 CR
26/03/2013	EFTPOS CREDIT FLIGHT CENTRE ON-LINE MELB Purchase PAPAS			1,041.25 CR	
27/03/2013	INTER-BANK CREDIT Tribe Anthony MARTIN ARCHDEACO Hillsong Church			200.00 CR	
27/03/2013	TRANSFER CREDITS INTERNET TRANSFER EMMA TRAINER			107.00 CR	
27/03/2013	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY BOYD Hillsong Church			100.00 CR	
27/03/2013	INTER-BANK CREDIT Student Thailand STUDENT AC TRAIL BROMLEY PA			100.00 CR	
27/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	2,995.33 DR		1,000.00 CR
28/03/2013	DEPOSIT CASH AND/OR CHEQUES			1,119.04 CR	
28/03/2013	INTER-BANK CREDIT FFCC Integration VIC TEACHERS MS HILLSONG MELB TI			300.00 CR	
28/03/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING ID QUAN			175.00 CR	
28/03/2013	INTER-BANK CREDIT From 1300445711 K TEACH Hillsong Church			120.00 CR	
28/03/2013	INTER-BANK CREDIT Hillsong CHURCH TUESDAY Hillsong Church			100.00 CR	

1131



Transaction History Report (Continued)

Account details

Account name
HSMELBASTTH1
Account number
082-151 15-2218 5377
Currency
AUD

Account balance summary

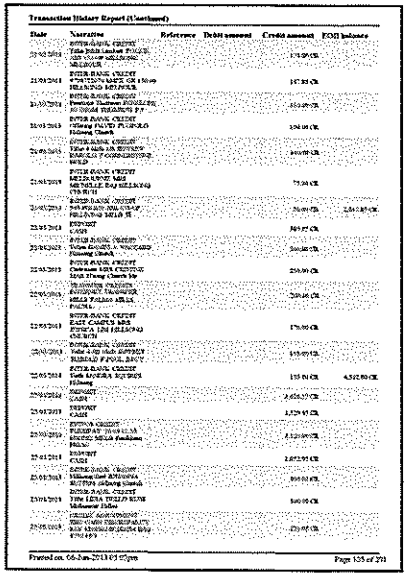
Opening balance:	3,457.80 CR
Total credits:	16,219.05 CR
Total debits:	18,722.85 DR
Closing balance:	1,053.01 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transactions details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/03/2013	DEPOSIT CASH AND/OR CHEQUES			3,435.79 CR	6,599.85 CR
04/03/2013	TRANSFER DEBITS Internet Transfer FUNE ID 2054052100000GE		6,000.00 DR		599.85 CR
04/03/2013	DEPOSIT CASH AND/OR CHEQUES			3,991.99 CR	4,591.84 CR
07/03/2013	TRANSFER CREDITS Internet Transfer FUNE ID 0407178000GE		3,900.00 DR		91.84 CR
08/03/2013	GENERAL ENTRY CBD CASH EXCHANGE 7 REFUND FOR Hotel BAD DEBTS		470.00 DR		441.84 CR
18/03/2013	TRANSFER DEBITS INTERNET TRANSFER Hillsong Church Weekend Eve ES		250.00 DR		
19/03/2013	INTER-BANK CREDIT Tribe ml offering FAITH LEE MAPLWOOD AU			25.00 CR	741.84 CR
20/03/2013	DEPOSIT CASH			9,995.00 CR	
21/03/2013	DEPOSIT CASH			3,661.25 CR	
25/03/2013	DEPOSIT CASH			578.05 CR	
26/03/2013	INTER-BANK CREDIT TITHE MRS SHARON BELL HILLSONG CHURCH			90.00 CR	
26/03/2013	DEPOSIT CASH			60.00 CR	
27/03/2013	DEPOSIT CASH			10.00 CR	9,014.85 CR
27/03/2013	INTER-BANK CREDIT Tribe CALEB HUTSON Hillsongmel			150.00 CR	
27/03/2013	TRANSFER CREDITS INTERNET TRANSFER Tribe Tribe			50.00 CR	
27/03/2013	INTER-BANK CREDIT MS MONALEE DAVI MCRAY B D			30.00 CR	
27/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	8,047.80 DR		1,000.00 CR

1133



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT Tribe Sydney Hillsong Church			100.00 CR	1,094.85 CR
27/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	99.00 DR		995.85 CR
28/03/2013	INTER-BANK CREDIT Melbourne Tribe TESTONE STUART Melbourne Tribe			78.00 CR	
28/03/2013	INTER-BANK CREDIT Tribe SASCHA WALDER Melbourne tribe			67.00 CR	
28/03/2013	TRANSFER DEBITS ACCOUNT FEES ASCP HOMELIGHTTH		20.00 DR		
29/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	99.00 DR		1,000.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/03/2013	TRANSFER CREDITS INTERNET TRANSFER Tribe Tribe Sydney			50.00 CR	
25/03/2013	INTER-BANK CREDIT TITHE MR GLENN HANCOCK HILLSONG CHURCH			40.00 CR	
25/03/2013	CREDIT INTEREST INTEREST CAPITALISED HOMELIGHTTH			0.15 CR	
26/03/2013	FEE ACCOUNT FEE SEP HOMELIGHTTH		20.00 DR		
26/03/2013	TRANSFER DEBITS AUTOMATIC DRAWDO NELSON ELECTRICITY HILLSONG MELBOUR HILLSONG MELBOUR		201.10 DR		
28/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	4,042.50 DR		5,000.00 CR

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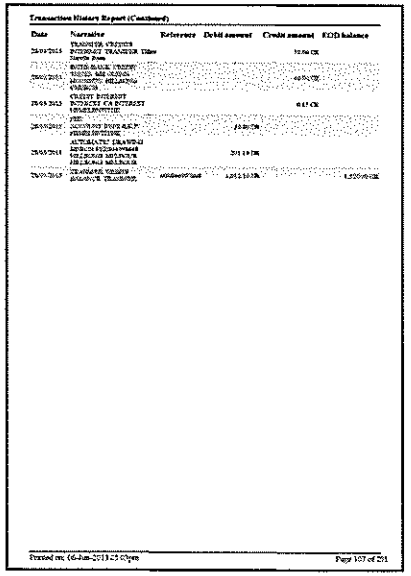
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/03/2013	INTER-BANK CREDIT FTT*TXTN ABBY AB 1699 0978LEWOO MELBOUR			1,053.29 CR	
18/03/2013	DEPOSIT CASH			987.61 CR	
18/03/2013	INTER-BANK CREDIT MEL East Tribes ASSOC KARTC Hillsong Church			500.00 CR	
18/03/2013	TRANSFER CREDITS INTERNET TRANSFER HELEN PAPAS HELE Princes			400.00 CR	
18/03/2013	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MINI BUSINE			375.00 CR	
19/03/2013	INTER-BANK CREDIT Eastern Tribe OTH SUBTHS MELBOURNE Hillsong Church			125.00 CR	
19/03/2013	INTER-BANK CREDIT Hillsong HILLSO CASSELLS KARTC Hillsong Church			120.00 CR	
19/03/2013	INTER-BANK CREDIT J and T Pagonis T and T Pagonis Melbourne Tribe			100.00 CR	
19/03/2013	TRANSFER CREDITS INTERNET TRANSFER Tribes Harrisburg 2013 January A			100.00 CR	
19/03/2013	DEPOSIT CASH			40.00 CR	
19/03/2013	DEPOSIT CASH			34.00 CR	
19/03/2013	DEPOSIT CASH			23.80 CR	
19/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	12,945.55 DR		2,000.00 CR
20/03/2013	INTER-BANK CREDIT HILLSONG STREET MIN CENTRAL CHU HILLSONG CHURCH			700.00 CR	
20/03/2013	INTER-BANK CREDIT Inducement re show Hillsong Church			34.00 CR	3,214.95 CR
20/03/2013	EFTPOS CREDIT FLIGHT CENTRE ON-LINE MELB Purchase PAPAS			678.00 CR	
20/03/2013	INTER-BANK CREDIT TFFE - MARCH MS LUCY VAN DALE HILLSONG CHURCH			200.00 CR	
20/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	4,000.00 DR		1,200.00 CR
21/03/2013	INTER-BANK CREDIT M Tribe SUPPORT VALRIE Mth Tribe Acc D			600.00 CR	
21/03/2013	INTER-BANK CREDIT Tribe Sydney EASTS ARTHOMOND Hillsong Church			200.00 CR	
21/03/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING ID QUAN			175.00 CR	

1129



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/03/2013	INTER-BANK CREDIT TITHE MS MARY-ALEXAN HILLSONG CHURCH			215.00 CR	
25/03/2013	TRANSFER CREDITS INTERNET TRANSFER Tribes Harrisburg 2013 January A			200.00 CR	
25/03/2013	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH ID 67322			152.00 CR	
25/03/2013	INTER-BANK CREDIT Tribe Melbourne MR EWAN HENDRON ADVANCE PA			150.00 CR	
25/03/2013	INTER-BANK CREDIT TITHE MR GLENN HANCOCK HILLSONG CHURCH			50.00 CR	
25/03/2013	DEPOSIT CASH			43.00 CR	
25/03/2013	DEPOSIT CASH			6.00 CR	
25/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	34,202.55 DR		6,000.00 CR
26/03/2013	EFTPOS CREDIT FLIGHT CENTRE ON-LINE MELB Purchase PAPAS			1,041.25 CR	
27/03/2013	INTER-BANK CREDIT Tribe Anthony MARTIN ARCHDEACO Hillsong Church			200.00 CR	
27/03/2013	TRANSFER CREDITS INTERNET TRANSFER EMMA TRAINER			107.00 CR	
27/03/2013	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY BOYD Hillsong Church			100.00 CR	
27/03/2013	INTER-BANK CREDIT Student Thailand STUDENT AC TRAIL BROMLEY PA			100.00 CR	
27/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	2,995.33 DR		1,000.00 CR
28/03/2013	DEPOSIT CASH AND/OR CHEQUES			1,119.04 CR	
28/03/2013	INTER-BANK CREDIT FFCC Integration VIC TEACHERS MS HILLSONG MELB TI			300.00 CR	
28/03/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING ID QUAN			175.00 CR	
28/03/2013	INTER-BANK CREDIT From 1300445711 K TEACH Hillsong Church			120.00 CR	
28/03/2013	INTER-BANK CREDIT Hillsong CHURCH TUESDAY Hillsong Church			100.00 CR	

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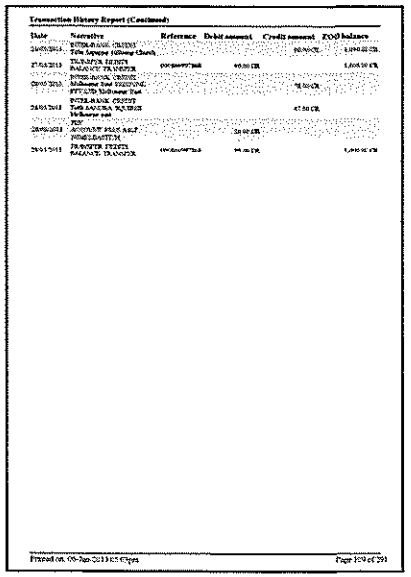

Transaction History Report (Continued)

Account details

Account name
HSMELBASTTH1
Account number
082-151 15-2218 5377
Currency
AUD

Account balance summary

Opening balance:	3,457.80 CR
Total credits:	16,219.05 CR
Total debits:	18,722.85 DR
Closing balance:	1,053.01 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transactions details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/03/2013	DEPOSIT CASH AND/OR CHEQUES			3,435.79 CR	6,599.85 CR
04/03/2013	TRANSFER DEBITS Internet Transfer FUNE ID 2054052100000GE		6,000.00 DR		599.85 CR
04/03/2013	DEPOSIT CASH AND/OR CHEQUES			3,991.99 CR	4,591.84 CR
07/03/2013	TRANSFER DEBITS Internet Transfer FUNE ID 0407178000GE		3,900.00 DR		91.84 CR
08/03/2013	GENERAL ENTRY CBD CASH EXCHANGE 7 REFUND FOR Hotel BAD DEBTS		470.00 DR		441.84 CR
18/03/2013	TRANSFER DEBITS INTERNET TRANSFER Hillsong Church Weekend Eve ES		250.00 DR		
19/03/2013	INTER-BANK CREDIT Tribe ml offering FAITH LEE MAPLWOOD AU			25.00 CR	741.84 CR
20/03/2013	DEPOSIT CASH			9,995.00 CR	
21/03/2013	DEPOSIT CASH			3,661.25 CR	
25/03/2013	DEPOSIT CASH			578.05 CR	
26/03/2013	INTER-BANK CREDIT TITHE MRS SHARON BELL HILLSONG CHURCH			90.00 CR	
26/03/2013	DEPOSIT CASH			60.00 CR	
27/03/2013	DEPOSIT CASH			10.00 CR	9,014.85 CR
27/03/2013	INTER-BANK CREDIT Tribe CALEB HUTSON Hillsongmel			150.00 CR	
27/03/2013	TRANSFER CREDITS INTERNET TRANSFER Tribe Tribe			50.00 CR	
27/03/2013	INTER-BANK CREDIT MS MONALEE DAVI MCRAY B D			30.00 CR	
27/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	8,047.80 DR		1,000.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT Tribe Sydney Hillsong Church			100.00 CR	1,094.85 CR
27/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	99.00 DR		995.85 CR
28/03/2013	INTER-BANK CREDIT Melbourne Tribe TESTONE STUART Melbourne Tribe			78.00 CR	
28/03/2013	INTER-BANK CREDIT Tribe SASCHA WALDER Melbourne tribe			67.00 CR	
28/03/2013	TRANSFER DEBITS ACCOUNT FEES ASCP HOMELIGHTTH		20.00 DR		
29/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	99.00 DR		1,000.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/03/2013	TRANSFER CREDITS INTERNET TRANSFER Tribe Tribe Sydney			50.00 CR	
25/03/2013	INTER-BANK CREDIT TITHE MR GLENN HANCOCK HILLSONG CHURCH			40.00 CR	
25/03/2013	CREDIT INTEREST INTEREST CAPITALISED HOMELIGHTTH			0.15 CR	
26/03/2013	FEE ACCOUNT FEE SEP HOMELIGHTTH		20.00 DR		
26/03/2013	TRANSFER DEBITS AUTOMATIC DRAWDO NELSON ELECTRICITY HILLSONG MELBOUR HILLSONG MELBOUR		201.10 DR		
28/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	4,042.50 DR		5,000.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/03/2013	INTER-BANK CREDIT FTT*TXTN ABBY AB 1699 0978LEWOO MELBOUR			1,053.29 CR	
18/03/2013	DEPOSIT CASH			987.61 CR	
18/03/2013	INTER-BANK CREDIT MEL East Tribes ASSOC KARTC Hillsong Church			500.00 CR	
18/03/2013	TRANSFER CREDITS INTERNET TRANSFER HELEN PAPAS HELE Princes			400.00 CR	
18/03/2013	TRANSFER CREDITS INTERNET TRANSFER HILLSONG MINI BUSINE			375.00 CR	
19/03/2013	INTER-BANK CREDIT Eastern Tribe OTH SUBTHS MELBOURNE Hillsong Church			125.00 CR	
19/03/2013	INTER-BANK CREDIT Hillsong HILLSO CASSELLS KARTC Hillsong Church			120.00 CR	
19/03/2013	INTER-BANK CREDIT J and T Pagonis T and T Pagonis Melbourne Tribe			100.00 CR	
19/03/2013	TRANSFER CREDITS INTERNET TRANSFER Tribes Harrisburg 2013 January A			100.00 CR	
19/03/2013	DEPOSIT CASH			40.00 CR	
19/03/2013	DEPOSIT CASH			34.00 CR	
19/03/2013	DEPOSIT CASH			23.80 CR	
19/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	12,945.55 DR		2,000.00 CR
20/03/2013	INTER-BANK CREDIT HILLSONG STREET MIN CENTRAL CHU HILLSONG CHURCH			700.00 CR	
20/03/2013	INTER-BANK CREDIT Inducement re show Hillsong Church			34.00 CR	3,214.95 CR
20/03/2013	EFTPOS CREDIT FLIGHT CENTRE ON-LINE MELB Purchase PAPAS			678.00 CR	
20/03/2013	INTER-BANK CREDIT TFFE - MARCH MS LUCY VAN DALE HILLSONG CHURCH			200.00 CR	
20/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	4,000.00 DR		1,200.00 CR
21/03/2013	INTER-BANK CREDIT M Tribe SUPPORT VALRIE Mth Tribe Acc D			600.00 CR	
21/03/2013	INTER-BANK CREDIT Tribe Sydney EASTS ARTHOMOND Hillsong Church			200.00 CR	
21/03/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING ID QUAN			175.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/03/2013	INTER-BANK CREDIT TITHE MS MARY-ALEXAN HILLSONG CHURCH			215.00 CR	
25/03/2013	TRANSFER CREDITS INTERNET TRANSFER Tribes Harrisburg 2013 January A			200.00 CR	
25/03/2013	TRANSFER CREDITS INTERNET TRANSFER HILLSONG CHURCH ID 67322			152.00 CR	
25/03/2013	INTER-BANK CREDIT Tribe Melbourne MR EWAN HENDRON ADVANCE PA			150.00 CR	
25/03/2013	INTER-BANK CREDIT TITHE MR GLENN HANCOCK HILLSONG CHURCH			50.00 CR	
25/03/2013	DEPOSIT CASH			43.00 CR	
25/03/2013	DEPOSIT CASH			6.00 CR	
25/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	34,202.55 DR		6,000.00 CR
26/03/2013	EFTPOS CREDIT FLIGHT CENTRE ON-LINE MELB Purchase PAPAS			1,041.25 CR	
27/03/2013	INTER-BANK CREDIT Tribe Anthony MARTIN ARCHDEACO Hillsong Church			200.00 CR	
27/03/2013	TRANSFER CREDITS INTERNET TRANSFER EMMA TRAINER			107.00 CR	
27/03/2013	INTER-BANK CREDIT Hillsong Melbourne TIMOTHY BOYD Hillsong Church			100.00 CR	
27/03/2013	INTER-BANK CREDIT Student Thailand STUDENT AC TRAIL BROMLEY PA			100.00 CR	
27/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	2,995.33 DR		1,000.00 CR
28/03/2013	DEPOSIT CASH AND/OR CHEQUES			1,119.04 CR	
28/03/2013	INTER-BANK CREDIT FFCC Integration VIC TEACHERS MS HILLSONG MELB TI			300.00 CR	
28/03/2013	TRANSFER CREDITS INTERNET TRANSFER TITHE AND OFFERING ID QUAN			175.00 CR	
28/03/2013	INTER-BANK CREDIT From 1300445711 K TEACH Hillsong Church			120.00 CR	
28/03/2013	INTER-BANK CREDIT Hillsong CHURCH TUESDAY Hillsong Church			100.00 CR	

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Transaction History Report (Continued)

Account details

Account name
HSMELBASTTH1
Account number
082-151 15-2218 5377
Currency
AUD

Account balance summary

Opening balance:	3,457.80 CR
Total credits:	16,219.05 CR
Total debits:	18,722.85 DR
Closing balance:	1,053.01 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transactions details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/03/2013	DEPOSIT CASH AND/OR CHEQUES			3,435.79 CR	6,599.85 CR
04/03/2013	TRANSFER DEBITS Internet Transfer FUNE ID 2054052100000GE		6,000.00 DR		599.85 CR
04/03/2013	DEPOSIT CASH AND/OR CHEQUES			3,991.99 CR	4,591.84 CR
07/03/2013	TRANSFER DEBITS Internet Transfer FUNE ID 0407178000GE		3,900.00 DR		91.84 CR
08/03/2013	GENERAL ENTRY CBD CASH EXCHANGE 7 REFUND FOR Hotel BAD DEBTS		470.00 DR		441.84 CR
18/03/2013	TRANSFER DEBITS INTERNET TRANSFER Hillsong Church Weekend Eve ES		250.00 DR		
19/03/2013	INTER-BANK CREDIT Tribe ml offering FAITH LEE MAPLWOOD AU			25.00 CR	741.84 CR
20/03/2013	DEPOSIT CASH			9,995.00 CR	
21/03/2013	DEPOSIT CASH			3,661.25 CR	
25/03/2013	DEPOSIT CASH			578.05 CR	
26/03/2013	INTER-BANK CREDIT TITHE MRS SHARON BELL HILLSONG CHURCH			90.00 CR	
26/03/2013	DEPOSIT CASH			60.00 CR	
27/03/2013	DEPOSIT CASH			10.00 CR	9,014.85 CR
27/03/2013	INTER-BANK CREDIT Tribe CALEB HUTSON Hillsongmel			150.00 CR	
27/03/2013	TRANSFER CREDITS INTERNET TRANSFER Tribe Tribe			50.00 CR	
27/03/2013	INTER-BANK CREDIT MS MONALEE DAVI MCRAY B D			30.00 CR	
27/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	8,047.80 DR		1,000.00 CR

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT Tribe Sydney Hillsong Church			100.00 CR	1,094.85 CR
27/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	99.00 DR		995.85 CR
28/03/2013	INTER-BANK CREDIT Melbourne Tribe TESTONE STUART Melbourne Tribe			78.00 CR	
28/03/2013	INTER-BANK CREDIT Tribe SASCHA WALDER Melbourne tribe			67.00 CR	
28/03/2013	TRANSFER DEBITS ACCOUNT FEES ASCP HOMELIGHTTH		20.00 DR		
29/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	99.00 DR		1,000.00 CR

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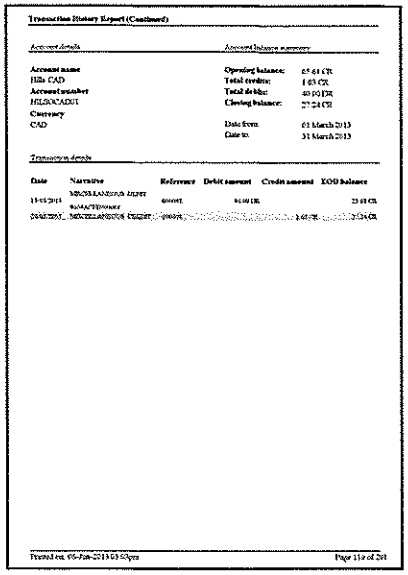
Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/03/2013	TRANSFER CREDITS INTERNET TRANSFER Tribe Tribe Sydney			50.00 CR	
25/03/2013	INTER-BANK CREDIT TITHE MR GLENN HANCOCK HILLSONG CHURCH			40.00 CR	
25/03/2013	CREDIT INTEREST INTEREST CAPITALISED HOMELIGHTTH			0.15 CR	
26/03/2013	FEE ACCOUNT FEE SEP HOMELIGHTTH		20.00 DR		
26/03/2013	TRANSFER DEBITS AUTOMATIC DRAWDO NELSON ELECTRICITY HILLSONG MELBOUR HILLSONG MELBOUR		201.10 DR		
28/03/2013	TRANSFER DEBITS BALANCE TRANSFER	400000097868	4,042.50 DR		5,000.00 CR

1132



Transaction History Report (Continued)

Account details

Account name
Hills CAD
Account number
HILSONCAD01
Currency
CAD

Account balance summary

Opening balance: 65.61 CR
Total credits: 1.63 CR
Total debits: 40.00 DR
Closing balance: 27.24 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS DEBIT				
11/03/2013	963467890000	000001	50.00 DR		23.61 CR
19/03/2013	MISCELLANEOUS CREDIT	000001		1.63 CR	25.24 CR

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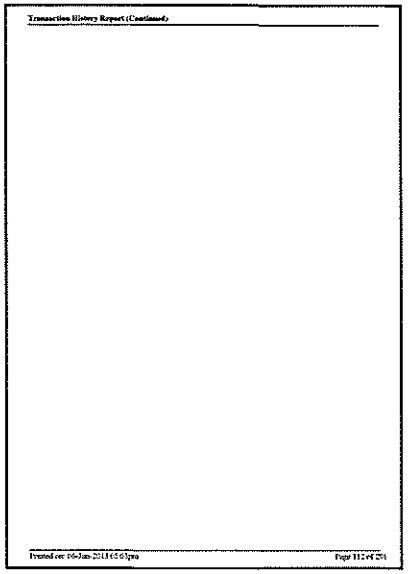

Transaction History Report (Continued)

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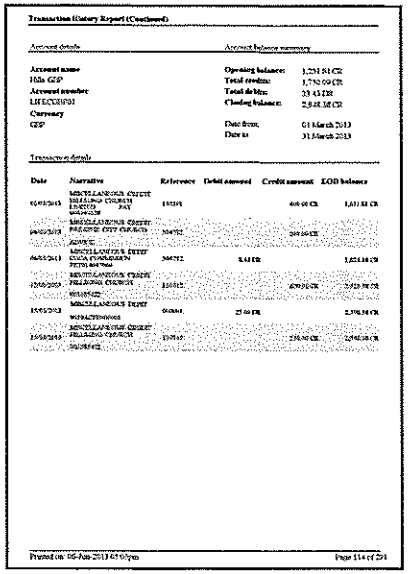

Transaction History Report (Continued)

Account details

Account name
Hills GDP
Account number
LIFEGDP01
Currency
GDP

Account balance summary

Opening balance: 1,231.81 CR
Total credits: 1,743.00 CR
Total debits: 23.43 DR
Closing balance: 2,951.38 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS CREDIT				
05/03/2013	MELROSE CHURCH	100393		400.00 CR	1,631.81 CR
	MISCELLANEOUS DEBIT				
06/03/2013	PREMIUM PITT CAR 0678	304792		309.36 CR	
	MISCELLANEOUS DEBIT				
06/03/2013	CLICK FUNERALS	304792	9.43 DR		1,631.38 CR
	MISCELLANEOUS CREDIT				
12/03/2013	MELROSE CHURCH	100393		409.50 CR	2,040.88 CR
	MISCELLANEOUS DEBIT				
15/03/2013	963467890000	000001	25.00 DR		2,376.94 CR
	MISCELLANEOUS CREDIT				
19/03/2013	MELROSE CHURCH	100393		256.50 CR	2,040.88 CR

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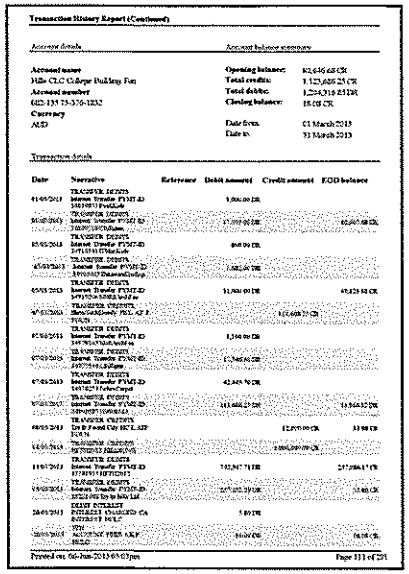

Transaction History Report (Continued)

Account details

Account name
Hills CLC College Building Fun
Account number
GIC-135 23-376-1232
Currency
AUD

Account balance summary

Opening balance: 82,636.68 CR
Total credits: 3,122,600.25 CR
Total debits: 1,224,318.25 DR
Closing balance: 18.08 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER DEBITS				
01/03/2013	Internet Transfer FUND ID		5,000.00 DR		
	TRANSFER CREDITS				
01/03/2013	Internet Transfer FUND ID			17,000.00 CR	62,636.68 CR
	TRANSFER DEBITS				
05/03/2013	Internet Transfer FUND ID		800.00 DR		
	TRANSFER DEBITS				
07/03/2013	Internet Transfer FUND ID		1,000.00 DR		
	TRANSFER DEBITS				
07/03/2013	Internet Transfer FUND ID		51,000.00 DR		10,836.68 CR
	TRANSFER CREDITS				
07/03/2013	Hills Gold Comb. PAY ID P			825,600.25 CR	
	TRANSFER DEBITS				
07/03/2013	Internet Transfer FUND ID		1,500.00 DR		
	TRANSFER DEBITS				
07/03/2013	Internet Transfer FUND ID		42,855.50 DR		
	TRANSFER CREDITS				
07/03/2013	Internet Transfer FUND ID			111,000.25 CR	33,568.25 CR
	TRANSFER CREDITS				
08/03/2013	Dot P Found Cap HCL ADV			12,500.00 CR	33.08 CR
	TRANSFER CREDITS				
11/03/2013				2,000,000.00 CR	
	TRANSFER DEBITS				
11/03/2013	Internet Transfer FUND ID		732,967.75 DR		267,066.83 CR
	TRANSFER DEBITS				
13/03/2013	Internet Transfer FUND ID		267,000.00 DR		33.08 CR
	DEBIT INTEREST				
28/03/2013	INTEREST CHARGED ON		5.00 DR		
	FEE				
28/03/2013	ACCOUNT FEES ADV		30.00 DR		98.08 CR

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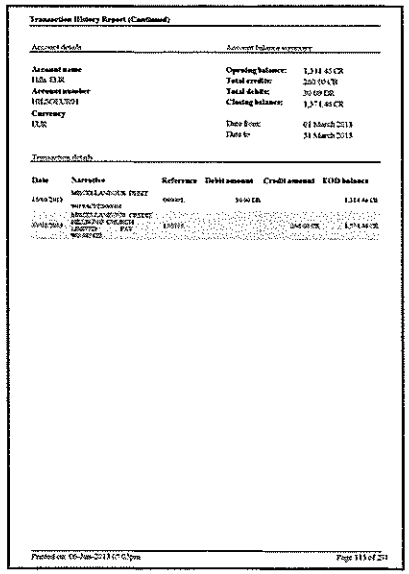

Transaction History Report (Continued)

Account details

Account name
Hills D.R.
Account number
HILSONAT01
Currency
EUR

Account balance summary

Opening balance: 1,311.65 CR
Total credits: 260.00 CR
Total debits: 20.00 DR
Closing balance: 1,571.65 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	MISCELLANEOUS DEBIT				
15/03/2013	963467890000	000001	50.00 DR		1,311.65 CR
	MISCELLANEOUS CREDIT				
19/03/2013	MELROSE CHURCH	100393		260.00 CR	1,571.65 CR

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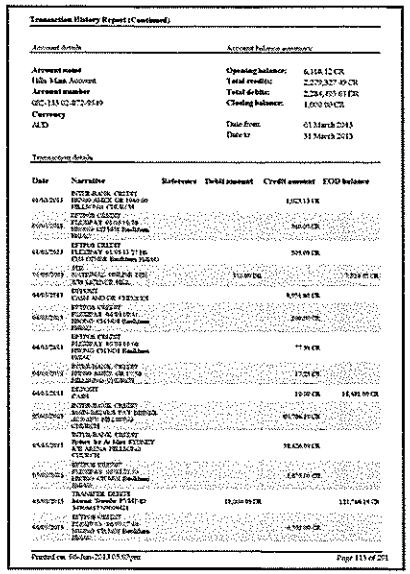

Transaction History Report (Continued)

Account details

Account name
Hills Main Account
Account number
GIC-135 02-872-05 69
Currency
AUD

Account balance summary

Opening balance: 6,358.12 CR
Total credits: 2,279,327.49 CR
Total debits: 2,286,685.61 DR
Closing balance: 1,000.00 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	INTER-BANK CREDIT				
01/03/2013	MELROSE CHURCH			1,023.13 CR	
	TRANSFER CREDITS				
01/03/2013				500.00 CR	
	EFTPOS CREDIT				
01/03/2013				305.00 CR	
	FEE				
01/03/2013	ACCOUNT KEEPING FEE		10.00 DR		7,818.25 CR
	DISHART				
04/03/2013				8,954.00 CR	
	EFTPOS CREDIT				
04/03/2013				200.00 CR	
	EFTPOS CREDIT				
04/03/2013				77.50 CR	
	INTER-BANK CREDIT				
04/03/2013	MELROSE CHURCH			17.25 CR	
	DISHART				
04/03/2013				10.00 CR	16,491.00 CR
	INTER-BANK CREDIT				
05/03/2013				69,784.25 CR	
	INTER-BANK CREDIT				
05/03/2013				38,824.00 CR	
	EFTPOS CREDIT				
05/03/2013				4,870.00 CR	
	TRANSFER DEBITS				
05/03/2013	Internet Transfer FUND ID		19,000.00 DR		131,969.25 CR
	EFTPOS CREDIT				
06/03/2013				4,500.00 CR	

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

Account details

Account name
[illegible] NZD
Account number
[illegible]
Currency
NZD

Account balance summary

Opening balance: [illegible] CR
Total credits: 0.00 CR
Total debits: [illegible] DR
Closing balance: [illegible] CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

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

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Transaction History Report (Continued)

Account details

Account name
[illegible] NZD
Account number
[illegible]
Currency
NZD

Account balance summary

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

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

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

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Transaction History Report (Continued)

Account details

Account name: Hills Tithe
Account number: 062-135 03-153-7221
Currency: AUD

Account balance summary

Opening balance: 33,022.91 CR
Total credits: 1,044,971.15 CR
Total debits: 1,076,994.06 DR
Closing balance: 1,000.00 CR
Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

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

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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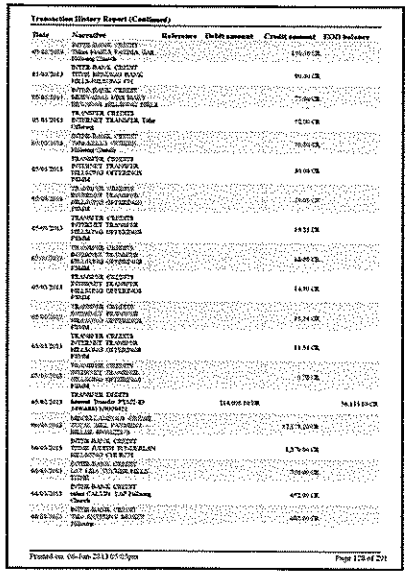

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/01/2013	INTER-BANK CREDIT Tithe PAMELA PATRICIA HAR Hillsong Church			170.00 CR	
01/01/2013	INTER-BANK CREDIT TITHE BRENDAN HAWK HILLSONG CHURCH			90.00 CR	
05/01/2013	INTER-BANK CREDIT MERCHANT FEE HAWKES HILLSONG HILLSONG HILLS			75.00 CR	
05/01/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Offering			92.00 CR	
06/01/2013	INTER-BANK CREDIT Tithe KELLY OWENS Hillsong Church			70.00 CR	
07/01/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS PSAM			80.00 CR	
07/01/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS PSAM			20.00 CR	
07/01/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS PSAM			50.00 CR	
07/01/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS PSAM			35.24 CR	
07/01/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS PSAM			31.54 CR	
07/01/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERINGS PSAM			0.70 CR	
08/01/2013	TRANSFER DEBIT Internet Transfer PSAM-ID 3494883 0000000		314,000.00 DR		56,115.04 CR
09/01/2013	MERCHANT-LANDLOR CHARGE TOTAL BILL PAYMENT BILLER 4000000 79			532.76 DR	
09/01/2013	INTER-BANK CREDIT TITHE JUSTIN PANGELIAN HILLSONG CHURCH			1,270.00 CR	
09/01/2013	INTER-BANK CREDIT LAY LEE TANNER HILLS TITHE			700.00 CR	
09/01/2013	INTER-BANK CREDIT tithe CALLEN LAP Hillsong Church			492.00 CR	
09/01/2013	INTER-BANK CREDIT Tithe ANTHONY MOODY Hillsong			480.00 CR	

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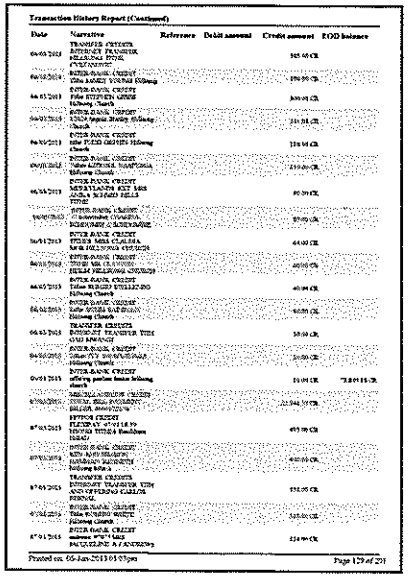

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/01/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG TITHE CHURCH			305.45 CR	
09/01/2013	INTER-BANK CREDIT Tithe JAMES YOUNG Hillsong Church			150.00 CR	
09/01/2013	INTER-BANK CREDIT Tithe STEPHEN AITKIN Hillsong Church			300.00 CR	
09/01/2013	INTER-BANK CREDIT CINDY Wayne Hanley Hillsong Church			210.00 CR	
09/01/2013	INTER-BANK CREDIT tithe PAUL GRIFFIN Hillsong Church			150.00 CR	
09/01/2013	INTER-BANK CREDIT Tithe KATRINA HAMPTON Hillsong Church			150.00 CR	
09/01/2013	INTER-BANK CREDIT MEGATRANS EFT SMS ALPHA WORKS HILLS TITHE			80.00 CR	
09/01/2013	INTER-BANK CREDIT C Schroeder CHARINA SCHROEDER CHURCHILL			50.00 CR	
09/01/2013	INTER-BANK CREDIT TITHE MRS CLAUDIA for m HILLSONG CHURCH			44.00 CR	
09/01/2013	INTER-BANK CREDIT TITHE MR CLAYTON HUGH HILLSONG CHURCH			40.00 CR	
09/01/2013	INTER-BANK CREDIT Tithe WARREN STELLE ING Hillsong Church			40.00 CR	
09/01/2013	INTER-BANK CREDIT tithe ANDREA SAUNDERS Hillsong Church			30.00 CR	
09/01/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe AND BRANDI			30.00 CR	
09/01/2013	INTER-BANK CREDIT Tithe JY HOUSEHOLD Hillsong Church			20.00 CR	
09/01/2013	INTER-BANK CREDIT offering portion from tithing church			10.00 CR	7,809.95 CR
10/01/2013	MERCHANT-LANDLOR CHARGE TOTAL BILL PAYMENT BILLER 4000000 79			23,944.39 DR	
10/01/2013	DEPOSIT CREDIT FLEXIDAY 07/01/13 19 TITHE TITHE Bankfaun BSB(0)			495.00 CR	
10/01/2013	INTER-BANK CREDIT KEN AND SHARON SANDERS SANDERS tithing title a			400.00 CR	
10/01/2013	TRANSFER CREDIT INTERNET TRANSFER TITH AND OFFERING CARLOS PERNAL			350.00 CR	
10/01/2013	INTER-BANK CREDIT Tithe ROBIN SMITH Hillsong Church			320.00 CR	
10/01/2013	INTER-BANK CREDIT mobile: 0*0*1 SMS PAULOSE A PANDEY			214.00 CR	

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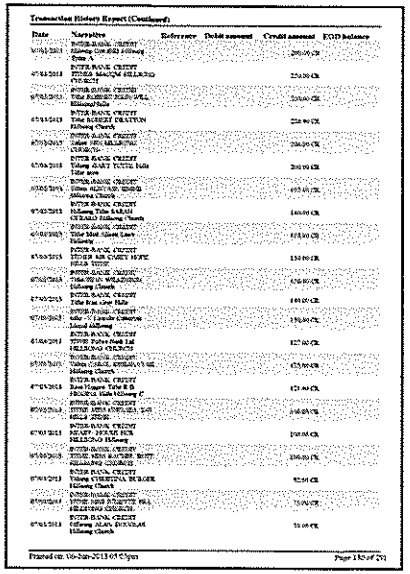

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/01/2013	INTER-BANK CREDIT Hillsong Church Offering Tithe A			200.00 CR	
07/01/2013	INTER-BANK CREDIT TITHE MAXIM HILLSONG CHURCH			250.00 CR	
07/01/2013	INTER-BANK CREDIT Tithe ROBERT DEATON Hillsong Church			250.00 CR	
07/01/2013	INTER-BANK CREDIT Tithe JOHN HILLSONG CHURCH			200.00 CR	
07/01/2013	INTER-BANK CREDIT Tithing GARY TOTH Hills Tithe now			200.00 CR	
07/01/2013	INTER-BANK CREDIT Tithe ALISTAIR BROWN Illawarra Church			195.00 CR	
07/01/2013	INTER-BANK CREDIT Hillsong Tithe SARAH GERALD Hillsong Church			160.00 CR	
07/01/2013	INTER-BANK CREDIT Tithe Mark Alison Lucy Hillsong			155.00 CR	
07/01/2013	INTER-BANK CREDIT TITHE Fabre Bank Ltd HILLSONG CHURCH			135.00 CR	
07/01/2013	INTER-BANK CREDIT Tithe NEIL WILKINSON Hillsong Church			130.00 CR	
07/01/2013	INTER-BANK CREDIT Tithe Ivan Gee Hills			100.00 CR	
07/01/2013	INTER-BANK CREDIT tithe - Claudia Catherine Island Hillsong			150.00 CR	
07/01/2013	INTER-BANK CREDIT TITHE Fabre Bank Ltd HILLSONG CHURCH			127.00 CR	
07/01/2013	INTER-BANK CREDIT Tithe CRAIG KNELSON Hil Hillsong Church			125.00 CR	
07/01/2013	INTER-BANK CREDIT Tithe Wayne Tithe R S HOANG Hills Hillsong C			125.00 CR	
07/01/2013	INTER-BANK CREDIT TITHE MRS NICHOLAS LAU HILLS HILLS			100.00 CR	
07/01/2013	INTER-BANK CREDIT HEART HOUSE SUN HILLSONG Hillsong			100.00 CR	
07/01/2013	INTER-BANK CREDIT TITHE MRS KATHY SCOTT HILLSONG CHURCH			100.00 CR	
07/01/2013	INTER-BANK CREDIT Tithe VERONICA BURGER Hillsong Church			50.00 CR	
07/01/2013	INTER-BANK CREDIT TITHE MRS JEANETTE WIL HILLSONG CHURCH			50.00 CR	
07/01/2013	INTER-BANK CREDIT Tithing JEAN BANHAM Hillsong Church			50.00 CR	

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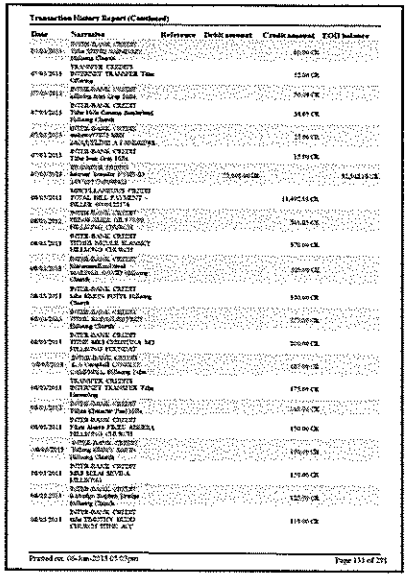

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/01/2013	INTER-BANK CREDIT Tithe WONG MOHAMAD Hillsong Church			80.00 CR	
07/01/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Offering			52.00 CR	
07/01/2013	INTER-BANK CREDIT tithing John Gray Hills			50.00 CR	
07/01/2013	INTER-BANK CREDIT Tithe Mrs Corene Sunderland Hillsong Church			30.00 CR	
07/01/2013	INTER-BANK CREDIT mobile:*7*7*3 MRS [illegible] AT HILLSONG			25.00 CR	
07/01/2013	INTER-BANK CREDIT Tithe Ivan Gee Hills			15.00 CR	
07/01/2013	TRANSFER DEBIT Internet Transfer PSAM-ID 3494883 0000000		75,000.00 DR		81,542.15 CR
08/01/2013	MERCHANT-LANDLOR CHARGE TOTAL BILL PAYMENT BILLER 4000000 79			11,492.61 CR	
08/01/2013	INTER-BANK CREDIT TITHE MRS CLAUDIA HILLSONG CHURCH			300.00 CR	
08/01/2013	INTER-BANK CREDIT mobile:*7*7*3 MRS [illegible] AT HILLSONG			25.00 CR	
08/01/2013	INTER-BANK CREDIT HILLSONG CHURCH			570.00 CR	
08/01/2013	INTER-BANK CREDIT Internet Transfer PSAM-ID 3494883 0000000		75,000.00 DR		81,542.15 CR
09/01/2013	MERCHANT-LANDLOR CHARGE TOTAL BILL PAYMENT BILLER 4000000 79			11,492.61 CR	
09/01/2013	INTER-BANK CREDIT TITHE MRS JEANETTE WIL HILLSONG CHURCH			50.00 CR	
09/01/2013	INTER-BANK CREDIT Tithing JEAN BANHAM Hillsong Church			50.00 CR	
09/01/2013	INTER-BANK CREDIT Tithe WONG MOHAMAD Hillsong Church			80.00 CR	
09/01/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Offering			52.00 CR	
09/01/2013	INTER-BANK CREDIT tithing John Gray Hills			50.00 CR	
09/01/2013	INTER-BANK CREDIT Tithe Mrs Corene Sunderland Hillsong Church			30.00 CR	
09/01/2013	INTER-BANK CREDIT mobile:*7*7*3 MRS [illegible] AT HILLSONG			25.00 CR	
09/01/2013	INTER-BANK CREDIT Tithe Ivan Gee Hills			15.00 CR	
09/01/2013	TRANSFER DEBIT Internet Transfer PSAM-ID 3494883 0000000		75,000.00 DR		81,542.15 CR
10/01/2013	MERCHANT-LANDLOR CHARGE TOTAL BILL PAYMENT BILLER 4000000 79			23,944.39 DR	
10/01/2013	DEPOSIT CREDIT FLEXIDAY 07/01/13 19 TITHE TITHE Bankfaun BSB(0)			495.00 CR	
10/01/2013	INTER-BANK CREDIT KEN AND SHARON SANDERS SANDERS tithing title a			400.00 CR	
10/01/2013	TRANSFER CREDIT INTERNET TRANSFER TITH AND OFFERING CARLOS PERNAL			350.00 CR	
10/01/2013	INTER-BANK CREDIT Tithe ROBIN SMITH Hillsong Church			320.00 CR	
10/01/2013	INTER-BANK CREDIT mobile:*7*7*3 MRS PAULOSE A PANDEY			214.00 CR	

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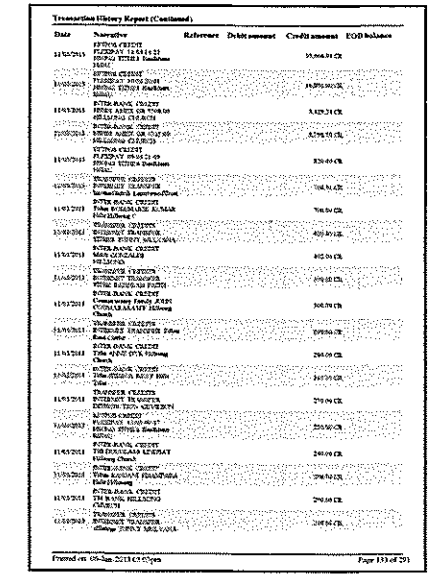

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2013	INTER-BANK CREDIT Tithe WONG MOHAMAD Hillsong Church			80.00 CR	
02/01/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Offering			52.00 CR	
02/01/2013	INTER-BANK CREDIT tithing John Gray Hills			50.00 CR	
02/01/2013	INTER-BANK CREDIT Tithe Mrs Corene Sunderland Hillsong Church			30.00 CR	
02/01/2013	INTER-BANK CREDIT mobile:*7*7*3 MRS [illegible] AT HILLSONG			25.00 CR	
02/01/2013	INTER-BANK CREDIT Tithe Ivan Gee Hills			15.00 CR	
02/01/2013	TRANSFER DEBIT Internet Transfer PSAM-ID 3494883 0000000		75,000.00 DR		81,542.15 CR
03/01/2013	MERCHANT-LANDLOR CHARGE TOTAL BILL PAYMENT BILLER 4000000 79			11,492.61 CR	
03/01/2013	INTER-BANK CREDIT TITHE MRS JEANETTE WIL HILLSONG CHURCH			50.00 CR	
03/01/2013	INTER-BANK CREDIT Tithing JEAN BANHAM Hillsong Church			50.00 CR	
03/01/2013	INTER-BANK CREDIT Tithe WONG MOHAMAD Hillsong Church			80.00 CR	
03/01/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Offering			52.00 CR	
03/01/2013	INTER-BANK CREDIT tithing John Gray Hills			50.00 CR	
03/01/2013	INTER-BANK CREDIT Tithe Mrs Corene Sunderland Hillsong Church			30.00 CR	
03/01/2013	INTER-BANK CREDIT mobile:*7*7*3 MRS [illegible] AT HILLSONG			25.00 CR	
03/01/2013	INTER-BANK CREDIT Tithe Ivan Gee Hills			15.00 CR	
03/01/2013	TRANSFER DEBIT Internet Transfer PSAM-ID 3494883 0000000		75,000.00 DR		81,542.15 CR
04/01/2013	MERCHANT-LANDLOR CHARGE TOTAL BILL PAYMENT BILLER 4000000 79			11,492.61 CR	
04/01/2013	INTER-BANK CREDIT TITHE MRS JEANETTE WIL HILLSONG CHURCH			50.00 CR	
04/01/2013	INTER-BANK CREDIT Tithing JEAN BANHAM Hillsong Church			50.00 CR	

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/01/2013	INTER-BANK CREDIT Tithe WONG MOHAMAD Hillsong Church			80.00 CR	
04/01/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Offering			52.00 CR	
04/01/2013	INTER-BANK CREDIT tithing John Gray Hills			50.00 CR	
04/01/2013	INTER-BANK CREDIT Tithe Mrs Corene Sunderland Hillsong Church			30.00 CR	
04/01/2013	INTER-BANK CREDIT mobile:*7*7*3 MRS [illegible] AT HILLSONG			25.00 CR	
04/01/2013	INTER-BANK CREDIT Tithe Ivan Gee Hills			15.00 CR	
04/01/2013	TRANSFER DEBIT Internet Transfer PSAM-ID 3494883 0000000		75,000.00 DR		81,542.15 CR
05/01/2013	MERCHANT-LANDLOR CHARGE TOTAL BILL PAYMENT BILLER 4000000 79			11,492.61 CR	
05/01/2013	INTER-BANK CREDIT TITHE MRS JEANETTE WIL HILLSONG CHURCH			50.00 CR	
05/01/2013	INTER-BANK CREDIT Tithing JEAN BANHAM Hillsong Church			50.00 CR	
05/01/2013	INTER-BANK CREDIT Tithe WONG MOHAMAD Hillsong Church			80.00 CR	
05/01/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Offering			52.00 CR	
05/01/2013	INTER-BANK CREDIT tithing John Gray Hills			50.00 CR	
05/01/2013	INTER-BANK CREDIT Tithe Mrs Corene Sunderland Hillsong Church			30.00 CR	
05/01/2013	INTER-BANK CREDIT mobile:*7*7*3 MRS [illegible] AT HILLSONG			25.00 CR	
05/01/2013	INTER-BANK CREDIT Tithe Ivan Gee Hills			15.00 CR	
05/01/2013	TRANSFER DEBIT Internet Transfer PSAM-ID 3494883 0000000		75,000.00 DR		81,542.15 CR
06/01/2013	MERCHANT-LANDLOR CHARGE TOTAL BILL PAYMENT BILLER 4000000 79			11,492.61 CR	
06/01/2013	INTER-BANK CREDIT TITHE MRS JEANETTE WIL HILLSONG CHURCH			50.00 CR	
06/01/2013	INTER-BANK CREDIT Tithing JEAN BANHAM Hillsong Church			50.00 CR	

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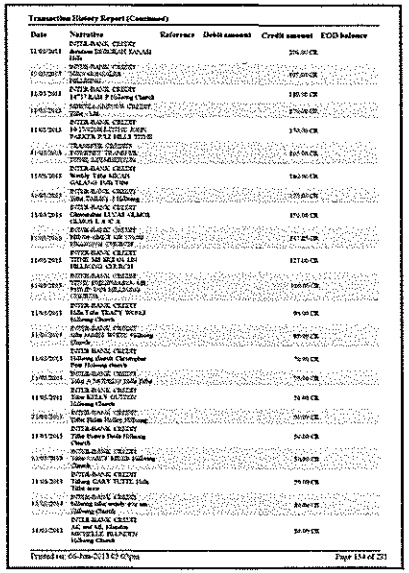

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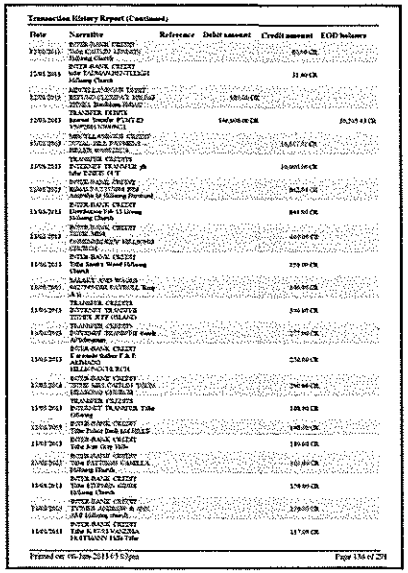

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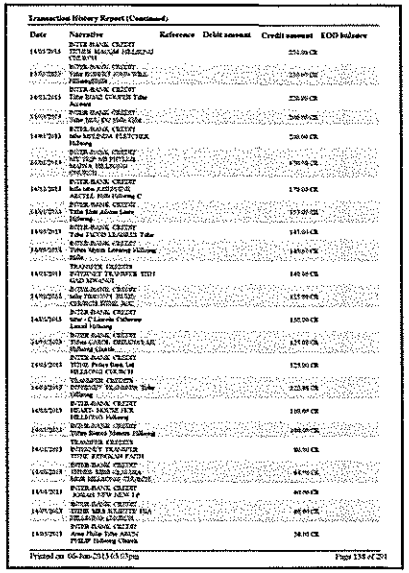

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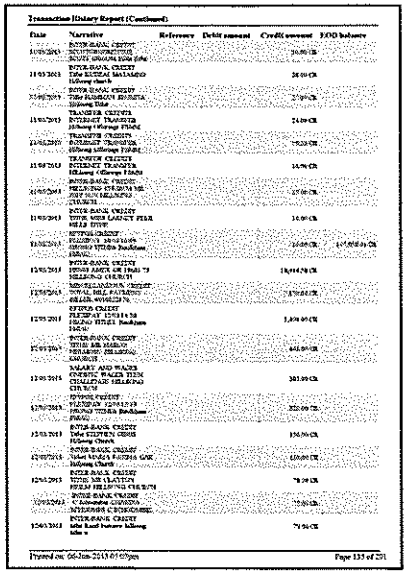

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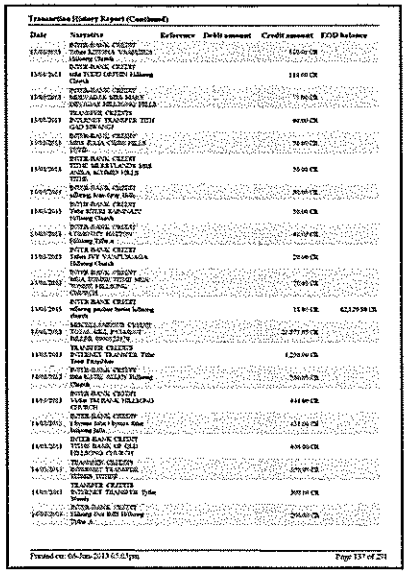

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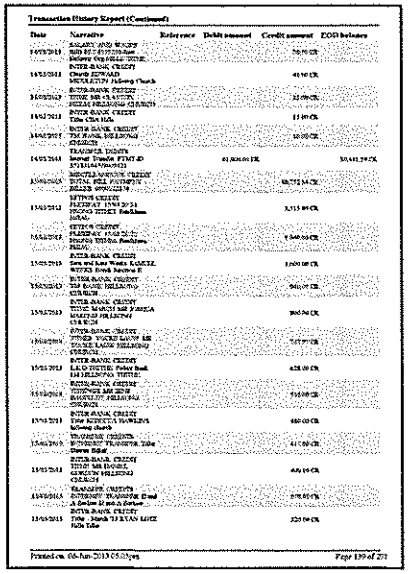

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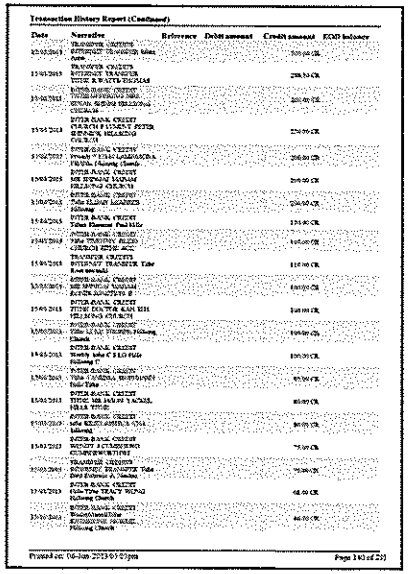

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/03/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Anne			70.00 CR	
15/03/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE R WATTS-THOMAS			200.00 CR	
15/03/2013	INTER-BANK CREDIT TRANSFER FROM 086- SUNDAY SCHOOL HILLSONG CHURCH			220.00 CR	
15/03/2013	INTER-BANK CREDIT CHURCH OFFERTORY PETER AND ANN, HILLSONG CHURCH			224.00 CR	
15/03/2013	INTER-BANK CREDIT Friends Tithing Church			200.00 CR	
15/03/2013	INTER-BANK CREDIT MR EDWARD MAHAM HILLSONG CHURCH			200.00 CR	
15/03/2013	INTER-BANK CREDIT Tithe ELIZAH LAWRENCE Hillsong			250.00 CR	
15/03/2013	INTER-BANK CREDIT Tithes Hillsong Church			230.00 CR	
15/03/2013	INTER-BANK CREDIT Tithe TIMOTHY REED CHURCH HILLS ACC			160.00 CR	
15/03/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Rent received			110.00 CR	
15/03/2013	INTER-BANK CREDIT MR BRYCE MAHAM HILLSONG CHURCH			100.00 CR	
15/03/2013	INTER-BANK CREDIT TITHE DUNTER SAM HILL HILLSONG CHURCH			160.00 CR	
15/03/2013	INTER-BANK CREDIT Tithe LUKE THORPE Hillsong Church			100.00 CR	
15/03/2013	INTER-BANK CREDIT Weekly tithe C HILLSON Hillsong C			100.00 CR	
15/03/2013	INTER-BANK CREDIT Tithe TANDRA HARRISON Hills Tithe			80.00 CR	
15/03/2013	INTER-BANK CREDIT TITHE MR DAVID YANGIL HILLS TITHE			60.00 CR	
15/03/2013	INTER-BANK CREDIT tithe KEZIA ANDERSON Hillsong			80.00 CR	
15/03/2013	TRANSFER CREDIT CASUETTE JA			75.00 CR	
15/03/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe David Evenson & Nandini			70.00 CR	
17/03/2013	INTER-BANK CREDIT Hills Tithe TRACY WONG Hillsong Church			60.00 CR	
18/03/2013	INTER-BANK CREDIT WindowsAustTithe INTERNET TRANSFER Hillsong Church			60.00 CR	

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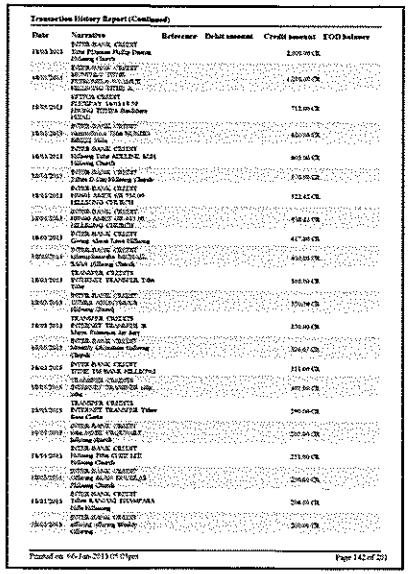

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/03/2013	INTER-BANK CREDIT Tithe Pleasure Philip Dawes Hillsong Church			2,000.00 CR	
18/03/2013	INTER-BANK CREDIT MONTHLY TITHE PETER ANGELA WILLIAMS Hillsong Church			4,250.00 CR	
18/03/2013	SETTLE CREDIT FLEXPAY 180313 0159 180313 TITHES Builders HSBAU			713.00 CR	
18/03/2013	INTER-BANK CREDIT Anonymous Tithe MONEY MIGHT Hills			500.00 CR	
18/03/2013	INTER-BANK CREDIT Hillsong Tithe ANGELINE KIM Hillsong Church			600.00 CR	
20/03/2013	INTER-BANK CREDIT Tithes D Lim Hillsong Church			570.00 CR	
18/03/2013	INTER-BANK CREDIT HSBAU SMITH MR 180.00 HILLSONG CHURCH			522.65 CR	
18/03/2013	INTER-BANK CREDIT HSBAU SMITH MR 683.00 HILLSONG CHURCH			4,683.65 CR	
18/03/2013	INTER-BANK CREDIT Giving Above Tithes Hillsong			417.00 CR	
20/03/2013	INTER-BANK CREDIT Hillsong Church the NATHAN SAHA Hillsong Church			4,600.00 CR	
18/03/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Tithe			500.00 CR	
18/03/2013	INTER-BANK CREDIT OTHER ANONYMOUS Hillsong Church			350.00 CR	
18/03/2013	TRANSFER CREDIT INTERNET TRANSFER M Mum Pokemon Tithe Jun			350.00 CR	
20/03/2013	INTER-BANK CREDIT Monthly Offerings Hillsong Church			320.65 CR	
18/03/2013	INTER-BANK CREDIT TITHE TM BANK HILLSONG			311.00 CR	
18/03/2013	TRANSFER CREDIT INTERNET TRANSFER tithe tithe			305.00 CR	
18/03/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe from Church			240.00 CR	
19/03/2013	INTER-BANK CREDIT tithe JOHN CHAPMAN Hillsong Church			220.00 CR	
18/03/2013	INTER-BANK CREDIT Hillsong Tithe CHRISTIE Hillsong Church			221.00 CR	
18/03/2013	INTER-BANK CREDIT Offering BLISS DOUGLAS Hillsong Church			220.00 CR	
18/03/2013	INTER-BANK CREDIT Tithes KANANG HUMPARA Hills Hillsong			200.00 CR	
18/03/2013	INTER-BANK CREDIT offering offering Wendy Gillsong			200.00 CR	

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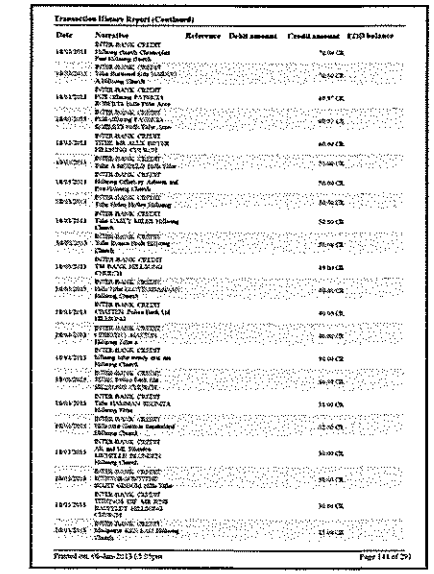

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/03/2013	INTER-BANK CREDIT Hillsong Church Christopher Paul Hillsong Church			70.00 CR	
18/03/2013	INTER-BANK CREDIT Tithe Eastwood Kids Tithes A Hillsong Church			70.00 CR	
18/03/2013	INTER-BANK CREDIT PUR -Hillsong PATRICK ROBERTS Hills Tithe Acco			69.97 CR	
18/03/2013	INTER-BANK CREDIT PUR -Hillsong PATRICK SCHILLEY Hills Tithe Acco			69.97 CR	
18/03/2013	INTER-BANK CREDIT TITHE MR ALEX REYES HILLSONG CHURCH			60.00 CR	
18/03/2013	INTER-BANK CREDIT Tithe A MCNEILL Hills Tithe			50.00 CR	
18/03/2013	INTER-BANK CREDIT Hillsong Offertory Ashwin and Eva Hillsong Church			50.00 CR	
18/03/2013	INTER-BANK CREDIT Tithe Helen Hollow Hillsong			50.00 CR	
18/03/2013	INTER-BANK CREDIT Tithe CASEY MILES Hillsong Church			50.00 CR	
18/03/2013	INTER-BANK CREDIT Tithe Ronen Hsieh Hillsong Church			50.00 CR	
18/03/2013	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			49.00 CR	
18/03/2013	INTER-BANK CREDIT Hills Tithe DAVID MAHAM Hillsong Church			40.00 CR	
18/03/2013	INTER-BANK CREDIT CHARITY Yahoo Bank Ltd HILLS 043			40.00 CR	
20/03/2013	INTER-BANK CREDIT e TIMOTHY MARTIN Hillsong Tithe e			30.00 CR	
18/03/2013	INTER-BANK CREDIT hillsong tithe wendy and ian hillsong Church			30.00 CR	
18/03/2013	INTER-BANK CREDIT HSBAU Smith Mr 30.00 HILLSONG CHURCH			30.00 CR	
18/03/2013	INTER-BANK CREDIT Tithe HANNAH HSIENTA Hillsong Tithe			30.00 CR	
18/03/2013	INTER-BANK CREDIT TITHE Debra Smith Hillsong Church			30.00 CR	
18/03/2013	INTER-BANK CREDIT Alt and ML Hawkins LIBERTAD HILLSONG Hillsong Church			30.00 CR	
18/03/2013	INTER-BANK CREDIT SCOTT GOODALL Hills Tithe			30.00 CR	
18/03/2013	INTER-BANK CREDIT TITHING FOR MR RYAN BARTLETT HILLSONG CHURCH			30.00 CR	
20/03/2013	INTER-BANK CREDIT Monthly tithe and Hillsong Church			25.00 CR	

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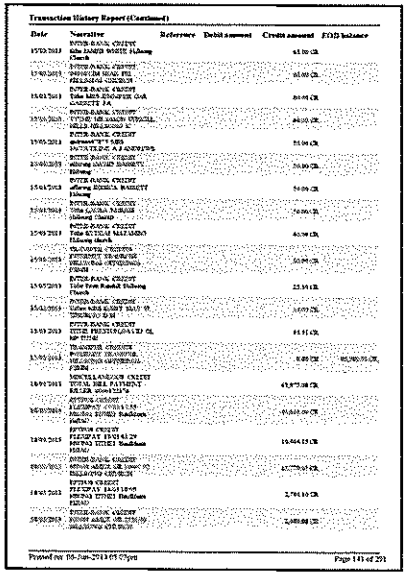

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/03/2013	tithe JAMES WHITE Hillsong Church			65.00 CR	
15/03/2013	TRANSFER CREDIT TRANSFER FROM 086- HILLSONG CHURCH			60.00 CR	
15/03/2013	INTER-BANK CREDIT Tithe MRS JENNIFER OAR CASSETTE JA			60.00 CR	
15/03/2013	INTER-BANK CREDIT TITHE MR SIMON STEVENS HILLS HILLSONG IC			60.00 CR	
15/03/2013	INTER-BANK CREDIT quinnell 87 5 HILS INTERLINE AJ ANDREWS			55.00 CR	
15/03/2013	INTER-BANK CREDIT offering ANGIE BARRETT Hillsong			50.00 CR	
15/03/2013	INTER-BANK CREDIT offering JESSICA BARRETT Hillsong			50.00 CR	
15/03/2013	INTER-BANK CREDIT Tithe LAURA NORMAN Hillsong Church			50.00 CR	
15/03/2013	INTER-BANK CREDIT Tithes MARGARET HALL Hillsong church			46.00 CR	
15/03/2013	TRANSFER CREDIT INTERNET TRANSFER ANDERSON CHRISTOPHER CHOIR			30.00 CR	
15/03/2013	INTER-BANK CREDIT Tithe from Randall Hillsong Church			23.30 CR	
15/03/2013	INTER-BANK CREDIT Tithes MRS EMILY HALL @ 10%(INC) @ 10			16.00 CR	
15/03/2013	INTER-BANK CREDIT TITHE PRESTON PAUL LEE OL MP TITHE			11.11 CR	
15/03/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG CHRISTMAS CHOIR			0.00 CR	60,980.96 CR
18/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT KILLER 180313270			43,875.00 CR	
18/03/2013	SETTLE CREDIT FLEXPAY 180313 0159 180313 TITHES Builders HSBAU			16,864.35 CR	
18/03/2013	INTER-BANK CREDIT HSBAU SMITH MR 16667.00 HILLSONG CHURCH			33,729.65 CR	
18/03/2013	SETTLE CREDIT FLEXPAY 180313 0159 180313 TITHES Builders HSBAU			2,794.10 CR	
18/03/2013	INTER-BANK CREDIT HSBAU SMITH MR 2794.00 HILLSONG CHURCH			2,489.68 CR	

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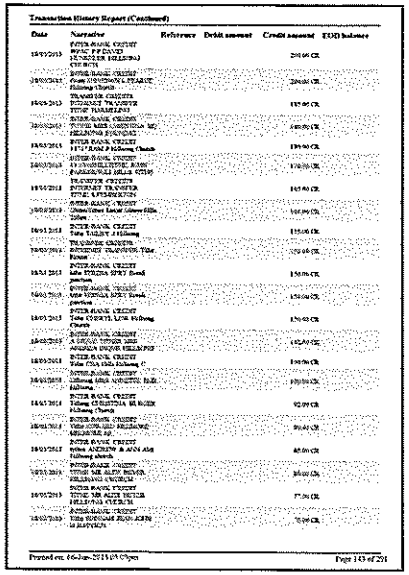

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/03/2013	INTER-BANK CREDIT BYRCE P EVANS TRANSFER HILLSONG CHURCH			200.00 CR	
19/03/2013	INTER-BANK CREDIT from 180320064 PEARCE Hillsong Church			200.00 CR	
19/03/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE HAMILTON			197.00 CR	
20/03/2013	INTER-BANK CREDIT TITHE MRS ANNETTE MC HILLSONG CHURCH			180.00 CR	
19/03/2013	INTER-BANK CREDIT FLEXPAY Hillsong Church			159.90 CR	
20/03/2013	13 180320 HILLSTONE JOHN PARKINSON HILLS 07559			150.00 CR	
19/03/2013	TRANSFER CREDIT INTERNET TRANSFER TITHE MYERSCOUGH			145.00 CR	
20/03/2013	Church Offer Local Above Hills Tithes			140.00 CR	
19/03/2013	INTER-BANK CREDIT Tithe TAILEY J Hillsong			135.00 CR	
19/03/2013	TRANSFER CREDIT INTERNET TRANSFER Tithe Renee			120.00 CR	
19/03/2013	INTER-BANK CREDIT tithe TYRONE SWIFT Bondi junction			110.00 CR	
19/03/2013	INTER-BANK CREDIT tithe NORMA HOEY Bondi junction			110.00 CR	
19/03/2013	INTER-BANK CREDIT Tithe CHERYL LOW Hillsong Church			110.00 CR	
19/03/2013	INTER-BANK CREDIT A CHRISTOPHER AND AMANDA SNOW HILLSONG			102.00 CR	
18/03/2013	INTER-BANK CREDIT Tithe TINA Hills Hillsong C			100.00 CR	
20/03/2013	INTER-BANK CREDIT Hillsong Tithe CHARLES Hill Hillsong			100.00 CR	
18/03/2013	INTER-BANK CREDIT Tithes CHRISTINA MORGAN Hillsong Church			92.00 CR	
18/03/2013	INTER-BANK CREDIT TITHE CHRISTINE MC MEGHAN 60			80.00 CR	
18/03/2013	INTER-BANK CREDIT tithes ANDREW & ANN Abb Hillsong church			60.00 CR	
18/03/2013	INTER-BANK CREDIT TITHE MR ALEX REYES HILLSONG CHURCH			50.00 CR	
18/03/2013	INTER-BANK CREDIT TITHE MR ALEX REYES HILLSONG CHURCH			37.50 CR	
18/03/2013	INTER-BANK CREDIT Tithe SUSHAM JEAN JOHN HARRISON			30.00 CR	

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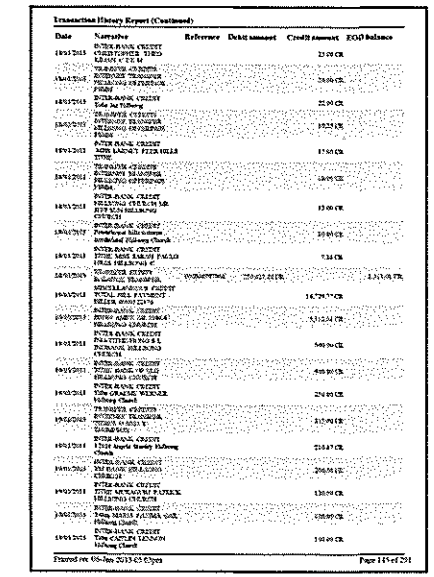

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/03/2013	INTER-BANK CREDIT CHRISTOPHER THEO KRAUS C TITHE			25.00 CR	
19/03/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERTORY FUND			20.00 CR	
19/03/2013	INTER-BANK CREDIT Tithe Jay Hillsong			20.00 CR	
19/03/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERTORY FUND			10.25 CR	
19/03/2013	INTER-BANK CREDIT MRS LAUREY PETERSEN TITHE			17.50 CR	
20/03/2013	TRANSFER CREDIT INTERNET TRANSFER HILLSONG OFFERTORY FUND			15.00 CR	
19/03/2013	INTER-BANK CREDIT HILLSONG CHURCH MR JEFF MAN HILLSONG CHURCH			15.00 CR	
19/03/2013	INTER-BANK CREDIT Personal tithe Hillsong Archbold Hillsong Church			10.00 CR	
19/03/2013	INTER-BANK CREDIT TITHE MRS KARLIE PAULO HILLS HILLSONG C			7.50 CR	
20/03/2013	TRANSFER CREDIT Ps DANIEL TRANSFER MISCELLANEOUS CREDIT	0920000070042	250,017.50 DR		2,313.08 TR
20/03/2013	TOTAL BILL PAYMENT HILLSONG 0000 12478			16,729.77 CR	
20/03/2013	INTER-BANK CREDIT HSBAU SMITH MR 5564.65 HILLSONG CHURCH			5,512.81 CR	
19/03/2013	INTER-BANK CREDIT PAYTITHE PAYPAL S L INCREASE HILLSONG CHURCH			500.00 CR	
20/03/2013	INTER-BANK CREDIT TITHE MRS W YEE HILLSONG CHURCH			450.00 CR	
19/03/2013	INTER-BANK CREDIT Tithe GRAEME WERNER Hillsong Church			254.00 CR	
19/03/2013	TRANSFER CREDIT INTERNET TRANSFER CHRISTMAS MRS V TRINDALL			215.00 CR	
19/03/2013	INTER-BANK CREDIT 13th Angie Stanley Hillsong Church			210.67 CR	
20/03/2013	INTER-BANK CREDIT TM BANK HILLSONG CHURCH			206.50 CR	
19/03/2013	INTER-BANK CREDIT TITHE MICHAEL PATRICK MILLINGTON CHURCH			130.00 CR	
19/03/2013	INTER-BANK CREDIT Tithe MARIA FATIMA GAR Hillsong Church			120.00 CR	
19/03/2013	INTER-BANK CREDIT Tithe CAITLIN LENNON Hillsong Church			100.00 CR	

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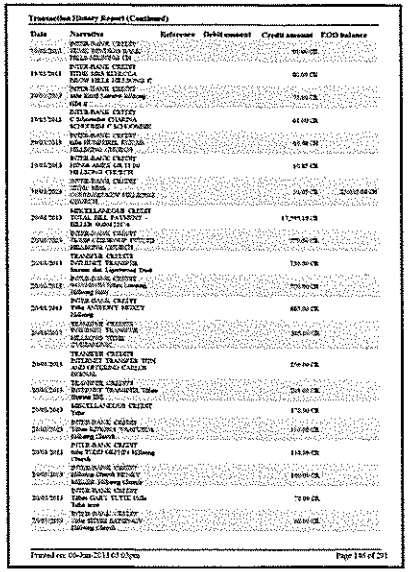
1170



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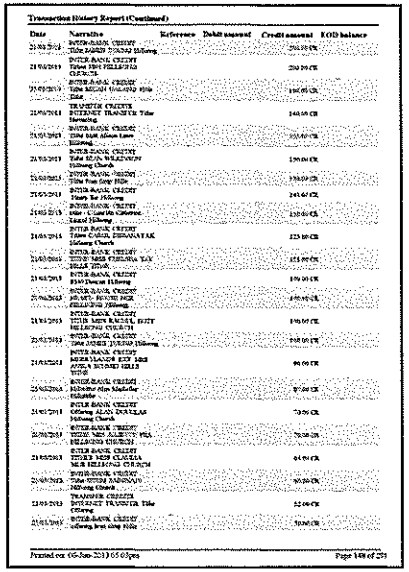

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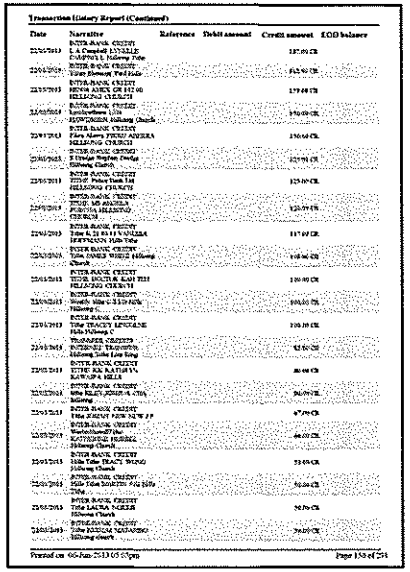

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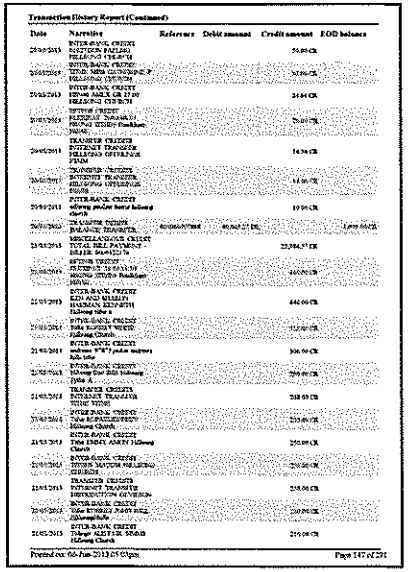

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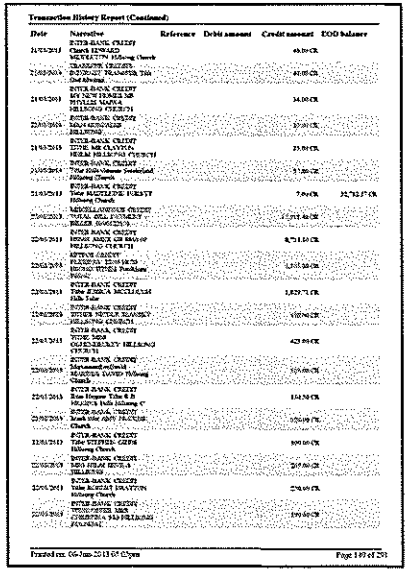

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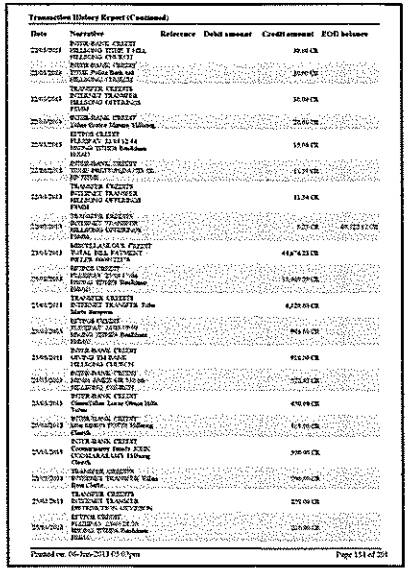

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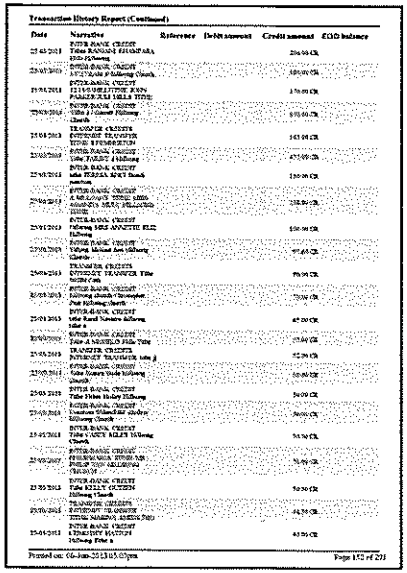

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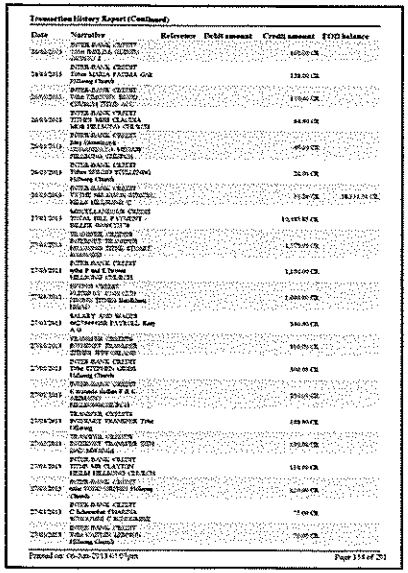

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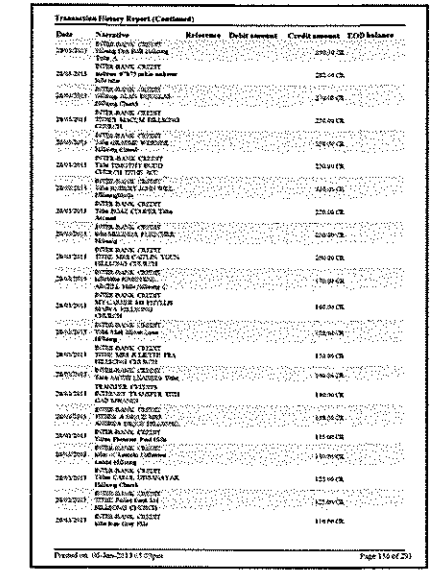

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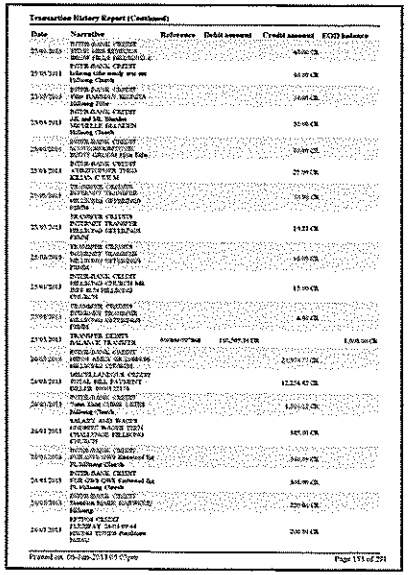

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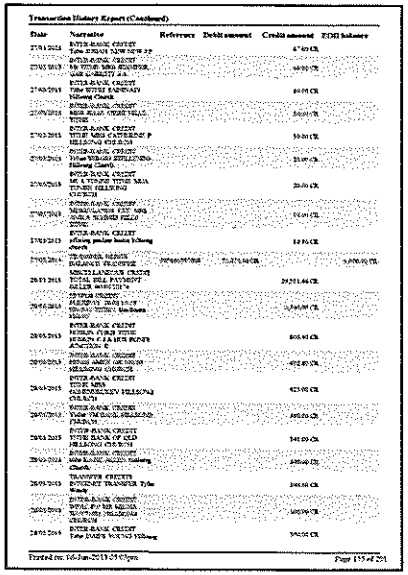

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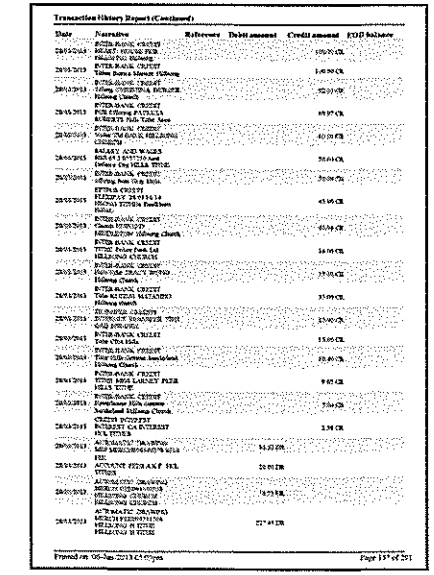

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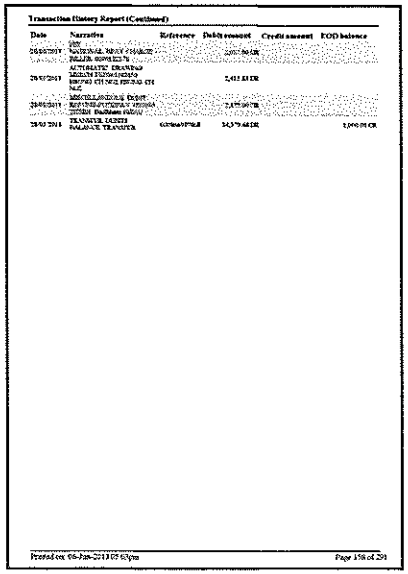

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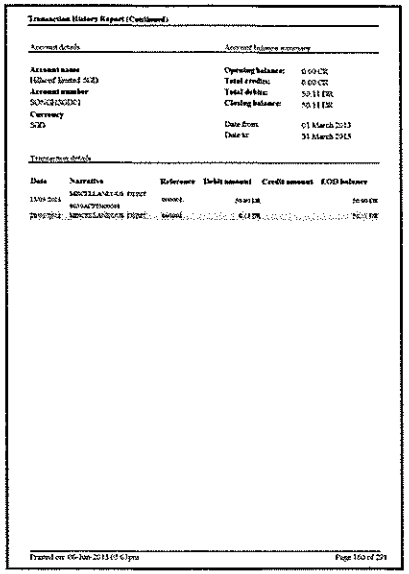

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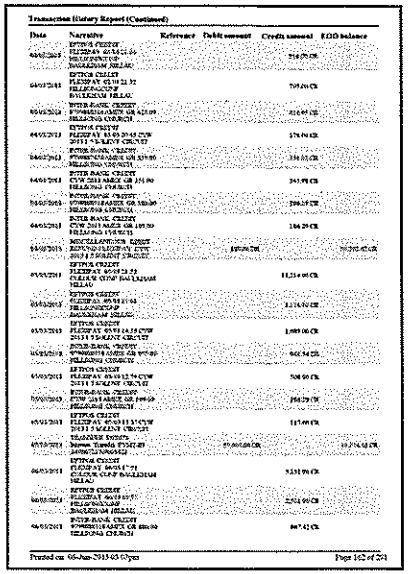

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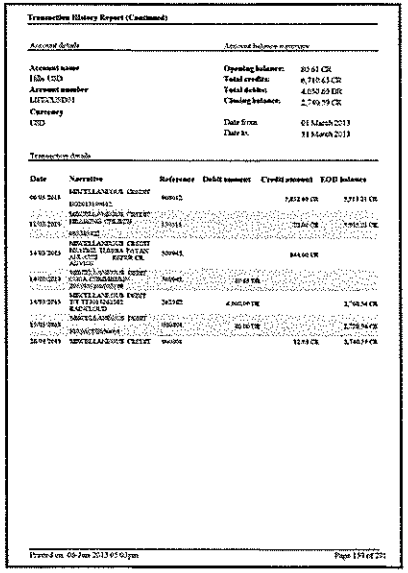

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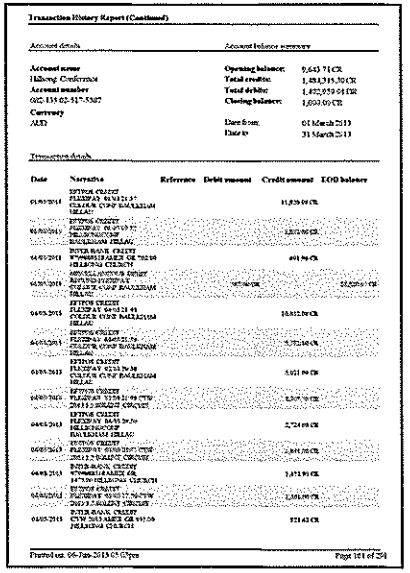

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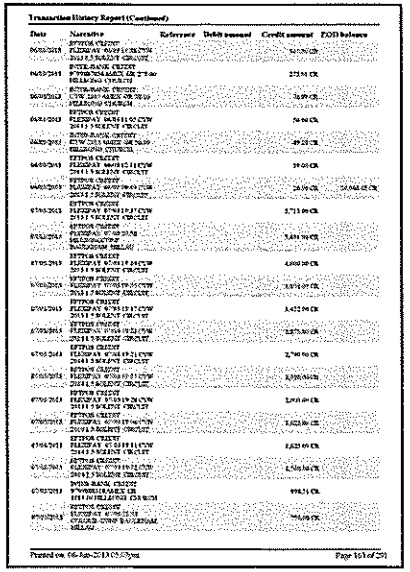

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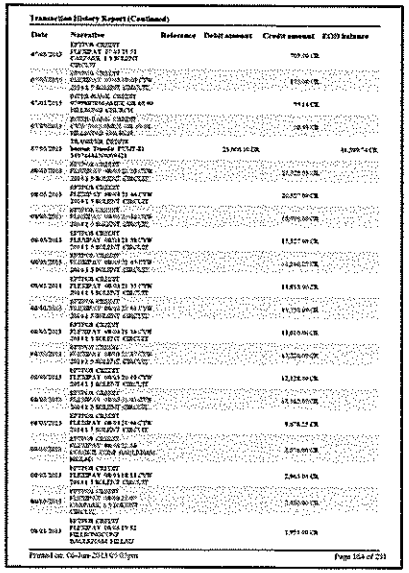

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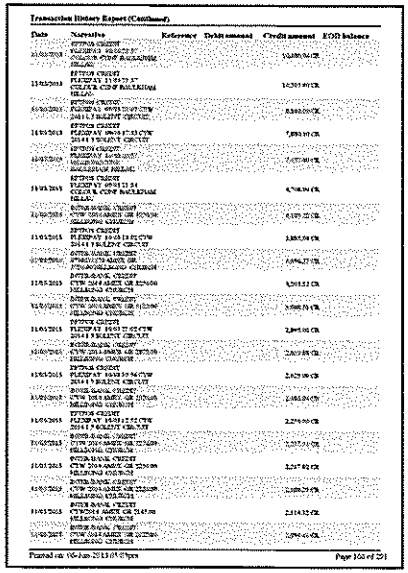

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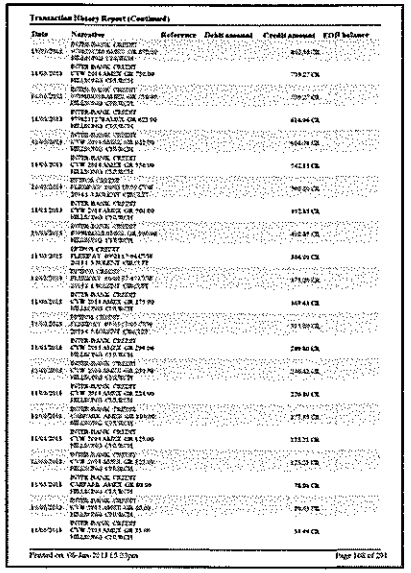

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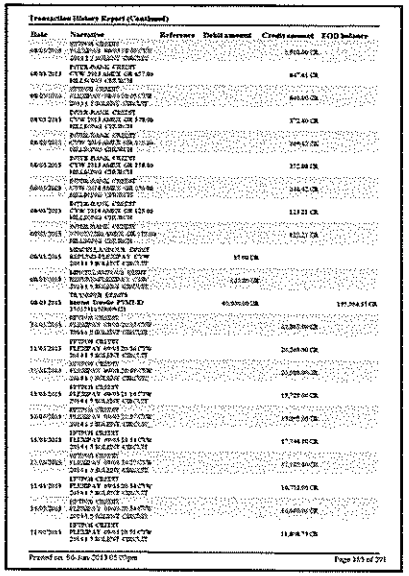

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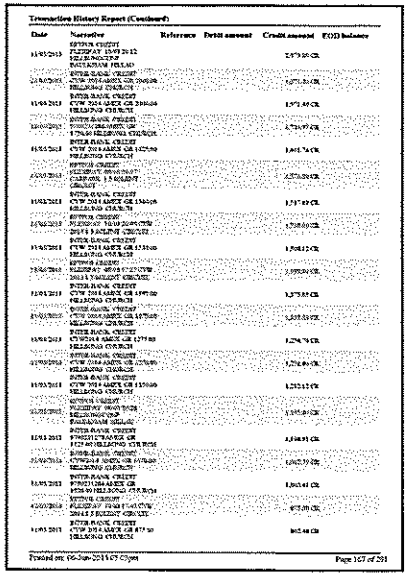

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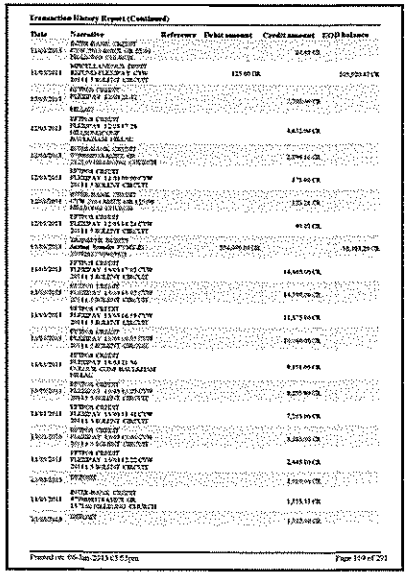

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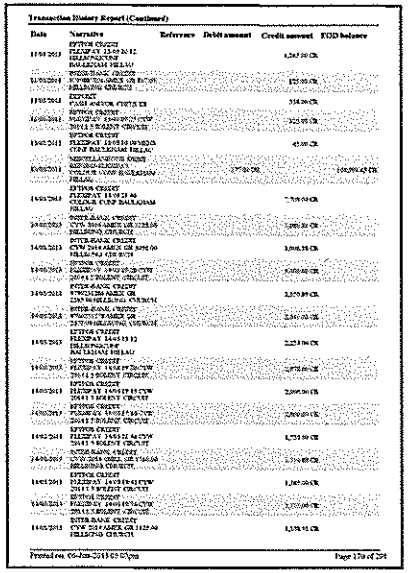

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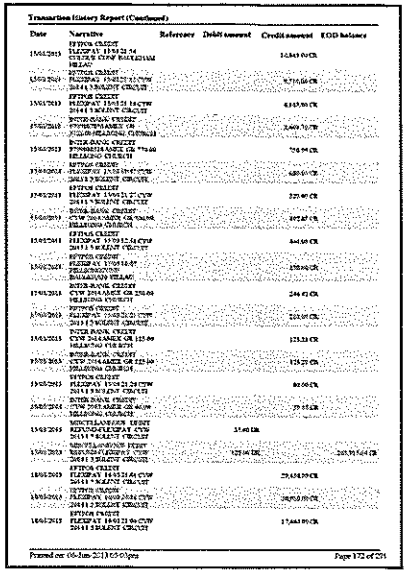

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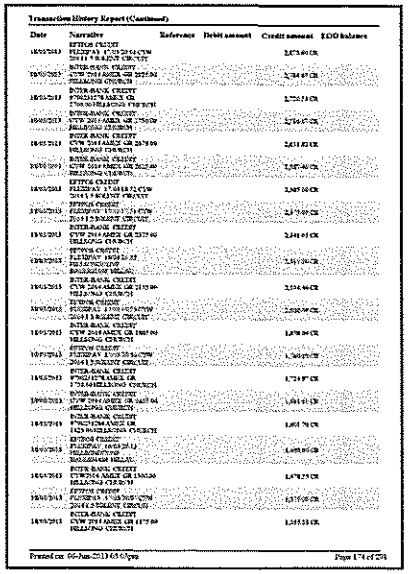

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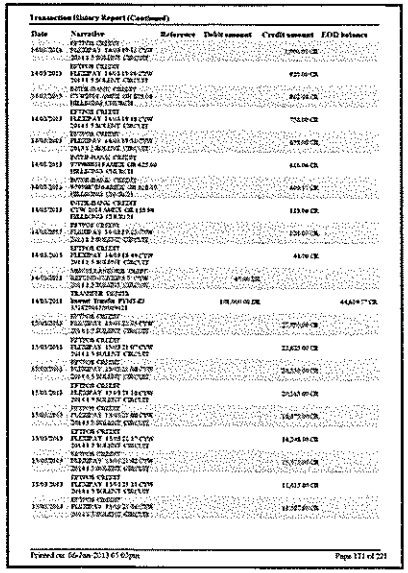

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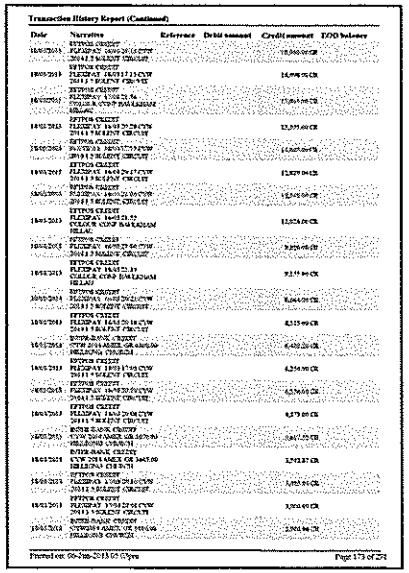

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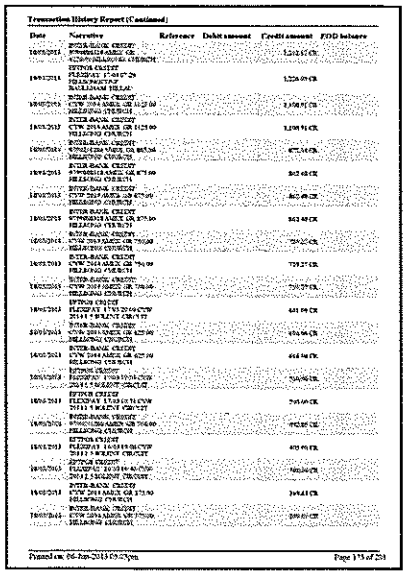

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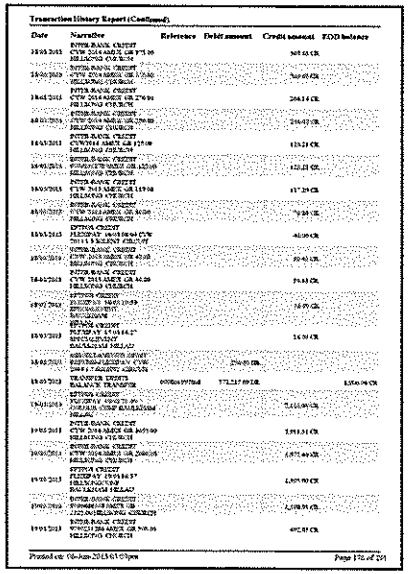

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 875.00 HILLCROFT CHURCH			875.00 CR	
18/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,750.00 HILLCROFT CHURCH			2,625.00 CR	
19/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 2,750.00 HILLCROFT CHURCH			5,375.00 CR	
19/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			6,625.00 CR	
19/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			8,500.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			9,750.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			11,625.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			12,875.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			14,750.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			16,000.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			17,875.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			19,125.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			21,000.00 CR	
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20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			24,125.00 CR	
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20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			27,250.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			28,500.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			30,375.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			31,625.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			33,500.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			34,750.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			36,625.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			37,875.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			39,750.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			41,000.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			42,875.00 CR	
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20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			46,000.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			47,250.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			49,125.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			50,375.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			52,250.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			53,500.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			55,375.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			56,625.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			58,500.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			59,750.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			61,625.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,250.00 HILLCROFT CHURCH			62,875.00 CR	
20/03/2013	INTER-BANK CREDIT CTW 2013 ASSET GR 1,875.00 HILLCROFT CHURCH			64,750.00 CR	
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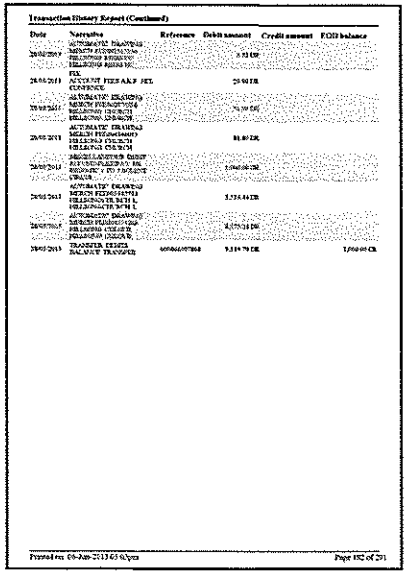

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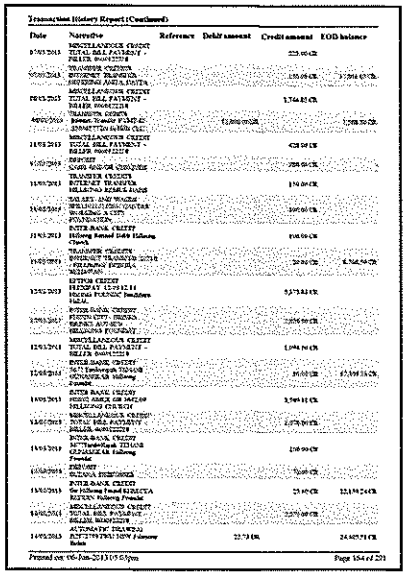

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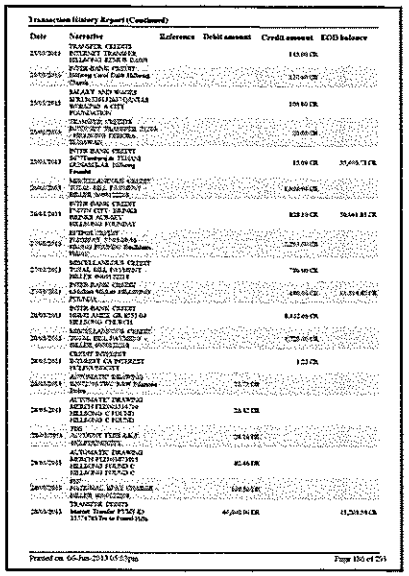

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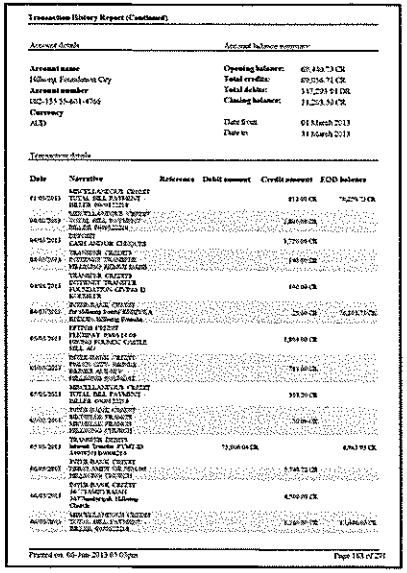

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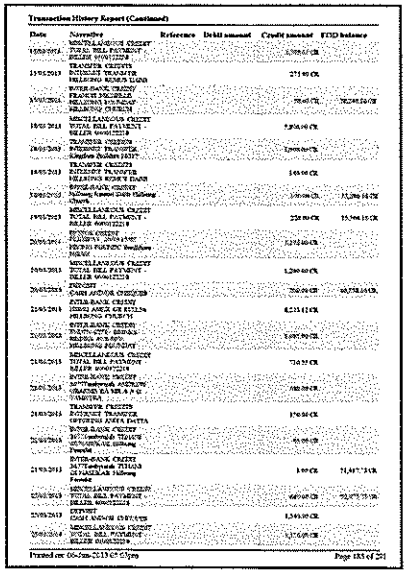

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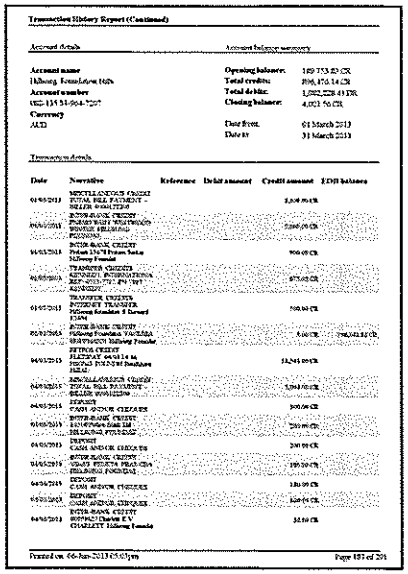

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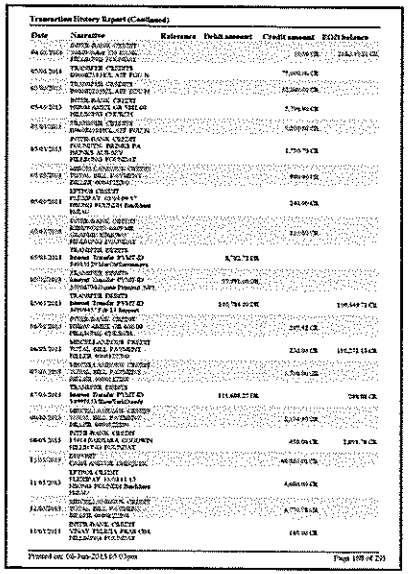

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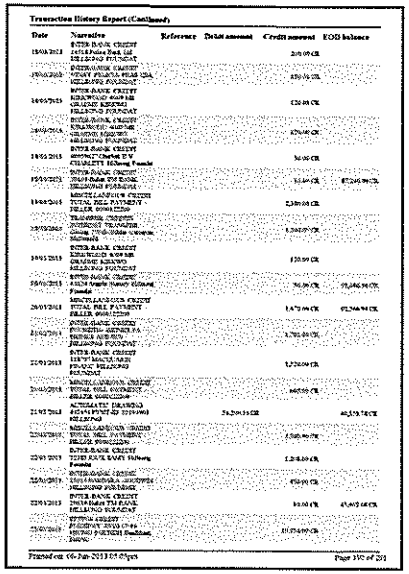

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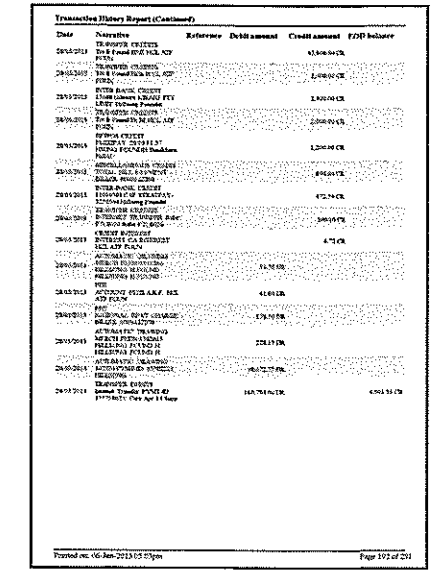

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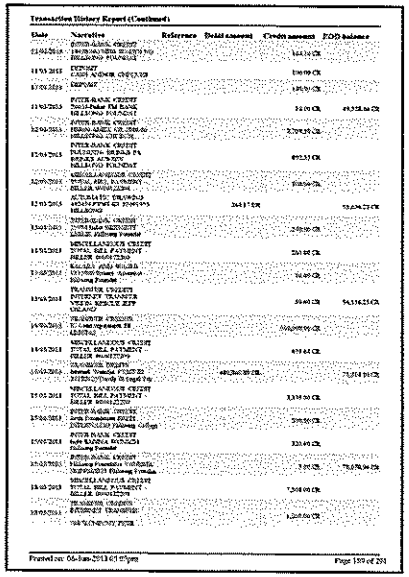

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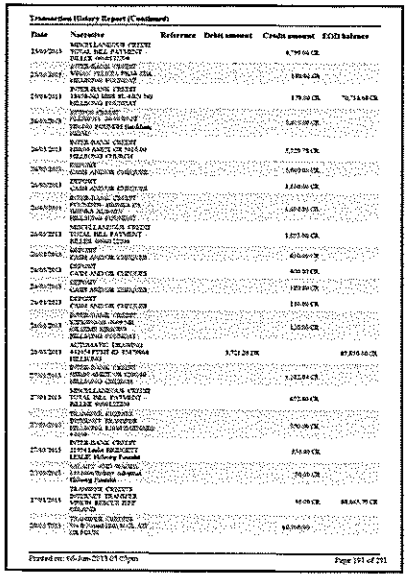

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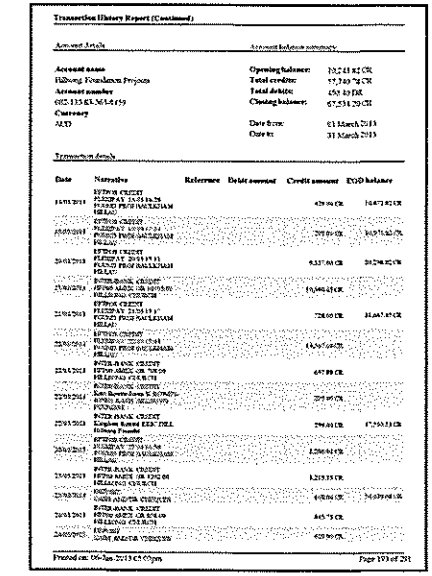

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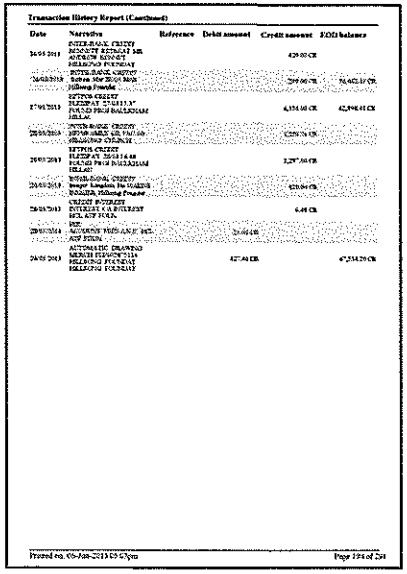

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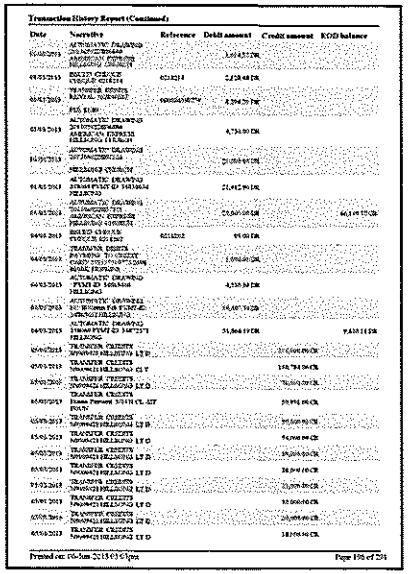

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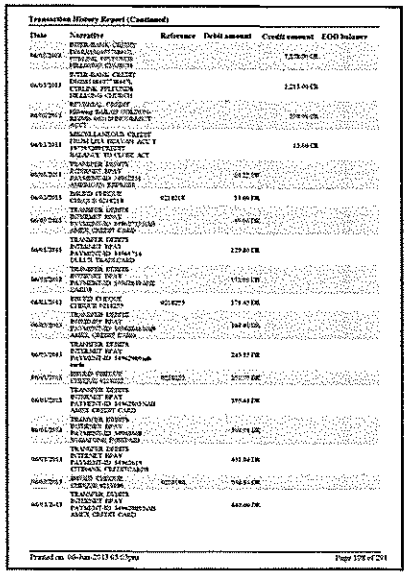

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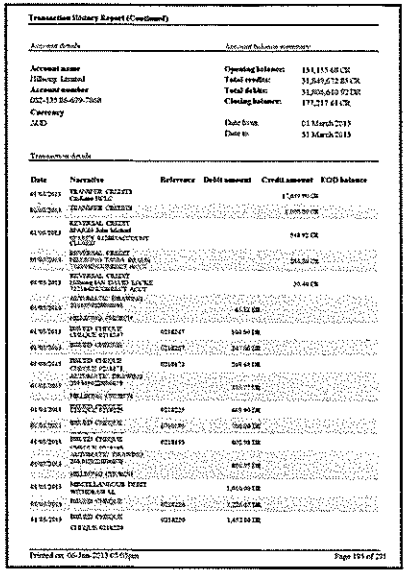

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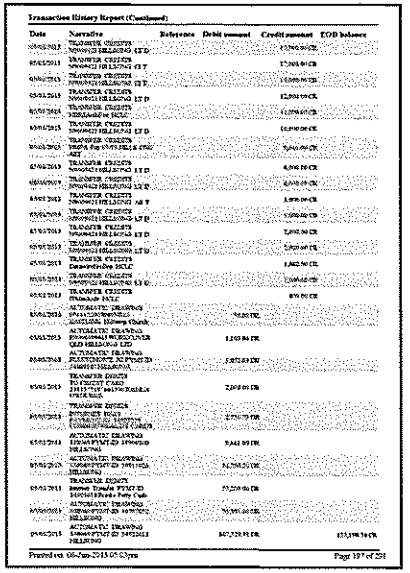

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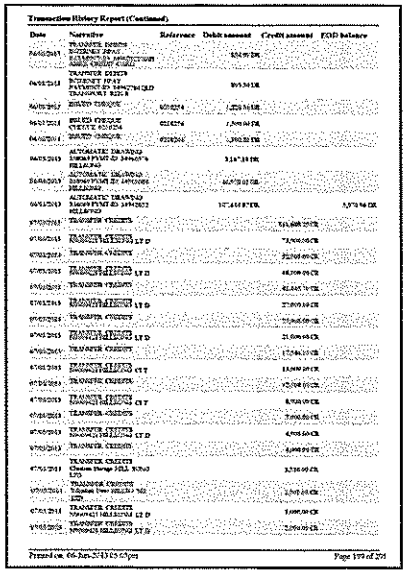

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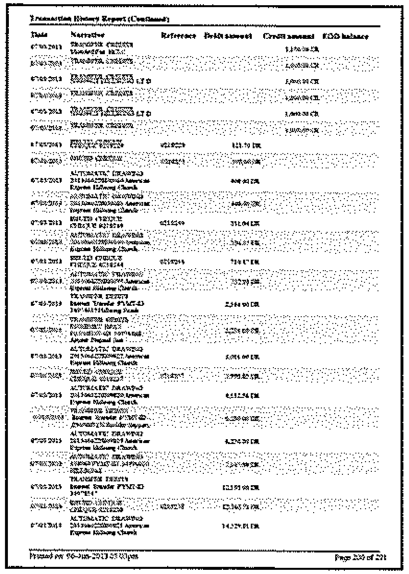

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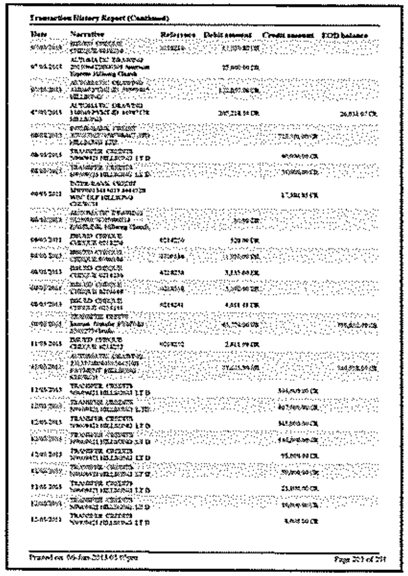

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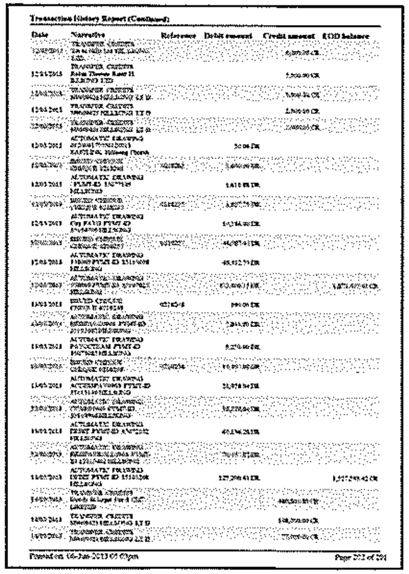

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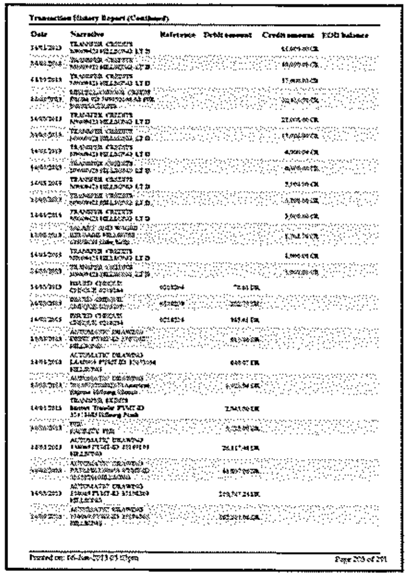

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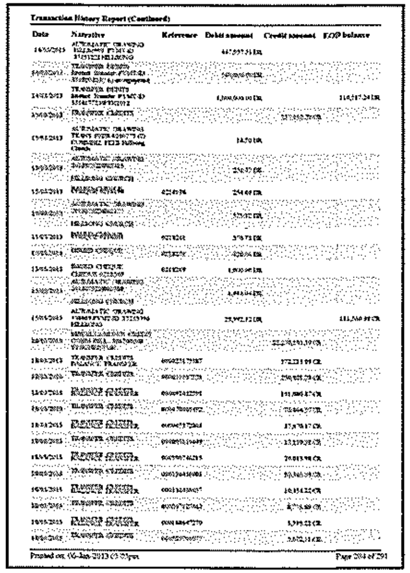

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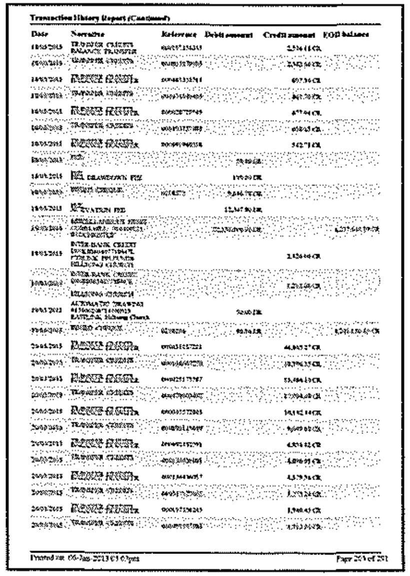

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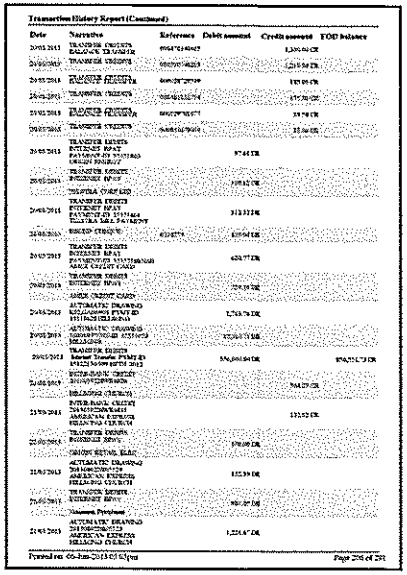

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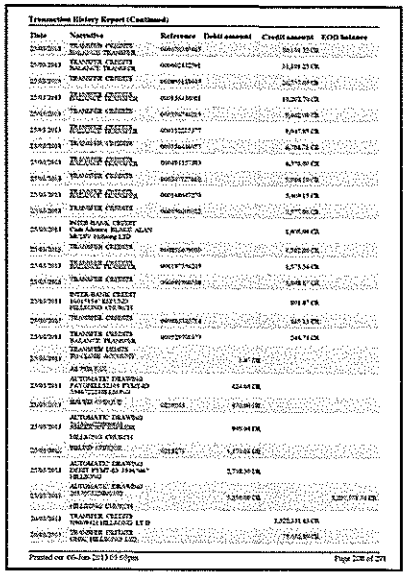

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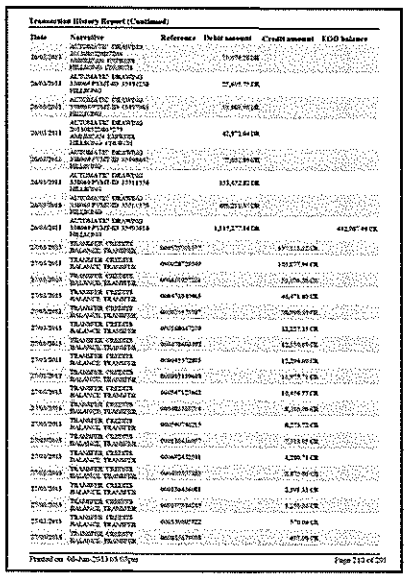

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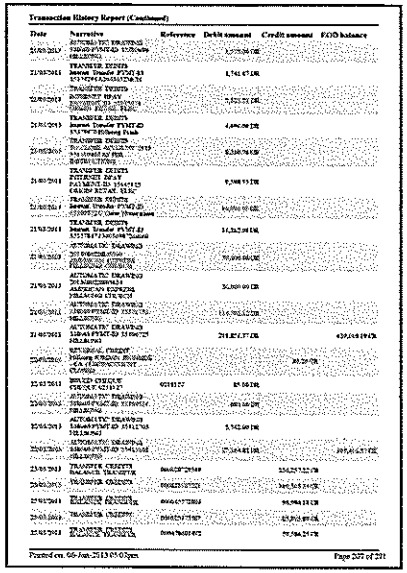

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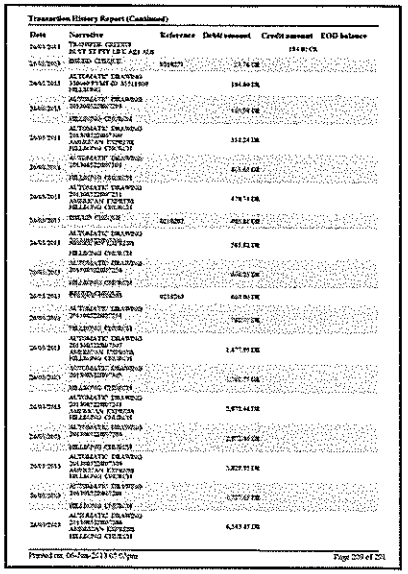

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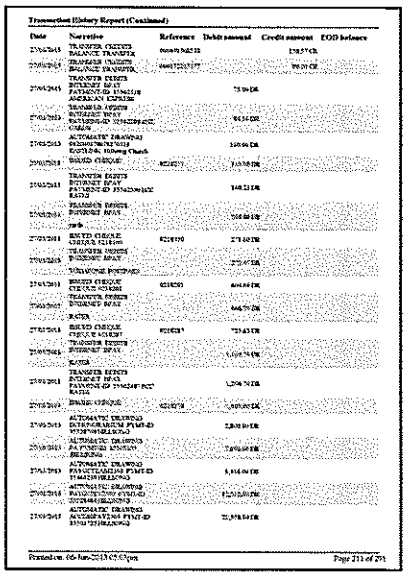

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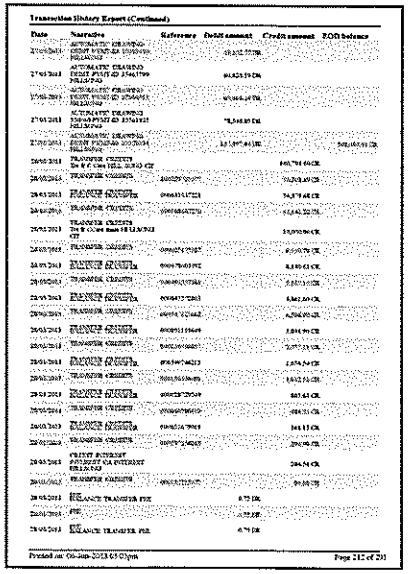

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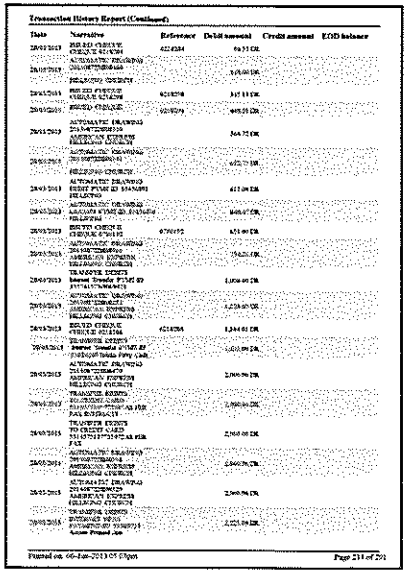

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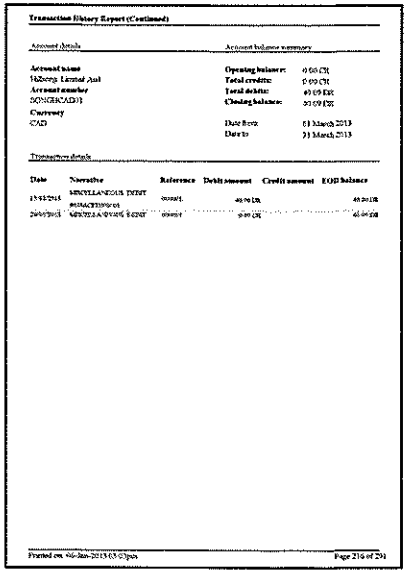

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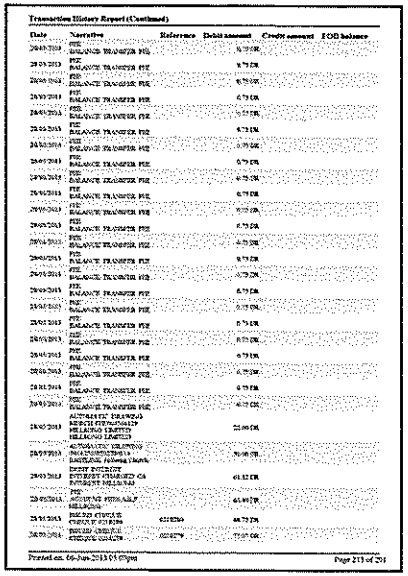

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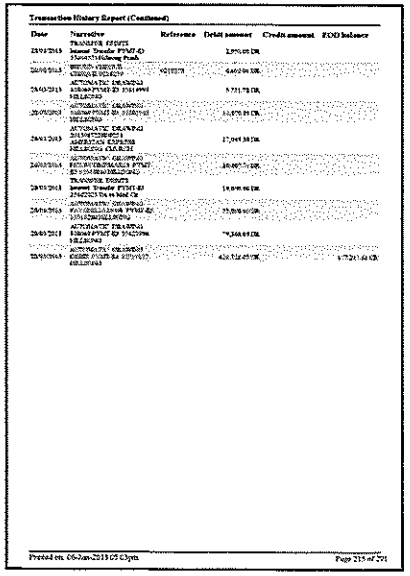

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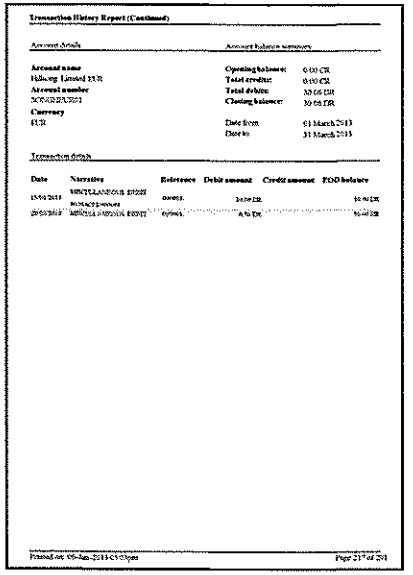

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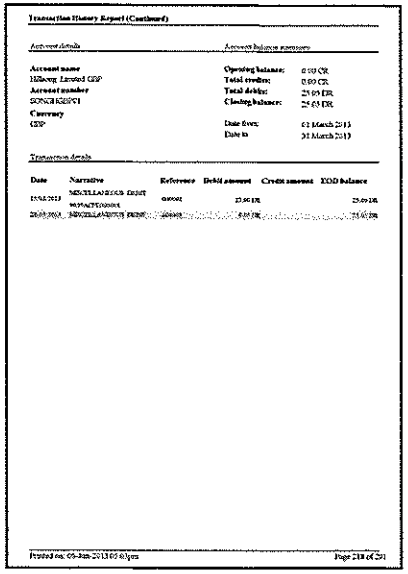

Transaction History Report (Continued)

Account details

Account name
Hillsong Limited GBP
Account number
SONGBXEP01
Currency
GBP

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 25.05 DR
Closing balance: 25.05 DR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/03/2013	MISCELLANEOUS DEBIT 99394270000001	000001	25.05 DR		25.05 DR
28/03/2013	MISCELLANEOUS DEBIT	000001	0.00 DR		25.05 DR

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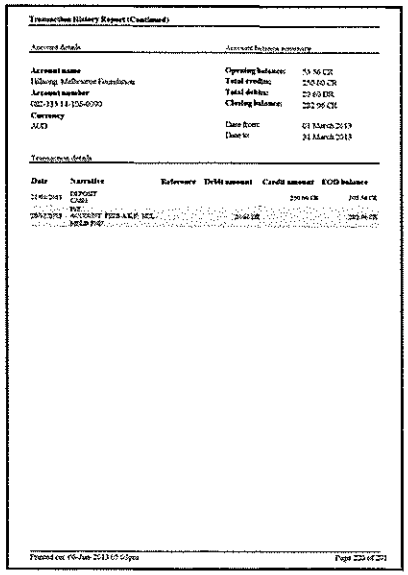

Transaction History Report (Continued)

Account details

Account name
Hillsong Melbourne Foundation
Account number
082-335 14-1065-0000
Currency
AUD

Account balance summary

Opening balance: 53.96 CR
Total credits: 250.00 CR
Total debits: 20.00 DR
Closing balance: 283.96 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/03/2013	DEPOSIT CASH INT			250.00 CR	303.96 CR
28/03/2013	ACCOUNT FEES A/C# 1[illegible] HOLD FEE		20.00 DR		283.96 CR

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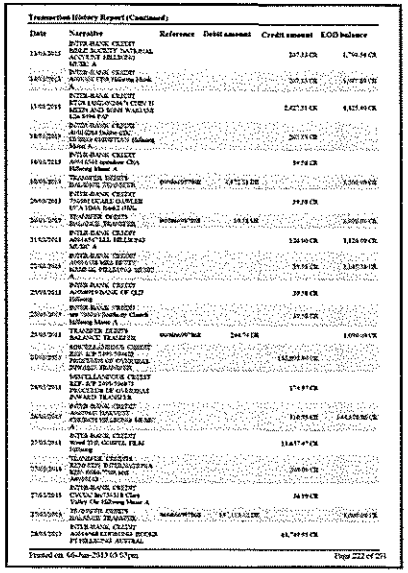

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/03/2013	INTER-BANK CREDIT BNF/ACCNTT NATIONAL ACCOUNT HILLSONG MUSIC A			267.33 CR	1,794.54 CR
14/03/2013	INTER-BANK CREDIT ANZ/NZ 5795 Hillsong Music A			309.33 CR	2,103.87 CR
15/03/2013	INTER-BANK CREDIT BTOS/HSBC/CHASE/CITY H KEITH AND KOBI WARD M USA $466 PAY			2,427.33 CR	4,531.20 CR
18/03/2013	INTER-BANK CREDIT ANZ/QNB Hillsong CD HILLSONGTV01 Hillsong Music A			267.33 CR	
19/03/2013	INTER-BANK CREDIT ANZ/CHAS Australian Chu Hillsong Music A			39.58 CR	
20/03/2013	TRANSFER DEBITS BALANCE TRANSFER	000000/07/0018	4,472.28 DR		3,356.00 CR
26/03/2013	INTER-BANK CREDIT THOMUCARE GAMBLER 67 A Hills Road 2 HIL			39.58 CR	
26/03/2013	TRANSFER DEBITS BALANCE TRANSFER	000000/07/0018	58.58 DR		3,297.00 CR
27/03/2013	INTER-BANK CREDIT ANZ/ACCTALL HILLSONG MUSIC A			228.90 CR	3,525.90 CR
27/03/2013	INTER-BANK CREDIT ANZ/CHASE MILLSTO HOUSE OF HILLSONG MUSIC A			39.58 CR	3,565.48 CR
28/03/2013	INTER-BANK CREDIT ACCOUNTBANK OF GRP Hillsong			39.58 CR	
28/03/2013	INTER-BANK CREDIT MR THOMAS Bethany Church hillsong Music A			39.58 CR	
28/03/2013	TRANSFER DEBITS BALANCE TRANSFER	000000/07/0018	264.74 DR		3,300.00 CR
29/03/2013	MISCELLANEOUS CREDIT REF: B/F 2305 70643D PROCESSING OF OVERSEAS INWARD TRANSFER			142,095.84 CR	
29/03/2013	MISCELLANEOUS CREDIT REF: B/F 2305 70643 D PROCESSING OF OVERSEAS INWARD TRANSFER			174.97 CR	
29/03/2013	INTER-BANK CREDIT ANZ/NZ HARVEST ATHENS OF HILLSONG MUSIC A			310.58 CR	143,670.98 CR
29/03/2013	INTER-BANK CREDIT Word THE GOSPEL FILM hillsong			33,617.47 CR	
29/03/2013	TRANSFER CREDITS REMITTS INTERNATIONA REF: 0304 37700 MR A0050423			269.06 CR	
29/03/2013	INTER-BANK CREDIT CHASE Int'l 3618 Chris Valley Chr Hillsong Music A			39.58 CR	
29/03/2013	TRANSFER DEBITS BALANCE TRANSFER	000000/07/0018	187,110.00 DR		9,000.00 CR
28/03/2013	INTER-BANK CREDIT ANZ/CHASE CITIZEN HONGK FT HILLSONG MUSIC			68,749.93 CR	

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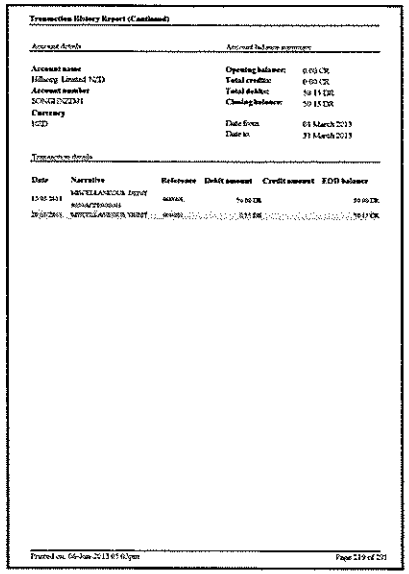

Transaction History Report (Continued)

Account details

Account name
Hillsong Limited NZD
Account number
SONGBNZD01
Currency
NZD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 50.15 DR
Closing balance: 50.15 DR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/03/2013	MISCELLANEOUS DEBIT 99394270000001	000001	50.00 DR		50.00 DR
28/03/2013	MISCELLANEOUS DEBIT	000001	0.15 DR		50.15 DR

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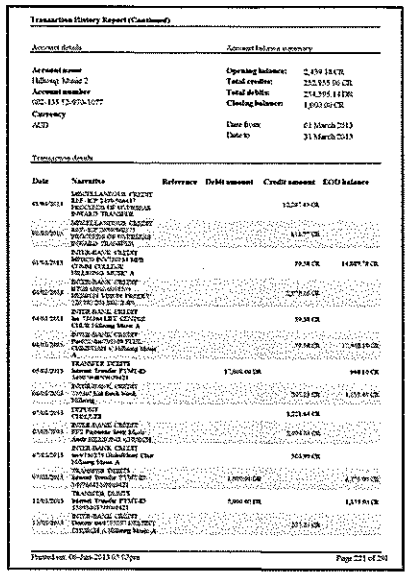
1244



Transaction History Report (Continued)

Account details

Account name
Hillsong House 2
Account number
082-335 52-970-1077
Currency
AUD

Account balance summary

Opening balance: 2,439.18 CR
Total credits: 252,955.96 CR
Total debits: 254,395.14 DR
Closing balance: 1,003.00 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2013	MISCELLANEOUS CREDIT REF: B/F 2305 70643 D PROCESSING OF OVERSEAS INWARD TRANSFER			12,287.43 CR	
01/03/2013	MISCELLANEOUS CREDIT REF: B/F 2305 70643 D PROCESSING OF OVERSEAS INWARD TRANSFER			613.77 CR	
01/03/2013	INTER-BANK CREDIT BTOS/CITI/2013 MR CHRIS CELLAI HILLSONG MUSIC A			39.58 CR	14,885.78 CR
04/03/2013	INTER-BANK CREDIT BTOS/HSBC/CHASE/CITY H MS[illegible] VISION PROJECT USD 20,000.00 @ 0.[illegible]			2,427.33 CR	
04/03/2013	INTER-BANK CREDIT Int '13/304 LIFT CENTRE CHUR Hillsong Music A			39.58 CR	
04/03/2013	INTER-BANK CREDIT Fwd[illegible]/03/09 FUEL CHARITIES V Hillsong Music A			39.58 CR	17,439.10 CR
05/03/2013	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		17,000.00 DR		439.10 CR
06/03/2013	INTER-BANK CREDIT [illegible] Int Bank Bank Hillsong			269.33 CR	8,208.43 CR
07/03/2013	DEPOSIT CHASE CD			8,221.64 CR	
07/03/2013	INTER-BANK CREDIT BTS Pymnts Inter Bank Amt RELATING TO INVOICE			2,494.34 CR	
07/03/2013	INTER-BANK CREDIT ANZ/TRANS [illegible] hillsong Music A			303.99 CR	
07/03/2013	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		5,000.00 DR		4,479.99 CR
11/03/2013	TRANSFER DEBITS Internet Transfer PYMT-ID [illegible]		5,000.00 DR		1,519.81 CR
12/03/2013	INTER-BANK CREDIT Deutsche [illegible] HILSONG CHURCH A Hillsong Music A			393.26 CR	

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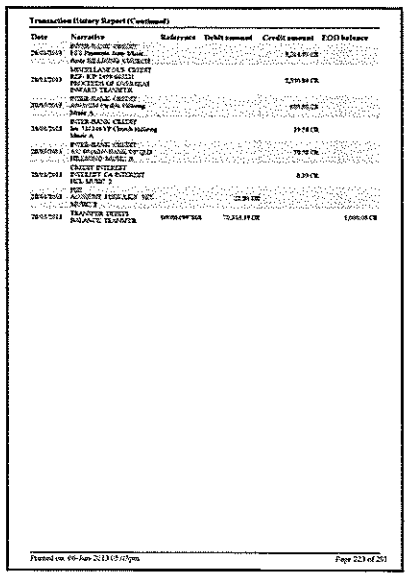

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/03/2013	INTER-BANK CREDIT BTS Pymnts Inter Bank Amt RELATING TO INVOICE			8,264.95 CR	
26/03/2013	MISCELLANEOUS CREDIT REF: B/F 2305 70643 D PROCESSING OF OVERSEAS INWARD TRANSFER			7,599.84 CR	
26/03/2013	INTER-BANK CREDIT ANZ/CHAS Chris Hillsong Music A			658.86 CR	
26/03/2013	INTER-BANK CREDIT Int '13/304 VP Church Hillsong Music A			39.58 CR	
28/03/2013	INTER-BANK CREDIT AC HOUSE BANK ACCOUNT QLD HILLSONG MUSIC A			79.16 CR	
28/03/2013	CREDIT INTEREST INTEREST ON INTEREST INCL M/M 2			8.39 CR	
28/03/2013	PMT ACCOUNT FEES A/C# 1[illegible] MUSIC 2		20.00 DR		
28/03/2013	TRANSFER DEBITS BALANCE TRANSFER	000000/07/0018	72,264.19 DR		1,000.00 CR

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Transaction History Report (Continued)

Account details

Account name
Hillsong Music Australia
Account number
062-135 69-213-2391
Currency
AUD

Account balance summary

Opening balance: 30.75 CR
Total credits: 741,153.18 CR
Total debits: 747,591.92 DR
Closing balance: 6,537.98 DR

Date from 01 March 2013
Date to 31 March 2013

Transaction details

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

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Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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1250

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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1251

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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1252

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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1253

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
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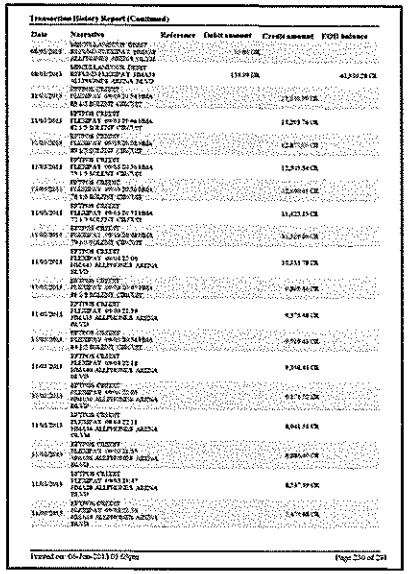
1254



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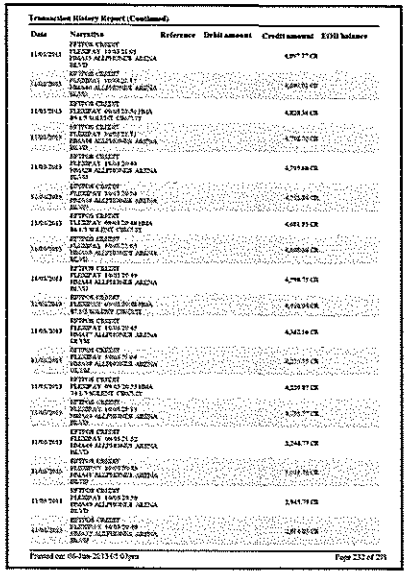

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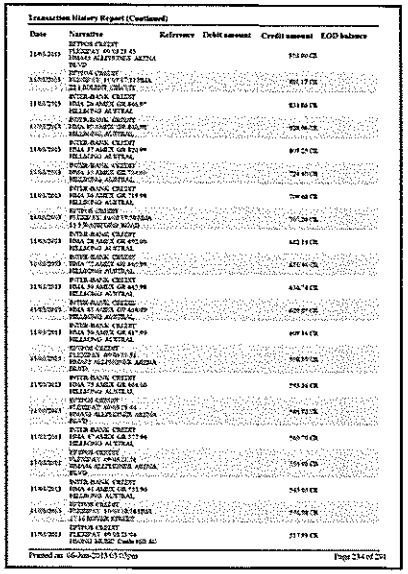

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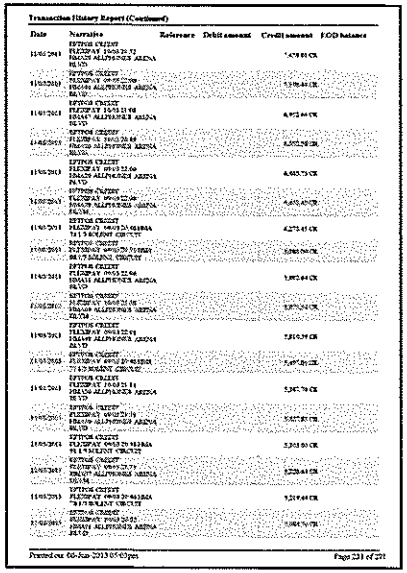

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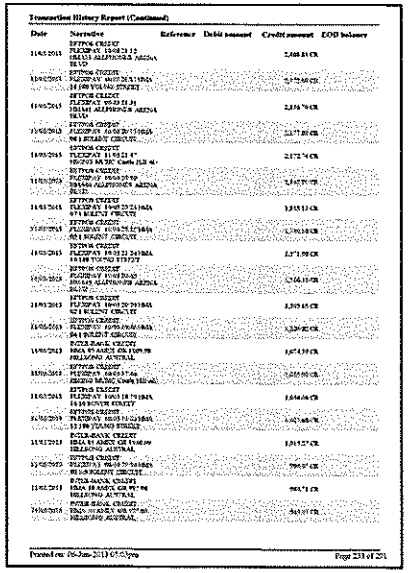

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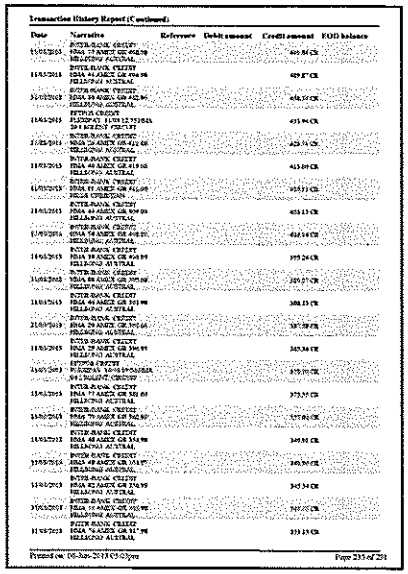

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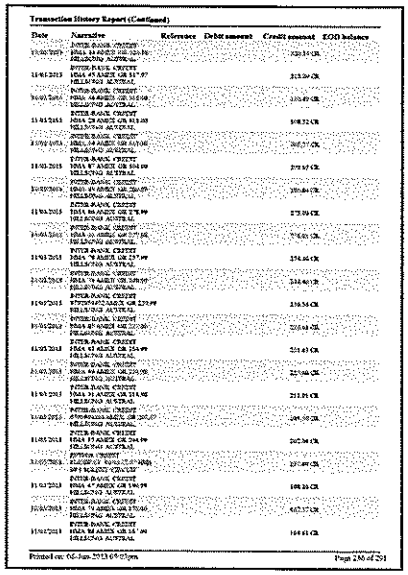

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/10/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 320.96 HELSINKI AUSTRIA			320.96 CR	
31/01/2013	INTER-BANK CREDIT HSBA 45 AMEX OR 51.97 HELSINKI AUSTRIA			372.93 CR	
30/01/2013	INTER-BANK CREDIT HSBA 44 AMEX OR 167.16 HELSINKI AUSTRIA			540.09 CR	
31/01/2013	INTER-BANK CREDIT HSBA 54 AMEX OR 413.05 HELSINKI AUSTRIA			953.14 CR	
31/01/2013	INTER-BANK CREDIT HSBA 34 AMEX OR 54.06 HELSINKI AUSTRIA			1007.20 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 104.99 HELSINKI AUSTRIA			1112.19 CR	
31/01/2013	INTER-BANK CREDIT HSBA 49 AMEX OR 286.09 HELSINKI AUSTRIA			1398.28 CR	
31/01/2013	INTER-BANK CREDIT HSBA 86 AMEX OR 278.99 HELSINKI AUSTRIA			1677.27 CR	
31/01/2013	INTER-BANK CREDIT HSBA 78 AMEX OR 257.99 HELSINKI AUSTRIA			1935.26 CR	
31/01/2013	INTER-BANK CREDIT HSBA 78 AMEX OR 320.99 HELSINKI AUSTRIA			2256.25 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 229.99 HELSINKI AUSTRIA			2486.24 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 202.99 HELSINKI AUSTRIA			2689.23 CR	
31/01/2013	INTER-BANK CREDIT HSBA 83 AMEX OR 254.99 HELSINKI AUSTRIA			2944.22 CR	
31/01/2013	INTER-BANK CREDIT HSBA 66 AMEX OR 229.99 HELSINKI AUSTRIA			3174.21 CR	
31/01/2013	INTER-BANK CREDIT HSBA 31 AMEX OR 114.99 HELSINKI AUSTRIA			3289.20 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 205.97 HELSINKI AUSTRIA			3495.17 CR	
31/01/2013	INTER-BANK CREDIT HSBA 35 AMEX OR 204.99 HELSINKI AUSTRIA			3700.16 CR	
31/01/2013	INTERNAL CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			3705.16 CR	
31/01/2013	INTER-BANK CREDIT HSBA 47 AMEX OR 136.99 HELSINKI AUSTRIA			3842.15 CR	
31/01/2013	INTER-BANK CREDIT HSBA 70 AMEX OR 170.96 HELSINKI AUSTRIA			4013.11 CR	
31/01/2013	INTER-BANK CREDIT HSBA 58 AMEX OR 167.99 HELSINKI AUSTRIA			4181.10 CR	

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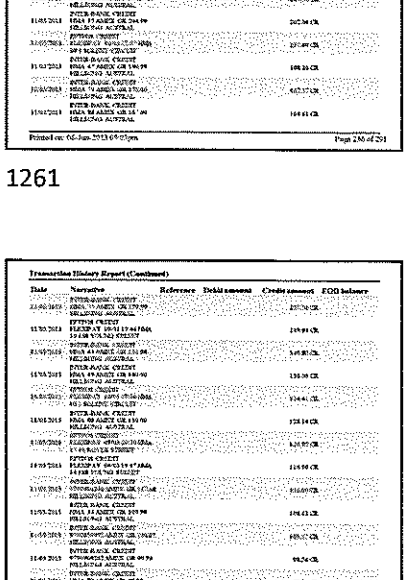

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/01/2013	INTER-BANK CREDIT HSBA 78 AMEX OR 67.99 HELSINKI AUSTRIA			4248.09 CR	
31/01/2013	INTER-BANK CREDIT HSBA 77 AMEX OR 65.98 HELSINKI AUSTRIA			4314.07 CR	
31/01/2013	INTER-BANK CREDIT HSBA 98 AMEX OR 82.99 HELSINKI AUSTRIA			4397.06 CR	
31/01/2013	INTER-BANK CREDIT HSBA 79 AMEX OR 51.99 HELSINKI AUSTRIA			4449.05 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 53.99 HELSINKI AUSTRIA			4503.04 CR	
31/01/2013	INTER-BANK CREDIT HSBA 72 AMEX OR 59.98 HELSINKI AUSTRIA			4563.02 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			4633.01 CR	
31/01/2013	INTER-BANK CREDIT HSBA 83 AMEX OR 68.98 HELSINKI AUSTRIA			4701.99 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 74.99 HELSINKI AUSTRIA			4776.98 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			4844.97 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			4914.96 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			4984.95 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			5069.93 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			5154.92 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 10:34 HSBA 14 64 RIVER STREET			5219.92 CR	
31/01/2013	INTER-BANK CREDIT HSBA 90 AMEX OR 70.99 HELSINKI AUSTRIA			5290.91 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			5375.89 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			5380.89 CR	
31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			5445.88 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			5450.88 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			5515.87 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			5583.86 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			5653.85 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			5723.84 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			5808.82 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			5893.81 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			5898.81 CR	
31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			5963.80 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			6028.79 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			6096.78 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			6166.77 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			6236.76 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			6321.74 CR	
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31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			6476.72 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			6541.71 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			6609.70 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			6679.69 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			6749.68 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			6834.66 CR	
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31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			6989.64 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			7054.63 CR	
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31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			7192.61 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			7262.60 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			7347.58 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			7432.57 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			7437.57 CR	
31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			7502.56 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			7567.55 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			7635.54 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			7705.53 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			7775.52 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			7860.50 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			7945.49 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			7950.49 CR	
31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			8015.48 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			8080.47 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			8148.46 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			8218.45 CR	
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31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			8373.42 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			8458.41 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			8463.41 CR	
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31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			8661.38 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			8731.37 CR	
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31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			9041.32 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			9106.31 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			9174.30 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			9244.29 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			9314.28 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			9399.26 CR	
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31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			9619.23 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			9687.22 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			9757.21 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			9827.20 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			9912.18 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			9997.17 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			10002.17 CR	
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31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			10200.14 CR	
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31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			10425.10 CR	
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31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			10515.09 CR	
31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			10580.08 CR	
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31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			11028.01 CR	
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31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			11225.98 CR	
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31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			11365.96 CR	
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31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			11535.93 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			11540.93 CR	
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31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			11808.89 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			11878.88 CR	
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31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			12183.83 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			12251.82 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			12321.81 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			12391.80 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			12476.78 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			12561.77 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			12566.77 CR	
31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			12631.76 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			12696.75 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			12764.74 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			12834.73 CR	
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31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			12989.70 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			13074.69 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			13079.69 CR	
31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			13144.68 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			13209.67 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			13277.66 CR	
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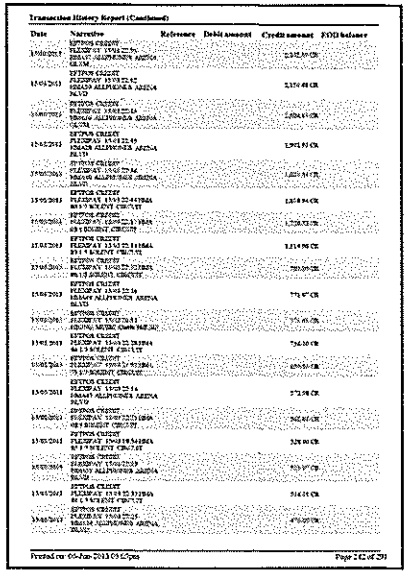
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			13417.64 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			13502.62 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			13587.61 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			13592.61 CR	
31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			13657.60 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			13722.59 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			13790.58 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			13860.57 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			13930.56 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			14015.54 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			14100.53 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			14105.53 CR	
31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			14170.52 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			14235.51 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			14303.50 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			14373.49 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			14443.48 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			14528.46 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			14613.45 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			14618.45 CR	
31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			14683.44 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			14748.43 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			14816.42 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			14886.41 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			14956.40 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			15041.38 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			15126.37 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			15131.37 CR	
31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			15196.36 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			15261.35 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			15329.34 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			15399.33 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			15469.32 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			15554.30 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			15639.29 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			15644.29 CR	
31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			15709.28 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			15774.27 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			15842.26 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			15912.25 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			15982.24 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			16067.22 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			16152.21 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			16157.21 CR	
31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			16222.20 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			16287.19 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX OR 67.99 HELSINKI AUSTRIA			16355.18 CR	
31/01/2013	INTER-BANK CREDIT HSBA 80 AMEX OR 69.99 HELSINKI AUSTRIA			16425.17 CR	
31/01/2013	INTER-BANK CREDIT HSBA 87 AMEX OR 69.99 HELSINKI AUSTRIA			16495.16 CR	
31/01/2013	INTER-BANK CREDIT 4700000023 AMEX OR 84.98 HELSINKI AUSTRIA			16580.14 CR	
31/01/2013	INTER-BANK CREDIT HSBA 89 AMEX OR 84.99 HELSINKI AUSTRIA			16665.13 CR	
31/01/2013	ATM CREDIT FLEXIPAY 10/01 17:00 HSBA SP 1 WALNUT CIRCUIT			16670.13 CR	
31/01/2013	INTER-BANK CREDIT HSBA 84 AMEX OR 64.99 HELSINKI AUSTRIA			16735.12 CR	
31/01/2013	INTER-BANK CREDIT HSBA 85 AMEX OR 64.99 HELSINKI AUSTRIA			16800.11 CR	
31/01/2013	INTER-BANK CREDIT HSBA 82 AMEX



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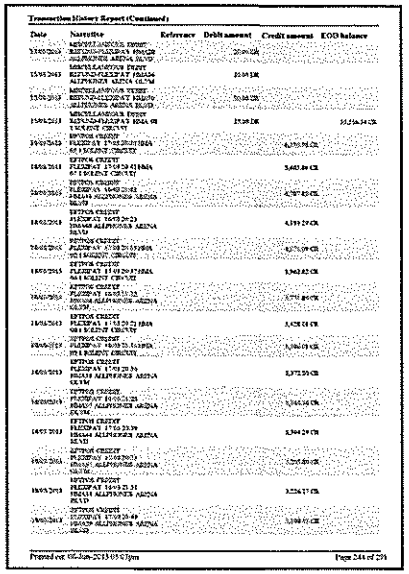

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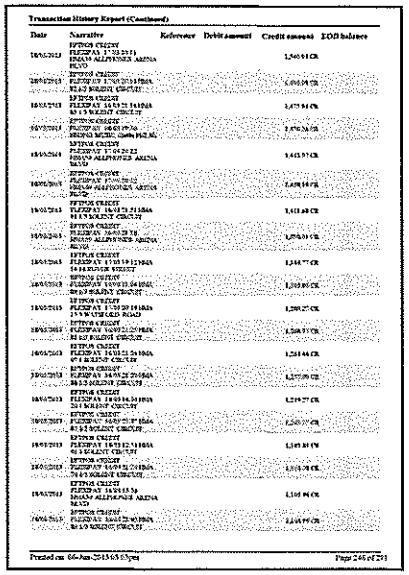

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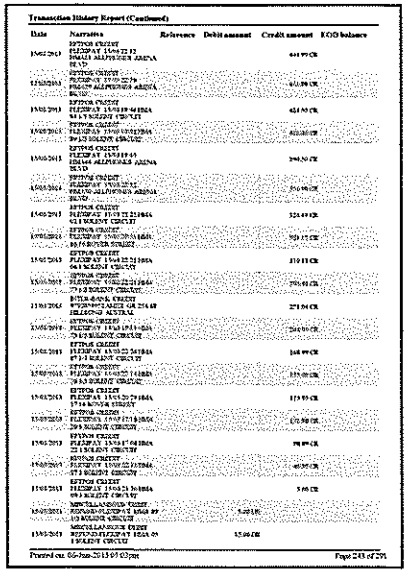

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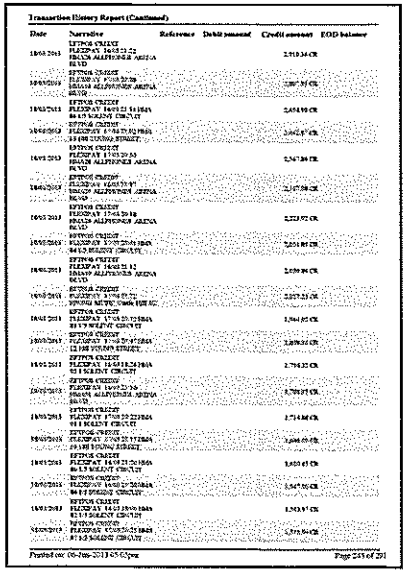

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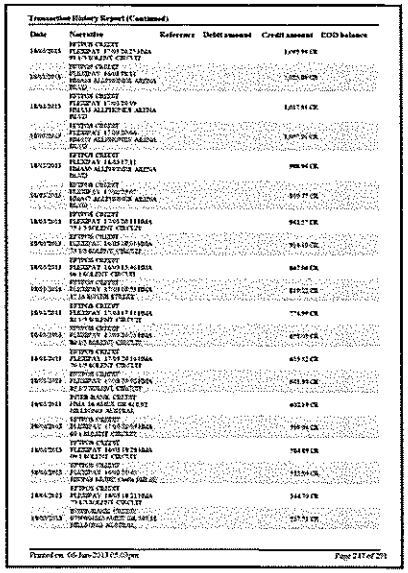

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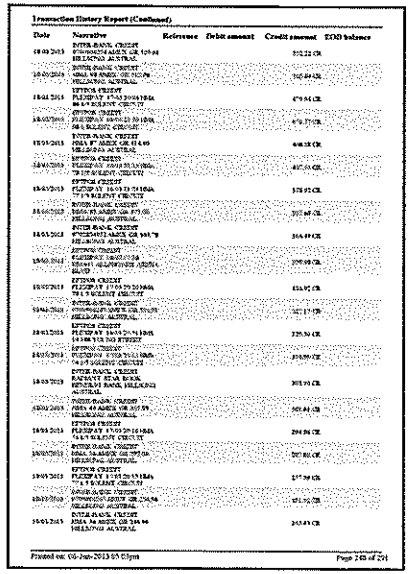

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 329.04 HELLENIQ ACTUAL			312.22 CR	
18/03/2015	INTER-BANK CREDIT HBA 98 AMEX GR 312.96 HELLENIQ ACTUAL			625.18 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:04 HBA 86 S/ KLENT CRK CTY			479.94 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 18/03 20:20 HBA 86 S/ KLENT CRK CTY			679.37 CR	
19/03/2015	INTER-BANK CREDIT HBA 87 AMEX GR 414.09 HELLENIQ ACTUAL			668.38 CR	
19/03/2015	EFTPOS CREDIT HELLENIQ 19/03 19:53 HBA 78 UP S KLENT CRK CTY			487.09 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 77 S KLENT CRK CTY			378.95 CR	
19/03/2015	INTER-BANK CREDIT HBA 95 AMEX GR 873.00 HELLENIQ ACTUAL			1251.95 CR	
19/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 955.78 HELLENIQ ACTUAL			2206.69 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA BLVD			1995.69 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:20 HBA 79 S KLENT CRK CTY			616.97 CR	
19/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 704.98 HELLENIQ ACTUAL			1321.95 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 14 HBR VIS INQ STREET			2295.50 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 74 S/ KLENT CRK CTY			2969.99 CR	
19/03/2015	INTER-BANK CREDIT BARNETT STAR BANK HELLENIQ BANK HELLENIQ ACTUAL			3819.99 CR	
19/03/2015	INTER-BANK CREDIT HBA 49 AMEX GR 307.99 HELLENIQ ACTUAL			3819.99 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:10 HBA 74 S/ KLENT CRK CTY			2969.99 CR	
19/03/2015	INTER-BANK CREDIT HBA 56 AMEX GR 307.99 HELLENIQ ACTUAL			3277.98 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 74 S/ KLENT CRK CTY			2277.98 CR	
19/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 294.98 HELLENIQ ACTUAL			2572.96 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 74 S/ KLENT CRK CTY			2572.96 CR	
19/03/2015	INTER-BANK CREDIT HBA 77 AMEX GR 194.99 HELLENIQ ACTUAL			2767.95 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 87 S KLENT CRK CTY			2966.94 CR	
19/03/2015	INTER-BANK CREDIT HBA 88 AMEX GR 103.99 HELLENIQ ACTUAL			3070.93 CR	
19/03/2015	INTER-BANK CREDIT HBA 69 AMEX GR 476.99 HELLENIQ ACTUAL			3547.92 CR	
19/03/2015	INTER-BANK CREDIT HBA 75 AMEX GR 173.99 HELLENIQ ACTUAL			3721.91 CR	
19/03/2015	INTER-BANK CREDIT HBA 87 AMEX GR 384.99 HELLENIQ ACTUAL			4106.90 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			3106.91 CR	
19/03/2015	INTER-BANK CREDIT HBA 79 AMEX GR 126.99 HELLENIQ ACTUAL			3233.90 CR	
19/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 304.99 HELLENIQ ACTUAL			3537.89 CR	
19/03/2015	INTER-BANK CREDIT HBA 88 AMEX GR 307.99 HELLENIQ ACTUAL			3845.88 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			3729.89 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			3729.89 CR	
19/03/2015	INTER-BANK CREDIT HBA 87 AMEX GR 307.99 HELLENIQ ACTUAL			4037.88 CR	
19/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 307.99 HELLENIQ ACTUAL			4345.87 CR	
19/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 307.99 HELLENIQ ACTUAL			4653.86 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			4537.86 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			4537.86 CR	
19/03/2015	INTER-BANK CREDIT HBA 87 AMEX GR 307.99 HELLENIQ ACTUAL			4845.85 CR	
19/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 307.99 HELLENIQ ACTUAL			5153.84 CR	
19/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 307.99 HELLENIQ ACTUAL			5461.83 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			5345.83 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			5345.83 CR	
19/03/2015	INTER-BANK CREDIT HBA 87 AMEX GR 307.99 HELLENIQ ACTUAL			5653.82 CR	
19/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 307.99 HELLENIQ ACTUAL			5961.81 CR	
19/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 307.99 HELLENIQ ACTUAL			6269.80 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			6153.80 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			6153.80 CR	
19/03/2015	INTER-BANK CREDIT HBA 87 AMEX GR 307.99 HELLENIQ ACTUAL			6461.79 CR	
19/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 307.99 HELLENIQ ACTUAL			6769.78 CR	
19/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 307.99 HELLENIQ ACTUAL			7077.77 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			6961.77 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			6961.77 CR	
19/03/2015	INTER-BANK CREDIT HBA 87 AMEX GR 307.99 HELLENIQ ACTUAL			7269.76 CR	
19/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 307.99 HELLENIQ ACTUAL			7577.75 CR	
19/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 307.99 HELLENIQ ACTUAL			7885.74 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			7769.74 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			7769.74 CR	
19/03/2015	INTER-BANK CREDIT HBA 87 AMEX GR 307.99 HELLENIQ ACTUAL			8077.73 CR	
19/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 307.99 HELLENIQ ACTUAL			8385.72 CR	
19/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 307.99 HELLENIQ ACTUAL			8693.71 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			8577.71 CR	
19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			8577.71 CR	
19/03/2015	INTER-BANK CREDIT HBA 87 AMEX GR 307.99 HELLENIQ ACTUAL			8885.70 CR	
19/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 307.99 HELLENIQ ACTUAL			9193.69 CR	
19/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 307.99 HELLENIQ ACTUAL			9501.68 CR	
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19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			9385.68 CR	
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19/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 307.99 HELLENIQ ACTUAL			10309.65 CR	
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19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			10193.65 CR	
19/03/2015	INTER-BANK CREDIT HBA 87 AMEX GR 307.99 HELLENIQ ACTUAL			10501.64 CR	
19/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 307.99 HELLENIQ ACTUAL			10809.63 CR	
19/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 307.99 HELLENIQ ACTUAL			11117.62 CR	
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19/03/2015	EFTPOS CREDIT FLEXIPAY 19/03 20:53 HBA 84 S KLENT CRK CTY			11001.62 CR	
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19/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 307.99 HELLENIQ ACTUAL			11925.59 CR	
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19/03/2015	INTER-BANK CREDIT HBA 87 AMEX GR 307.99 HELLENIQ ACTUAL			12117.58 CR	
19/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 307.99 HELLENIQ ACTUAL			12425.57 CR	
19/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 307.99 HELLENIQ ACTUAL			12733.56 CR	

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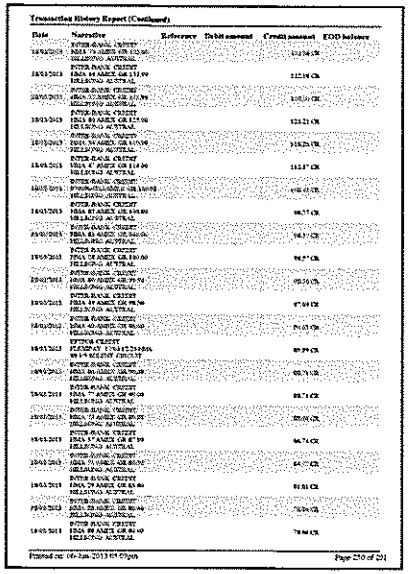

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/03/2015	INTER-BANK CREDIT HBA 74 AMEX GR 125.00 HELLENIQ ACTUAL			12858.56 CR	
20/03/2015	INTER-BANK CREDIT HBA 84 AMEX GR 133.99 HELLENIQ ACTUAL			12992.55 CR	
20/03/2015	INTER-BANK CREDIT HBA 32 AMEX GR 107.99 HELLENIQ ACTUAL			13100.54 CR	
20/03/2015	INTER-BANK CREDIT HBA 81 AMEX GR 127.00 HELLENIQ ACTUAL			13227.54 CR	
20/03/2015	INTER-BANK CREDIT HBA 30 AMEX GR 110.99 HELLENIQ ACTUAL			13338.53 CR	
20/03/2015	INTER-BANK CREDIT HBA 47 AMEX GR 114.00 HELLENIQ ACTUAL			13452.53 CR	
20/03/2015	INTER-BANK CREDIT 9700000274 AMEX GR 130.00 HELLENIQ ACTUAL			13582.53 CR	
20/03/2015	INTER-BANK CREDIT HBA 87 AMEX GR 130.00 HELLENIQ ACTUAL			13712.53 CR	
20/03/2015	INTER-BANK CREDIT HBA 83 AMEX GR 130.00 HELLENIQ ACTUAL			13842.53 CR	
20/03/2015	INTER-BANK CREDIT HBA 78 AMEX GR 130.00 HELLENIQ ACTUAL			13972.53 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.99 HELLENIQ ACTUAL			14072.52 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			14172.50 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			14272.49 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			14172.49 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			14272.48 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			14372.46 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			14472.45 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			14372.45 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			14472.44 CR	
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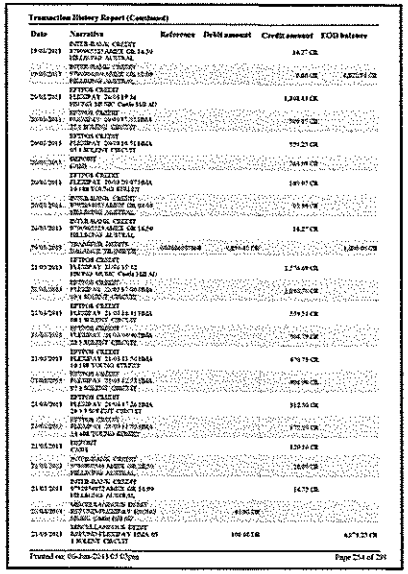
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			14672.41 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			14572.41 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			14672.40 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			14772.38 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			14872.37 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			14772.37 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			14872.36 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			14972.34 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			15072.33 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			14972.33 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			15072.32 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			15172.30 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			15272.29 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			15172.29 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			15272.28 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			15372.26 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			15472.25 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			15372.25 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			15472.24 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			15572.22 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			15672.21 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			15572.21 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			15672.20 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			15772.18 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			15872.17 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			15772.17 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			15872.16 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			15972.14 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			16072.13 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			15972.13 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			16072.12 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			16172.10 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			16272.09 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			16172.09 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			16272.08 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			16372.06 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			16472.05 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			16372.05 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			16472.04 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			16572.02 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			16672.01 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			16572.01 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			16672.00 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			16771.98 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			16871.97 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			16771.97 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			16871.96 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			16971.94 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			17071.93 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			16971.93 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			17071.92 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			17171.90 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			17271.89 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			17171.89 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			17271.88 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			17371.86 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			17471.85 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			17371.85 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			17471.84 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			17571.82 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			17671.81 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			17571.81 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			17671.80 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			17771.78 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			17871.77 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			17771.77 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			17871.76 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			17971.74 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			18071.73 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			17971.73 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			18071.72 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			18171.70 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			18271.69 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			18171.69 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			18271.68 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			18371.66 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			18471.65 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			18371.65 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			18471.64 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			18571.62 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			18671.61 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			18571.61 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			18671.60 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			18771.58 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			18871.57 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			18771.57 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			18871.56 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			18971.54 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			19071.53 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			18971.53 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			19071.52 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			19171.50 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			19271.49 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			19171.49 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			19271.48 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			19371.46 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			19471.45 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			19371.45 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			19471.44 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			19571.42 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			19671.41 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			19571.41 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			19671.40 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			19771.38 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			19871.37 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			19771.37 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			19871.36 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			19971.34 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			20071.33 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89 S KLENT CRK CTY			19971.33 CR	
20/03/2015	INTER-BANK CREDIT HBA 90 AMEX GR 99.99 HELLENIQ ACTUAL			20071.32 CR	
20/03/2015	INTER-BANK CREDIT HBA 89 AMEX GR 99.98 HELLENIQ ACTUAL			20171.30 CR	
20/03/2015	INTER-BANK CREDIT HBA 40 AMEX GR 99.99 HELLENIQ ACTUAL			20271.29 CR	
20/03/2015	EFTPOS CREDIT FLEXIPAY 17/03 20:20 HBA 89



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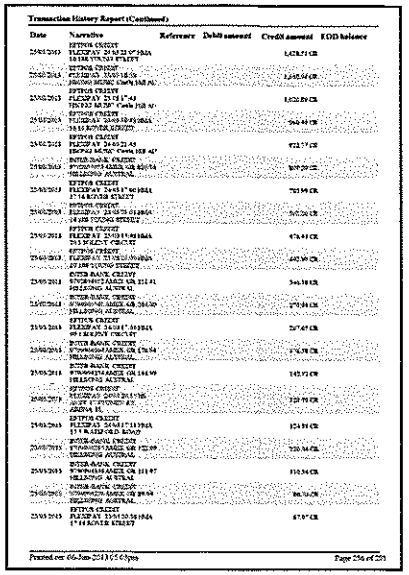

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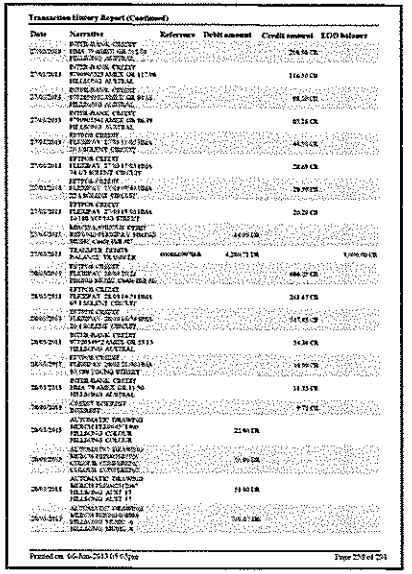

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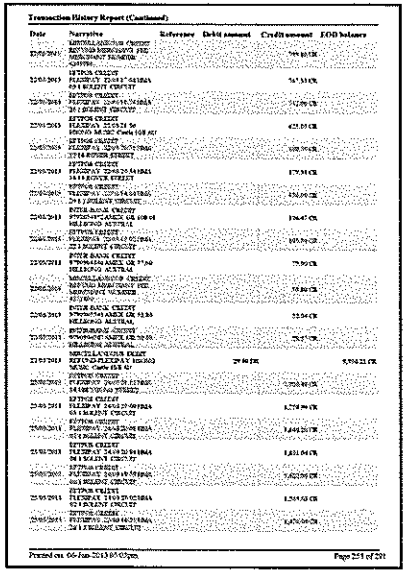

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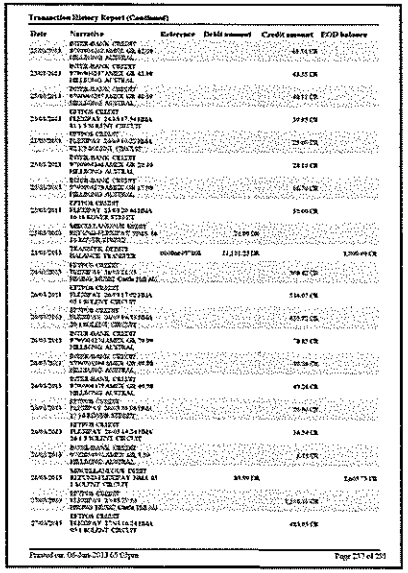

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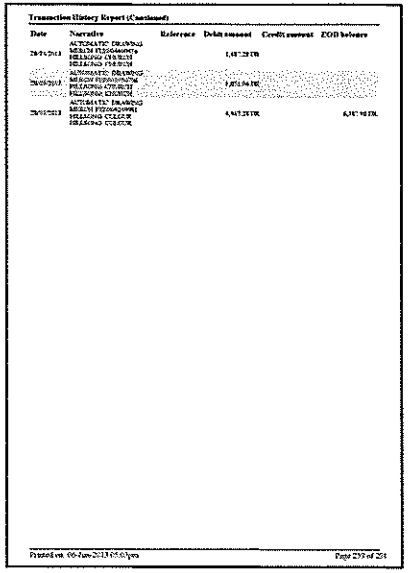

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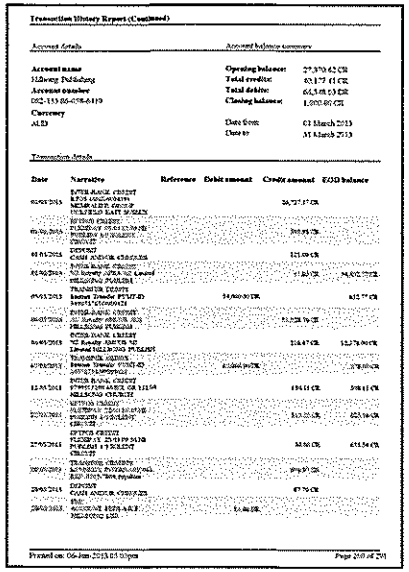

Transaction History Report (Continued)

Account Details

Account name
Hilaway Publishing
Account number
082-133-86-058-8419
Currency
AED

Account balance summary

Opening balance: 27,370.42 CR
Total credits: 63,177.01 CR
Total debits: 64,548.63 DR
Closing balance: 1,998.80 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	ENTER BANK CREDIT				
01/03/2013	KFOS AND/OR 4563456			26,727.57 CR	
	MEMO: ALED AWARD				
	1911 BLIND EAST WOMEN				
	BETTOR CREDIT				
01/03/2013	FLEXIPAY 01/03/13 29:58			395.95 CR	
	PAYLINE 10 SOLENT				
	CIRCUIT				
	DEPOSIT				
01/03/2013	CASH AND/OR 4563456			325.00 CR	
	INTER BANK CREDIT				
01/03/2013	NZ MONEY AND/OR NZ Limited			37.80 CR	54,932.77 CR
	HILLSWOOD PUBLISH				
	TRANSFER DEBITS				
05/03/2013	Instant Transfer PT07-03		54,000.00 DR		932.77 CR
	3691874500000024				
	INTER BANK CREDIT				
06/03/2013	AU Royalty AND/OR AUS			53,228.76 CR	
	HILLSWOOD PUBLISH				
	INTER BANK CREDIT				
06/03/2013	NZ Royalty AND/OR NZ			316.47 CR	55,278.00 CR
	Limited HILLSWOOD PUBLISH				
	TRANSFER DEBITS				
07/03/2013	Instant Transfer PT07-03		55,000.00 DR		278.00 CR
	3691874500000024				
	INTER BANK CREDIT				
12/03/2013	879602 DR AMEX GB 121/68			194.11 CR	308.11 CR
	HILLSWOOD CHEQUE				
	BETTOR CREDIT				
25/03/2013	FLEXIPAY 25/03/13 29:58			515.95 CR	823.06 CR
	PAYLINE 10 SOLENT				
	CIRCUIT				
	BETTOR CREDIT				
27/03/2013	FLEXIPAY 27/03/13 24:28			30.98 CR	854.04 CR
	PAYLINE 10 SOLENT				
	CIRCUIT				
	TRANSFER CREDITS				
28/03/2013	ADVANCE PAYMENT/ROYAL			979.97 CR	
	EXP: 0003/2014 royalties				
	DEPOSIT				
29/03/2013	CASH AND/OR 4563456			67.70 CR	
	FEE				
29/03/2013	ACCOUNT FEES A.S.F		14.00 DR		
	HILLSWOOD LTD				

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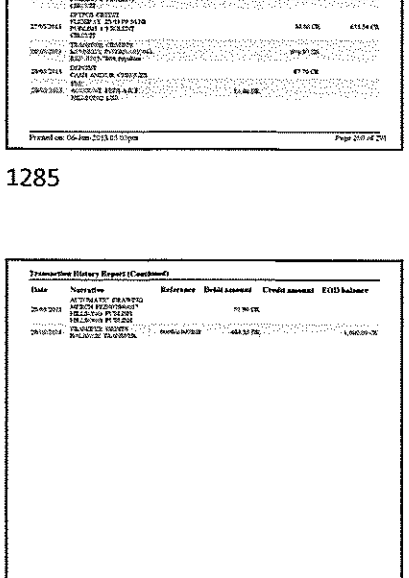

Transaction History Report (Continued)

Date | Narrative | Reference | Debit amount | Credit amount | EOD balance

25/03/2013	AUTOMATIC TRANSFER				
	MEMO FEE/0708027		75.00 DR		
	HILLSWOOD PUBLISH				
	HILLSWOOD PUBLISH				
28/03/2013	TRANSFER DEBITS	0000/0707028	484.35 DR		1,000.00 CR
	BALANCE TRANSFER				

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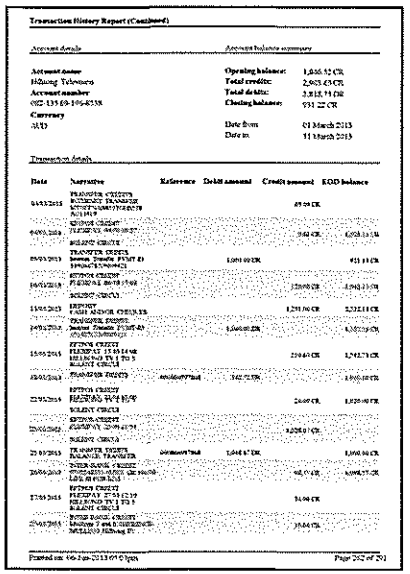

Transaction History Report (Continued)

Account Details

Account name
Hilaway Telecoms
Account number
082-135-69-109-8538
Currency
AED

Account balance summary

Opening balance: 1,656.52 CR
Total credits: 2,963.43 CR
Total debits: 3,812.71 DR
Closing balance: 931.22 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	TRANSFER CREDITS				
04/03/2013	PAYMENT TRANSFER			69.99 CR	
	3691874500000078				
	Acct 0419				
	BETTOR CREDIT				
04/03/2013	FLEXIPAY 04/03/13			39.60 CR	1,765.51 CR
	SOLENT CIRCUIT				
	TRANSFER DEBITS				
05/03/2013	Instant Transfer PT07-03		1,000.00 DR		931.11 CR
	3691874500000024				
	BETTOR CREDIT				
06/03/2013	FLEXIPAY 06/03/13			120.00 CR	1,051.11 CR
	SOLENT CIRCUIT				
	DEPOSIT				
13/03/2013	CASH AND/OR 4563456			1,291.00 CR	2,342.11 CR
	TRANSFER DEBITS				
24/03/2013	Instant Transfer PT07-03		1,000.00 DR		1,342.11 CR
	3691874500000024				
	BETTOR CREDIT				
25/03/2013	FLEXIPAY 25/03/13			239.60 CR	1,581.71 CR
	SOLENT CIRCUIT				
25/03/2013	TRANSFER DEBITS	0000/0707028	342.71 DR		1,239.00 CR
	BETTOR CREDIT				
27/03/2013	FLEXIPAY 27/03/13			26.00 CR	1,265.00 CR
	SOLENT CIRCUIT				
	BETTOR CREDIT				
28/03/2013	ADVANCE 28/03/13			9,000.00 CR	
	SOLENT CIRCUIT				
28/03/2013	TRANSFER DEBITS	0000/0707028	1,044.87 DR		1,000.00 CR
	BALANCE TRANSFER				
	INTER-BANK CREDIT				
28/03/2013	879602 AMEX GB 121/68			68.71 CR	1,068.71 CR
	LOC: 01 0109 3/13				
	BETTOR CREDIT				
27/03/2013	FLEXIPAY 27/03/13			34.98 CR	
	HILLSWOOD TV 1 TO 5				
	SOLENT CIRCUIT				
27/03/2013	INTER BANK CREDIT			35.04 CR	
	Interbyte T and D 0000/0707028				
	HILLSWOOD Hilaway TV				

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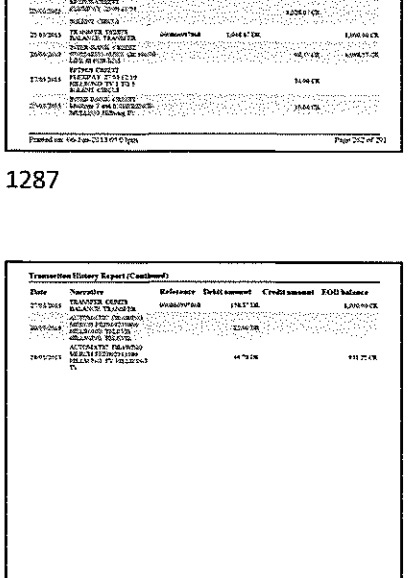

Transaction History Report (Continued)

Date | Narrative | Reference | Debit amount | Credit amount | EOD balance

27/03/2013	TRANSFER CREDITS	0000/0707028	194.71 DR		1,000.00 CR
	BALANCE TRANSFER				
	AUTOMATIC TRANSFER				
28/03/2013	MEMO FEE/0708027		75.00 DR		
	HILLSWOOD PUBLISH				
	HILLSWOOD PUBLISH				
	AUTOMATIC TRANSFER				
	MEMO FEE/0711000				
28/03/2013	HILLSWOOD TV 1 TO 5		44.79 DR		931.25 CR
	TV				

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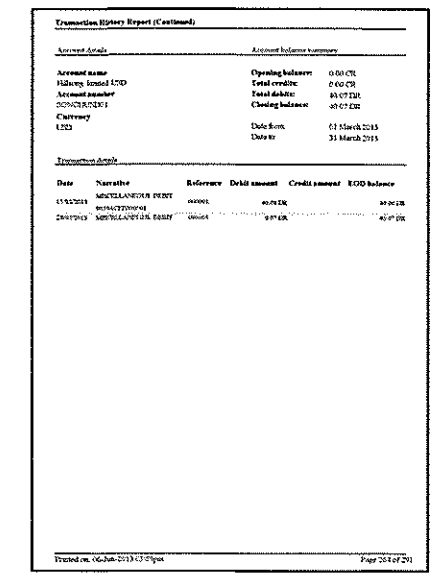

Transaction History Report (Continued)

Account Details

Account name
Hilaway limited 4750
Account number
SOFTCURRENCY
Currency
USD

Account balance summary

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

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2013	MISCELLANEOUS POINT	000001	40.00 DR		40.00 DR
	0019427750001				
29/07/2013	MISCELLANEOUS DEBIT	000001	0.00 DR		40.00 DR

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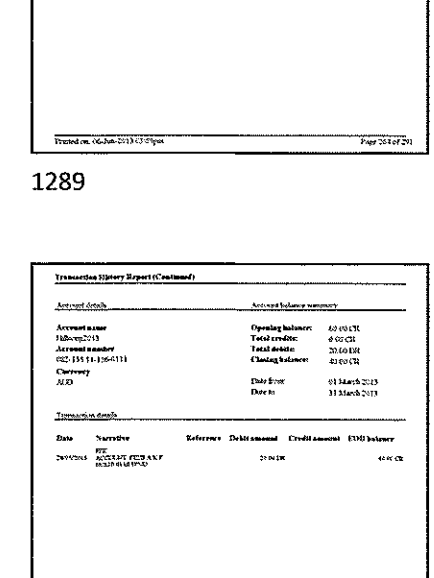

Transaction History Report (Continued)

Account Details

Account name
Hilaway2013
Account number
082-135-51-156-0111
Currency
AED

Account balance summary

Opening balance: 60.00 CR
Total credits: 0.00 CR
Total debits: 20.00 DR
Closing balance: 40.00 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
	FEE				
29/03/2013	ACCOUNT FEES A.S.F		20.00 DR		40.00 CR
	0019427750001				

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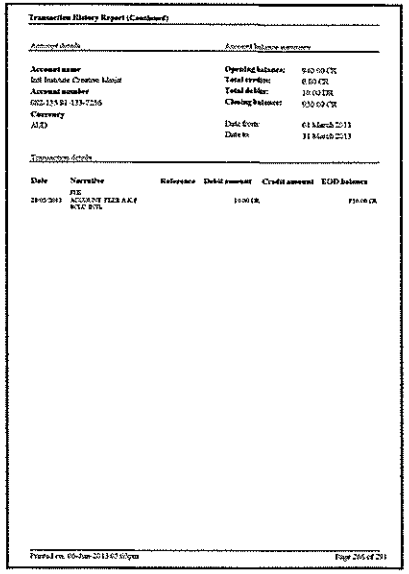

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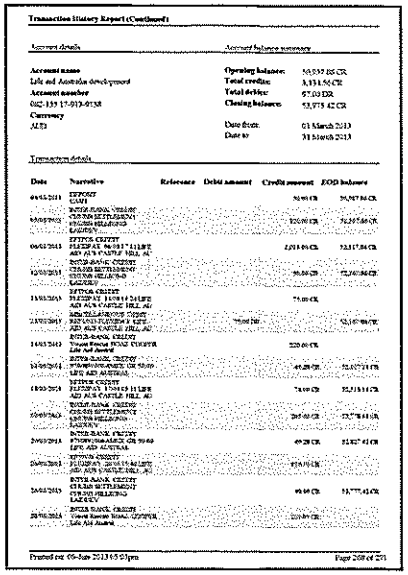

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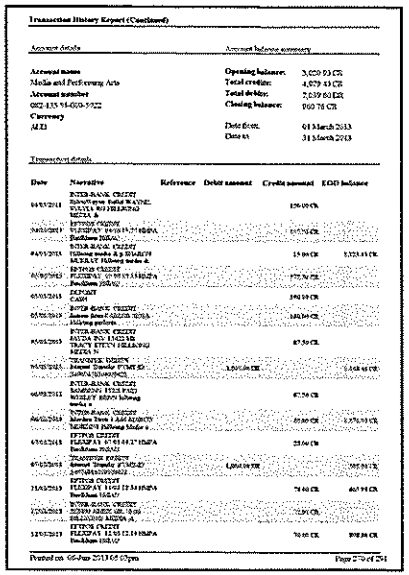

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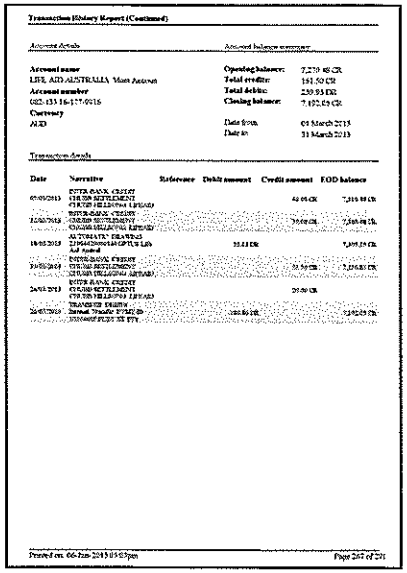

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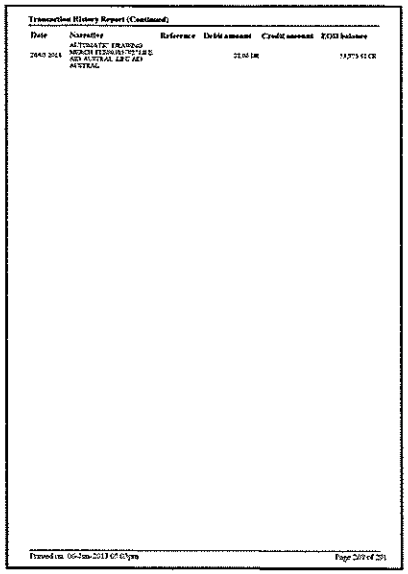

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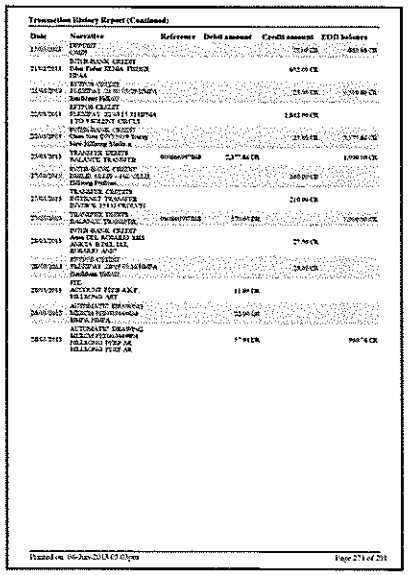

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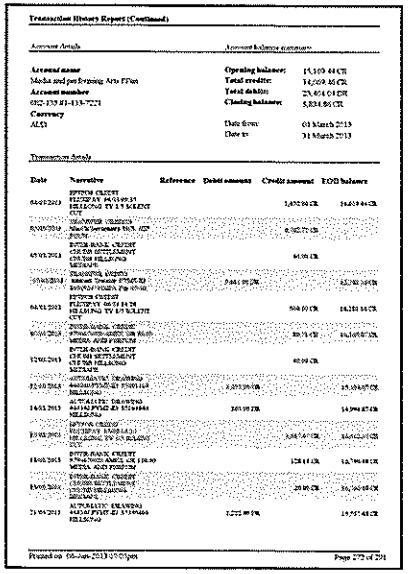

Transaction History Report (Continued)

Account details

Account name
Media and performing Arts FPtot
Account number
092-339 81-833-7271
Currency
AUD

Account balance summary

Opening balance: 15,109.44 CR
Total credits: 14,069.86 CR
Total debits: 23,404.04 DR
Closing balance: 5,834.86 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/03/2013	EFTPOS CREDIT FLIGHTAY 04/03/09:35 HILLSONG TV LTS SOLENT CITY			3,852.00 CR	16,651.44 CR
05/03/2013	TRANSFER CREDIT Mark Investment 963, ADV INTER			6,982.71 CR	
05/03/2013	INTER BANK CREDIT CSE 500 SETTLEMENT CSE 500 HILLSONG METAVE			44.00 CR	
05/03/2013	TRANSFER DEBIT Internet Transfer FTM0.00 Internet Transfer Fee 0.00		5,661.99 DR		62,282.16 CR
06/03/2013	EFTPOS CREDIT FLIGHTAY 06/03/11:28 HILLSONG TV LTS SOLENT CITY			504.00 CR	16,201.16 CR
07/03/2013	INTER BANK CREDIT [illegible] ADVERTISING 00 8649 MEDIA AND FORUM			80.71 CR	16,160.87 CR
12/03/2013	INTER BANK CREDIT CSE 500 SETTLEMENT CSE 500 HILLSONG METAVE			40.00 CR	
12/03/2013	AUTOMATIC DEBITING [illegible] FTM0.00 HILLSONG		2,000.00 DR		57,160.87 CR
14/03/2013	AUTOMATIC DEPOSIT [illegible] FTM0.00 ID 5769466 HILLSONG		300.00 DR		14,994.87 CR
18/03/2013	EFTPOS CREDIT FLIGHTAY EMERSON HILLSONG TV LTS SOLENT CITY			3,847.60 CR	18,842.47 CR
18/03/2013	INTER BANK CREDIT [illegible] ADVERTISING 00 108.00 MEDIA AND FORUM			108.11 CR	18,750.58 CR
19/03/2013	INTER BANK CREDIT [illegible] SETTLEMENT [illegible] HILLSONG METAVE			20.00 CR	18,760.58 CR
21/03/2013	AUTOMATIC DEBITING [illegible] FTM0.00 ID 5769466 HILLSONG		3,202.99 DR		15,557.48 CR

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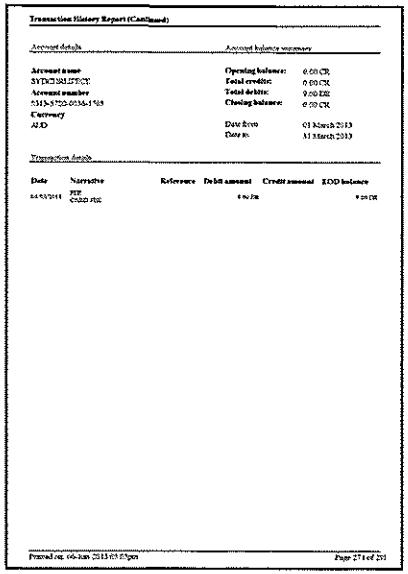
1297



Transaction History Report (Continued)

Account details

Account name
SYDNEYSPOT
Account number
6313-5720-0036-1565
Currency
AUD

Account balance summary

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

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/03/2013	FEE CORD FEE		0.00 DR		0.00 DR

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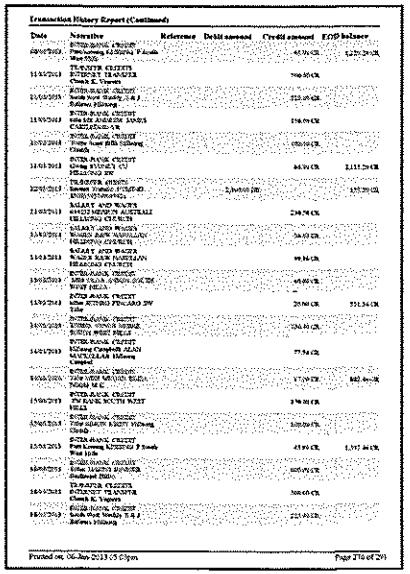
1299



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/03/2013	INTER BANK CREDIT Pete Lowing ADVERT P South West Hills			44.00 CR	6,270.29 CR
11/03/2013	TRANSFER CREDIT INTERNET TRANSFER Church K. Vapors			500.00 CR	
11/03/2013	INTER BANK CREDIT South West Weekly S & J Subway Hillsong			225.00 CR	
13/03/2013	INTER BANK CREDIT John MR ANDREW JAMES CASTLEMAN AR			150.00 CR	
13/03/2013	INTER BANK CREDIT Peter Isaac Hills Hillsong Church			150.00 CR	
14/03/2013	INTER BANK CREDIT Offering HANNAH CU HILLSONG MT			44.00 CR	2,111.29 CR
15/03/2013	TRANSFER DEBIT Internet Transfer FTM0.00 INTERNETMONEY		2,000.00 DR		157.29 CR
21/03/2013	SMART AND WAITE 604122 MINION AUSTRALI HILLSONG CENTRE			248.94 CR	
21/03/2013	SMART AND WAITE WORLD RAIN MARILLAN HILLSONG CENTRE			56.00 CR	
21/03/2013	SMART AND WAITE WORLD RAIN MARILLAN HEADMAN CHURCH			99.94 CR	
22/03/2013	INTER BANK CREDIT Offering JOHN ANDREW SOUTH WEST HILLS			45.00 CR	
22/03/2013	INTER BANK CREDIT offer JETERO PHILIPO 299 Tube			20.00 CR	551.34 CR
26/03/2013	TRANSFER CREDIT INTERNET TRANSFER Church K. Vapors			500.00 CR	
26/03/2013	INTER BANK CREDIT South West Weekly S & J Subway Hillsong			225.00 CR	

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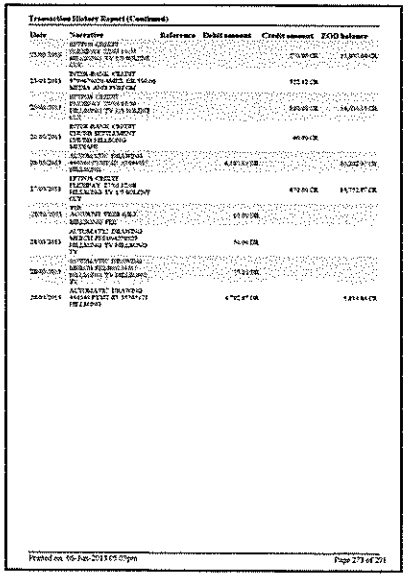
1301



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/03/2013	EFTPOS CREDIT FLIGHTAY 13/03/10:58 HILLSONG TV LTS SOLENT CITY			3,852.00 CR	15,891.04 CR
21/03/2013	INTER BANK CREDIT [illegible] ADVERTISING 00 9769 MEDIA AND FORUM			952.42 CR	
20/03/2013	EFTPOS CREDIT FLIGHTAY 20/03/08:50 HILLSONG TV LTS SOLENT CITY			504.00 CR	16,004.54 CR
21/03/2013	INTER BANK CREDIT CSE 500 SETTLEMENT CSE 500 HILLSONG METAVE			40.00 CR	
21/03/2013	AUTOMATIC DEBITING [illegible] FTM0.00 ID 5769466 HILLSONG		6,193.99 DR		9,850.55 CR
27/03/2013	EFTPOS CREDIT FLIGHTAY 27/03/08 HILLSONG TV LTS SOLENT CITY			672.00 CR	10,722.87 CR
27/03/2013	TFR ACCOUNT FROM 6363 HILLSONG PTY		0.00 DR		
28/03/2013	AUTOMATIC DEBITING MEDIA PAYMENTS HILLSONG TV HILLSONG TV		56.00 DR		
28/03/2013	AUTOMATIC DEBITING MEDIA HILLSONG 3600 HILLSONG TV HILLSONG TV		75.00 DR		
28/03/2013	AUTOMATIC DEBITING [illegible] FTM0.00 HILLSONG		4,795.87 DR		5,854.86 CR

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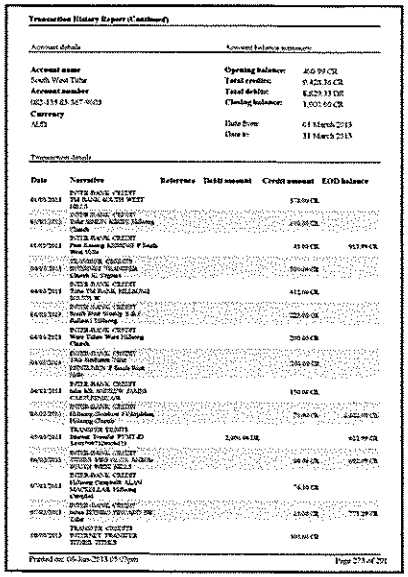
1298



Transaction History Report (Continued)

Account details

Account name
South West Tube
Account number
092-339 83-567-9603
Currency
AUD

Account balance summary

Opening balance: 400.00 CR
Total credits: 9,420.36 CR
Total debits: 8,820.33 DR
Closing balance: 1,000.03 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2013	INTER BANK CREDIT TM BANK SOUTH WEST HILLS			378.00 CR	
05/03/2013	INTER BANK CREDIT John ANDREW JAMES Subway Church			450.00 CR	
05/03/2013	INTER BANK CREDIT Pete Lowing ADVERT P South West Hills			45.00 CR	913.99 CR
06/03/2013	TRANSFER CREDIT INTERNET TRANSFER Church K. Vapors			500.00 CR	
06/03/2013	INTER BANK CREDIT John TM BANK HILLSONG SOUTH W			412.00 CR	
06/03/2013	INTER BANK CREDIT South West Weekly S & J Subway Hillsong			225.00 CR	
06/03/2013	INTER BANK CREDIT West Tube West Subway Church			200.00 CR	
06/03/2013	INTER BANK CREDIT Tube Anderson Tube HENDERSON P South West Hills			200.00 CR	
06/03/2013	INTER BANK CREDIT John MR ANDREW JAMES CASTLEMAN AR			150.00 CR	
06/03/2013	INTER BANK CREDIT Subway Hillsong P Subway Church			75.00 CR	2,552.99 CR
07/03/2013	TRANSFER DEBIT Internet Transfer FTM0.00 InternetMONEY		2,000.00 DR		552.99 CR
08/03/2013	INTER BANK CREDIT JOHN MR ANDREW JAMES SOUTH WEST HILLS			50.00 CR	602.99 CR
07/03/2013	INTER BANK CREDIT Subway Campbell ALAN MACLELLAN Subway Campbell			74.10 CR	
07/03/2013	INTER BANK CREDIT John HENRY THOMAS DR Tube			45.00 CR	771.29 CR
08/03/2013	TRANSFER CREDIT INTERNET TRANSFER HOME STORE			500.00 CR	

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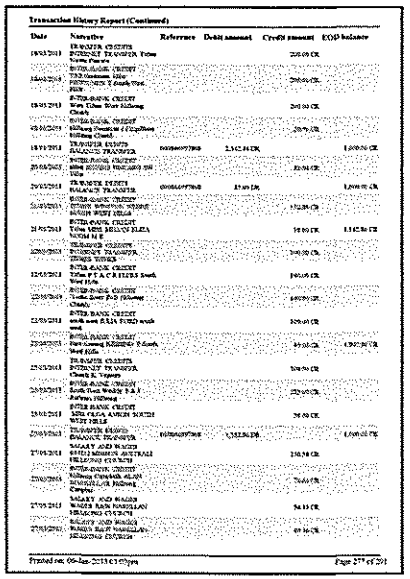
1300



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/03/2013	TRANSFER CREDIT INTERNET TRANSFER Tube Tube Store			200.00 CR	
19/03/2013	INTER BANK CREDIT TM Hardware Mike HENDERSON P South West Hills			200.00 CR	
19/03/2013	INTER BANK CREDIT West Tube West Subway Church			200.00 CR	
19/03/2013	INTER BANK CREDIT Subway Protection 4 Cup Store Hillsong Church			20.00 CR	
19/03/2013	TRANSFER DEBIT BALANCE TRANSFER	0000000972868	2,342.84 DR		1,000.00 CR
20/03/2013	INTER BANK CREDIT John RICHARD THOMAS DR Tube			20.00 CR	
20/03/2013	TRANSFER DEBIT BALANCE TRANSFER	0000000972868	83.00 DR		1,000.00 CR
21/03/2013	INTER BANK CREDIT Tube MIKE JOHNSON SOUTH WEST HILLS			172.00 CR	
21/03/2013	INTER BANK CREDIT Tube MIKE HILLS OF IGLEA NOOM M E			50.00 CR	1,142.84 CR
22/03/2013	TRANSFER CREDIT INTERNET TRANSFER Church K. Vapors			500.00 CR	
22/03/2013	INTER BANK CREDIT Tube P E A CR HILLS South West Hills			540.00 CR	
22/03/2013	INTER BANK CREDIT Tube Store P/O Hillsong Church			600.00 CR	
22/03/2013	INTER BANK CREDIT south west EMA FUND south west			309.00 CR	
25/03/2013	INTER BANK CREDIT Pete Lowing MEMBER P South West Hills			45.00 CR	1,207.00 CR
25/03/2013	TRANSFER CREDIT INTERNET TRANSFER Church K. Vapors			500.00 CR	
25/03/2013	INTER BANK CREDIT South West Weekly S & J Subway Hillsong			225.00 CR	
25/03/2013	INTER BANK CREDIT MIKE PEPA AMEN SOUTH WEST HILLS			20.00 CR	
25/03/2013	TRANSFER DEBIT BALANCE TRANSFER	0000000972868	1,952.84 DR		1,000.00 CR
27/03/2013	SMART AND WAITE 604122 MINION AUSTRALI HILLSONG CENTRE			248.94 CR	
27/03/2013	INTER BANK CREDIT Subway Campbell ALAN MACLELLAN Subway Campbell			74.10 CR	
27/03/2013	SMART AND WAITE WORLD RAIN MARILLAN HILLSONG CENTRE			56.00 CR	
27/03/2013	SMART AND WAITE WORLD RAIN MARILLAN HILLSONG CENTRE			99.94 CR	

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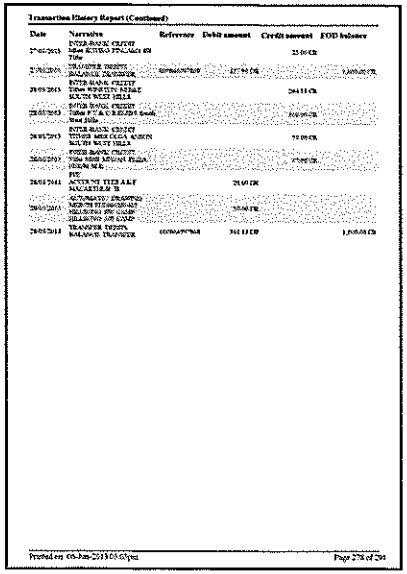
1302



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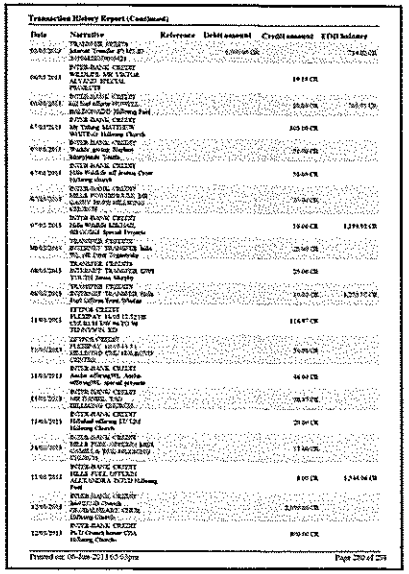

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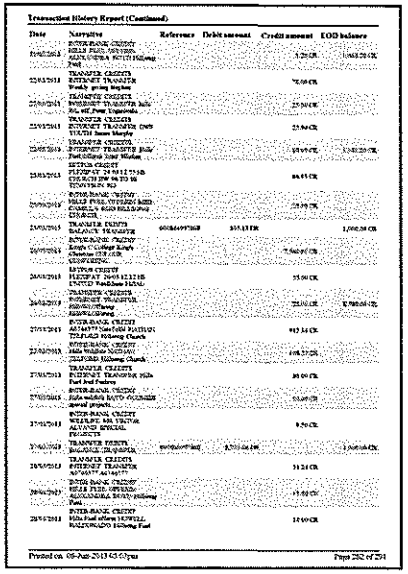

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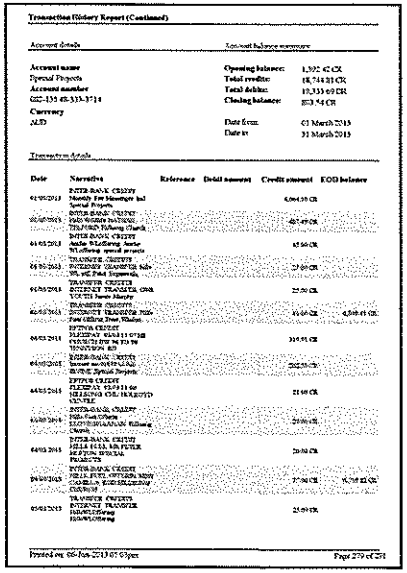

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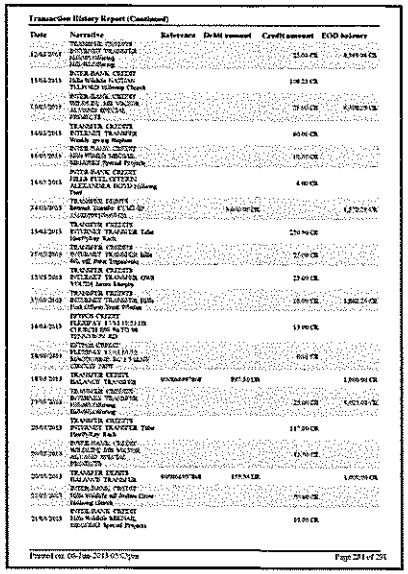

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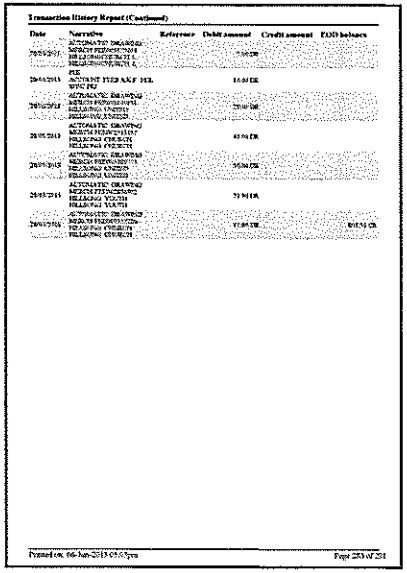

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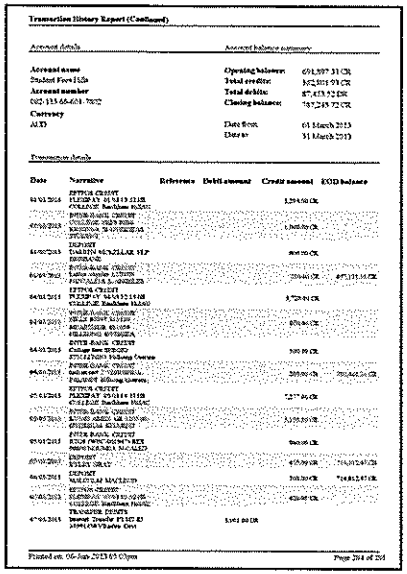

Transaction History Report (Continued)

Account details

Account name
Student Fees 1526
Account number
002-133-66-666 7002
Currency
AUD

Account balance summary

Opening balance: 691,897.31 CR
Total credits: 952,801.93 CR
Total debits: 87,453.52 DR
Closing balance: 787,245.72 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2013	INTRA CREDIT FLEXPAY 30/5/13 2126 COLLEGE Backbone 502602			1,294.50 CR	
02/03/2013	INTER-BANK CREDIT COLLEGE OPEN DAY KRISHNA 28/02/13 0822 54 STUDENT			1,500.00 CR	
04/03/2013	DEPOSIT DARWIN 04/3/13 AM SLP BRISBANE			500.00 CR	
05/03/2013	INTER-BANK CREDIT Latin student 3/3/2013 PENTAGRAM, ANGELICA			350.00 CR	697,151.81 CR
06/03/2013	INTRA CREDIT FLEXPAY 30/5/13 2148 COLLEGE Backbone 502602			5,729.91 CR	
07/03/2013	INTER-BANK CREDIT DEAR JENNY MAYER MELBOURNE 03 1058 FELLOWS 07/03/2013			850.00 CR	
08/03/2013	INTER-BANK CREDIT College fees 7/3/2013 STUDENTS Helsing Course			300.00 CR	
08/03/2013	INTER-BANK CREDIT Instalment 2 7/3/2013 VA PAYMENT Helsing Courses			300.00 CR	705,332.24 CR
07/03/2013	INTRA CREDIT FLEXPAY 05/3/13 2118 COLLEGE Backbone 502602			727.96 CR	
07/03/2013	INTER-BANK CREDIT KENDO ARMY OR 1100 00 GUNDAM STUDIO			3,550.00 CR	
07/03/2013	INTER-BANK CREDIT RISE (WSC 001 00) SHINTARO KAWADA			900.00 CR	
08/03/2013	DEPOSIT RYLEY GRAY			450.00 CR	710,012.67 CR
08/03/2013	DEPOSIT MALCOLM MACLEOD			500.00 CR	710,012.67 CR
07/03/2013	INTRA CREDIT FLEXPAY 30/5/13 2158 COLLEGE Backbone 502602			450.00 CR	
07/03/2013	TRANSFER DEBITS Internet Transfer FUNT ID 1000 CAR Tickets Gen		3,901.00 DR		

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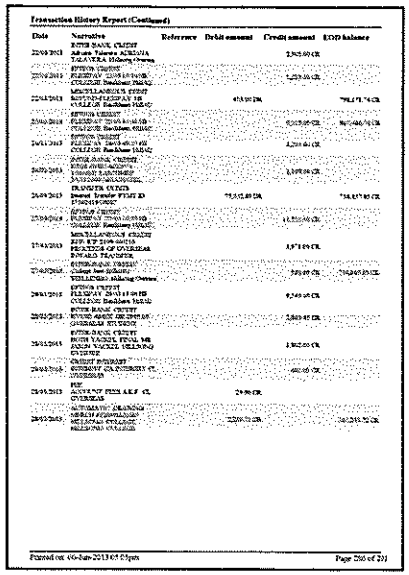
1309



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/03/2013	INTER-BANK CREDIT Adrian Talavera ACREDIA TALAVERA Helsing Course			2,965.00 CR	
22/03/2013	INTRA CREDIT FLEXPAY 12/3/13 0938 COLLEGE Backbone 502602			1,529.00 CR	
22/03/2013	MISCELLANEOUS DEBIT BAS 3rd QUARTER 13 COLLEGE Backbone 502602		450.00 DR		790,171.74 CR
25/03/2013	INTRA CREDIT FLEXPAY 20/3/13 0138 COLLEGE Backbone 502602			9,015.00 CR	799,686.74 CR
26/03/2013	INTRA CREDIT FLEXPAY 20/3/13 0138 COLLEGE Backbone 502602			4,299.00 CR	
26/03/2013	INTER-BANK CREDIT KISS ANIMATIONS TOKYO SAKURAGAWA JAPAN 26/03/2013			1,995.00 CR	
26/03/2013	TRANSFER DEBITS Internet Transfer FUNT ID 5700019 0002		75,000.00 DR		728,857.85 CR
27/03/2013	INTRA CREDIT FLEXPAY 27/3/13 0938 COLLEGE Backbone 502602			13,550.00 CR	
27/03/2013	INTER-BANK CREDIT MISCELLANEOUS CREDIT RTN RT 2109 00018 PRACTICE OF DIVERSAN EDWARD TRANSFER			3,975.00 CR	
27/03/2013	INTER-BANK CREDIT College fees 26/3/2013 STUDENTS Helsing Courses			550.00 CR	746,945.85 CR
28/03/2013	INTRA CREDIT FLEXPAY 28/3/13 0938 COLLEGE Backbone 502602			9,540.00 CR	
28/03/2013	INTER-BANK CREDIT KENDO ARMY OR 2900 00 GUNDAM STUDIO			5,800.00 CR	
28/03/2013	INTER-BANK CREDIT HOSH YAGEL FINAL MR JASON YAGEL HELSING CYGNUS			1,900.00 CR	
29/03/2013	CREDIT INTEREST INTEREST CALCULATED CY OVERDRAWN			400.00 CR	
29/03/2013	FEE ACCOUNT FEES A.B.F CY OVERDRAWN		29.00 DR		
29/03/2013	AUTOMATIC DRAWING MERLIN STORAGE MELBOURNE OVERDUE		2,000.00 DR		760,255.72 CR

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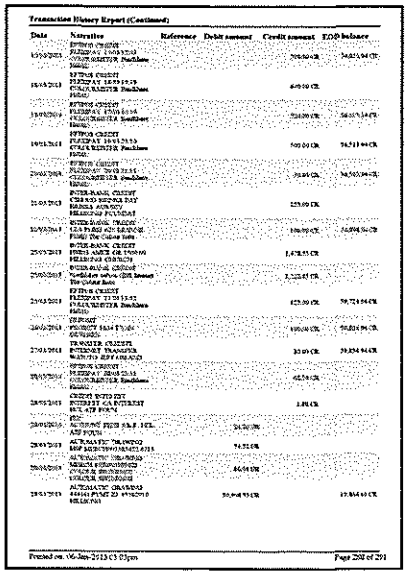
1311



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/03/2013	INTRA CREDIT FLEXPAY 15/3/13 0 COLLEGE Backbone 502602			709.00 CR	760,924.94 CR
18/03/2013	INTRA CREDIT FLEXPAY 18/3/13 0928 COLLEGE Backbone 502602			649.00 CR	
19/03/2013	INTRA CREDIT FLEXPAY 19/3/13 0 COLLEGE Backbone 502602			720.00 CR	762,293.94 CR
19/03/2013	INTRA CREDIT FLEXPAY 19/3/13 0938 COLLEGE Backbone 502602			500.00 CR	762,793.94 CR
20/03/2013	INTRA CREDIT FLEXPAY 20/3/13 0 COLLEGE Backbone 502602			350.00 CR	763,143.94 CR
21/03/2013	INTER-BANK CREDIT CSH 500 BRUNA DIA BRUNA AUGUST HELSING 09 FUNDAT			225.00 CR	
21/03/2013	INTER-BANK CREDIT LOAN 500 ARM OR 1500 00 HELSING CHURCH			100.00 CR	763,468.94 CR
25/03/2013	INTER-BANK CREDIT HOSH ARMY OR 1500 00 HELSING CHURCH			1,475.55 CR	
25/03/2013	INTER-BANK CREDIT Accident advice 25th Instal The Other Side			2,325.00 CR	
25/03/2013	INTRA CREDIT FLEXPAY 22/3/13 05 COLLEGE Backbone 502602			425.00 CR	767,714.94 CR
26/03/2013	CREDIT INTEREST 26/3 TO 26/ OVERDRAWN			100.00 CR	767,814.94 CR
27/03/2013	TRANSFER CREDITS INTEREST TRANSFER WESTPAC REF ORLAND			20.00 CR	767,834.94 CR
28/03/2013	INTRA CREDIT FLEXPAY 28/3/13 0 COLLEGE Backbone 502602			425.00 CR	
28/03/2013	CREDIT INTEREST INTEREST CALCULATED BUS ATP FOUN FEE			1.89 CR	
28/03/2013	ACCOUNT FEES A.B.F. DEL ATP FOUN		34.50 DR		
28/03/2013	AUTOMATIC DRAWING BNP 1001 0000 0000 4321 AUTOMATIC DRAWING MERLIN 4500 0000 0000		34.50 DR		
28/03/2013	AUTOMATIC DRAWING 4444 01 FUNT ID 3700 2010 MELBOURNE		30,000.00 DR		37,864.83 CR

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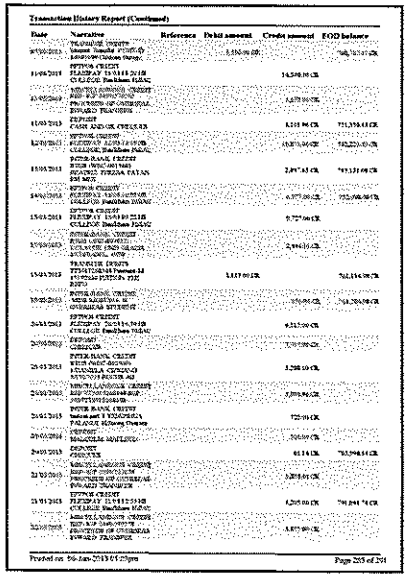
1313



Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2013	TRANSFER CREDITS Internet Transfer FUNT ID 1000 CAR Tickets Gen			3,901.00 CR	
01/03/2013	INTRA CREDIT FLEXPAY 01/3/13 2118 COLLEGE Backbone 502602			1,536.00 CR	
01/03/2013	MISCELLANEOUS DEBIT BAS 3rd QUARTER 13 COLLEGE Backbone 502602		1,537.00 DR		765,334.43 CR
01/03/2013	DEPOSIT CASH AND OK CHEQUES			8,111.96 CR	773,446.39 CR
04/03/2013	INTRA CREDIT FLEXPAY 04/3/13 0938 COLLEGE Backbone 502602			10,870.00 CR	784,316.39 CR
04/03/2013	INTER-BANK CREDIT RISE (WSC 001 00) SHAUNEE TIFFANY TATAN SM 3600			2,997.60 CR	787,313.99 CR
04/03/2013	INTRA CREDIT FLEXPAY 04/3/13 0938 COLLEGE Backbone 502602			6,977.00 CR	794,290.99 CR
05/03/2013	INTRA CREDIT FLEXPAY 05/3/13 2118 COLLEGE Backbone 502602			9,727.96 CR	
07/03/2013	INTER-BANK CREDIT RISE (WSC 001 00) CHLOE SHEARMAN MELBOURNE 07/03/13			2,946.10 CR	
07/03/2013	TRANSFER DEBITS TFR 071300349 Payment 14 STUDENT FEES 07/3/13		3,817.00 DR		803,154.05 CR
08/03/2013	INTER-BANK CREDIT INTER-BANK CREDIT GUNDAM STUDIO JAPAN 08/03/2013			350.00 CR	803,504.05 CR
08/03/2013	INTRA CREDIT FLEXPAY 7/3/13 0938 COLLEGE Backbone 502602			9,217.00 CR	
11/03/2013	DEPOSIT CHEQUE			7,500.00 CR	
11/03/2013	INTER-BANK CREDIT KISS ANIMATIONS CHANDLA CHENNAI MYSORE 11/03/2013			1,200.00 CR	
11/03/2013	MISCELLANEOUS CREDIT RTN 071300349 Payment STUDENT FEES 07/3/13			3,817.00 CR	
11/03/2013	INTER-BANK CREDIT College fees 7/3/2013 STUDENTS Helsing Courses			350.00 CR	
11/03/2013	INTRA CREDIT FLEXPAY 11/3/13 0938 COLLEGE Backbone 502602			9,217.00 CR	
12/03/2013	DEPOSIT CHEQUE			7,500.00 CR	
12/03/2013	INTER-BANK CREDIT KISS ANIMATIONS CHANDLA CHENNAI MYSORE 11/03/2013			1,200.00 CR	
12/03/2013	MISCELLANEOUS CREDIT RTN 071300349 Payment STUDENT FEES 07/3/13			3,817.00 CR	
12/03/2013	INTER-BANK CREDIT Indian int 3 VEGNESA PALMAN Helsing Courses			725.00 CR	
13/03/2013	DEPOSIT MALCOLM MACLEOD			500.00 CR	
13/03/2013	DEPOSIT CHEQUE			61.14 CR	783,398.14 CR
13/03/2013	MISCELLANEOUS CREDIT RTN 071300349 PRACTICE OF DIVERSAN EDWARD TRANSFER			3,975.00 CR	
13/03/2013	INTRA CREDIT FLEXPAY 13/3/13 2118 COLLEGE Backbone 502602			4,295.00 CR	791,668.14 CR
14/03/2013	MISCELLANEOUS CREDIT RTN 071300349 Payment STUDENT FEES 07/3/13			3,817.00 CR	

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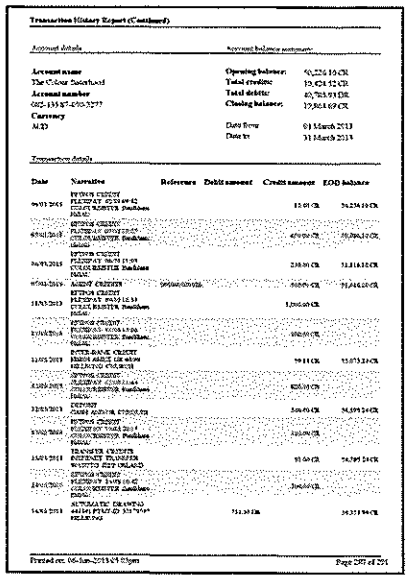

Transaction History Report (Continued)

Account details

Account name
The Colour Switchboard
Account number
002-133-67-650 7277
Currency
AUD

Account balance summary

Opening balance: 93,226.10 CR
Total credits: 19,424.52 CR
Total debits: 93,765.93 DR
Closing balance: 19,864.69 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/03/2013	INTRA CREDIT FLEXPAY 02/3/13 02 COLOUR MASTER Backbone 502602			33.00 CR	36,254.10 CR
07/03/2013	INTRA CREDIT FLEXPAY 07/3/13 0 COLOUR MASTER Backbone 502602			450.00 CR	36,704.10 CR
08/03/2013	INTRA CREDIT FLEXPAY 08/3/13 09 COLOUR MASTER Backbone 502602			230.00 CR	36,934.10 CR
07/03/2013	AGENT CREDIT	0000000000		50.00 CR	36,984.10 CR
18/03/2013	INTRA CREDIT FLEXPAY 18/3/13 09 COLOUR MASTER Backbone 502602			1,200.00 CR	
19/03/2013	INTRA CREDIT FLEXPAY 19/3/13 0 COLOUR MASTER Backbone 502602			600.00 CR	
21/03/2013	INTER-BANK CREDIT HOSH ARMY OR 4500 HELSING CHURCH			99.00 CR	38,073.10 CR
25/03/2013	INTRA CREDIT FLEXPAY 22/3/13 05 COLOUR MASTER Backbone 502602			425.00 CR	
26/03/2013	CREDIT INTEREST INTEREST CALCULATED OVERDRAWN			70.00 CR	38,568.10 CR
27/03/2013	TRANSFER CREDITS INTEREST TRANSFER WESTPAC REF ORLAND			20.00 CR	38,588.10 CR
28/03/2013	INTRA CREDIT FLEXPAY 28/3/13 0 COLOUR MASTER Backbone 502602			300.00 CR	
28/03/2013	AUTOMATIC DRAWING 4444 01 FUNT ID 3700 2010 MELBOURNE		731.30 DR		38,331.94 CR

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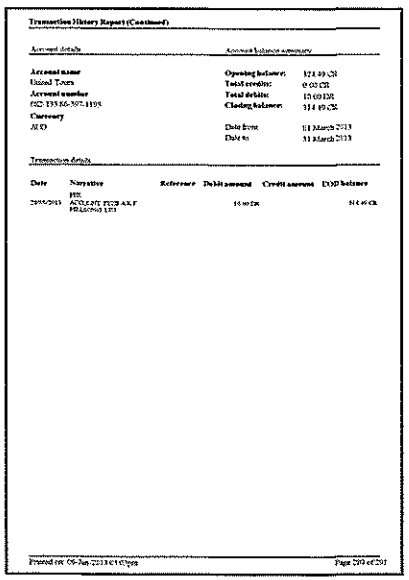

Transaction History Report (Continued)

Account details

Account name
United Tours
Account number
002-133-66-707 1195
Currency
AUD

Account balance summary

Opening balance: 874.49 CR
Total credits: 0.00 CR
Total debits: 10.00 DR
Closing balance: 864.49 CR

Date from: 01 March 2013
Date to: 31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/03/2013	FEE ACCOUNT FEES A.B.F HELSING 1251		10.00 DR		864.49 CR

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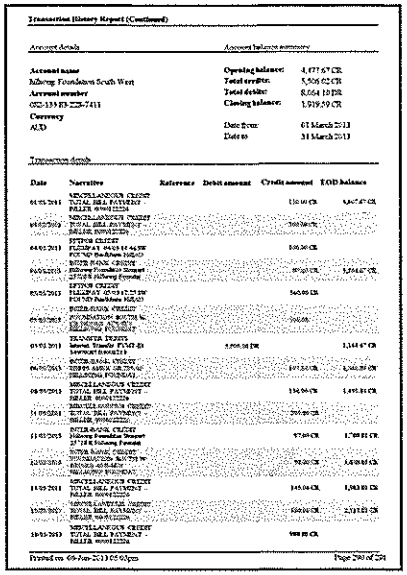

Transaction History Report (Continued)

Account details

Account name
Bilbong Foundation South West
Account number
052-139 ID 228-7411
Currency
AUD

Account balance summary

Opening balance:	4,477.67 CR
Total credits:	5,906.62 CR
Total debits:	8,464.10 DR
Closing balance:	1,919.59 CR
Date from:	01 March 2013
Date to:	31 March 2013

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122204			130.00 CR	4,607.67 CR
04/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122204			560.00 CR	
04/03/2013	SPTOWN CREDIT FLIGHT AT 04/03/13 44.99 FOR MR Ben Adam MRAD			106.00 CR	
05/03/2013	BOTB BANK CREDIT Bilbong Foundation Stream 127108 Bilbong Foundat			97.00 CR	5,044.67 CR
05/03/2013	SPTOWN CREDIT TALLIPAY 05/03/13 2.99 FOR MS Ben Adam MRAD			560.00 CR	
06/03/2013	BOTB BANK CREDIT FOUNDATION SOUTH W DB REFNO 3678 7411 BILBONG FOUNDAT			560.00	
01/03/2013	TRANSFER DEBITS Internet Transfer FUND ID Internet BANKING		5,000.00 DR		1,164.67 CR
06/03/2013	BOTB BANK CREDIT BILBONG FOUNDAT			697.00 CR	1,861.67 CR
08/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122204			134.00 CR	1,995.67 CR
11/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122204			299.00 CR	
11/03/2013	BOTB BANK CREDIT Bilbong Foundat Stream 127108 Bilbong Foundat			97.00 CR	2,389.67 CR
12/03/2013	BOTB BANK CREDIT FOUNDATION SOUTH W BRANCH 403-0419 BILLABONG FOUNDAT			50.00 CR	2,439.67 CR
14/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122204			345.00 CR	2,903.67 CR
15/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122204			650.00 CR	3,553.67 CR
18/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122204			980.00 CR	

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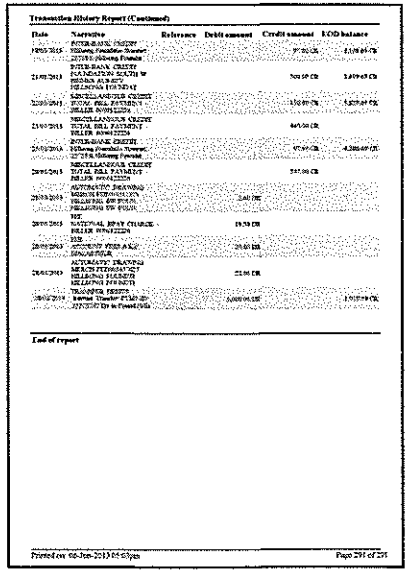

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/03/2013	BOTB BANK CREDIT Bilbong Foundat Stream 127108 Bilbong Foundat			97.00 CR	4,108.67 CR
21/03/2013	BOTB BANK CREDIT FOUNDATION SOUTH W BRANCH 403-0419 BILLABONG FOUNDAT			560.00 CR	3,439.67 CR
22/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122204			130.00 CR	4,309.67 CR
25/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122204			460.00 CR	
26/03/2013	BOTB BANK CREDIT Bilbong Foundat Stream 127108 Bilbong Foundat			97.00 CR	4,206.67 CR
28/03/2013	MISCELLANEOUS CREDIT TOTAL BILL PAYMENT - BILLER 0000122204			597.00 CR	
28/03/2013	AUTOMATIC DRAWING MERCH FEE000347 OCT BILLBONG HARDW BILLBONG NSW AUS		2.40 DR		
28/03/2013	FEE NATIONAL BNET CHARGE - BILLER 0000122204		19.50 DR		
28/03/2013	FEE ACCOUNT FEES AND DISBURSEMENTS		20.00 DR		
28/03/2013	AUTOMATIC DRAWING MERCH FEE000347 OCT BILLBONG HARDW BILLBONG NSW AUS		22.00 DR		
29/03/2013	TRANSFER DEBITS Internet Transfer FUND ID 127108 Bilbong Foundat		4,000.00 DR		1,919.59 CR

End of report

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