

Job Profit & Loss Statement**July 2014 through June 2015**

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Account Name **elected Period** **Year to Date**

CHD FOL 12/3/15	Chines FOL Chinese Launch		
Income			
Ticket Sales	\$27,272.72	\$27,272.72	
Function Donation	\$100,000.00	\$100,000.00	
Total Income	<u>\$127,272.72</u>	<u>\$127,272.72</u>	
Cost of Sales			
Meal & Entertainment	\$31,553.55	\$31,553.55	
Other Event Expenses	\$90.91	\$90.91	
Total Cost of Sales	<u>\$31,644.46</u>	<u>\$31,644.46</u>	
Net Profit (Loss)	<u>\$95,628.26</u>	<u>\$95,628.26</u>	

Job Activity [Detail]

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Job #	Job Name	ID#	Src	Date	Memo	Debit	Credit
4-8061	Ticket Sales						
CHD FOL 12/3/15	Chines FOL Chinese Launch	00039316	SJ	23/02/2015	Sale; WANG, MAN		\$72.73
CHD FOL 12/3/15	Chines FOL Chinese Launch	00039522	SJ	2/03/2015	Sale; QINGYUAN ASSOCIATION		\$145.45
CHD FOL 12/3/15	Chines FOL Chinese Launch	00039657	SJ	6/03/2015	Sale; TE, KEANG		\$72.73
CHD FOL 12/3/15	Chines FOL Chinese Launch	00039824	SJ	12/03/2015	Sale; ALAFACI, FRANK		\$145.45
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040156	SJ	17/03/2015	Sale; LAXALE'S HAIR AND BEAUTY LTD		\$218.18
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040157	SJ	17/03/2015	Sale; CHEW, ERIN		\$72.73
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040158	SJ	17/03/2015	Sale; East Coast Australia Imp & Exp P/L		\$363.64
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040160	SJ	17/03/2015	Sale; NEW ASIA PACIFIC TRAVEL		\$727.27
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040161	SJ	17/03/2015	Sale; EVENT CHINA		\$727.27
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040162	SJ	17/03/2015	Sale; BOU, LIEN		\$72.73
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040163	SJ	17/03/2015	Sale; LLOYD, EDWINA		\$145.45
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040164	SJ	17/03/2015	Sale; Equity Consulting Services Pty Ltd		\$145.45
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040345	SJ	19/03/2015	Sale; ZHANG, JIAN		\$145.45
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040350	SJ	19/03/2015	Sale; HUANGFU, ANNIE		\$145.45
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040355	SJ	19/03/2015	Sale; AUST WENZHOU CHAMBER OF INDUSTRY & COMMERCE INCORP		\$363.64
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040356	SJ	19/03/2015	Sale; SLATTERY & ASSOCIATES LAWYERS		\$72.73
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040357	SJ	19/03/2015	Sale; NGUYEN, ANDREW		\$145.45
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040359	SJ	19/03/2015	Sale; STEELCO GROUP PTY LTD		\$727.27
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040845	SJ	1/04/2015	Sale; THE AUSTRALIAN CHINESE & DESCENDANTS MUTUAL ASSOC		\$454.55
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040845	SJ	1/04/2015	Sale; THE AUSTRALIAN CHINESE & DESCENDANTS MUTUAL ASSOC	\$454.55	
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040845	SJ	1/04/2015	Sale; CHAU, VAN KINH		\$454.55
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040846	SJ	1/04/2015	Sale; AUSTRALIAN CHINESE BUDDIST SOCIETY INC		\$454.55
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040847	SJ	1/04/2015	Sale; OUR QBD PTY TD		\$727.27
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040848	SJ	1/04/2015	Sale; GUAN, BIN		\$545.45
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040849	SJ	1/04/2015	Sale; HO, ALBAT		\$545.45
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040850	SJ	1/04/2015	Sale; WANG, JIAYAN		\$363.64
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040852	SJ	1/04/2015	Sale; PENG, BEIBEI		\$363.64
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040853	SJ	1/04/2015	Sale; CMI GLOBAL		\$1,636.36
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040854	SJ	1/04/2015	Sale; WANG, HAO		\$181.82
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040855	SJ	1/04/2015	Sale; INDO-CHINESE ELDERLY HOSTEL		\$727.27
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040856	SJ	1/04/2015	Sale; UNITED COMMUNICATIONS NETWORK P/L		\$727.27
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040857	SJ	1/04/2015	Sale; SYDNEY SZE YUP SOCIETY		\$727.27
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040858	SJ	1/04/2015	Sale; CASS		\$363.64
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040859	SJ	1/04/2015	Sale; CHAU, VAN KINH		\$363.64
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040860	SJ	1/04/2015	Sale; NSW MULTICULTURAL SENIORS ASSOCIATION		\$181.82
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040861	SJ	1/04/2015	Sale; TUE THANH ASSOCIATION INC		\$181.82
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040862	SJ	1/04/2015	Sale; LAM, PHILIP		\$363.64
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040863	SJ	1/04/2015	Sale; SU, PHOEBE		\$727.27

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4-8061	Ticket Sales						
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00040864	SJ	1/04/2015 Sale; BI, JIANG		\$727.27
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00040865	SJ	1/04/2015 Sale; LI, JING		\$727.27
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00040866	SJ	1/04/2015 Sale; LI, YING		\$727.27
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00040867	SJ	1/04/2015 Sale; MCQUEENEY, BOBYN		\$72.73
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00040868	SJ	1/04/2015 Sale; WANG, EDISON		\$218.18
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00040869	SJ	1/04/2015 Sale; AUSTRALIAN CHINESE CHINLIEN ASSOCIATION		\$454.55
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00040870	SJ	1/04/2015 Sale; KU, STELLA		\$872.73
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00040871	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	00040873	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	00040880	SJ	2/04/2015 Sale; LY, HANG		\$181.82
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00040881	SJ	2/04/2015 Sale; WANG, JIAN		\$727.27
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00041093	SJ	2/04/2015 Sale; BUILDUP INTERIOR PTY LTD		\$454.55
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00041094	SJ	2/04/2015 Sale; HIGHLIGHT INTERIOR PTY LTD		\$454.55
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00041095	SJ	2/04/2015 Sale; GOLDENBELT REALTY PTY LTD		\$909.09
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00041096	SJ	2/04/2015 Sale; SUNSHINE COMMERCIAL INTERIORS		\$909.09
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00041127	SJ	22/04/2015 Sale; GOON YEE TONG INC		\$727.27
	CHD FOL 12/3/15	Chines FOL Chinese Launch	00041141	SJ	28/04/2015 Sale; Kong, Vincent		\$363.64
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 Donation

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	00040911	SJ	9/04/2015	Sale; SIU, PATRICIA, G		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040912	SJ	9/04/2015	Sale; TAY, TERESA		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040913	SJ	9/04/2015	Sale; MO, LEI		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040914	SJ	9/04/2015	Sale; YEE, VALENTINE		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040915	SJ	9/04/2015	Sale; YEE, JONATHAN		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040916	SJ	9/04/2015	Sale; EMPEROR'S GARDEN PTY LTD		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040917	SJ	9/04/2015	Sale; SHI, WEI	312	\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040918	SJ	9/04/2015	Sale; YEE, MAY HO		\$5,000.00

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Job #	Job Name	ID#	Src	Date	Memo	Debit	Credit
4-8062	Function Donation						
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040919	SJ	9/04/2015	Sale; SYDNEY TODAY PTY LTD		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040920	SJ	9/04/2015	Sale; LIAO, QUANBAO		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040921	SJ	9/04/2015	Sale; SIU, PATRICIA, G		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040922	SJ	9/04/2015	Sale; TAY, TERESA		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040923	SJ	9/04/2015	Sale; MO, LEI		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040924	SJ	9/04/2015	Sale; TONG, STEVE		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040925	SJ	9/04/2015	Sale; YEE, JONATHAN		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040926	SJ	9/04/2015	Sale; EMPEROR'S GARDEN PTY LTD		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040927	SJ	9/04/2015	Sale; SHI, WEI		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040928	SJ	9/04/2015	Sale; YEE, MAY HO		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00040929	SJ	9/04/2015	Sale; LIN, JOHNNIE		\$5,000.00
CHD FOL 12/3/15	Chines FOL Chinese Launch	00041881	SJ	1/05/2015	Sale; SYDNEY TODAY PTY LTD	\$5,000.00	
CHD FOL 12/3/15 Chines FOL Chinese Launch Total:						\$5,000.00	\$105,000.00
4-8062 Function Donation Net Activity:						\$5,000.00	\$105,000.00
5-2020	Meal & Entertainment						
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 Launch Total:						\$31,553.55	\$0.00
5-2020 Meal & Entertainment Net Activity:						\$31,553.55	\$0.00
5-2040	Other Event 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 Launch Total:						\$90.91	\$0.00
5-2040 Other Event Expenses Net Activity:						\$90.91	\$0.00

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Change Date	User ID	ID#	Change
1/04/2015	Administrator	00910426	Transaction created with non-default Tax Code.
1/04/2015	Administrator	00910428	Transaction created with non-default Tax Code.
1/04/2015	jenny	00910422	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Oatley SC Oatley State Campaign.
1/04/2015	jenny	00910422	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Oatley SC Oatley State Campaign.
1/04/2015	jenny	00910422	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Oatley SC Oatley State Campaign.
1/04/2015	jenny	refund	Transaction deleted.
2/04/2015	jenny	00040851	Amount on one of the transaction lines changed from \$13,704.55 to \$14,013.64.
2/04/2015	jenny	00040851	Amount on one of the transaction lines changed from \$14,013.64 to \$11,695.45.
2/04/2015	jenny	00040851	Amount on one of the transaction lines changed from \$0.00 to \$2,318.19.
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	jenny	CR055111	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
2/04/2015	jenny	CR055112	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1106 Petty Cash.
2/04/2015	jenny	CR055121	Transaction date changed from 31/03/2015 to 2/04/2015.
2/04/2015	jenny	CR055121	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1100 General Cheque Account - 2126.
2/04/2015	jenny	CR055122	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1100 General Cheque Account - 2126.
2/04/2015	jenny	CR055123	Transaction deleted.
2/04/2015	jenny	00040851	Tax Amount for Tax Code GST changed from \$1,370.45 to \$1,401.36.
7/04/2015	jenny	00040760	Amount on one of the transaction lines changed from \$1,500.00 to \$15.00.
7/04/2015	jenny	00040825	One or more lines have been added to the transaction.
7/04/2015	jenny	00040885	Amount on one of the transaction lines changed from \$0.00 to \$3,231.82.
7/04/2015	jenny	00040885	Amount on one of the transaction lines changed from \$7,622.73 to \$4,390.91.
7/04/2015	jenny	00040886	Amount on one of the transaction lines changed from \$909.09 to \$1,000.00.
7/04/2015	jenny	00910377	One or more lines have been removed from the transaction.
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	jenny	00910426	Amount on one of the transaction lines changed from \$294.12 to \$291.42.
7/04/2015	jenny	00910452	Job number on one of the transaction lines changed from State Conf 14 State Conference 2014 to StateElection15 State Elections 2015.
7/04/2015	jenny	00910453	Job number on one of the transaction lines changed from State Conf 14 State Conference 2014 to StateElection15 State Elections 2015.
7/04/2015	jenny	00910456	Job number on one of the transaction lines changed from State Conf 14 State Conference 2014 to StateElection15 State Elections 2015.
7/04/2015	jenny	00910462	Transaction deleted.
7/04/2015	jenny	CR055161	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
7/04/2015	jenny	CR055173	Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1110 Country Labor State Campgn1448.
7/04/2015	jenny	CR055174	Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1111 ALP NSW Affiliation Fee 4947.
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	jenny	CR055176	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	CR055177	Transaction deleted.
7/04/2015	jenny	CR055178	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	CR055179	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	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.
7/04/2015	jenny	EFT	Account on one of the transaction lines changed from 1-1108 Electronic Clearing Account to 1-1100 General Cheque Account - 2126.

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7/04/2015	jenny	EFT	Account on one of the transaction lines changed from 1-1108 Electronic Clearing Account to 1-1109 Federal Campaign Account4620.
7/04/2015	jenny	EP002054	Transaction deleted.
7/04/2015	jenny	EP002054	Transaction deleted.
7/04/2015	jenny	00040886	Tax Amount for Tax Code GST changed from \$90.91 to \$0.00.
7/04/2015	jenny	00040886	Tax Code on one of the transaction lines changed from GST to FRE.
7/04/2015	jenny	00040890	Transaction created with non-default Tax Code.
7/04/2015	jenny	00040893	Transaction created with non-default Tax Code.
7/04/2015	jenny	00910450	Transaction created with non-default Tax Code.
7/04/2015	jenny		Employee Aitken-Rapburn, Alisha Corinne Wages Expense Account changed from 6-7660 Staff Remuneration to 6-8061 Salaries & Wages.
7/04/2015	jenny		Employee FARLEY, NED Wages Expense Account changed from 6-1296 Salaries -Commission to 6-8061 Salaries & Wages.
7/04/2015	jenny		Employee FARLEY, NED Pay Basis changed from Salary to Hourly.
7/04/2015	jenny		Employee HART, ARIZONA Pay Basis changed from Salary to Hourly.
7/04/2015	jenny		Employee HART, ARIZONA Wages Expense Account changed from 6-1296 Salaries -Commission to 6-8061 Salaries & Wages.
8/04/2015	jenny	00040886	Transaction deleted.
8/04/2015	jenny	00040895	Amount on one of the transaction lines changed from \$627.27 to \$577.27.
8/04/2015	jenny	00040895	Amount on one of the transaction lines changed from \$0.00 to \$50.00.
8/04/2015	jenny	00910469	Account on one of the transaction lines changed from 6-7670 Office Accommodation to 6-7680 Other.
8/04/2015	jenny	CR055145	Transaction deleted.
8/04/2015	jenny	CR055173	Transaction deleted.
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	jenny	CR055184	Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1107 Undeposited Funds.
8/04/2015	jenny		Bank reconciliation for account 1-1110 Country Labor State Campgn1448, reconciled on 31/03/2015, was undone on 8/04/2015.
9/04/2015	jenny	00040899	Transaction deleted.
9/04/2015	jenny	00040916	Amount on one of the transaction lines changed from \$4,545.45 to \$5,000.00.
9/04/2015	jenny	00040926	Amount on one of the transaction lines changed from \$4,545.45 to \$5,000.00.
9/04/2015	jenny	CR055189	Transaction date changed from 9/04/2015 to 8/04/2015.
9/04/2015	jenny	CR055190	Transaction date changed from 9/04/2015 to 8/04/2015.
9/04/2015	jenny	CR055191	Transaction date changed from 9/04/2015 to 8/04/2015.
9/04/2015	jenny	CR055192	Transaction date changed from 9/04/2015 to 8/04/2015.
9/04/2015	jenny	CR055193	Transaction date changed from 9/04/2015 to 8/04/2015.
9/04/2015	jenny	CR055194	Transaction date changed from 9/04/2015 to 8/04/2015.
9/04/2015	jenny	CR055195	Transaction date changed from 9/04/2015 to 8/04/2015.
9/04/2015	jenny	CR055196	Transaction date changed from 9/04/2015 to 8/04/2015.
9/04/2015	jenny	CR055197	Transaction date changed from 9/04/2015 to 8/04/2015.
9/04/2015	jenny	CR055203	Transaction date changed from 9/04/2015 to 8/04/2015.
9/04/2015	jenny	CR055219	Transaction date changed from 9/04/2015 to 8/04/2015.
9/04/2015	jenny	CR055219	Transaction deleted.
9/04/2015	jenny	CR055230	Transaction deleted.
9/04/2015	jenny	CR055255	Transaction deleted.
9/04/2015	jenny	00040916	Tax Amount for Tax Code GST changed from \$454.55 to \$0.00.
9/04/2015	jenny	00040916	Tax Code on one of the transaction lines changed from GST to N-T.
9/04/2015	jenny	00040926	Tax Amount for Tax Code GST changed from \$454.55 to \$0.00.

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9/04/2015	jenny	00040926	Tax Code on one of the transaction lines changed from GST to FRE.
9/04/2015	temp1	CR055214	Transaction deleted.
10/04/2015	jenny	00040931	Amount on one of the transaction lines changed from \$9,090.91 to \$4,545.45.
10/04/2015	jenny	00040949	Transaction deleted.
10/04/2015	jenny	00040952	Amount on one of the transaction lines changed from \$50.00 to \$100.00.
10/04/2015	jenny	00040952	Amount on one of the transaction lines changed from \$1,000.00 to \$1,990.00.
10/04/2015	jenny	00040953	Amount on one of the transaction lines changed from -\$4,070.00 to -\$5,110.00.
10/04/2015	jenny	00040953	Amount on one of the transaction lines changed from \$203.50 to \$255.50.
10/04/2015	jenny	00040962	Transaction date changed from 10/04/2015 to 2/04/2015.
10/04/2015	jenny	00040963	Transaction date changed from 10/04/2015 to 2/04/2015.
10/04/2015	jenny	CR055270	Transaction deleted.
10/04/2015	jenny	CR055285	Transaction date changed from 10/04/2015 to 2/04/2015.
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	jenny	CR055286	Transaction date changed from 10/04/2015 to 2/04/2015.
10/04/2015	jenny	CR055286	Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1107 Undeposited Funds.
10/04/2015	jenny	00040931	Tax Amount for Tax Code GST changed from \$909.09 to \$454.55.
10/04/2015	jenny	00040944	Transaction created with non-default Tax Code.
10/04/2015	jenny	00910472	Transaction created with non-default Tax Code.
10/04/2015	temp1	00910555	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	Administrator	00910426	Transaction date changed from 1/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910466	Transaction date changed from 7/04/2015 to 31/03/2015.
12/04/2015	Administrator	00910467	Transaction date changed from 7/04/2015 to 31/03/2015.
12/04/2015	Administrator	00910583	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910584	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910585	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910586	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910587	Transaction date changed from 12/04/2015 to 28/03/2015.
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	Administrator	00910590	Transaction date changed from 12/04/2015 to 28/03/2015.
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.
12/04/2015	Administrator	00910598	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910599	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910600	Transaction date changed from 12/04/2015 to 28/03/2015.

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Change Date	User ID	ID#	Change
12/04/2015	Administrator	00910685	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910686	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910687	Transaction date changed from 12/04/2015 to 28/03/2015.
12/04/2015	Administrator	00910688	Transaction date changed from 12/04/2015 to 28/03/2015.
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	Administrator	00040560	Account on one of the transaction lines changed from 4-8092 Election Funding to 4-8093 Admin Funding.
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	Administrator	00910437	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.
13/04/2015	Administrator	00910441	Transaction date changed from 2/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910442	Transaction date changed from 2/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910443	Transaction date changed from 2/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910444	Transaction date changed from 2/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910445	Transaction date changed from 2/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910446	Transaction date changed from 2/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910448	Transaction date changed from 2/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910449	Transaction date changed from 2/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910458	Transaction date changed from 7/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910459	Transaction date changed from 7/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910460	Transaction date changed from 7/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910461	Transaction date changed from 7/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910463	Transaction date changed from 7/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910464	Transaction date changed from 7/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910465	Transaction date changed from 7/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910468	Transaction date changed from 8/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910469	Transaction date changed from 8/04/2015 to 28/03/2015.
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	Administrator	00910476	Transaction date changed from 10/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910477	Transaction date changed from 10/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910478	Transaction date changed from 10/04/2015 to 28/03/2015.
13/04/2015	Administrator	00910479	Transaction date changed from 10/04/2015 to 28/03/2015.

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

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

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16/04/2015	jenny	00910396	Amount on one of the transaction lines changed from \$33,337.78 to \$15,773.44.
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	jenny	Master	Transaction deleted.
16/04/2015	jenny	00910856	Transaction created with non-default Tax Code.
16/04/2015	jenny	00910857	Transaction created with non-default Tax Code.
16/04/2015	jenny		Bank reconciliation for account 1-1100 General Cheque Account - 2126, reconciled on 31/03/2015, was undone on 16/04/2015.
16/04/2015	jenny		Bank reconciliation for account 1-1100 General Cheque Account - 2126, reconciled on 28/03/2015, was undone on 16/04/2015.
16/04/2015	temp1	00910396	Amount on one of the transaction lines changed from \$0.00 to \$181.82.
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	temp1	00910856	Amount on one of the transaction lines changed from \$0.00 to \$54.45.
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	temp1	00910856	Amount on one of the transaction lines changed from \$0.00 to \$529.77.
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	temp1	00910856	Amount on one of the transaction lines changed from \$0.00 to \$137.46.
16/04/2015	temp1	00910856	Amount on one of the transaction lines changed from \$0.00 to \$276.00.
16/04/2015	temp1	00910856	Amount on one of the transaction lines changed from \$0.00 to \$234.09.
16/04/2015	temp1	00910856	Account on one of the transaction lines changed from 6-8156 Business Meals 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 \$241.82.
16/04/2015	temp1	00910856	Account on one of the transaction lines changed from 6-8151 Airfare 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 \$301.82.
16/04/2015	temp1	00910856	Account on one of the transaction lines changed from 6-8156 Business Meals 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 \$241.81.
16/04/2015	temp1	00910856	Account on one of the transaction lines changed from 6-8156 Business Meals 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 \$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	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 \$327.27.
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	temp1	00910856	Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015.

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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.
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 \$247.27.
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	00910396	Tax Amount for Tax Code GST changed from \$0.00 to \$434.97.
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	jenny	00041032	Transaction date changed from 12/04/2015 to 2/04/2015.
17/04/2015	jenny	00041034	Amount on one of the transaction lines changed from \$0.00 to \$2,518.18.
17/04/2015	jenny	00041034	Amount on one of the transaction lines changed from \$4,759.09 to \$2,240.91.
17/04/2015	jenny	00910396	Amount on one of the transaction lines changed from \$5,000.00 to -\$5,000.00.
17/04/2015	jenny	00910399	One or more lines have been added to the transaction.
17/04/2015	jenny	00910774	One or more lines have been added to the transaction.
17/04/2015	jenny	00910865	One or more lines have been added to the transaction.
17/04/2015	jenny	00910866	Transaction date changed from 27/03/2015 to 1/04/2015.
17/04/2015	jenny	CR055364	Transaction date changed from 12/04/2015 to 2/04/2015.
17/04/2015	jenny	CR055388	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	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	jenny	CR055392	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	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	jenny	00041033	Transaction created with non-default Tax Code.
17/04/2015	jenny	00910399	Tax Amount for Tax Code GST changed from \$130.91 to \$0.00.
17/04/2015	jenny	00910865	Tax Amount for Tax Code GST changed from \$523.91 to \$433.00.
17/04/2015	jenny		Employee McClellan, Edward Jack Morgan Superannuation Fund changed from Public Sector Superannuation Accumulation Plan to Non Governmen
17/04/2015	temp1	00041048	Transaction date changed from 17/04/2015 to 31/03/2015.
17/04/2015	temp1	CR055388	Transaction date changed from 31/03/2015 to 1/04/2015.
17/04/2015	temp1	CR055389	Transaction date changed from 31/03/2015 to 1/04/2015.
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	temp1	CR055396	Transaction date changed from 17/04/2015 to 1/04/2015.
17/04/2015	temp1	CR055398	Transaction date changed from 31/03/2015 to 1/04/2015.
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	temp1	CR055402	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	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	temp1	CR055404	Transaction date changed from 31/03/2015 to 2/04/2015.
17/04/2015	temp1	CR055404	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	CR055405	Transaction date changed from 31/03/2015 to 2/04/2015.

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17/04/2015	temp1	CR055405	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	CR055406	Transaction date changed from 31/03/2015 to 2/04/2015.
17/04/2015	temp1	CR055406	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	CR055407	Transaction date changed from 31/03/2015 to 2/04/2015.
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	temp1	CR055408	Transaction date changed from 31/03/2015 to 2/04/2015.
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	temp1	CR055412	Transaction date changed from 31/03/2015 to 8/04/2015.
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	temp1	CR055414	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	CR055415	Transaction date changed from 31/03/2015 to 10/04/2015.
17/04/2015	temp1	CR055415	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	CR055416	Transaction date changed from 31/03/2015 to 10/04/2015.
17/04/2015	temp1	CR055416	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	00041054	Transaction created with non-default Tax Code.
17/04/2015	temp1	00041055	Transaction created with non-default Tax Code.
17/04/2015	Temp2	00910396	Amount on one of the transaction lines changed from \$0.00 to \$53.63.
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	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 \$169.08.
17/04/2015	Temp2	00910396	Account on one of the transaction lines changed from 6-8078 Software & Parts 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 \$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	Temp2	00910396	Account on one of the transaction lines changed from 6-8077 Maintenance & Tech Support to 6-8156 Business Meals.
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	Temp2	00910396	Amount on one of the transaction lines changed from \$90.45 to \$90.46.
17/04/2015	Temp2	00910396	Amount on one of the transaction lines changed from \$610.00 to \$610.00.
17/04/2015	Temp2	00910396	Amount on one of the transaction lines changed from \$8.73 to \$8.73.

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17/04/2015	Temp2	00910396	Amount on one of the transaction lines changed from \$113.64 to \$113.63.
17/04/2015	Temp2	00910396	Amount on one of the transaction lines changed from \$205.45 to \$205.46.
17/04/2015	Temp2	00910396	Amount on one of the transaction lines changed from \$161.02 to \$161.01.
17/04/2015	Temp2	00910396	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 \$9.82 to \$9.82.
17/04/2015	Temp2	00910396	Amount on one of the transaction lines changed from \$220.45 to \$220.46.
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 \$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	Temp2	00910396	Amount on one of the transaction lines changed from \$187.91 to \$187.91.
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	Temp2	00910396	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	Temp2	00910396	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 \$10.46 to \$10.45.
17/04/2015	Temp2	00910396	Amount on one of the transaction lines changed from \$292.72 to \$292.73.
17/04/2015	Temp2	00910857	One or more lines have been added to the transaction.
17/04/2015	Temp2	00910857	Amount on one of the transaction lines changed from \$0.00 to \$1,886.91.
17/04/2015	Temp2	00910857	Account on one of the transaction lines changed from unspecified to 2-1120 Corporate Master Card: MW1457.
17/04/2015	Temp2	00910857	Job number on one of the transaction lines changed from unspecified to Administration General & Admin.
17/04/2015	Temp2	00910857	Amount on one of the transaction lines changed from \$0.00 to \$4,388.45.
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	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 \$12.03.
17/04/2015	Temp2	00910857	Amount on one of the transaction lines changed from \$8,517.70 to \$14.42.
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	Temp2	00910396	Tax Amount for Tax Code GST changed from \$1,735.60 to \$1,701.23.
17/04/2015	Temp2	00910857	Tax Amount for Tax Code GST changed from \$0.00 to \$268.49.
17/04/2015	Temp2	00910857	Tax Code on one of the transaction lines changed from unspecified to N-T.
17/04/2015	Temp2	00910857	Tax Code on one of the transaction lines changed from GST to N-T.

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17/04/2015	Temp2	00910857	Tax Code on one of the transaction lines changed from GST to N-T.
17/04/2015	Temp2	00910857	Tax Code on one of the transaction lines changed from FRE to GST.
20/04/2015	Administrator	00910181	Job number on one of the transaction lines changed from Wyong L G Wyong Shire Council to Wyong S C Wyong State Campaign.
20/04/2015	Administrator	00910181	Job number on one of the transaction lines changed from Wyong L G Wyong Shire Council to Wyong S C Wyong State Campaign.
20/04/2015	Administrator	00910183	Job number on one of the transaction lines changed from Wyong L G Wyong Shire Council to Wyong S C Wyong State Campaign.
20/04/2015	Administrator	00910183	Job number on one of the transaction lines changed from Wyong L G Wyong Shire Council to Wyong S C Wyong State Campaign.
20/04/2015	Administrator	00910184	Job number on one of the transaction lines changed from Wyong L G Wyong Shire Council to Wyong S C Wyong State Campaign.
20/04/2015	Administrator	00910199	Job number on one of the transaction lines changed from Wyong L G Wyong Shire Council to Wyong S C Wyong State Campaign.
20/04/2015	Administrator	00910600	Job number on one of the transaction lines changed from Heathcote S C Heathcote S C to Miranda SC Miranda SC.
20/04/2015	Administrator	00910794	Transaction deleted.
20/04/2015	Administrator	00910846	Amount on one of the transaction lines changed from \$639.88 to \$594.43.
20/04/2015	Administrator	00910846	Tax Amount for Tax Code GST changed from \$91.99 to \$87.44.
20/04/2015	jenny	00030852	One or more lines have been added to the transaction.
20/04/2015	jenny	00039689	Transaction date changed from 6/03/2015 to 28/02/2015.
20/04/2015	jenny	00041092	Amount on one of the transaction lines changed from \$454.55 to \$500.00.
20/04/2015	jenny	00041092	Account on one of the transaction lines changed from 4-8063 Auction to 4-8065 Raffle.
20/04/2015	jenny	00041092	Amount on one of the transaction lines changed from -\$90.91 to -\$100.00.
20/04/2015	jenny	00041092	Account on one of the transaction lines changed from 5-2040 Other Event Expenses to 5-2030 Auction / Raffle Cost.
20/04/2015	jenny	00041099	One or more lines have been added to the transaction.
20/04/2015	jenny	00909682	Transaction deleted.
20/04/2015	jenny	00909682	One or more lines have been added to the transaction.
20/04/2015	jenny	00909682	Amount on one of the transaction lines changed from \$47.50 to \$0.00.
20/04/2015	jenny	00909682	Account on one of the transaction lines changed from 2-1411 Superannuation to unspecified.
20/04/2015	jenny	00909682	Job number on one of the transaction lines changed from Administration General & Admin to unspecified.
20/04/2015	jenny	00909764	Transaction deleted.
20/04/2015	jenny	00909764	One or more lines have been added to the transaction.
20/04/2015	jenny	00910100	Transaction deleted.
20/04/2015	jenny	00910100	Transaction ID changed from 00091010 to 00910100.
20/04/2015	jenny	00910100	One or more lines have been added to the transaction.
20/04/2015	jenny	00910396	Account on one of the transaction lines changed from 6-8156 Business Meals to 6-8114 Parking.
20/04/2015	jenny	00910396	Account on one of the transaction lines changed from 6-7670 Office Accommodation to 6-7710 Travel.
20/04/2015	jenny	00910396	Account on one of the transaction lines changed from 6-7670 Office Accommodation to 6-7710 Travel.
20/04/2015	jenny	00910396	Account on one of the transaction lines changed from 6-7670 Office Accommodation to 6-7710 Travel.
20/04/2015	jenny	00910774	One or more lines have been added to the transaction.
20/04/2015	jenny	00910774	One or more lines have been added to the transaction.
20/04/2015	jenny	00910776	Transaction deleted.
20/04/2015	jenny	00910776	Transaction deleted.
20/04/2015	jenny	00910856	Account on one of the transaction lines changed from 6-7720 Travel Accommodation to 6-7710 Travel.
20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$66.38 to \$60.35.
20/04/2015	jenny	00910856	Account on one of the transaction lines changed from 6-7510 Advertising - TV & Radio to 6-7610 Advertising.
20/04/2015	jenny	00910856	Account on one of the transaction lines changed from 6-7680 Other to 6-7710 Travel.
20/04/2015	jenny	00910856	Account on one of the transaction lines changed from 6-7680 Other to 6-7710 Travel.

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20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$123.63 to \$123.64.
20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$339.05 to \$339.04.
20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$330.58 to \$300.53.
20/04/2015	jenny	00910856	Account on one of the transaction lines changed from 6-7510 Advertising - TV & Radio to 6-7610 Advertising.
20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$293.57 to \$266.88.
20/04/2015	jenny	00910856	Account on one of the transaction lines changed from 6-7510 Advertising - TV & Radio to 6-7610 Advertising.
20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$194.66 to \$194.67.
20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$194.67 to \$194.66.
20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$194.66 to \$194.67.
20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$137.46 to \$137.45.
20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$106.82 to \$106.82.
20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$354.19 to \$321.99.
20/04/2015	jenny	00910856	Account on one of the transaction lines changed from 6-7510 Advertising - TV & Radio to 6-7610 Advertising.
20/04/2015	jenny	00910856	Account on one of the transaction lines changed from 6-7670 Office Accommodation to 6-7710 Travel.
20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$241.81 to \$241.82.
20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$595.37 to \$541.24.
20/04/2015	jenny	00910856	Account on one of the transaction lines changed from 6-7510 Advertising - TV & Radio to 6-7610 Advertising.
20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$441.82 to \$441.82.
20/04/2015	jenny	00910856	Amount on one of the transaction lines changed from \$247.27 to \$247.28.
20/04/2015	jenny	00910857	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Administration General & Admin.
20/04/2015	jenny	00910857	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Administration General & Admin.
20/04/2015	jenny	00910857	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Administration General & Admin.
20/04/2015	jenny	00910857	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Administration General & Admin.
20/04/2015	jenny	00910870	Account on one of the transaction lines changed from 6-7540 Telecommunications to 6-7640 Telecommunication.
20/04/2015	jenny	00910870	Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015.
20/04/2015	jenny	00910870	Transaction date changed from 20/04/2015 to 28/03/2015.
20/04/2015	jenny	00910871	Account on one of the transaction lines changed from 6-8134 Office Supplies to 6-8077 Maintenance & Tech Support.
20/04/2015	jenny	00910872	Transaction date changed from 20/04/2015 to 28/03/2015.
20/04/2015	jenny	00910883	Transaction date changed from 20/04/2015 to 31/03/2015.
20/04/2015	jenny	00910883	One or more lines have been added to the transaction.
20/04/2015	jenny	00910883	Job number on one of the transaction lines changed from Raffles Raffles - Johnson to 15 Elect Raffle 2015 State ElectionRaffle.
20/04/2015	jenny	CR055289	Transaction deleted.
20/04/2015	jenny	CR055316	Transaction deleted.
20/04/2015	jenny	CR055400	Transaction deleted.
20/04/2015	jenny	CR055421	Transaction date changed from 31/03/2015 to 2/04/2015.
20/04/2015	jenny	CR055421	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687.
20/04/2015	jenny	CR055432	Transaction date changed from 2/04/2015 to 20/04/2015.
20/04/2015	jenny	CR055433	Transaction deleted.
20/04/2015	jenny	00030852	Tax Amount for Tax Code GST changed from \$145.45 to \$0.00.
20/04/2015	jenny	00041092	Tax Amount for Tax Code GST changed from \$36.36 to \$0.00.
20/04/2015	jenny	00041092	Tax Code on one of the transaction lines changed from GST to N-T.
20/04/2015	jenny	00041092	Tax Code on one of the transaction lines changed from GST to FRE.

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20/04/2015	jenny	00041099	Tax Amount for Tax Code GST changed from \$17.73 to \$22.27.
20/04/2015	jenny	00909682	Tax Code on one of the transaction lines deleted.
20/04/2015	jenny	00910856	Tax Amount for Tax Code GST changed from \$2,000.31 to \$2,149.40.
20/04/2015	jenny	00910856	Tax Code on one of the transaction lines changed from N-T to GST.
20/04/2015	jenny	00910856	Tax Code on one of the transaction lines changed from N-T to GST.
20/04/2015	jenny	00910856	Tax Code on one of the transaction lines changed from N-T to GST.
20/04/2015	jenny	00910856	Tax Code on one of the transaction lines changed from N-T to GST.
20/04/2015	jenny	00910856	Tax Code on one of the transaction lines changed from N-T to GST.
20/04/2015	jenny	00910869	Transaction created with non-default Tax Code.
20/04/2015	jenny	00910878	Transaction created with non-default Tax Code.
20/04/2015	jenny	00910883	Tax Amount for Tax Code GST changed from \$166.63 to \$169.35.
20/04/2015	jenny		Employee March, Brenton has been terminated on 28/03/2015.
20/04/2015	temp1	00039717	One or more lines have been added to the transaction.
20/04/2015	temp1	00040872	One or more lines have been added to the transaction.
20/04/2015	temp1	00041075	Amount on one of the transaction lines changed from \$6,290.00 to -\$6,290.00.
20/04/2015	temp1	00041093	Transaction deleted.
20/04/2015	temp1	00910876	Transaction date changed from 20/04/2015 to 28/03/2015.
20/04/2015	temp1	CR055423	Transaction deleted.
20/04/2015	temp1	00040872	Tax Amount for Tax Code GST changed from \$272.73 to \$0.00.
20/04/2015	temp1	00091011	Transaction created with non-default Tax Code.
20/04/2015	temp1	00909788	Transaction created with non-default Tax Code.
21/04/2015	Administrator	00909690	Job number on one of the transaction lines changed from Bathurst Raffle Bathurst Raffle to Bathurst S C Bathurst State Campaign.
21/04/2015	Administrator	00909770	Account on one of the transaction lines changed from 6-7680 Other to 6-7670 Office Accommodation.
21/04/2015	Administrator	00909940	Job number on one of the transaction lines changed from Bathurst Raffle Bathurst Raffle to Bathurst S C Bathurst State Campaign.
21/04/2015	Administrator	00910064	Amount on one of the transaction lines changed from \$87,000.00 to \$83,000.00.
21/04/2015	Administrator	00910177	Job number on one of the transaction lines changed from Gosford LGC Gosford Local Govt Compai to Gosford SC Gosford State Campaign.
21/04/2015	Administrator	00910177	Job number on one of the transaction lines changed from Gosford LGC Gosford Local Govt Compai to Gosford SC Gosford State Campaign.
21/04/2015	Administrator	00910178	Job number on one of the transaction lines changed from Gosford LGC Gosford Local Govt Compai to Gosford SC Gosford State Campaign.
21/04/2015	Administrator	00910178	Job number on one of the transaction lines changed from Gosford LGC Gosford Local Govt Compai to Gosford SC Gosford State Campaign.
21/04/2015	Administrator	00910179	Job number on one of the transaction lines changed from Gosford LGC Gosford Local Govt Compai to Gosford SC Gosford State Campaign.
21/04/2015	Administrator	00910180	Job number on one of the transaction lines changed from Gosford LGC Gosford Local Govt Compai to Gosford SC Gosford State Campaign.
21/04/2015	Administrator	00910182	Job number on one of the transaction lines changed from Wyong L G Wyong Shire Council to Wyong S C Wyong State Campaign.
21/04/2015	Administrator	00910185	Job number on one of the transaction lines changed from Wyong L G Wyong Shire Council to Wyong S C Wyong State Campaign.
21/04/2015	Administrator	00910185	Job number on one of the transaction lines changed from Wyong L G Wyong Shire Council to Wyong S C Wyong State Campaign.
21/04/2015	Administrator	00910198	Job number on one of the transaction lines changed from Gosford LGC Gosford Local Govt Compai to Gosford SC Gosford State Campaign.
21/04/2015	Administrator	00910433	Account on one of the transaction lines changed from 6-7550 Stationery to 6-7680 Other.
21/04/2015	Administrator	00910433	Account on one of the transaction lines changed from 6-7840 Telecommunication to 6-7640 Telecommunication.
21/04/2015	Administrator	00910483	Job number on one of the transaction lines changed from Auburn LGC Auburn Local Govt Campaig to Auburn SC Auburn State Campaign.
21/04/2015	Administrator	00910484	Job number on one of the transaction lines changed from Auburn LGC Auburn Local Govt Campaig to Auburn SC Auburn State Campaign.
21/04/2015	Administrator	00910519	Transaction deleted.
21/04/2015	Administrator	00910530	Transaction deleted.
21/04/2015	Administrator	00910620	Transaction deleted.

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21/04/2015	Administrator	00910633	Transaction deleted.
21/04/2015	Administrator	00910716	Job number on one of the transaction lines changed from Bankstown LGC Bankstown LGC to Bankstown SC Bankstown SC.
21/04/2015	Administrator	00910717	Job number on one of the transaction lines changed from Bankstown LGC Bankstown LGC to Bankstown SC Bankstown SC.
21/04/2015	Administrator	00910882	Account on one of the transaction lines changed from 6-7540 Telecommunications to 6-7640 Telecommunication.
21/04/2015	Administrator	00910888	Transaction deleted.
21/04/2015	Administrator	TR002065	Transaction deleted.
21/04/2015	Administrator	00910064	Tax Amount for Tax Code GST changed from \$8,700.00 to \$8,300.00.
21/04/2015	jenny	00041112	Transaction deleted.
21/04/2015	jenny	00910865	Amount on one of the transaction lines changed from -\$909.09 to \$0.00.
21/04/2015	jenny	00910865	Account on one of the transaction lines changed from 6-7710 Travel to unspecified.
21/04/2015	jenny	00910865	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to unspecified.
21/04/2015	jenny	00910883	One or more lines have been added to the transaction.
21/04/2015	jenny	00910904	One or more lines have been removed from the transaction.
21/04/2015	jenny	00910906	Transaction deleted.
21/04/2015	jenny	BPAY	Transaction deleted.
21/04/2015	jenny	CR055319	Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1101 ALP NSW State Campgn 4646.
21/04/2015	jenny	CR055399	Transaction deleted.
21/04/2015	jenny	CR055452	Transaction deleted.
21/04/2015	jenny	CR055472	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
21/04/2015	jenny	CR055473	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
21/04/2015	jenny	EFT	Transaction deleted.
21/04/2015	jenny	00910865	Tax Amount for Tax Code GST changed from \$433.00 to \$523.91.
21/04/2015	jenny	00910865	Tax Code on one of the transaction lines deleted.
21/04/2015	jenny		Employee Boyd, Jack Superannuation Fund changed from Commonwealth Bank of Aust to CARE Super.
21/04/2015	jenny		Employee Hillard, Josephine Anne Egan has been terminated on 17/04/2015.
21/04/2015	jenny		Employee Harding-Easson, John has been terminated on 31/03/2015.
21/04/2015	temp1	00033485	One or more lines have been removed from the transaction.
21/04/2015	temp1	00041100	Transaction ID changed from 00031196 to 00041100.
21/04/2015	temp1	00041101	Transaction ID changed from 00033485 to 00041101.
21/04/2015	temp1	00041108	Transaction date changed from 16/04/2015 to 15/04/2015.
21/04/2015	temp1	CR055435	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
21/04/2015	temp1	CR055436	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
21/04/2015	temp1	CR055438	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
21/04/2015	temp1	CR055439	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
21/04/2015	temp1	CR055440	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
21/04/2015	temp1	CR055441	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
21/04/2015	temp1	CR055442	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
21/04/2015	temp1	CR055444	Transaction date changed from 16/04/2015 to 15/04/2015.
21/04/2015	temp1	CR055444	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
21/04/2015	temp1	CR055445	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
21/04/2015	temp1	CR055446	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
21/04/2015	temp1	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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21/04/2015	temp1	CR055460	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687.
21/04/2015	temp1	CR055461	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687.
21/04/2015	temp1	CR055462	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687.
22/04/2015	Administrator	00909989	Account on one of the transaction lines changed from 6-7670 Office Accommodation to 6-7680 Other.
22/04/2015	Administrator	00910397	Job number on one of the transaction lines changed from Miranda By Elec Miranda By Election to Miranda SC Miranda SC.
22/04/2015	Administrator	00910397	Job number on one of the transaction lines changed from Miranda By Elec Miranda By Election to Miranda SC Miranda SC.
22/04/2015	Administrator	00910397	Job number on one of the transaction lines changed from Miranda By Elec Miranda By Election to Miranda SC Miranda SC.
22/04/2015	Administrator	00910506	Job number on one of the transaction lines changed from Miranda By Elec Miranda By Election to Miranda SC Miranda SC.
22/04/2015	Administrator	00910688	Account on one of the transaction lines changed from 6-7640 Telecommunication to 6-7620 Printing.
22/04/2015	Administrator	00910752	Account on one of the transaction lines changed from 6-7540 Telecommunications to 6-7640 Telecommunication.
22/04/2015	Administrator	00910855	Transaction date changed from 15/04/2015 to 28/03/2015.
22/04/2015	Administrator	00910899	Account on one of the transaction lines changed from 6-7860 Staff Remuneration to 6-7680 Other.
22/04/2015	Administrator	00910910	Transaction date changed from 22/04/2015 to 28/03/2015.
22/04/2015	jenny	00040760	Amount on one of the transaction lines changed from \$15.00 to \$115.00.
22/04/2015	jenny	00040955	One or more lines have been added to the transaction.
22/04/2015	jenny	00910399	One or more lines have been added to the transaction.
22/04/2015	jenny	00910762	Amount on one of the transaction lines changed from \$354.55 to \$309.09.
22/04/2015	jenny	00910846	Amount on one of the transaction lines changed from \$594.43 to \$639.88.
22/04/2015	jenny	235	Transaction deleted.
22/04/2015	jenny	EFT	Transaction deleted.
22/04/2015	jenny	EFT	Transaction deleted.
22/04/2015	jenny	EFT	Transaction deleted.
22/04/2015	jenny	EFT	Transaction deleted.
22/04/2015	jenny	EFT	Transaction deleted.
22/04/2015	jenny	REFUND	Transaction deleted.
22/04/2015	jenny	00910399	Tax Amount for Tax Code GST changed from \$0.00 to \$130.91.
22/04/2015	jenny	00910762	Tax Amount for Tax Code GST changed from \$70.25 to \$65.71.
22/04/2015	jenny	00910846	Tax Amount for Tax Code GST changed from \$87.44 to \$91.99.
22/04/2015	jenny		Employee LU, XIN Employment Category has changed from Permanent to Temporary.
22/04/2015	jenny		Employee LU, XIN Employment Status has changed from Full Time to Part Time.
22/04/2015	temp1	00040920	Transaction deleted.
22/04/2015	temp1	00040924	Transaction deleted.
22/04/2015	temp1	CR055187	Transaction deleted.
22/04/2015	temp1	CR055256	Transaction deleted.
22/04/2015	temp1	CR055260	Transaction deleted.
22/04/2015	temp1	CR055268	Transaction deleted.
22/04/2015	temp1		Bank reconciliation for account 1-1100 General Cheque Account - 2126, reconciled on 11/04/2015, was undone on 22/04/2015.
22/04/2015	temp1		Bank reconciliation for account 1-1101 ALP NSW State Campgn 4646, reconciled on 18/04/2015, was undone on 22/04/2015.
22/04/2015	temp1		Bank reconciliation for account 1-1101 ALP NSW State Campgn 4646, reconciled on 11/04/2015, was undone on 22/04/2015.
22/04/2015	temp1		Bank reconciliation for account 1-1110 Country Labor State Campgn1448, reconciled on 18/04/2015, was undone on 22/04/2015.
22/04/2015	temp1		Bank reconciliation for account 1-1110 Country Labor State Campgn1448, reconciled on 11/04/2015, was undone on 22/04/2015.
23/04/2015	Administrator	00909736	One or more lines have been added to the transaction.

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23/04/2015	Administrator	00909736	Amount on one of the transaction lines changed from \$6,150.00 to \$4,150.00.
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	Administrator	00910131	Amount on one of the transaction lines changed from \$1,015.00 to \$1,116.50.
23/04/2015	Administrator	00910131	Amount on one of the transaction lines changed from \$29.09 to \$29.09.
23/04/2015	Administrator	00910131	Amount on one of the transaction lines changed from \$32.36 to \$32.36.
23/04/2015	Administrator	00910131	Amount on one of the transaction lines changed from \$27.27 to \$27.27.
23/04/2015	Administrator	00910365	Account on one of the transaction lines changed from 6-7610 Advertising to 6-7680 Other.
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.
23/04/2015	Administrator	00909845	Tax Amount for Tax Code GST changed from \$115.79 to \$106.41.
23/04/2015	Administrator	00909845	Tax Code on one of the transaction lines changed from GST to N-T.
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	Administrator	00910131	Tax Amount for Tax Code GST changed from \$199.20 to \$97.70.
23/04/2015	Administrator	00910131	Tax Code on one of the transaction lines changed from GST to FRE.
23/04/2015	Administrator	00910365	Tax Amount for Tax Code GST changed from \$0.00 to \$150.00.
23/04/2015	Administrator	00910365	Tax Code on one of the transaction lines changed from FRE to GST.
23/04/2015	temp1	00909596	Job number on one of the transaction lines changed from Oatley SC Oatley State Campaign to Oxley SC Oxley State Campaign.
24/04/2015	jenny	00040845	One or more lines have been added to the transaction.
24/04/2015	jenny	00040845	Transaction deleted.
24/04/2015	jenny	00040845	Amount on one of the transaction lines changed from -\$454.55 to \$0.00.
24/04/2015	jenny	00040845	Account on one of the transaction lines changed from 4-8061 Ticket Sales to 4-8010 1 Year Member.
24/04/2015	jenny	00040845	Job number on one of the transaction lines changed from CHD FOL 12/3/15 Chines FOL Chinese Launch to unspecified.
24/04/2015	jenny	00040946	Amount on one of the transaction lines changed from \$4,872.53 to \$4,429.57.
24/04/2015	jenny	00041134	Transaction date changed from 12/04/2015 to 24/04/2015.
24/04/2015	jenny	00041136	One or more lines have been added to the transaction.
24/04/2015	jenny	00041136	One or more lines have been added to the transaction.
24/04/2015	jenny	00041137	Amount on one of the transaction lines changed from -\$925.00 to -\$1,025.00.
24/04/2015	jenny	00041137	Amount on one of the transaction lines changed from \$46.25 to \$51.25.
24/04/2015	jenny	00041137	Amount on one of the transaction lines changed from -\$1,025.00 to -\$4,325.00.
24/04/2015	jenny	00041137	Amount on one of the transaction lines changed from \$51.25 to \$216.25.
24/04/2015	jenny	00910929	Amount on one of the transaction lines changed from \$450.00 to \$495.00.
24/04/2015	jenny	CR055490	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1111 ALP NSW Affiliation Fee 4947.
24/04/2015	jenny	CR055505	Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1101 ALP NSW State Campgn 4646.
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	jenny	CR055508	Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1107 Undeposited Funds.
24/04/2015	jenny	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.

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24/04/2015	jenny	DD	Transaction ID changed from 9024 to DD.
24/04/2015	jenny	off set	Transaction deleted.
24/04/2015	jenny	SC180415	Amount on one of the transaction lines changed from \$1,228.01 to \$1,182.55.
24/04/2015	jenny	SC180415	Amount on one of the transaction lines changed from \$122.80 to \$118.26.
24/04/2015	jenny	00040845	Tax Amount for Tax Code GST changed from \$45.45 to \$0.00.
24/04/2015	jenny	00040845	Tax Amount for Tax Code GST changed from \$0.00 to \$45.45.
24/04/2015	jenny	00040946	Tax Amount for Tax Code GST changed from \$0.00 to \$442.96.
24/04/2015	jenny	00040946	Tax Code on one of the transaction lines changed from N-T to GST.
24/04/2015	jenny	00041134	Transaction created with non-default Tax Code.
24/04/2015	jenny	00910919	Transaction created with non-default Tax Code.
24/04/2015	jenny	00910928	Transaction created with non-default Tax Code.
24/04/2015	jenny	00910929	Tax Amount for Tax Code GST changed from \$45.00 to \$0.00.
24/04/2015	jenny	00910929	Tax Code on one of the transaction lines changed from GST to FRE.
24/04/2015	jenny	SC180415	Tax Amount for Tax Code GST changed from \$122.80 to \$118.26.
27/04/2015	Administrator	00909537	Account on one of the transaction lines changed from 6-7520 Printing to 6-8135 Printing.
27/04/2015	Administrator	00909537	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Administration General & Admin.
27/04/2015	Administrator	00910334	Amount on one of the transaction lines changed from \$6,881.60 to \$6,256.00.
27/04/2015	Administrator	00910334	Tax Amount for Tax Code GST changed from \$688.16 to \$625.60.
27/04/2015	jenny	00040845	Amount on one of the transaction lines changed from \$0.00 to -\$454.55.
27/04/2015	jenny	00040845	Account on one of the transaction lines changed from 4-8010 1 Year Member to 4-8061 Ticket Sales.
27/04/2015	jenny	00040845	Job number on one of the transaction lines changed from unspecified to CHD FOL 12/3/15 Chines FOL Chinese Launch.
27/04/2015	jenny	00040949	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Online Shop Online Shop.
27/04/2015	jenny	00041068	One or more lines have been added to the transaction.
27/04/2015	jenny	00041068	Amount on one of the transaction lines changed from -\$5.00 to \$5.00.
27/04/2015	jenny	00041100	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to State General State General.
27/04/2015	jenny	00041100	Job number on one of the transaction lines changed from State General State General to Online Donation Online Donation.
27/04/2015	jenny	00041109	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Online Donation Online Donation.
27/04/2015	jenny	00041111	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Online Donation Online Donation.
27/04/2015	jenny	00041138	One or more lines have been added to the transaction.
27/04/2015	jenny	00041139	Amount on one of the transaction lines changed from -\$100.00 to -\$180.00.
27/04/2015	jenny	00041139	Amount on one of the transaction lines changed from \$5.00 to \$9.00.
27/04/2015	jenny	00041141	Job number on one of the transaction lines changed from Administration General & Admin to CL Stateelectio Country Labor state elect.
27/04/2015	jenny	00041141	Transaction deleted.
27/04/2015	jenny	00041147	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Online Donation Online Donation.
27/04/2015	jenny	00041148	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Online Donation Online Donation.
27/04/2015	jenny	00041149	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Online Donation Online Donation.
27/04/2015	jenny	00041151	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Online Donation Online Donation.
27/04/2015	jenny	00041152	Job number on one of the transaction lines changed from StateElection15 State Elections 2015 to Online Donation Online Donation.
27/04/2015	jenny	00041153	Amount on one of the transaction lines changed from \$1,809.09 to \$890.91.
27/04/2015	jenny	00041153	Amount on one of the transaction lines changed from \$0.00 to \$918.18.
27/04/2015	jenny	00041156	Amount on one of the transaction lines changed from \$613.64 to \$413.64.
27/04/2015	jenny	00041156	Amount on one of the transaction lines changed from \$0.00 to \$200.00.

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27/04/2015	jenny	00910936	Amount on one of the transaction lines changed from -\$25,681.82 to -\$28,250.00.
27/04/2015	jenny	00910936	Account on one of the transaction lines changed from 6-8001 Advertising to 6-8028 Nomination.
27/04/2015	jenny	00910936	Job number on one of the transaction lines changed from Administration General & Admin to StateElection15 State Elections 2015.
27/04/2015	jenny	00910937	Transaction date changed from 24/04/2015 to 28/03/2015.
27/04/2015	jenny	CR055524	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1110 Country Labor State Campgn1448.
27/04/2015	jenny	CR055524	Transaction deleted.
27/04/2015	jenny	CR055545	Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1101 ALP NSW State Campgn 4646.
27/04/2015	jenny	CR055551	Account on one of the transaction lines changed from 1-1100 General Cheque Account - 2126 to 1-1101 ALP NSW State Campgn 4646.
27/04/2015	jenny	REFUND	Transaction deleted.
27/04/2015	jenny	test	Transaction deleted.
27/04/2015	jenny	00040845	Tax Amount for Tax Code GST changed from \$45.45 to \$0.00.
27/04/2015	jenny	00910936	Tax Amount for Tax Code GST changed from -\$2,568.18 to \$0.00.
27/04/2015	jenny	00910936	Tax Code on one of the transaction lines changed from GST to N-T.
27/04/2015	jenny		Bank reconciliation for account 1-1110 Country Labor State Campgn1448, reconciled on 25/04/2015, was undone on 27/04/2015.
27/04/2015	jenny		Account number 2-1413 New Account added to the Accounts List.
27/04/2015	jenny		Superannuation category Salary Sacrifice limit has changed to a \$500.00 per Pay Period.
27/04/2015	jenny		Superannuation category Salary Sacrifice limit has changed to a \$0.00 per Pay Period.
27/04/2015	jenny		Superannuation category Salary Sacrifice calculation basis changed to \$500.00 per Pay Period.
27/04/2015	jenny		Superannuation category Salary Sacrifice L calculation basis changed to \$500.00 per Pay Period.
27/04/2015	jenny		Employee Marcus, Loretta Hourly Rate changed from \$41.0257 to \$27.6923.
27/04/2015	jenny		Employee Marcus, Loretta Hourly Rate changed from \$27.6923 to \$27.6924.
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	temp1	CR055526	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687.
27/04/2015	temp1	CR055527	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687.
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	temp1	CR055529	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1103 Elected Reps Levy Acct 802687.
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	temp1	CR055531	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	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	temp1	CR055534	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	CR055535	Account on one of the transaction lines changed from 1-1107 Undeposited Funds to 1-1101 ALP NSW State Campgn 4646.
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.
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.
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	Administrator	00910965	Transaction date changed from 28/04/2015 to 28/03/2015.
28/04/2015	Administrator	00910966	Transaction date changed from 28/04/2015 to 28/03/2015.
28/04/2015	Administrator	00910968	Transaction date changed from 28/04/2015 to 28/03/2015.
28/04/2015	Administrator	00910969	Transaction date changed from 28/04/2015 to 28/03/2015.

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28/04/2015	Administrator	00910970	Transaction date changed from 28/04/2015 to 28/03/2015.
28/04/2015	Administrator	00910971	Transaction date changed from 28/04/2015 to 28/03/2015.
28/04/2015	Administrator	00910972	Transaction date changed from 28/04/2015 to 28/03/2015.
28/04/2015	Administrator	00910973	Transaction date changed from 28/04/2015 to 28/03/2015.
28/04/2015	Administrator	00910974	Transaction date changed from 28/04/2015 to 28/03/2015.
28/04/2015	jenny	00040933	Transaction date changed from 10/04/2015 to 1/07/2015.
28/04/2015	jenny	00910339	Amount on one of the transaction lines changed from \$159.55 to \$4,705.00.
28/04/2015	jenny	00910912	Transaction deleted.
28/04/2015	jenny	00910943	One or more lines have been added to the transaction.
28/04/2015	jenny	00910964	One or more lines have been removed from the transaction.
28/04/2015	jenny	00910964	One or more lines have been removed from the transaction.
28/04/2015	jenny	BPAY	Transaction ID changed from EFT to BPAY.
28/04/2015	jenny	BPAY	Transaction date changed from 28/04/2015 to 29/04/2015.
28/04/2015	jenny	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	Transaction deleted.
28/04/2015	jenny	EP002074	Transaction deleted.
28/04/2015	jenny	EP002074	Transaction deleted.
28/04/2015	jenny	PR044	Transaction deleted.
28/04/2015	jenny	PR044	Transaction deleted.
28/04/2015	jenny	PR044	Transaction deleted.
28/04/2015	jenny	PR044	Transaction deleted.
28/04/2015	jenny	TERMINA	Transaction deleted.
28/04/2015	jenny	test	Transaction deleted.
28/04/2015	jenny	00910339	Tax Amount for Tax Code GST changed from \$15.95 to \$470.50.
28/04/2015	jenny		Employee Brockelsby, Joseph Conrad Hourly Rate changed from \$27.1795 to \$37.4359.
28/04/2015	jenny		Employee Marcus, Loretta Hourly Rate changed from \$27.6924 to \$41.0256.
28/04/2015	jenny		Employee Marcus, Loretta Hourly Rate changed from \$41.0256 to \$41.0257.
28/04/2015	jenny		Employee Marcus, Loretta Hourly Rate changed from \$41.0257 to \$27.6923.
28/04/2015	jenny		Employee Marcus, Loretta Hourly Rate changed from \$27.6923 to \$27.6924.
28/04/2015	jenny		Superannuation category Superannuation - Loretta calculation basis changed to \$146.15 per Pay Period.
29/04/2015	Administrator	00091011	Amount on one of the transaction lines changed from \$380.00 to \$345.45.
29/04/2015	Administrator	00909788	Amount on one of the transaction lines changed from \$190.00 to \$172.73.
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.
29/04/2015	Administrator	00910750	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.
29/04/2015	Administrator	00909788	Tax Amount for Tax Code GST changed from \$0.00 to \$17.27.
29/04/2015	Administrator	00909788	Tax Code on one of the transaction lines changed from FRE to GST.
29/04/2015	Administrator	00911034	Tax Amount for Tax Code GST changed from \$69.70 to \$63.36.
29/04/2015	jenny	00911017	Amount on one of the transaction lines changed from \$679.62 to \$849.52.

Audit Trail

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Change Date	User ID	ID#	Change
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.