ICAC NSW EXHIBIT

ALP NSW Branch
Level 9 377-383
Sussex Street Sydney NSW 2000

Cash Receipts Journal

9/04/2015 To 9/04/2015

		ID#	Acct#	Account Name	Debit	Credit	Job No.	User ID	Session Date
CR	9/04/2015	LIN, JOHNNIE for 00040908							
		CR055242	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055242	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	HARBOUR CITY GROUP P/L for 00040910							
		CR055244	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055244	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	SIU, PATRICIA, G for 00040911							
		CR055245	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055245	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	TAY, TERESA for 00040912							
		CR055248	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055248	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	MO, LEI for 00040913							
		CR055249	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055249	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	YEE, VALENTINE for 00040914							
		CR055250	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055250	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	YEE, JONATHAN for 00040915							
		CR055251	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055251	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	EMPEROR'S GARDEN PTY LTD for 00040916							
		CR055252	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055252	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	SHI, WEI for 00040917							
		CR055253	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055253	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	YEE, MAY HO for 00040918							
		CR055254	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055254	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	SIU, PATRICIA, G for 00040921							
		CR055257	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055257	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	TAY, TERESA for 00040922							
		CR055258	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055258	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	MO, LEI for 00040923							
		CR055259	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055259	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	YEE, JONATHAN for 00040925							
		CR055261	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055261	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	EMPEROR'S GARDEN PTY LTD for 00040926							
		CR055262	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055262	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	SHI, WEI for 00040927							
		CR055263	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055263	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	YEE, MAY HO for 00040928							
		CR055264	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055264	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	LIN, JOHNNIE for 00040929							
		CR055265	1-1107	Undeposited Funds	$5,000.00			temp1	4/09/2015
		CR055265	1-2000	Trade Debtors		$5,000.00		temp1	4/09/2015
CR	9/04/2015	Bank Deposit							
		CR055266	1-1101	ALP NSW State Campgn 4646	$2,485.00			temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$15.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$15.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$40.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$40.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$40.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$40.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$20.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$20.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$20.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$20.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$20.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$20.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$20.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$20.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$20.00		temp1	4/09/2015

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E18/0093/AS-02-034/PR-0001

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		ID#	Acct#	Account Name	Debit	Credit	Job No.	User ID	Session Date
		CR055266	1-1107	Undeposited Funds		$20.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$40.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$80.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$40.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$20.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$40.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$20.00		temp1	4/09/2015
		CR055266	1-1107	Undeposited Funds		$15.00		temp1	4/09/2015
CR	9/04/2015	Bank Deposit							
		CR055267	1-1101	ALP NSW State Campgn 4646	$50,000.00			jenny	4/09/2015
		CR055267	1-1107	Undeposited Funds		$5,000.00		jenny	4/09/2015
		CR055267	1-1107	Undeposited Funds		$5,000.00		jenny	4/09/2015
		CR055267	1-1107	Undeposited Funds		$5,000.00		jenny	4/09/2015
		CR055267	1-1107	Undeposited Funds		$5,000.00		jenny	4/09/2015
		CR055267	1-1107	Undeposited Funds		$5,000.00		jenny	4/09/2015
		CR055267	1-1107	Undeposited Funds		$5,000.00		jenny	4/09/2015
		CR055267	1-1107	Undeposited Funds		$5,000.00		jenny	4/09/2015
		CR055267	1-1107	Undeposited Funds		$5,000.00		jenny	4/09/2015
		CR055267	1-1107	Undeposited Funds		$5,000.00		jenny	4/09/2015
CR	9/04/2015	Payment; ALP TWEED HEADS BRANCH							
		CR055269	1-1107	Undeposited Funds	$15.00			jenny	4/09/2015
		CR055269	1-2000	Trade Debtors		$15.00		jenny	4/09/2015
CR	9/04/2015	CENTRE LINK for 00041033							
		CR055365	1-1100	General Cheque Account - 2126	$1,282.10			jenny	17/04/2015
		CR055365	1-2000	Trade Debtors		$1,282.10		jenny	17/04/2015
CR	9/04/2015	Payment; MEMBERSHIP FEES							
		CR055376	1-1100	General Cheque Account - 2126	$540.00			jenny	17/04/2015
		CR055376	1-2000	Trade Debtors		$540.00		jenny	17/04/2015
CR	9/04/2015	LITHGOW CITY COUNCIL for 00041062							
		CR055413	1-1103	Elected Reps Levy Acct 802687	$24.56			temp1	17/04/2015
		CR055413	1-2000	Trade Debtors		$24.56		temp1	17/04/2015
CR	9/04/2015	THE HILLS SHIRE COUNCIL for 00041063							
		CR055414	1-1103	Elected Reps Levy Acct 802687	$171.00			temp1	17/04/2015
		CR055414	1-2000	Trade Debtors		$171.00		temp1	17/04/2015
CR	9/04/2015	RAY WHITE BYRON BAY: Debit from 00910886							
		CR055418	1-1101	ALP NSW State Campgn 4646	$1,000.00			jenny	20/04/2015
		CR055418	2-1105	Trade Creditors		$1,000.00		jenny	20/04/2015
CR	9/04/2015	Payment; ONLINE DONATION							
		CR055456	1-1101	ALP NSW State Campgn 4646	$45.00			temp1	21/04/2015
		CR055456	1-2000	Trade Debtors		$45.00		temp1	21/04/2015
CR	9/04/2015	LIAO, QUANBAO for 00040920							
		CR055476	1-1107	Undeposited Funds	$5,000.00			temp1	22/04/2015
		CR055476	1-2000	Trade Debtors		$5,000.00		temp1	22/04/2015
CR	9/04/2015	TONG, STEVE for 00040924							
		CR055477	1-1107	Undeposited Funds	$5,000.00			temp1	22/04/2015
		CR055477	1-2000	Trade Debtors		$5,000.00		temp1	22/04/2015
CR	9/04/2015	Bank Deposit							
		CR055478	1-1110	Country Labor State Campgn1448	$50,000.00			temp1	22/04/2015
		CR055478	1-1107	Undeposited Funds		$5,000.00		temp1	22/04/2015
		CR055478	1-1107	Undeposited Funds		$5,000.00		temp1	22/04/2015
		CR055478	1-1107	Undeposited Funds		$5,000.00		temp1	22/04/2015
		CR055478	1-1107	Undeposited Funds		$5,000.00		temp1	22/04/2015
		CR055478	1-1107	Undeposited Funds		$5,000.00		temp1	22/04/2015
		CR055478	1-1107	Undeposited Funds		$5,000.00		temp1	22/04/2015
		CR055478	1-1107	Undeposited Funds		$5,000.00		temp1	22/04/2015
		CR055478	1-1107	Undeposited Funds		$5,000.00		temp1	22/04/2015
		CR055478	1-1107	Undeposited Funds		$5,000.00		temp1	22/04/2015
		CR055478	1-1107	Undeposited Funds		$5,000.00		temp1	22/04/2015
				Grand Total:	$206,917.66	$206,917.66			