ALP NSW Branch

Level 9, 377-383 Sussex Street Sydney NSW 2000

Job Profit & Loss Statement

July 2014 through June 2015

22/11/2 4:23:59 PM	•	Page 1
Account Name	elected Period	Year to Date
CHD FOL 12/3/15 Chines FOL 0	Chinese Launch	
Income Ticket Sales Function Donation Total Income	\$27,272.72 \$100,000.00 \$127,272.72	\$27,272.72 \$100,000.00 \$127,272.72
Cost of Sales Meal & Entertainment Other Event Expenses Total Cost of Sales	\$31,553.55 \$90.91 \$31,644.46	\$31,553.55 \$90.91 \$31,644.46
Net Profit (Loss)	\$95,628.26	\$95,628.26

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ALP NSW Branch

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Level 9, 377-383 Sussex Street Sydney NSW 2000

Job Activity [Detail]

1/07/2014 To 30/06/2015

4:31:13 PM Job #		Job Name	ID#	Src	Date	Memo	Debit	Credit
4 0004 T	Calcat Cala							
4-8061 Ti	icket Sales	5						
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00039316	SJ		5 Sale; WANG, MAN		\$72.73
CHD FOL 1		Chines FOL Chinese Launch	00039522	SJ		Sale; QINGYUAN ASSOCIATION		\$145.45
CHD FOL 1		Chines FOL Chinese Launch		SJ		Sale; TE, KEANG		\$72.73
CHD FOL 1		Chines FOL Chinese Launch		SJ		Sale; ALAFACI, FRANK		\$145.45
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040156	SJ	17/03/2015	5 Sale; LAXALE'S HAIR AND BEAUTY LTD		\$218.18
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040157	SJ	17/03/2015	5 Sale; CHEW, ERIN		\$72.73
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040158	SJ		5 Sale; East Coast Australia Imp & Exp P/L		\$363.64
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040160	SJ	17/03/2015	Sale; NEW ASIA PACIFIC TRAVEL		\$727.27
CHD FOL 1		Chines FOL Chinese Launch		SJ		5 Sale; EVENT CHINA		\$727.27
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040162	SJ	17/03/2015	5 Sale; BOU, LIEN		\$72.73
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040163	SJ	17/03/2015	5 Sale; LLOYD, EDWINA		\$145.45
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040164	SJ	17/03/2015	5 Sale; Equity Consulting Services Pty Ltd		\$145.45
CHD FOL 1		Chines FOL Chinese Launch		SJ		Sale; ZHANG, JIAN		\$145.45
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040350	SJ	19/03/2015	5 Sale; HUANGFU, ANNIE		\$145.45
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040355	SJ		Sale; AUST WENZHOU CHAMBER OF INDUSTRY & COMMERCE INCORP		\$363.64
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040356	SJ	19/03/2015	5 Sale; SLATTERY & ASSOCIATES LAWYERS		\$72.73
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040357	SJ	19/03/2015	5 Sale; NGUYEN, ANDREW		\$145.45
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040359	SJ	19/03/2015	Sale; STEELCO GROUP PTY LTD		\$727.27
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040845	SJ	1/04/2015	Sale; THE AUSTRALIAN CHINESE & DESCENDANTS MUTUAL ASSOC		\$454.55
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040845	SJ	1/04/2015	Sale; THE AUSTRALIAN CHINESE & DESCENDANTS MUTUAL ASSOC	\$454.55	
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040845	SJ	1/04/2015	Sale; CHAU, VAN KINH		\$454.55
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040846	SJ	1/04/2015	Sale; AUSTRALIAN CHINESE BUDDIST SOCIETY INC		\$454.55
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040847	SJ	1/04/2015	Sale; OUR QBD PTY TD		\$727.27
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040848	SJ	1/04/2015	5 Sale; GUAN, BIN		\$545.45
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040849	SJ	1/04/2015	5 Sale; HO, ALBAT		\$545.45
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040850	SJ	1/04/2015	5 Sale; WANG, JIAYAN		\$363.64
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040852	SJ	1/04/2015	5 Sale; PENG, BEIBEI		\$363.64
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040853	SJ	1/04/2015	Sale; CMI GLOBAL		\$1,636.36
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040854	SJ	1/04/2015	Sale; WANG, HAO		\$181.82
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040855	SJ	1/04/2015	Sale; INDO-CHINESE ELDERLY HOSTEL		\$727.27
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040856	SJ	1/04/2015	Sale; UNITED COMMUNICATIONS NETWORK P/L		\$727.27
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040857	SJ	1/04/2015	5 Sale; SYDNEY SZE YUP SOCIETY		\$727.27
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040858	SJ	1/04/2015	5 Sale; CASS		\$363.64
CHD FOL 1	12/3/15	Chines FOL Chinese Launch	00040859	SJ		Sale; CHAU, VAN KINH		\$363.64
CHD FOL 1		Chines FOL Chinese Launch	00040860	SJ		Sale; NSW MULTICULTURAL SENIORS ASSOCIATION		\$181.82
CHD FOL 1		Chines FOL Chinese Launch		SJ		Sale; TUE THANH ASSOCIATION INC		\$181.82
		Chines FOL Chinese Launch		SJ		Sale; LAM, PHILIP	311	\$363.64
CHD FOL 1		Chines FOL Chinese Launch		SJ		Sale; SU, PHOEBE		\$727.27

Job Activity [Detail]

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22/11/20						Page 2
4:31:13 PM	tot Mana	ID#	0	The state of the s	5.11	0
Job#	Job Name	ID#	Src	Date Memo	Debit	Credit
4-8061 Ticket Sale	es					
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	1/04/2015 Sale; BI, JIANG		\$727.27
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	1/04/2015 Sale; LI, JING		\$727.27
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	1/04/2015 Sale; LI, YING		\$727.27
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	1/04/2015 Sale; MCQUEENEY, BOBYN		\$72.73
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	1/04/2015 Sale; WANG, EDISON		\$218.18
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	1/04/2015 Sale; AUSTRALIAN CHINESE CHINLIEN ASSOCIATION		\$454.55
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	1/04/2015 Sale; KU, STELLA		\$872.73
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	1/04/2015 Sale; SYDNEY TRI DUNG ASSOSIATION		\$290.91
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040872	SJ	2/04/2015 Sale; JIN, TOM		\$2,727.27
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040872	SJ	2/04/2015 Sale; JIN, TOM	\$2,727.27	
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	2/04/2015 Sale; CHINESE YOUTH LEAGUE OF AUSTRALIA INC		\$72.73
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040874	SJ	2/04/2015 Sale; THE AUSTRALIAN CHINESE & DESCENDANTS MUTUAL ASSOC		\$454.55
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040875	SJ	2/04/2015 Sale; AUSTRALIAN CHINESE BUDDIST SOCIETY INC		\$454.55
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040876	SJ	2/04/2015 Sale; ZHOU, SHUO (SIMON)		\$145.45
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040877	SJ	2/04/2015 Sale; ROWI GROUP PTY LTD		\$1,818.18
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040878	SJ	2/04/2015 Sale: AUSTRALIAN CHINESE PERFORMING ARTISTS ASS		\$727.27
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040879	SJ	2/04/2015 Sale: LY, HANG		\$636.36
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	2/04/2015 Sale; LY, HANG		\$181.82
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	2/04/2015 Sale; WANG, JIAN		\$727.27
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	2/04/2015 Sale; BUILDUP INTERIOR PTY LTD		\$454.55
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	2/04/2015 Sale; HIGHLIGHT INTERIOR PTY LTD		\$454.55
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	2/04/2015 Sale; GOLDENBELT REALTY PTY LTD		\$909.09
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	2/04/2015 Sale; SUNSHINE COMMERCIAL INTERIORS		\$909.09
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	22/04/2015 Sale; GOON YEE TONG INC		\$727.27
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	28/04/2015 Sale; Kong, Vincent		\$363.64
OHD FOL 12/3/13	Crimes i OL Crimese Laurich	00041141	33	20/04/2013 Sale, Rong, Vincent		ψ303.04
				CHD FOL 12/3/15 Chines FOL Chinese Launch Total:	\$3,181.82	\$30,454.54
				4-8061 Ticket Sales Net Activity:	\$3,181.82	\$30,454.54
4-8062 Function D	Onation				·	
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040908	SJ	9/04/2015 Sale; LIN, JOHNNIE		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040910	SJ	9/04/2015 Sale; HARBOUR CITY GROUP P/L		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	9/04/2015 Sale; SIU, PATRICIA, G		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	9/04/2015 Sale; TAY, TERESA		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	9/04/2015 Sale; MO, LEI		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	9/04/2015 Sale; YEE, VALENTINE		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	9/04/2015 Sale; YEE, JONATHAN		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	9/04/2015 Sale; EMPEROR'S GARDEN PTY LTD		\$5,000.00
CHD FOL 12/8/9/54			SJ	9/04/2015 Sale; SHI, WEI	312	\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch		SJ	9/04/2015 Sale; YEE, MAY HO		\$5,000.00
CITU FUL 12/3/15	Chines FOL Chinese Launch	00040918	30	9/04/2013 Sale, IEE, IVIAT NO		φ5,000.00

ALP NSW Branch

Job Activity [Detail]

1/07/2014 To 30/06/2015

22/11/20							Page 3
4:31:13 PM Job #	Job Name	ID#	Src	Date Memo		Debit	Credit
4-8062 Function D	Oonation						
CHD FOL 12/3/15 CHD FOL 12/3/15	Chines FOL Chinese Launch Chines FOL Chinese Launch Chinese FOL Chinese Launch	00040920 00040921 00040922 00040923 00040924 00040925 00040927 00040928 00040929	33333333333333333333333333333333333333	9/04/2015 Sale; SYDNEY TODAY PTY LTD 9/04/2015 Sale; LIAO, QUANBAO 9/04/2015 Sale; SIU, PATRICIA, G 9/04/2015 Sale; TAY, TERESA 9/04/2015 Sale; MO, LEI 9/04/2015 Sale; TONG, STEVE 9/04/2015 Sale; YEE, JONATHAN 9/04/2015 Sale; EMPEROR'S GARDEN PTY LTD 9/04/2015 Sale; SHI, WEI 9/04/2015 Sale; YEE, MAY HO 9/04/2015 Sale; LIN, JOHNNIE 1/05/2015 Sale; SYDNEY TODAY PTY LTD		\$5,000.00	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
				CHD FOL 12/3/15 Chines FOL Chinese La	unch Total:	\$5,000.00	\$105,000.00
				4-8062 Function Donation	Net Activity:	\$5,000.00	\$105,000.00
5-2020 Meal & En	tertainment						
CHD FOL 12/3/15	Chines FOL Chinese Launch	00910423	PJ	31/03/2015 Purchase; THE EIGHT MODERN CHINESE RESTAURANT		\$31,553.55	
				CHD FOL 12/3/15 Chines FOL Chinese La	unch Total:	\$31,553.55	\$0.00
				5-2020 Meal & Entertainment	Net Activity:	\$31,553.55	\$0.00
5-2040 Other Eve	nt Expenses						
CHD FOL 12/3/15	Chines FOL Chinese Launch	00910471	PJ	28/03/2015 Purchase; CASH		\$90.91	
				CHD FOL 12/3/15 Chines FOL Chinese La	unch Total:	\$90.91	\$0.00
				5-2040 Other Event Expenses	Net Activity:	\$90.91	\$0.00

7/04/2015

jenny

EFT

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ALP NSW Branch

Level 9, 377-383 Sussex Street Sydney NSW 2000

Audit Trail

April 2015

3:59:03 PM ID# Change Date **User ID** Change 1/04/2015 00910426 Transaction created with non-default Tax Code. Administrator 1/04/2015 Administrator 00910428 Transaction created with non-default Tax Code. 1/04/2015 00910422 Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Oatley SC Oatley State Campaign. jenny 1/04/2015 00910422 Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Oatley SC Oatley State Campaign. jenny 1/04/2015 00910422 Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Oatley SC Oatley State Campaign. jenny 1/04/2015 refund Transaction deleted. jenny 2/04/2015 00040851 Amount on one of the transaction lines changed from \$13,704.55 to \$14,013.64. jenny 2/04/2015 00040851 Amount on one of the transaction lines changed from \$14,013.64 to \$11,695.45. jenny 2/04/2015 00040851 Amount on one of the transaction lines changed from \$0.00 to \$2,318.19. jenny 2/04/2015 jenny CR055110 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. 2/04/2015 CR055111 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646. jenny 2/04/2015 CR055112 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1106 Petty Cash. jenny 2/04/2015 CR055121 Transaction date changed from 31/03/2015 to 2/04/2015. jenny 2/04/2015 CR055121 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1100 General Cheque Account - 2126. jenny 2/04/2015 CR055122 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1100 General Cheque Account - 2126. jenny 2/04/2015 CR055123 Transaction deleted. jenny 2/04/2015 jenny 00040851 Tax Amount for Tax Code GST changed from \$1,370.45 to \$1,401.36. 7/04/2015 00040760 Amount on one of the transaction lines changed from \$1,500.00 to \$15.00. jenny 7/04/2015 00040825 One or more lines have been added to the transaction. jenny 7/04/2015 00040885 Amount on one of the transaction lines changed from \$0.00 to \$3,231.82. jenny 7/04/2015 00040885 Amount on one of the transaction lines changed from \$7,622.73 to \$4,390.91. jenny 7/04/2015 00040886 Amount on one of the transaction lines changed from \$909.09 to \$1,000.00. jenny 7/04/2015 00910377 One or more lines have been removed from the transaction. jenny 7/04/2015 jenny 00910377 Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Campbelltown SC Campbelltown SCampaign. 7/04/2015 00910426 Amount on one of the transaction lines changed from \$294.12 to \$291.42. jenny 7/04/2015 00910452 Job number on one of the transaction lines changed from State Conf 14 State Conference 2014 to StateElection15 State Elections 2015. jenny 7/04/2015 00910453 Job number on one of the transaction lines changed from State Conf 14 State Conference 2014 to StateElection15 State Elections 2015. jenny 7/04/2015 jenny 00910456 Job number on one of the transaction lines changed from State Conf 14 State Conference 2014 to StateElection 15 State Elections 2015. 7/04/2015 00910462 Transaction deleted. iennv 7/04/2015 CR055161 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646. jenny 7/04/2015 CR055173 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1110 Country Labor State Campgn1448. jenny 7/04/2015 CR055174 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1111 ALP NSW Affiliation Fee 4947. jenny 7/04/2015 jenny CR055175 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1103 Elected Reps Levy Acct 802687. 7/04/2015 CR055176 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1103 Elected Reps Levy Acct 802687. jenny 7/04/2015 CR055177 Transaction deleted. jenny 7/04/2015 CR055178 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1103 Elected Reps Levy Acct 802687. jenny 7/04/2015 CR055179 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1103 Elected Reps Levy Acct 802687. jenny 7/04/2015 Vol ienny CR055180 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1103 Elected Reps Levy Acct 802687. 7/04/2015 jenny **EFT** Transaction date changed from 7/04/2015 to 8/04/2015.

Account on one of the transaction lines changed from 1-1108 Electronic Clearing Account to 1-1100 General Cheque Account - 2126.

April 2015

11/01/2019

9/04/2015

9/04/2015

9/04/2015

jenny jenny

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00040916

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3:59:03 PM **Change Date User ID** ID# Change 7/04/2015 EFT Account on one of the transaction lines changed from 1-1108 Electronic Clearing Account to 1-1109 Federal Campaign Account4620. jenny 7/04/2015 jenny EP002054 Transaction deleted. 7/04/2015 EP002054 Transaction deleted. jenny 7/04/2015 00040886 Tax Amount for Tax Code GST changed from \$90.91 to \$0.00. jenny 7/04/2015 00040886 Tax Code on one of the transaction lines changed from GST to FRE. jenny 7/04/2015 00040890 Transaction created with non-default Tax Code. jenny 7/04/2015 00040893 Transaction created with non-default Tax Code. jenny 7/04/2015 00910450 Transaction created with non-default Tax Code. jenny 7/04/2015 Employee Aitken-Rapburn, Alisha Corinne Wages Expense Account changed from 6-7660 Staff Remuneration to 6-8061 Salaries & Wages. jenny 7/04/2015 Employee FARLEY, NED Wages Expense Account changed from 6-1296 Salaries -Commission to 6-8061 Salaries & Wages. jenny 7/04/2015 Employee FARLEY, NED Pay Basis changed from Salary to Hourly. iennv 7/04/2015 Employee HART, ARIZONA Pay Basis changed from Salary to Hourly. jenny Employee HART, ARIZONA Wages Expense Account changed from 6-1296 Salaries -Commission to 6-8061 Salaries & Wages. 7/04/2015 jenny 8/04/2015 Transaction deleted. jenny 00040886 8/04/2015 00040895 Amount on one of the transaction lines changed from \$627.27 to \$577.27. jenny Amount on one of the transaction lines changed from \$0.00 to \$50.00. 8/04/2015 jenny 00040895 8/04/2015 Account on one of the transaction lines changed from 6-7670 Office Accommodation to 6-7680 Other. jenny 00910469 8/04/2015 CR055145 Transaction deleted. jenny 8/04/2015 CR055173 Transaction deleted. jenny 8/04/2015 jenny CR055182 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1106 Petty Cash. 8/04/2015 CR055184 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1107 Undeposited Funds. jenny 8/04/2015 Bank reconciliation for account 1-1110 Country Labor State Campgn1448, reconciled on 31/03/2015, was undone on 8/04/2015. jenny 9/04/2015 00040899 Transaction deleted. jenny 9/04/2015 00040916 Amount on one of the transaction lines changed from \$4,545.45 to \$5,000.00. jenny 9/04/2015 00040926 Amount on one of the transaction lines changed from \$4,545.45 to \$5,000.00. jenny 9/04/2015 CR055189 Transaction date changed from 9/04/2015 to 8/04/2015. jenny 9/04/2015 CR055190 Transaction date changed from 9/04/2015 to 8/04/2015. jenny 9/04/2015 CR055191 Transaction date changed from 9/04/2015 to 8/04/2015. jenny 9/04/2015 CR055192 Transaction date changed from 9/04/2015 to 8/04/2015. jenny 9/04/2015 CR055193 Transaction date changed from 9/04/2015 to 8/04/2015. jenny 9/04/2015 CR055194 Transaction date changed from 9/04/2015 to 8/04/2015. jenny 9/04/2015 CR055195 Transaction date changed from 9/04/2015 to 8/04/2015. iennv 9/04/2015 CR055196 Transaction date changed from 9/04/2015 to 8/04/2015. jenny 9/04/2015 CR055197 Transaction date changed from 9/04/2015 to 8/04/2015. jenny 9/04/2015 CR055203 Transaction date changed from 9/04/2015 to 8/04/2015. jenny 9/04/2015 CR055219 Transaction date changed from 9/04/2015 to 8/04/2015. jenny 9/04/2015 CR055219 Transaction deleted. jenny 9/04/2015 jenny CR055230 Transaction deleted. 9/04/2015 CR055255 Transaction deleted. jenny

00040916 Tax Amount for Tax Code GST changed from \$454.55 to \$0.00.

00040926 Tax Amount for Tax Code GST changed from \$454.55 to \$0.00.

Tax Code on one of the transaction lines changed from GST to N-T.

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11/01/2019

12/04/2015 Vol Administrator 12/04/2015 Vol Administrator

Administrator

12/04/2015

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00910599

00910600

3:59:03 PM **Change Date User ID** ID# Change 9/04/2015 Tax Code on one of the transaction lines changed from GST to FRE. 00040926 jenny 9/04/2015 temp1 CR055214 Transaction deleted. 10/04/2015 00040931 Amount on one of the transaction lines changed from \$9,090.91 to \$4,545.45. jenny 10/04/2015 00040949 Transaction deleted. jenny 10/04/2015 00040952 Amount on one of the transaction lines changed from \$50.00 to \$100.00. jenny 10/04/2015 00040952 Amount on one of the transaction lines changed from \$1,000.00 to \$1,990.00. jenny Amount on one of the transaction lines changed from -\$4,070.00 to -\$5,110.00. 10/04/2015 00040953 jenny 10/04/2015 00040953 Amount on one of the transaction lines changed from \$203.50 to \$255.50. jenny 10/04/2015 00040962 Transaction date changed from 10/04/2015 to 2/04/2015. jenny 10/04/2015 jenny 00040963 Transaction date changed from 10/04/2015 to 2/04/2015. 10/04/2015 CR055270 Transaction deleted. jenny 10/04/2015 CR055285 Transaction date changed from 10/04/2015 to 2/04/2015. jenny 10/04/2015 jenny CR055285 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1107 Undeposited Funds. 10/04/2015 CR055286 Transaction date changed from 10/04/2015 to 2/04/2015. jenny 10/04/2015 CR055286 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1107 Undeposited Funds. jenny 10/04/2015 00040931 Tax Amount for Tax Code GST changed from \$909.09 to \$454.55. jenny 10/04/2015 00040944 Transaction created with non-default Tax Code. ienny 10/04/2015 00910472 Transaction created with non-default Tax Code. jenny 10/04/2015 00910555 temp1 Amount on one of the transaction lines changed from \$351,290.67 to \$319,355.15. 10/04/2015 temp1 00910555 Tax Amount for Tax Code GST changed from \$35,129.07 to \$31,935.52. 12/04/2015 Administrator 00910424 Transaction date changed from 1/04/2015 to 31/03/2015. 12/04/2015 00910426 Transaction date changed from 1/04/2015 to 28/03/2015. Administrator 12/04/2015 00910466 Transaction date changed from 7/04/2015 to 31/03/2015. Administrator 12/04/2015 00910467 Transaction date changed from 7/04/2015 to 31/03/2015. Administrator 12/04/2015 00910583 Transaction date changed from 12/04/2015 to 28/03/2015. Administrator 12/04/2015 00910584 Transaction date changed from 12/04/2015 to 28/03/2015. Administrator 12/04/2015 Administrator 00910585 Transaction date changed from 12/04/2015 to 28/03/2015. 12/04/2015 Transaction date changed from 12/04/2015 to 28/03/2015. Administrator 00910586 12/04/2015 00910587 Transaction date changed from 12/04/2015 to 28/03/2015. Administrator 12/04/2015 Administrator 00910588 Transaction date changed from 12/04/2015 to 28/03/2015. 12/04/2015 Administrator 00910589 Transaction date changed from 12/04/2015 to 28/03/2015. 12/04/2015 00910590 Transaction date changed from 12/04/2015 to 28/03/2015. Administrator 12/04/2015 Administrator 00910591 Transaction date changed from 12/04/2015 to 28/03/2015. 12/04/2015 Administrator 00910592 Transaction date changed from 12/04/2015 to 28/03/2015. 12/04/2015 Administrator 00910593 Transaction date changed from 12/04/2015 to 28/03/2015. 12/04/2015 Administrator 00910594 Transaction date changed from 12/04/2015 to 28/03/2015. 12/04/2015 Administrator 00910595 Transaction date changed from 12/04/2015 to 28/03/2015. 12/04/2015 Administrator 00910596 Transaction date changed from 12/04/2015 to 28/03/2015. 12/04/2015 Administrator 00910597 Transaction date changed from 12/04/2015 to 28/03/2015.

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Change Date User ID ID# Change

Change Date	User ID	ID#	
12/04/2015	Administrator	00910601	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910602	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910603	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910604	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910605	Transaction date changed from 12/04/2015 to 28/03/2015.
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12/04/2015	Administrator	00910607	Transaction date changed from 12/04/2015 to 28/03/2015.
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12/04/2015	Administrator	00910609	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910610	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910611	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910612	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910613	Transaction date changed from 12/04/2015 to 28/03/2015.
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12/04/2015	Administrator	00910617	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910618	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910619	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910620	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910621	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910622	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910623	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910624	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910625	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910626	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910627	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910628	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910629	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910630	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910631	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910632	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910633	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910634	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910635	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910636	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910637	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910638	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910639	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015 Vol	Administrator	00910640	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2013	Administrator	00910641	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910642	Transaction date changed from 12/04/2015 to 28/03/2015.

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Change Date	User ID	ID#	
12/04/2015	Administrator	00910643	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910644	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910044	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910646	
12/04/2015	Administrator	00910647	Transaction date changed from 12/04/2015 to 28/03/2015. Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910648	Transaction date changed from 12/04/2015 to 28/03/2015. Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015			
	Administrator	00910649	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015 12/04/2015	Administrator	00910650 00910651	Transaction date changed from 12/04/2015 to 28/03/2015.
	Administrator		Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910652	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910653	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910654	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910655	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910656	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910657	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910658	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910659	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910660	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910661	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910662	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910663	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910664	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910665	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910666	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910667	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910668	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910669	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910670	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910671	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910672	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910673	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910674	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910675	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910676	Transaction date changed from 12/04/2015 to 28/03/2015.
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12/04/2015	Administrator	00910678	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910679	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910680	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910681	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015 12/04/2015 Vol	Administrator	00910682	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2013	Administrator	00910683	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910684	Transaction date changed from 12/04/2015 to 28/03/2015.

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Administrator

00910479

3:59:03 PM **Change Date User ID** ID# Change 12/04/2015 00910685 Transaction date changed from 12/04/2015 to 28/03/2015. Administrator 12/04/2015 Administrator 00910686 Transaction date changed from 12/04/2015 to 28/03/2015. 12/04/2015 Transaction date changed from 12/04/2015 to 28/03/2015. Administrator 00910687 12/04/2015 00910688 Transaction date changed from 12/04/2015 to 28/03/2015. Administrator 13/04/2015 Administrator 00040559 Account on one of the transaction lines changed from 4-8092 Election Funding to 4-8093 Admin Funding. 13/04/2015 00040560 Account on one of the transaction lines changed from 4-8092 Election Funding to 4-8093 Admin Funding. Administrator 13/04/2015 Administrator 00909863 Transaction date changed from 18/03/2015 to 28/03/2015. 13/04/2015 Administrator 00910350 Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Sydney S C Sydney State Campaign. 13/04/2015 Administrator 00910427 Transaction date changed from 1/04/2015 to 28/03/2015. 13/04/2015 Administrator 00910428 Transaction date changed from 1/04/2015 to 28/03/2015. 13/04/2015 Administrator 00910430 Transaction date changed from 1/04/2015 to 28/03/2015. 13/04/2015 Administrator 00910431 Transaction date changed from 1/04/2015 to 28/03/2015. 13/04/2015 Administrator 00910436 Transaction date changed from 2/04/2015 to 28/03/2015. 13/04/2015 00910437 Administrator Transaction date changed from 2/04/2015 to 28/03/2015. 13/04/2015 Administrator 00910439 Transaction date changed from 2/04/2015 to 28/03/2015. 00910441 13/04/2015 Administrator Transaction date changed from 2/04/2015 to 28/03/2015. 13/04/2015 00910442 Transaction date changed from 2/04/2015 to 28/03/2015. Administrator 13/04/2015 Administrator 00910443 Transaction date changed from 2/04/2015 to 28/03/2015. 13/04/2015 00910444 Transaction date changed from 2/04/2015 to 28/03/2015. Administrator 13/04/2015 Administrator 00910445 Transaction date changed from 2/04/2015 to 28/03/2015. 13/04/2015 00910446 Transaction date changed from 2/04/2015 to 28/03/2015. Administrator 13/04/2015 00910448 Transaction date changed from 2/04/2015 to 28/03/2015. Administrator 13/04/2015 00910449 Transaction date changed from 2/04/2015 to 28/03/2015. Administrator 13/04/2015 00910458 Transaction date changed from 7/04/2015 to 28/03/2015. Administrator 13/04/2015 00910459 Transaction date changed from 7/04/2015 to 28/03/2015. Administrator 13/04/2015 00910460 Transaction date changed from 7/04/2015 to 28/03/2015. Administrator 13/04/2015 Administrator 00910461 Transaction date changed from 7/04/2015 to 28/03/2015. 13/04/2015 Transaction date changed from 7/04/2015 to 28/03/2015. Administrator 00910463 13/04/2015 00910464 Transaction date changed from 7/04/2015 to 28/03/2015. Administrator 13/04/2015 Administrator 00910465 Transaction date changed from 7/04/2015 to 28/03/2015. 13/04/2015 00910468 Transaction date changed from 8/04/2015 to 28/03/2015. Administrator 13/04/2015 00910469 Transaction date changed from 8/04/2015 to 28/03/2015. Administrator 13/04/2015 Administrator 00910470 Transaction date changed from 8/04/2015 to 28/03/2015. 13/04/2015 Administrator 00910471 Transaction date changed from 1/04/2015 to 28/03/2015. 13/04/2015 Administrator 00910472 Transaction date changed from 10/04/2015 to 28/03/2015. 13/04/2015 Administrator 00910473 Transaction date changed from 10/04/2015 to 28/03/2015. 13/04/2015 Administrator 00910474 Transaction date changed from 10/04/2015 to 28/03/2015. 13/04/2015 Administrator 00910475 Transaction date changed from 10/04/2015 to 28/03/2015. 13/04/2015 00910476 Transaction date changed from 10/04/2015 to 28/03/2015. Administrator 13/04/2015 Vol Administrator 13/04/2015 Vol Administrator 00910477 Transaction date changed from 10/04/2015 to 28/03/2015. 319 00910478 Transaction date changed from 10/04/2015 to 28/03/2015.

Transaction date changed from 10/04/2015 to 28/03/2015.

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Change Date	User ID	ID#	Change	
12/04/2015	A almaimintmeta	00040400	Transaction data sharped from 10/04/2045 to 20/02/2045	
13/04/2015 13/04/2015	Administrator Administrator	00910480 00910481	Transaction date changed from 10/04/2015 to 28/03/2015. Transaction date changed from 10/04/2015 to 28/03/2015.	
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13/04/2015		00910482	Transaction date changed from 10/04/2015 to 28/03/2015. Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator Administrator	00910484	Transaction date changed from 10/04/2015 to 28/03/2015. Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910484	Transaction date changed from 10/04/2015 to 28/03/2015. Transaction date changed from 10/04/2015 to 28/03/2015.	
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13/04/2015	Administrator	00910487	Transaction date changed from 10/04/2015 to 28/03/2015. Transaction date changed from 10/04/2015 to 28/03/2015.	
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13/04/2015	Administrator	00910489	Transaction date changed from 10/04/2015 to 28/03/2015. Transaction date changed from 10/04/2015 to 28/03/2015.	
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13/04/2015	Administrator	00910492	Transaction date changed from 10/04/2015 to 28/03/2015. Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910493	Transaction date changed from 10/04/2015 to 28/03/2015. Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910495	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910496	Transaction date changed from 10/04/2015 to 28/03/2015.	
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13/04/2015	Administrator	00910498	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910499	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910500	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910501	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910502	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910503	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910504	Transaction date changed from 10/04/2015 to 28/03/2015.	
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13/04/2015	Administrator	00910507	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910508	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910509	Transaction date changed from 10/04/2015 to 28/03/2015.	
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13/04/2015	Administrator	00910512	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910513	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910514	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910515	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910516	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910517	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910518	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015 13/04/2015 Vo	Administrator	00910519	Transaction date changed from 10/04/2015 to 28/03/2015.	320
	Administrator	00910520	Transaction date changed from 10/04/2015 to 28/03/2015.	320
13/04/2015	Administrator	00910521	Transaction date changed from 10/04/2015 to 28/03/2015.	

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Change Date	User ID	ID#	Change	
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13/04/2015	Administrator	00910522	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910523	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910524	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910525	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910526	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910527	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910528	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910529	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910530	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910531	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910532	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910533	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910534	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910535	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910536	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910537	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910538	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910539	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910540	Transaction date changed from 10/04/2015 to 28/03/2015.	
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13/04/2015	Administrator	00910542	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910543	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910544	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910545	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910546	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910547	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910548	Transaction date changed from 10/04/2015 to 28/03/2015.	
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13/04/2015	Administrator	00910551	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910552	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910553	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910554	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910555	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910556	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910557	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910558	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910559	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015	Administrator	00910560	Transaction date changed from 10/04/2015 to 28/03/2015.	
13/04/2015 13/04/2015 Vol	Administrator Administrator	00910561	Transaction date changed from 10/04/2015 to 28/03/2015.	321
		00910562	Transaction date changed from 10/04/2015 to 28/03/2015.	0 <u>2</u> 1
13/04/2015	Administrator	00910565	Transaction date changed from 10/04/2015 to 28/03/2015.	

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Change Date	User ID	ID#	
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13/04/2015	Administrator	00910570	Transaction date changed from 10/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910571	Transaction date changed from 10/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910573	Transaction date changed from 10/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910574	Transaction date changed from 10/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910576	Transaction date changed from 10/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910579	Transaction date changed from 10/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910582	Transaction date changed from 10/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910659	Transaction deleted.
13/04/2015	Administrator	00910689	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910690	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910691	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910692	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910693	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910694	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910695	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910696	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910697	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910698	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910699	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910700	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910701	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910702	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910703	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910704	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910705	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910706	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910707	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910708	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910709	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910710	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910711	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910712	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910713	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910714	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910715	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910716	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910717	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910718	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015 13/04/2015 Vol	Administrator	00910719	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2013	Administrator	00910720	Transaction date changed from 12/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910721	Transaction date changed from 12/04/2015 to 28/03/2015.

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Administrator

00910850

3:59:03 PM **Change Date User ID** ID# Change 13/04/2015 00910722 Transaction date changed from 12/04/2015 to 28/03/2015. Administrator 13/04/2015 Administrator 00910723 Transaction date changed from 12/04/2015 to 28/03/2015. 13/04/2015 Transaction date changed from 12/04/2015 to 28/03/2015. Administrator 00910724 13/04/2015 00910725 Transaction date changed from 12/04/2015 to 28/03/2015. Administrator 13/04/2015 Administrator 00910726 Transaction date changed from 12/04/2015 to 28/03/2015. 13/04/2015 00910727 Transaction date changed from 12/04/2015 to 28/03/2015. Administrator 13/04/2015 Administrator 00910799 Transaction deleted. 13/04/2015 00040935 Transaction deleted. jenny 13/04/2015 00910752 One or more lines have been added to the transaction. jenny 13/04/2015 00910754 One or more lines have been added to the transaction. jenny 13/04/2015 00910768 Transaction date changed from 31/03/2015 to 1/04/2015. iennv 13/04/2015 00910769 Transaction date changed from 31/03/2015 to 1/04/2015. jenny 13/04/2015 jenny 00910798 Transaction deleted. 13/04/2015 00910807 Transaction date changed from 28/03/2015 to 13/04/2015. jenny 13/04/2015 00910752 Tax Amount for Tax Code GST changed from \$73.48 to \$110.05. jenny 13/04/2015 00910754 Tax Amount for Tax Code GST changed from \$38.61 to \$85.17. jenny 14/04/2015 00910133 Account on one of the transaction lines changed from 6-7720 Travel Accommodation to 6-7710 Travel. Administrator 14/04/2015 Administrator 00910424 Account on one of the transaction lines changed from 6-8019 Other State Campaign Expenses to 6-7650 Stationery. 14/04/2015 00910424 Account on one of the transaction lines changed from 6-8019 Other State Campaign Expenses to 6-7650 Stationery. Administrator 14/04/2015 Administrator 00910424 Account on one of the transaction lines changed from 6-8019 Other State Campaign Expenses to 6-7650 Stationery. 14/04/2015 00910424 Account on one of the transaction lines changed from 6-8019 Other State Campaign Expenses to 6-7650 Stationery. Administrator 14/04/2015 00910424 Account on one of the transaction lines changed from 6-8019 Other State Campaign Expenses to 6-7680 Other. Administrator 14/04/2015 Administrator 00910424 Account on one of the transaction lines changed from 6-8019 Other State Campaign Expenses to 6-7680 Other. 14/04/2015 00910424 Account on one of the transaction lines changed from 6-8019 Other State Campaign Expenses to 6-7680 Other. Administrator 14/04/2015 Administrator 00910741 Account on one of the transaction lines changed from 6-7630 Distribution/Postage to 6-7620 Printing. 14/04/2015 00910798 Account on one of the transaction lines changed from 6-7610 Advertising to 6-7620 Printing. Administrator 14/04/2015 Administrator 00910802 Transaction deleted. 14/04/2015 Administrator 00910842 Transaction date changed from 14/04/2015 to 28/03/2015. 14/04/2015 00040994 Job number on one of the transaction lines changed from Balmain SC Balmain State Campaign to Newtown SC Newtown State Campaign. jenny 14/04/2015 00040994 Job number on one of the transaction lines changed from Balmain SC Balmain State Campaign to Newtown SC Newtown State Campaign. jenny 14/04/2015 00040995 Transaction deleted. jenny 14/04/2015 00040996 Transaction deleted. jenny 14/04/2015 CR055284 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1101 ALP NSW State Campgn 4646. jenny 14/04/2015 CR055284 Account on one of the transaction lines changed from 1-1101 ALP NSW State Campon 4646 to 1-1107 Undeposited Funds. jenny 14/04/2015 EP002057 Transaction deleted. jenny 14/04/2015 00910840 Transaction created with non-default Tax Code. jenny 14/04/2015 Employee Suvaal, Jay Hourly Rate changed from \$38.4616 to \$41.0257. iennv 15/04/2015 Administrator 00910652 Transaction deleted. 15/04/2015 00910653 Transaction deleted. Administrator 15/04/2015 Vol Administrator 15/04/2015 Vol Administrator 00910850 Amount on one of the transaction lines changed from \$709.09 to \$0.00. 323 00910850 Account on one of the transaction lines changed from 6-7670 Office Accommodation to unspecified.

Job number on one of the transaction lines changed from Miranda SC Miranda SC to unspecified.

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3:59:03 PM **Change Date User ID** ID# Change 15/04/2015 00910850 Amount on one of the transaction lines changed from \$709.10 to \$0.00. Administrator Account on one of the transaction lines changed from 6-7670 Office Accommodation to unspecified. 15/04/2015 Administrator 00910850 15/04/2015 Job number on one of the transaction lines changed from Heathcote S C Heathcote S C to unspecified. Administrator 00910850 15/04/2015 **EFT** Transaction deleted. Administrator 15/04/2015 Administrator 00910850 Tax Amount for Tax Code GST changed from \$269.45 to \$127.64. 15/04/2015 00910850 Tax Code on one of the transaction lines deleted. Administrator 15/04/2015 Administrator 00910850 Tax Code on one of the transaction lines deleted. 15/04/2015 00040937 Transaction deleted. jenny 15/04/2015 00910309 Amount on one of the transaction lines changed from \$263.56 to \$239.60. jenny 15/04/2015 00910350 Transaction deleted. jenny 15/04/2015 Transaction deleted. iennv 00910575 15/04/2015 00910743 Transaction deleted. jenny 15/04/2015 jenny 00910757 Amount on one of the transaction lines changed from \$129.01 to \$20.16. 15/04/2015 00910794 jenny Amount on one of the transaction lines changed from \$1,048.90 to \$953.55. 15/04/2015 00910843 Transaction date changed from 15/04/2015 to 28/03/2015. jenny 15/04/2015 00910844 Transaction date changed from 15/04/2015 to 28/03/2015. jenny 15/04/2015 00910845 Transaction date changed from 15/04/2015 to 28/03/2015. ienny 15/04/2015 Transaction date changed from 15/04/2015 to 28/03/2015. 00910846 jenny 15/04/2015 00910846 Transaction deleted. jenny 15/04/2015 Transaction date changed from 15/04/2015 to 28/03/2015. jenny 00910847 15/04/2015 9022 Transaction ID changed from EFT to 9022. jenny 15/04/2015 9022 Account on one of the transaction lines changed from 1-1108 Electronic Clearing Account to 1-1100 General Cheque Account - 2126. jenny 15/04/2015 **BPAY** Transaction ID changed from EFT to BPAY. jenny 15/04/2015 **BPAY** Account on one of the transaction lines changed from 1-1108 Electronic Clearing Account to 1-1101 ALP NSW State Campgn 4646. jenny 15/04/2015 **EFT** Transaction deleted. jenny 15/04/2015 EFT Transaction ID changed from 233 to EFT. jenny 15/04/2015 **EFT** Transaction deleted. jenny 15/04/2015 **EFT** Transaction deleted. jenny 15/04/2015 **EFT** Transaction deleted. jenny 15/04/2015 EP002060 Transaction deleted. jenny 15/04/2015 EP002060 Transaction deleted. jenny 15/04/2015 MASTER Transaction ID changed from EFT to MASTER. jenny 15/04/2015 MASTER Account on one of the transaction lines changed from 1-1108 Electronic Clearing Account to 2-1120 Corporate Master Card: MW1457. jenny 15/04/2015 PR042 Transaction deleted. jenny 15/04/2015 PR042 Account on one of the transaction lines changed from 1-1108 Electronic Clearing Account to 1-1100 General Cheque Account - 2126. jenny 15/04/2015 00910309 Tax Amount for Tax Code GST changed from \$26.36 to \$23.96. jenny 15/04/2015 Tax Amount for Tax Code GST changed from \$12.90 to \$2.02. 00910757 jenny 15/04/2015 jenny 00910794 Tax Amount for Tax Code GST changed from \$104.89 to \$95.35. 16/04/2015 00910455 Job number on one of the transaction lines changed from CentralCoast SC Central Coast to StateElection15 State Elections 2015. Administrator 16/04/2015 Vol Jenny 16/04/2015 Vol Jenny Amount on one of the transaction lines changed from -\$973.75 to -\$1,025.00. 00040998 324 00041008 Amount on one of the transaction lines changed from \$1,381.82 to \$1,131.82. 16/04/2015 00041008 Amount on one of the transaction lines changed from \$0.00 to \$250.00. jenny

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3:59:04 PM **Change Date User ID** ID# Change 16/04/2015 Amount on one of the transaction lines changed from \$33,337.78 to \$15,773.44. 00910396 jenny 16/04/2015 jenny CR055335 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1100 General Cheque Account - 2126. 16/04/2015 Transaction deleted. Master jenny 16/04/2015 00910856 Transaction created with non-default Tax Code. jenny 16/04/2015 00910857 Transaction created with non-default Tax Code. jenny 16/04/2015 Bank reconciliation for account 1-1100 General Cheque Account - 2126, reconciled on 31/03/2015, was undone on 16/04/2015. jenny 16/04/2015 Bank reconciliation for account 1-1100 General Cheque Account - 2126, reconciled on 28/03/2015, was undone on 16/04/2015. jenny 16/04/2015 00910396 Amount on one of the transaction lines changed from \$0.00 to \$181.82. temp1 16/04/2015 temp1 00910396 Amount on one of the transaction lines changed from \$0.00 to \$2.68. 16/04/2015 temp1 00910856 One or more lines have been added to the transaction. 16/04/2015 00910856 Amount on one of the transaction lines changed from \$0.00 to \$54.45. temp1 16/04/2015 temp1 00910856 Amount on one of the transaction lines changed from \$0.00 to \$15.91. 16/04/2015 temp1 00910856 Amount on one of the transaction lines changed from \$0.00 to \$5.82. 16/04/2015 00910856 Amount on one of the transaction lines changed from \$0.00 to \$529.77. temp1 16/04/2015 temp1 00910856 Amount on one of the transaction lines changed from \$0.00 to \$281.82. 16/04/2015 temp1 00910856 Amount on one of the transaction lines changed from \$0.00 to \$123.63. 16/04/2015 00910856 Amount on one of the transaction lines changed from \$0.00 to \$137.46. temp1 16/04/2015 Amount on one of the transaction lines changed from \$0.00 to \$276.00. temp1 00910856 16/04/2015 00910856 Amount on one of the transaction lines changed from \$0.00 to \$234.09. temp1 16/04/2015 Account on one of the transaction lines changed from 6-8156 Business Meals to 6-7710 Travel. temp1 00910856 Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015. 16/04/2015 00910856 temp1 16/04/2015 00910856 Amount on one of the transaction lines changed from \$0.00 to \$241.82. temp1 16/04/2015 temp1 00910856 Account on one of the transaction lines changed from 6-8151 Airfare to 6-7710 Travel. 16/04/2015 00910856 Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015. temp1 16/04/2015 Amount on one of the transaction lines changed from \$0.00 to \$301.82. temp1 00910856 16/04/2015 00910856 Account on one of the transaction lines changed from 6-8156 Business Meals to 6-7710 Travel. temp1 16/04/2015 temp1 00910856 Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015. 16/04/2015 00910856 Amount on one of the transaction lines changed from \$0.00 to \$241.81. temp1 16/04/2015 00910856 Account on one of the transaction lines changed from 6-8156 Business Meals to 6-7710 Travel. temp1 16/04/2015 temp1 00910856 Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015. 16/04/2015 temp1 00910856 Amount on one of the transaction lines changed from \$0.00 to \$112.73. 16/04/2015 temp1 00910856 Account on one of the transaction lines changed from 6-8155 Taxi & Transport to 6-7710 Travel. 16/04/2015 temp1 00910856 Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015. 16/04/2015 temp1 00910856 Amount on one of the transaction lines changed from \$0.00 to \$224.20. 16/04/2015 temp1 00910856 Account on one of the transaction lines changed from 6-8141 Small Gifts to 6-7710 Travel. 16/04/2015 temp1 00910856 Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015. 16/04/2015 temp1 00910856 Amount on one of the transaction lines changed from \$0.00 to \$140.00. 16/04/2015 temp1 00910856 Account on one of the transaction lines changed from 6-8134 Office Supplies to 6-7710 Travel. 16/04/2015 Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015. temp1 00910856 16/04/2015 16/04/2015 Vol temp1 temp1 00910856 Amount on one of the transaction lines changed from \$0.00 to \$327.27. 325 00910856 Account on one of the transaction lines changed from 6-8134 Office Supplies to 6-7710 Travel.

Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015.

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11/01/2019 Page 13 3:59:04 PM **User ID** ID# Change **Change Date** 16/04/2015 temp1 00910856 Amount on one of the transaction lines changed from \$0.00 to \$441.82. 16/04/2015 temp1 00910856 Account on one of the transaction lines changed from 6-8156 Business Meals to 6-7710 Travel. Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015. 16/04/2015 00910856 temp1 16/04/2015 00910856 Amount on one of the transaction lines changed from \$0.00 to \$247.27. temp1 16/04/2015 00910856 Account on one of the transaction lines changed from 6-8155 Taxi & Transport to 6-7710 Travel. temp1 16/04/2015 Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015. temp1 00910856 16/04/2015 00910396 Tax Amount for Tax Code GST changed from \$0.00 to \$434.97. temp1 16/04/2015 temp1 00910856 Tax Amount for Tax Code GST changed from \$822.42 to \$2,000.31. 17/04/2015 Administrator "Lock Period: Disallow Entries Prior To" Security Preference deselected. 17/04/2015 00041032 Transaction date changed from 12/04/2015 to 2/04/2015. jenny 17/04/2015 iennv 00041034 Amount on one of the transaction lines changed from \$0.00 to \$2,518.18. 17/04/2015 00041034 Amount on one of the transaction lines changed from \$4,759.09 to \$2,240.91. jenny 00910396 Amount on one of the transaction lines changed from \$5,000.00 to -\$5,000.00. 17/04/2015 jenny 17/04/2015 00910399 One or more lines have been added to the transaction. jenny 17/04/2015 00910774 One or more lines have been added to the transaction. jenny 17/04/2015 00910865 One or more lines have been added to the transaction. jenny 17/04/2015 jenny 00910866 Transaction date changed from 27/03/2015 to 1/04/2015. 17/04/2015 CR055364 Transaction date changed from 12/04/2015 to 2/04/2015. jenny 17/04/2015 CR055388 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1103 Elected Reps Levy Acct 802687. jenny 17/04/2015 jenny CR055389 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1103 Elected Reps Levy Acct 802687. 17/04/2015 CR055392 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1101 ALP NSW State Campgn 4646. jenny 17/04/2015 jenny CR055410 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1101 ALP NSW State Campgn 4646. 17/04/2015 00041033 Transaction created with non-default Tax Code. jenny 17/04/2015 00910399 Tax Amount for Tax Code GST changed from \$130.91 to \$0.00. jenny 17/04/2015 00910865 Tax Amount for Tax Code GST changed from \$523.91 to \$433.00. jenny 17/04/2015 Employee McClellan, Edward Jack Morgan Superannuation Fund changed from Public Sector Superannuation Accumulation Plan to Non Governmen jenny 17/04/2015 00041048 Transaction date changed from 17/04/2015 to 31/03/2015. temp1 17/04/2015 CR055388 Transaction date changed from 31/03/2015 to 1/04/2015. temp1 17/04/2015 CR055389 Transaction date changed from 31/03/2015 to 1/04/2015. temp1 17/04/2015 temp1 CR055396 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. 17/04/2015 CR055396 Transaction date changed from 17/04/2015 to 1/04/2015. temp1 17/04/2015 CR055398 Transaction date changed from 31/03/2015 to 1/04/2015. temp1 17/04/2015 temp1 CR055398 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. 17/04/2015 temp1 CR055401 Transaction date changed from 31/03/2015 to 2/04/2015. 17/04/2015 temp1 CR055401 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. 17/04/2015 temp1 CR055402 Transaction date changed from 31/03/2015 to 2/04/2015. 17/04/2015 CR055402 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. temp1 17/04/2015 temp1 CR055403 Transaction date changed from 31/03/2015 to 2/04/2015. 17/04/2015 temp1 CR055403 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. 17/04/2015 17/04/2015 Vol CR055404 Transaction date changed from 31/03/2015 to 2/04/2015.

CR055404 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687.

CR055405 Transaction date changed from 31/03/2015 to 2/04/2015.

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3:59:04 PM **Change Date User ID** ID# Change 17/04/2015 CR055405 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. temp1 17/04/2015 temp1 CR055406 Transaction date changed from 31/03/2015 to 2/04/2015. 17/04/2015 CR055406 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. temp1 17/04/2015 CR055407 Transaction date changed from 31/03/2015 to 2/04/2015. temp1 17/04/2015 temp1 CR055407 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. 17/04/2015 CR055408 Transaction date changed from 31/03/2015 to 2/04/2015. temp1 17/04/2015 temp1 CR055408 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. 17/04/2015 temp1 CR055409 Transaction date changed from 31/03/2015 to 2/04/2015. 17/04/2015 temp1 CR055409 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. 17/04/2015 temp1 CR055411 Transaction date changed from 31/03/2015 to 7/04/2015. 17/04/2015 temp1 CR055411 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. 17/04/2015 CR055412 Transaction date changed from 31/03/2015 to 8/04/2015. temp1 17/04/2015 temp1 CR055412 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. 17/04/2015 temp1 CR055413 Transaction date changed from 31/03/2015 to 9/04/2015. 17/04/2015 temp1 CR055413 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. 17/04/2015 temp1 CR055414 Transaction date changed from 31/03/2015 to 9/04/2015. 17/04/2015 CR055414 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. temp1 17/04/2015 temp1 CR055415 Transaction date changed from 31/03/2015 to 10/04/2015. 17/04/2015 CR055415 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. temp1 17/04/2015 temp1 CR055416 Transaction date changed from 31/03/2015 to 10/04/2015. 17/04/2015 CR055416 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. temp1 17/04/2015 00041054 Transaction created with non-default Tax Code. temp1 17/04/2015 00041055 Transaction created with non-default Tax Code. temp1 17/04/2015 00910396 Amount on one of the transaction lines changed from \$0.00 to \$53.63. Temp2 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$0.00 to \$111.82. 17/04/2015 Temp2 00910396 One or more lines have been added to the transaction. 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$0.00 to \$342.43. 17/04/2015 Temp2 00910396 Account on one of the transaction lines changed from 6-8152 Accommodation to 6-7680 Other. 17/04/2015 00910396 Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015. Temp2 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$0.00 to \$169.08. 17/04/2015 00910396 Account on one of the transaction lines changed from 6-8078 Software & Parts to 6-7710 Travel. Temp2 17/04/2015 Temp2 00910396 Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015. 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$0.00 to \$90.45. 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$0.00 to \$20.00. 17/04/2015 Account on one of the transaction lines changed from 6-8077 Maintenance & Tech Support to 6-8156 Business Meals. Temp2 00910396 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$15,773.44 to \$610.00. 17/04/2015 Temp2 00910396 Account on one of the transaction lines changed from 6-8134 Office Supplies to 6-7710 Travel. 17/04/2015 Temp2 00910396 Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015. 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$171.83 to -\$171.83. 17/04/2015 Vol Temp2 17/04/2015 Vol Temp2 00910396 Amount on one of the transaction lines changed from \$90.45 to \$90.46. 00910396 Amount on one of the transaction lines changed from \$610.00 to \$610.00.

00910396 Amount on one of the transaction lines changed from \$8.73 to \$8.73.

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3:59:04 PM **Change Date User ID** ID# Change 17/04/2015 Amount on one of the transaction lines changed from \$113.64 to \$113.63. Temp2 00910396 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$205.45 to \$205.46. 17/04/2015 Amount on one of the transaction lines changed from \$161.02 to \$161.01. Temp2 00910396 17/04/2015 00910396 Amount on one of the transaction lines changed from \$90.91 to \$90.91. Temp2 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$9.82 to \$9.82. 17/04/2015 00910396 Amount on one of the transaction lines changed from \$220.45 to \$220.46. Temp2 17/04/2015 Amount on one of the transaction lines changed from \$12.69 to \$12.68. Temp2 00910396 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$614.91 to \$614.92. 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$12.69 to \$12.68. 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$178.81 to \$178.82. 17/04/2015 Amount on one of the transaction lines changed from \$187.91 to \$187.91. Temp2 00910396 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$483.64 to \$483.63. 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$363.55 to \$363.56. 17/04/2015 00910396 Temp2 Amount on one of the transaction lines changed from \$90.91 to \$90.91. 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$106.37 to \$106.36. 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$136.36 to \$136.37. 17/04/2015 00910396 Amount on one of the transaction lines changed from \$90.91 to \$90.91. Temp2 17/04/2015 Temp2 00910396 Amount on one of the transaction lines changed from \$10.46 to \$10.45. 17/04/2015 00910396 Amount on one of the transaction lines changed from \$292.72 to \$292.73. Temp2 17/04/2015 Temp2 00910857 One or more lines have been added to the transaction. 17/04/2015 00910857 Amount on one of the transaction lines changed from \$0.00 to \$1,886.91. Temp2 17/04/2015 Account on one of the transaction lines changed from unspecified to 2-1120 Corporate Master Card: MW1457. Temp2 00910857 17/04/2015 Temp2 00910857 Job number on one of the transaction lines changed from unspecified to Administration General & Admin. 17/04/2015 00910857 Amount on one of the transaction lines changed from \$0.00 to \$4,388.45. Temp2 17/04/2015 Temp2 00910857 Account on one of the transaction lines changed from 6-8195 State Primaries to 2-1120 Corporate Master Card: MW1457. 17/04/2015 Temp2 00910857 Job number on one of the transaction lines changed from Newtown SC Newtown State Campaign to Administration General & Admin. 17/04/2015 Temp2 00910857 Amount on one of the transaction lines changed from \$0.00 to \$3,378.24. 17/04/2015 Temp2 00910857 Account on one of the transaction lines changed from 6-8195 State Primaries to 2-1120 Corporate Master Card: MW1457. 17/04/2015 00910857 Job number on one of the transaction lines changed from Newtown SC Newtown State Campaign to Administration General & Admin. Temp2 17/04/2015 Temp2 00910857 Amount on one of the transaction lines changed from \$0.00 to \$12.03. 17/04/2015 00910857 Amount on one of the transaction lines changed from \$8,517.70 to \$14.42. Temp2 17/04/2015 Temp2 00910857 Account on one of the transaction lines changed from 6-8134 Office Supplies to 6-8155 Taxi & Transport. 17/04/2015 Temp2 00910396 Tax Amount for Tax Code GST changed from \$434.97 to \$920.38. 17/04/2015 Temp2 00910396 Tax Code on one of the transaction lines changed from FRE to GST. 17/04/2015 Temp2 00910396 Tax Amount for Tax Code GST changed from \$920.38 to \$1,735.60. 17/04/2015 Temp2 00910396 Tax Code on one of the transaction lines changed from FRE to GST. 17/04/2015 Temp2 00910396 Tax Code on one of the transaction lines changed from FRE to GST. 17/04/2015 Temp2 00910396 Tax Code on one of the transaction lines changed from FRE to GST. 17/04/2015 00910396 Tax Amount for Tax Code GST changed from \$1,735.60 to \$1,701.23. Temp2 17/04/2015 Vol Temp2 17/04/2015 Vol Temp2 00910857 Tax Amount for Tax Code GST changed from \$0.00 to \$268.49. 328 00910857 Tax Code on one of the transaction lines changed from unspecified to N-T.

Tax Code on one of the transaction lines changed from GST to N-T.

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00910856 Account on one of the transaction lines changed from 6-7680 Other to 6-7710 Travel.

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00041092 Tax Code on one of the transaction lines changed from GST to FRE.

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Transaction deleted.

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temp1

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CR055447 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.

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00909736 One or more lines have been added to the transaction.

Bank reconciliation for account 1-1110 Country Labor State Campgn1448, reconciled on 11/04/2015, was undone on 22/04/2015.

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11/01/2019 Page 21 3:59:04 PM **User ID** ID# Change **Change Date** 23/04/2015 00909736 Amount on one of the transaction lines changed from \$6,150.00 to \$4,150.00. Administrator 23/04/2015 Administrator 00909845 Amount on one of the transaction lines changed from \$93.80 to \$103.18. 23/04/2015 Administrator 00909941 Amount on one of the transaction lines changed from \$346.50 to \$381.15. 23/04/2015 Amount on one of the transaction lines changed from \$1,015.00 to \$1,116.50. Administrator 00910131 23/04/2015 Administrator 00910131 Amount on one of the transaction lines changed from \$29.09 to \$29.09. 23/04/2015 Amount on one of the transaction lines changed from \$32.36 to \$32.36. Administrator 00910131 23/04/2015 Administrator 00910131 Amount on one of the transaction lines changed from \$27.27 to \$27.27. Account on one of the transaction lines changed from 6-7610 Advertising to 6-7680 Other. 23/04/2015 Administrator 00910365 23/04/2015 Administrator 00910446 Account on one of the transaction lines changed from 6-7730 Research to 6-7660 Staff Remuneration. 23/04/2015 Administrator 00910446 Account on one of the transaction lines changed from 6-7730 Research to 6-7660 Staff Remuneration. 23/04/2015 Administrator 00910675 Job number on one of the transaction lines changed from Wollongong C C WollongongCouncilCampaign to Wollongong S C Wollongong S C. 23/04/2015 Administrator 00909736 Tax Amount for Tax Code GST changed from \$615.00 to \$415.00. Tax Amount for Tax Code GST changed from \$115.79 to \$106.41. 23/04/2015 Administrator 00909845 00909845 23/04/2015 Tax Code on one of the transaction lines changed from GST to N-T. Administrator 23/04/2015 Administrator 00909941 Tax Amount for Tax Code GST changed from \$39.10 to \$4.45. 23/04/2015 Administrator 00909941 Tax Code on one of the transaction lines changed from GST to FRE. 23/04/2015 00910131 Tax Amount for Tax Code GST changed from \$199.20 to \$97.70. Administrator 23/04/2015 Administrator 00910131 Tax Code on one of the transaction lines changed from GST to FRE. 23/04/2015 00910365 Tax Amount for Tax Code GST changed from \$0.00 to \$150.00. Administrator 23/04/2015 Administrator 00910365 Tax Code on one of the transaction lines changed from FRE to GST. 23/04/2015 00909596 Job number on one of the transaction lines changed from Oatley SC Oatley State Campaign to Oxley SC Oxley State Campaign. temp1 24/04/2015 00040845 One or more lines have been added to the transaction. jenny 24/04/2015 00040845 Transaction deleted. jenny 24/04/2015 00040845 Amount on one of the transaction lines changed from -\$454.55 to \$0.00. jenny 24/04/2015 00040845 Account on one of the transaction lines changed from 4-8061 Ticket Sales to 4-8010 1 Year Member. jenny 24/04/2015 00040845 Job number on one of the transaction lines changed from CHD FOL 12/3/15 Chines FOL Chinese Launch to unspecified. jenny 24/04/2015 00040946 Amount on one of the transaction lines changed from \$4,872.53 to \$4,429.57. jenny 24/04/2015 Transaction date changed from 12/04/2015 to 24/04/2015. 00041134 jenny 24/04/2015 00041136 One or more lines have been added to the transaction. jenny 24/04/2015 00041136 One or more lines have been added to the transaction. jenny 24/04/2015 00041137 Amount on one of the transaction lines changed from -\$925.00 to -\$1,025.00. jenny 24/04/2015 00041137 Amount on one of the transaction lines changed from \$46.25 to \$51.25. jenny 24/04/2015 00041137 Amount on one of the transaction lines changed from -\$1,025.00 to -\$4,325.00. jenny 24/04/2015 00041137 Amount on one of the transaction lines changed from \$51.25 to \$216.25. jenny 00910929 Amount on one of the transaction lines changed from \$450.00 to \$495.00. 24/04/2015 jenny 24/04/2015 CR055490 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1111 ALP NSW Affiliation Fee 4947. jenny 24/04/2015 CR055505 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1101 ALP NSW State Campgn 4646. jenny 24/04/2015 jenny CR055505 Transaction date changed from 12/04/2015 to 24/04/2015. 24/04/2015 jenny CR055506 Transaction deleted. 24/04/2015 Vol Jenny 24/04/2015 Vol Jenny CR055508 Account on one of the transaction lines changed from 1-1100 General Chegue Account - 2126 to 1-1107 Undeposited Funds. 334 CR055519 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1100 General Cheque Account - 2126. 24/04/2015 jenny DD Account on one of the transaction lines changed from 1-1108 Electronic Clearing Account to 1-1100 General Cheque Account - 2126.

27/04/2015

jenny

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Audit Trail

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Amount on one of the transaction lines changed from \$613.64 to \$413.64.

00041156 Amount on one of the transaction lines changed from \$0.00 to \$200.00.

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Administrator

00910968

00910969

3:59:04 PM **Change Date User ID** ID# Change 27/04/2015 Amount on one of the transaction lines changed from -\$25,681.82 to -\$28,250.00. 00910936 jenny 27/04/2015 jenny 00910936 Account on one of the transaction lines changed from 6-8001 Advertising to 6-8028 Nomination. 27/04/2015 Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015. 00910936 jenny 27/04/2015 00910937 Transaction date changed from 24/04/2015 to 28/03/2015. jenny 27/04/2015 CR055524 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1110 Country Labor State Campan1448. jenny 27/04/2015 CR055524 Transaction deleted. jenny 27/04/2015 CR055545 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1101 ALP NSW State Campgn 4646. jenny 27/04/2015 CR055551 Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1101 ALP NSW State Campgn 4646. jenny 27/04/2015 REFUND Transaction deleted. jenny 27/04/2015 test Transaction deleted. jenny 27/04/2015 Tax Amount for Tax Code GST changed from \$45.45 to \$0.00. 00040845 iennv 27/04/2015 00910936 Tax Amount for Tax Code GST changed from -\$2.568.18 to \$0.00. jenny 27/04/2015 jenny 00910936 Tax Code on one of the transaction lines changed from GST to N-T. 27/04/2015 Bank reconciliation for account 1-1110 Country Labor State Campgn1448, reconciled on 25/04/2015, was undone on 27/04/2015. jenny 27/04/2015 Account number 2-1413 New Account added to the Accounts List. jenny 27/04/2015 Superannuation category Salary Sacrifice limit has changed to a \$500.00 per Pay Period. jenny 27/04/2015 Superannuation category Salary Sacrifice limit has changed to a \$0.00 per Pay Period. jenny 27/04/2015 Superannuation category Salary Sacrifice calculation basis changed to \$500.00 per Pay Period. jenny 27/04/2015 Superannuation category Salary Sacrifice L calculation basis changed to \$500.00 per Pay Period. jenny 27/04/2015 jenny Employee Marcus, Loretta Hourly Rate changed from \$41.0257 to \$27.6923. 27/04/2015 Employee Marcus, Loretta Hourly Rate changed from \$27.6923 to \$27.6924. jenny 27/04/2015 temp1 CR055525 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. 27/04/2015 CR055526 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. temp1 27/04/2015 CR055527 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. temp1 27/04/2015 temp1 CR055528 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. 27/04/2015 CR055529 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687. temp1 27/04/2015 temp1 CR055530 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646. 27/04/2015 CR055531 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646. temp1 27/04/2015 temp1 CR055532 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646. 27/04/2015 temp1 CR055533 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646. 27/04/2015 CR055534 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646. temp1 27/04/2015 CR055535 Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campan 4646. temp1 28/04/2015 Administrator 00910185 Job number on one of the transaction lines changed from Wyong S C Wyong State Campaign to PortStephens SC PortStephens SC. Job number on one of the transaction lines changed from Wyong S C Wyong State Campaign to PortStephens SC PortStephens SC. 28/04/2015 Administrator 00910185 28/04/2015 Administrator 00910201 Job number on one of the transaction lines changed from Ballina S C Ballina State Campaign to Lismore S C Lismore State Campaign. 28/04/2015 Administrator 00910914 Transaction date changed from 24/04/2015 to 28/03/2015. 28/04/2015 Administrator 00910962 Transaction date changed from 28/04/2015 to 28/03/2015. 28/04/2015 Administrator 00910963 Transaction date changed from 28/04/2015 to 28/03/2015. 28/04/2015 00910965 Administrator Transaction date changed from 28/04/2015 to 28/03/2015. 28/04/2015 Vol Administrator 28/04/2015 00910966 Transaction date changed from 28/04/2015 to 28/03/2015.

Transaction date changed from 28/04/2015 to 28/03/2015.

Transaction date changed from 28/04/2015 to 28/03/2015.

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29/04/2015

jenny

00911017

3:59:04 PM **Change Date User ID** ID# Change 28/04/2015 00910970 Transaction date changed from 28/04/2015 to 28/03/2015. Administrator 28/04/2015 Administrator 00910971 Transaction date changed from 28/04/2015 to 28/03/2015. 28/04/2015 Transaction date changed from 28/04/2015 to 28/03/2015. Administrator 00910972 28/04/2015 00910973 Transaction date changed from 28/04/2015 to 28/03/2015. Administrator 28/04/2015 Administrator 00910974 Transaction date changed from 28/04/2015 to 28/03/2015. 28/04/2015 00040933 Transaction date changed from 10/04/2015 to 1/07/2015. jenny 28/04/2015 00910339 Amount on one of the transaction lines changed from \$159.55 to \$4,705.00. jenny 28/04/2015 00910912 Transaction deleted. jenny 28/04/2015 00910943 One or more lines have been added to the transaction. jenny 28/04/2015 00910964 One or more lines have been removed from the transaction. jenny 28/04/2015 00910964 One or more lines have been removed from the transaction. iennv 28/04/2015 **BPAY** Transaction ID changed from EFT to BPAY. jenny 28/04/2015 jenny **BPAY** Transaction date changed from 28/04/2015 to 29/04/2015. **BPAY** Account on one of the transaction lines changed from 1-1108 Electronic Clearing Account to 1-1100 General Cheque Account - 2126. 28/04/2015 jenny EP002073 28/04/2015 Transaction deleted. jenny 28/04/2015 EP002074 Transaction deleted. jenny 28/04/2015 EP002074 Transaction deleted. ienny 28/04/2015 PR044 Transaction deleted. jenny 28/04/2015 PR044 Transaction deleted. jenny 28/04/2015 PR044 jenny Transaction deleted. 28/04/2015 PR044 Transaction deleted. jenny 28/04/2015 TERMINA Transaction deleted. jenny 28/04/2015 test Transaction deleted. jenny 28/04/2015 00910339 Tax Amount for Tax Code GST changed from \$15.95 to \$470.50. jenny 28/04/2015 Employee Brockelsby, Joseph Conrad Hourly Rate changed from \$27.1795 to \$37.4359. jenny 28/04/2015 Employee Marcus, Loretta Hourly Rate changed from \$27.6924 to \$41.0256. jenny 28/04/2015 Employee Marcus, Loretta Hourly Rate changed from \$41.0256 to \$41.0257. jenny Employee Marcus, Loretta Hourly Rate changed from \$41.0257 to \$27.6923. 28/04/2015 jenny 28/04/2015 Employee Marcus, Loretta Hourly Rate changed from \$27.6923 to \$27.6924. jenny 28/04/2015 Superannuation category Superannuation - Loretta calculation basis changed to \$146.15 per Pay Period. jenny 29/04/2015 00091011 Amount on one of the transaction lines changed from \$380.00 to \$345.45. Administrator 29/04/2015 00909788 Amount on one of the transaction lines changed from \$190.00 to \$172.73. Administrator 29/04/2015 Administrator 00910414 Transaction date changed from 31/03/2015 to 28/03/2015. 29/04/2015 Administrator 00910642 Job number on one of the transaction lines changed from CoffsHarbour SC Coffs Harbour SC to Tamworth SC Tamworth State Campaign. 00910750 29/04/2015 Administrator Transaction date changed from 31/03/2015 to 28/03/2015. 29/04/2015 Administrator 00911034 Amount on one of the transaction lines changed from \$697.00 to \$633.64. 29/04/2015 Administrator 00091011 Tax Amount for Tax Code GST changed from \$0.00 to \$34.55. 29/04/2015 Administrator 00091011 Tax Code on one of the transaction lines changed from FRE to GST. Tax Amount for Tax Code GST changed from \$0.00 to \$17.27. 29/04/2015 Administrator 00909788 29/04/2015 Vol Administrator 29/04/2015 00909788 Tax Code on one of the transaction lines changed from FRE to GST. 337 00911034 Tax Amount for Tax Code GST changed from \$69.70 to \$63.36.

Amount on one of the transaction lines changed from \$679.62 to \$849.52.

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Change Date	User ID	ID#	Change
00/04/0045	·	FFT	Townsoft or deleted
29/04/2015	jenny	EFT	Transaction deleted.
29/04/2015	jenny	EFT	Transaction deleted.
29/04/2015	jenny	EFT	Transaction deleted.
29/04/2015	jenny	00911023	Transaction created with non-default Tax Code.
29/04/2015	temp1	00910230	Amount on one of the transaction lines changed from \$757.40 to \$833.14.
29/04/2015	temp1	00910230	Amount on one of the transaction lines changed from \$3.64 to \$3.64.
29/04/2015	temp1	00910230	Amount on one of the transaction lines changed from \$33.68 to \$33.68.
29/04/2015	temp1	00910389	Amount on one of the transaction lines changed from \$1,455.30 to \$1,600.83.
29/04/2015	temp1	00910389	Amount on one of the transaction lines changed from \$32.36 to \$32.36.
29/04/2015	temp1	00910389	Amount on one of the transaction lines changed from \$111.40 to \$111.40.
29/04/2015	temp1	00910389	Amount on one of the transaction lines changed from \$42.29 to \$42.29.
29/04/2015	temp1	00910417	Amount on one of the transaction lines changed from \$833.63 to \$917.00.
29/04/2015	temp1	00910230	Tax Amount for Tax Code GST changed from \$103.62 to \$27.88.
29/04/2015	temp1	00910230	Tax Code on one of the transaction lines changed from GST to FRE.
29/04/2015	temp1	00910389	Tax Amount for Tax Code GST changed from \$220.05 to \$74.52.
29/04/2015	temp1	00910389	Tax Code on one of the transaction lines changed from GST to FRE.
29/04/2015	temp1	00910417	Tax Amount for Tax Code GST changed from \$229.88 to \$146.51.
29/04/2015	temp1	00910417	Tax Code on one of the transaction lines changed from GST to N-T.
30/04/2015	Administrator	00909788	One or more lines have been added to the transaction.
30/04/2015	Administrator	00910020	Amount on one of the transaction lines changed from \$4,708.18 to \$5,179.00.
30/04/2015	Administrator	00910020	Account on one of the transaction lines changed from 6-7710 Travel to 1-2200 Deposits Paid.
30/04/2015	Administrator	00910882	Transaction deleted.
30/04/2015	Administrator	00910935	Transaction deleted.
30/04/2015	Administrator	00911041	Amount on one of the transaction lines changed from \$201.82 to \$274.55.
30/04/2015	Administrator	00909788	Tax Amount for Tax Code GST changed from \$17.27 to \$34.55.
30/04/2015	Administrator	00910020	Tax Amount for Tax Code GST changed from \$470.82 to \$0.00.
30/04/2015	Administrator	00910020	Tax Code on one of the transaction lines changed from GST to N-T.
30/04/2015	Administrator	00910881	Tax Amount for Tax Code GST changed from \$31.73 to \$15.71.
30/04/2015	Administrator	00911041	Tax Amount for Tax Code GST changed from \$20.18 to \$27.46.

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