

ICAC NSW EXHIBIT

AccountRight Premier - [Sales - Edit Service - Read Only]
 File Edit Lists Command Centres Setup Reports Window Services Help

INVOICE

Customer: CHINESE FRIENDS OF LABOR DIT Terms: Net 30th after EOM Tax Inclusive

Ship to: CHINESE FRIENDS OF LABOR DINNER Invoice #: 00045621
 Date: 20/04/2016
 Customer PO #: cash donation

Description	Acct#	Amount	Job	Tax
donation of \$5000 x 10	4-8062	\$50,000.00	CHN 15 API	N-T
reversal invoice & reissuing inv 47932-47939	4-8062	-\$50,000.00	CHN 15 API	N-T

Salesperson: Subtotal: \$0.00
 Comment: Freight: \$0.00 GST
 Ship Via: Tax: \$0.00
 Promised Date: Total Amount: \$0.00

Journal Memo: Sale: CHINESE FRIENDS OF LABOR Applied to Date: \$0.00 History
 Referral Source: Invoice Delivery Status: To be Printed Balance Due: \$0.00

Save as Recurring Reimburse Payment Spell

Help F1 Print Send To Journal Layout Register OK Cancel

Press F1 to get help.

AccountRight Premier - [Prepare Bank Deposit - Read Only]
 File Edit Lists Command Centres Setup Reports Window Services Help

Deposit to Account: 1-1100 General Cheque Account - 2126 Balance: \$61,898.54

ID #: CR065096 Date: 20/04/2016

Memo: Bank Deposit

ID #	Date	Memo	Payment Method	Amount	Deposit
OFF SET	20/04/2016	CHINESE FRIENDS OF LABOR D		-\$50,000.00	✓
CR065098	20/04/2016	Payment: ERNEST CHAN	Cash	\$5,000.00	✓
CR065099	20/04/2016	ZHOU, SHUI (SIMON) for 000478	Cash	\$5,000.00	✓
CR065090	20/04/2016	WU, MS MIN for 00047834	Cash	\$5,000.00	✓
CR065091	20/04/2016	LIN, MR LI (STE) for 00047835	Cash	\$5,000.00	✓
CR065092	20/04/2016	WANG, XUDONG for 00047836	Cash	\$5,000.00	✓
CR065093	20/04/2016	XIN, SHU (FILIP) for 00047837	Cash	\$5,000.00	✓
CR065094	20/04/2016	DONG, CHEN for 00047838	Cash	\$10,000.00	✓
CR065095	20/04/2016	CHENG, LAM for 00047839	Cash	\$10,000.00	✓

Number of Deposits Included: 9 Total Deposit Amount: \$0.00

Deposit Adjustment

Help F1 Print Journal OK Cancel

Press F1 to get help.

Job Activity [Detail]

20/04/2016 To 20/04/2016

6/10/2019
 4:47:24 PM
 Job #

Job #	ID#	Src	Date	Memo	Debit	Credit
4-8061	Ticket Sales					
CHN 15 APR 16	00045623	SJ	20/04/2016	Sale; CAI, MARGARET		\$72.73
CHN 15 APR 16	00045624	SJ	20/04/2016	Sale; GLUMAC, ALEX		\$72.73
CHN 15 APR 16	00045625	SJ	20/04/2016	Sale; WONG, ADRIAN		\$72.73
CHN 15 APR 16	00045627	SJ	20/04/2016	Sale; ZENG, CHAOXIN		\$145.45
CHN 15 APR 16	00045629	SJ	20/04/2016	Sale; LEE YUEN CHINESE OPERA		\$727.27
CHN 15 APR 16	00045632	SJ	20/04/2016	Sale; CHINESE MASONIC SOCIETY LTD		\$727.27
CHN 15 APR 16	00045634	SJ	20/04/2016	Sale; AUSTRALIAN SHANGHAINESE ASSOC		\$727.27
CHN 15 APR 16	00045636	SJ	20/04/2016	Sale; ZHONGHUA DIAXIN		\$1,090.91
CHN 15 APR 16	00045637	SJ	20/04/2016	Sale; AUSTRALIAN ZHONGSHAN BUSINESS		\$1,090.91
CHN 15 APR 16	00045638	SJ	20/04/2016	Sale; HUNG FOOK TONG SOCIETY		\$290.91
CHN 15 APR 16	00045639	SJ	20/04/2016	Sale; AUSTRALIA NANAN CHAMBER OF CO		\$727.27
CHN 15 APR 16	00045640	SJ	20/04/2016	Sale; AUSTRALIA FUZHOU COMMUNITY AL		\$1,454.55
CHN 15 APR 16	00045641	SJ	20/04/2016	Sale; GLOBAL CANTONESE ASSOCIATION		\$872.73
CHN 15 APR 16	00045642	SJ	20/04/2016	Sale; LEUNG, PINKIE		\$581.82
CHN 15 APR 16	00045643	SJ	20/04/2016	Sale; SAY, KUAI		\$727.27
CHN 15 APR 16	00045644	SJ	20/04/2016	Sale; GOON YEE TONG INCORPORATED		\$436.36
CHN 15 APR 16	00045645	SJ	20/04/2016	Sale; AUSTRALIA FUJIAN ENTERPRENEUR		\$727.27
CHN 15 APR 16	00045646	SJ	20/04/2016	Sale; AUSTRALIAN ZHUHAI ASSOCIATION I		\$218.18
CHN 15 APR 16	00045647	SJ	20/04/2016	Sale; DRAGON HOME LOANS PTY LTD		\$909.09
CHN 15 APR 16	00045648	SJ	20/04/2016	Sale; ELEMENT REALTY HOLDING PTY LTD		\$2,272.73
CHN 15 APR 16	00045649	SJ	20/04/2016	Sale; WIN KWONG PTY LTD		\$909.09
CHN 15 APR 16	00045650	SJ	20/04/2016	Sale; AUSTRALIA CHINA ECONOMICS TRAD		\$1,090.91
CHN 15 APR 16	00045651	SJ	20/04/2016	Sale; INDO-CHINESE ELDERLY HOSTEL		\$727.27
CHN 15 APR 16	00045652	SJ	20/04/2016	Sale; Sunshine Education Development		\$727.27
CHN 15 APR 16	00045653	SJ	20/04/2016	Sale; AUSTRALIAN CULTURE & COMMERCE		\$727.27
CHN 15 APR 16	00045654	SJ	20/04/2016	Sale; Australian Chao Shan Association of Co		\$727.27
CHN 15 APR 16	00045655	SJ	20/04/2016	Sale; LIN, WOHOONG		\$1,818.18
CHN 15 APR 16	00045658	SJ	20/04/2016	Sale; ZHOU, SHUO (SIMON)		\$2,181.82
CHN 15 APR 16	00045659	SJ	20/04/2016	Sale; AUBEST TRAVEL		\$436.36
CHN 15 APR 16	00045660	SJ	20/04/2016	Sale; WOOD, ALEX		\$454.55
CHN 15 APR 16	00045661	SJ	20/04/2016	Sale; FAZIO MLC, HON AMANDA		\$90.91
CHN 15 APR 16	00045662	SJ	20/04/2016	Sale; LEUNG, DR ALFRED		\$1,090.91
CHN 15 APR 16	00045663	SJ	20/04/2016	Sale; CHAN, ERNEST		\$1,090.91
CHN 15 APR 16	00045664	SJ	20/04/2016	Sale; CHEAH, KENRICK		\$290.91
CHN 15 APR 16	00045665	SJ	20/04/2016	Sale; QIU, ZHENG YUAN		\$4,545.45
CHN 15 APR 16	00045668	SJ	20/04/2016	Sale; WANG, WEI HAI		\$727.27
CHN 15 APR 16 New Job Total:					\$0.00	\$31,581.80
4-8061 Ticket Sales Net Activity:					\$0.00	\$31,581.80
4-8062	Function Donation					
CHN 15 APR 16	00045621	SJ	20/04/2016	Sale; CHINESE FRIENDS OF LABOR DINNE		\$50,000.00
CHN 15 APR 16	00045621	SJ	20/04/2016	Sale; CHINESE FRIENDS OF LABOR DINNE	\$50,000.00	
CHN 15 APR 16	00047832	SJ	20/04/2016	Sale; CHAN, ERNEST		\$5,000.00
CHN 15 APR 16	00047833	SJ	20/04/2016	Sale; ZHOU, SHUO (SIMON)		\$5,000.00
CHN 15 APR 16	00047834	SJ	20/04/2016	Sale; WU, MS MIN		\$5,000.00
CHN 15 APR 16	00047835	SJ	20/04/2016	Sale; LIN, MR LI (STE)		\$5,000.00
CHN 15 APR 16	00047836	SJ	20/04/2016	Sale; WANG, XUDONG		\$5,000.00
CHN 15 APR 16	00047837	SJ	20/04/2016	Sale; XIN, SHU (FILIP)		\$5,000.00
CHN 15 APR 16	00047838	SJ	20/04/2016	Sale; DONG, CHEN		\$10,000.00
CHN 15 APR 16	00047839	SJ	20/04/2016	Sale; CHENG, LAM		\$10,000.00
CHN 15 APR 16 New Job Total:					\$50,000.00	\$100,000.00
4-8062 Function Donation Net Activity:					\$50,000.00	\$100,000.00

Job Activity [Detail]

20/04/2016 To 20/04/2016

6/10/2019
4:47:25 PM

Job #	ID#	Src	Date	Memo	Debit	Credit
4-8065	Raffle					
CHN 15 APR 16	00045600	SJ	20/04/2016	Sale; KOH, AGNES		\$100.00
CHN 15 APR 16	00045601	SJ	20/04/2016	Sale; AUBEST TRAVEL		\$50.00
CHN 15 APR 16	00045602	SJ	20/04/2016	Sale; MAK, MARY		\$100.00
CHN 15 APR 16	00045603	SJ	20/04/2016	Sale; COOREY, GEORGE		\$100.00
CHN 15 APR 16	00045604	SJ	20/04/2016	Sale; O'NEILL, DEBORAH		\$50.00
CHN 15 APR 16	00045605	SJ	20/04/2016	Sale; LEONG, KAI		\$120.00
CHN 15 APR 16	00045606	SJ	20/04/2016	Sale; LAU, LEON		\$100.00
CHN 15 APR 16	00045607	SJ	20/04/2016	Sale; HAN, PAUL		\$50.00
CHN 15 APR 16	00045608	SJ	20/04/2016	Sale; CHANG SHAN SOCIETY OF AUST		\$100.00
CHN 15 APR 16	00045609	SJ	20/04/2016	Sale; HO, ALBAT		\$50.00
CHN 15 APR 16	00045610	SJ	20/04/2016	Sale; LEUNG, DR ALFRED		\$50.00
CHN 15 APR 16	00045611	SJ	20/04/2016	Sale; HUANG SING TRADING PTY LTD		\$100.00
CHN 15 APR 16	00045612	SJ	20/04/2016	Sale; PANG, ANTHONY		\$100.00
CHN 15 APR 16	00045613	SJ	20/04/2016	Sale; MCMY AUSTRALIA		\$100.00
CHN 15 APR 16	00045614	SJ	20/04/2016	Sale; LENNON, MARK		\$50.00
CHN 15 APR 16	00045615	SJ	20/04/2016	Sale; HUANG, TOM		\$50.00
CHN 15 APR 16	00045616	SJ	20/04/2016	Sale; CHAU, NELSON		\$100.00
CHN 15 APR 16	00045617	SJ	20/04/2016	Sale; AUSTRALIAN CHINESE BUDDIST ASS		\$100.00
CHN 15 APR 16	00045618	SJ	20/04/2016	Sale; AUSTRALIAN SHANGHAINESE ASSOC		\$50.00
CHN 15 APR 16	00045619	SJ	20/04/2016	Sale; RAFFLE		\$20.00
CHN 15 APR 16	00045619	SJ	20/04/2016	Sale; RAFFLE		\$20.00
CHN 15 APR 16	00045619	SJ	20/04/2016	Sale; RAFFLE		\$20.00
CHN 15 APR 16	00045619	SJ	20/04/2016	Sale; RAFFLE		\$20.00
CHN 15 APR 16	00045619	SJ	20/04/2016	Sale; RAFFLE		\$20.00
CHN 15 APR 16	00045619	SJ	20/04/2016	Sale; RAFFLE		\$20.00
CHN 15 APR 16	00045619	SJ	20/04/2016	Sale; RAFFLE		\$20.00
CHN 15 APR 16	00045619	SJ	20/04/2016	Sale; RAFFLE		\$20.00
CHN 15 APR 16	00045619	SJ	20/04/2016	Sale; RAFFLE		\$20.00
CHN 15 APR 16	00045619	SJ	20/04/2016	Sale; RAFFLE		\$20.00
CHN 15 APR 16	00045620	SJ	20/04/2016	Sale; CHEAH, KENRICK		\$20.00
CHN 15 APR 16 New Job Total:					\$0.00	\$1,720.00
4-8065 Raffle Net Activity:					\$0.00	\$1,720.00
5-2020	Meal & Entertainment					
CHN 15 APR 16	00912515	PJ	20/04/2016	Purchase; THE EIGHT MODERN CHINESE R	\$24,369.64	
CHN 15 APR 16 New Job Total:					\$24,369.64	\$0.00
5-2020 Meal & Entertainment Net Activity:					\$24,369.64	\$0.00
5-2030	Auction / Raffle Cost					
CHN 15 APR 16	00912513	PJ	20/04/2016	Purchase; CHEAH, KENRICK	\$106.82	
CHN 15 APR 16	00912513	PJ	20/04/2016	Purchase; CHEAH, KENRICK	\$22.91	
CHN 15 APR 16 New Job Total:					\$129.73	\$0.00
5-2030 Auction / Raffle Cost Net Activity:					\$129.73	\$0.00
5-2040	Other Event Expenses					
CHN 15 APR 16	00912514	PJ	20/04/2016	Purchase; WELSOLUTION PTY LTD	\$275.00	
CHN 15 APR 16 New Job Total:					\$275.00	\$0.00
5-2040 Other Event Expenses Net Activity:					\$275.00	\$0.00

Sales & Receivables Journal

20/04/2016 To 20/04/2016

6/10/201
 5:01:17 PM

Page 1

ID#	Acct#	Account Name	Debit	Credit	Job No.	User ID	Session Date
SJ	20/04/2016	Sale; KOH, AGNES					
00045600	1-2000	Trade Debtors	\$100.00			jenny	20/04/2016
00045600	4-8065	Raffle		\$100.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; AUBEST TRAVEL					
00045601	1-2000	Trade Debtors	\$50.00			jenny	20/04/2016
00045601	4-8065	Raffle		\$50.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; MAK, MARY					
00045602	1-2000	Trade Debtors	\$100.00			jenny	20/04/2016
00045602	4-8065	Raffle		\$100.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; COOREY, GEORGE					
00045603	1-2000	Trade Debtors	\$100.00			jenny	20/04/2016
00045603	4-8065	Raffle		\$100.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; O'NEILL, DEBORAH					
00045604	1-2000	Trade Debtors	\$50.00			jenny	20/04/2016
00045604	4-8065	Raffle		\$50.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; LEONG, KAI					
00045605	1-2000	Trade Debtors	\$120.00			jenny	20/04/2016
00045605	4-8065	Raffle		\$120.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; LAU, LEON					
00045606	1-2000	Trade Debtors	\$100.00			jenny	20/04/2016
00045606	4-8065	Raffle		\$100.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; HAN, PAUL					
00045607	1-2000	Trade Debtors	\$50.00			jenny	20/04/2016
00045607	4-8065	Raffle		\$50.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; CHANG SHAN SOCIETY OF AUST					
00045608	1-2000	Trade Debtors	\$100.00			jenny	20/04/2016
00045608	4-8065	Raffle		\$100.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; HO, ALBAT					
00045609	1-2000	Trade Debtors	\$50.00			jenny	20/04/2016
00045609	4-8065	Raffle		\$50.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; LEUNG, DR ALFRED					
00045610	1-2000	Trade Debtors	\$50.00			jenny	20/04/2016
00045610	4-8065	Raffle		\$50.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; HUANG SING TRADING PTY LTD					
00045611	1-2000	Trade Debtors	\$100.00			jenny	20/04/2016
00045611	4-8065	Raffle		\$100.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; PANG, ANTHONY					
00045612	1-2000	Trade Debtors	\$100.00			jenny	20/04/2016
00045612	4-8065	Raffle		\$100.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; MCMY AUSTRALIA					
00045613	1-2000	Trade Debtors	\$100.00			jenny	20/04/2016
00045613	4-8065	Raffle		\$100.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; LENNON, MARK					
00045614	1-2000	Trade Debtors	\$50.00			jenny	20/04/2016
00045614	4-8065	Raffle		\$50.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; HUANG, TOM					

Sales & Receivables Journal

20/04/2016 To 20/04/2016

6/10/201
5:01:17 PM

ID#	Acct#	Account Name	Debit	Credit	Job No.	User ID	Session Date
SJ	20/04/2016	Sale; HUANG, TOM					
00045615	1-2000	Trade Debtors	\$50.00			jenny	20/04/2016
00045615	4-8065	Raffle		\$50.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; CHAU, NELSON					
00045616	1-2000	Trade Debtors	\$100.00			jenny	20/04/2016
00045616	4-8065	Raffle		\$100.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; AUSTRALIAN CHINESE BUDDIST ASSOC.					
00045617	1-2000	Trade Debtors	\$100.00			jenny	20/04/2016
00045617	4-8065	Raffle		\$100.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; AUSTRALIAN SHANGHAINESE ASSOCIATION Inc.					
00045618	1-2000	Trade Debtors	\$50.00			jenny	20/04/2016
00045618	4-8065	Raffle		\$50.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; RAFFLE					
00045619	1-2000	Trade Debtors	\$180.00			jenny	20/04/2016
00045619	4-8065	Raffle		\$180.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; CHEAH, KENRICK					
00045620	1-2000	Trade Debtors	\$20.00			jenny	20/04/2016
00045620	4-8065	Raffle		\$20.00	CHN 15 APR 16	jenny	20/04/2016
SJ	20/04/2016	Sale; CHINESE FRIENDS OF LABOR DINNER					
00045621	1-2000	Trade Debtors	\$0.00			jenny	25/07/2016
00045621	4-8062	Function Donation		\$50,000.00	CHN 15 APR 16	jenny	25/07/2016
00045621	4-8062	Function Donation	\$50,000.00		CHN 15 APR 16	jenny	25/07/2016
SJ	20/04/2016	Sale; RAFFLE					
00045622	1-2000	Trade Debtors	\$205.00			jenny	20/04/2016
00045622	4-8065	Raffle		\$205.00	Breakfast Train	jenny	20/04/2016
SJ	20/04/2016	Sale; CAI, MARGARET					
00045623	1-2000	Trade Debtors	\$72.73			Administra	20/04/2016
00045623	1-2000	Trade Debtors	\$7.27			Administra	20/04/2016
00045623	4-8061	Ticket Sales		\$72.73	CHN 15 APR 16	Administra	20/04/2016
00045623	2-1310	GST Collected		\$7.27		Administra	20/04/2016
SJ	20/04/2016	Sale; GLUMAC, ALEX					
00045624	1-2000	Trade Debtors	\$72.73			Administra	20/04/2016
00045624	1-2000	Trade Debtors	\$7.27			Administra	20/04/2016
00045624	4-8061	Ticket Sales		\$72.73	CHN 15 APR 16	Administra	20/04/2016
00045624	2-1310	GST Collected		\$7.27		Administra	20/04/2016
SJ	20/04/2016	Sale; WONG, ADRIAN					
00045625	1-2000	Trade Debtors	\$72.73			Administra	20/04/2016
00045625	1-2000	Trade Debtors	\$7.27			Administra	20/04/2016
00045625	4-8061	Ticket Sales		\$72.73	CHN 15 APR 16	Administra	20/04/2016
00045625	2-1310	GST Collected		\$7.27		Administra	20/04/2016
SJ	20/04/2016	Sale; MURPHY, GENNY					
00045626	1-2000	Trade Debtors	\$36.36			jenny	20/04/2016
00045626	1-2000	Trade Debtors	\$3.64			jenny	20/04/2016
00045626	4-8061	Ticket Sales		\$36.36	Breakfast Train	jenny	20/04/2016
00045626	2-1310	GST Collected		\$3.64		jenny	20/04/2016
SJ	20/04/2016	Sale; ZENG, CHAOXIN					
00045627	1-2000	Trade Debtors	\$145.45			Administra	20/04/2016
00045627	1-2000	Trade Debtors	\$14.55			Administra	20/04/2016
00045627	4-8061	Ticket Sales		\$145.45	CHN 15 APR 16	Administra	20/04/2016
00045627	2-1310	GST Collected		\$14.55		Administra	20/04/2016

Sales & Receivables Journal

20/04/2016 To 20/04/2016

6/10/201
5:01:18 PM

ID#	Acct#	Account Name	Debit	Credit	Job No.	User ID	Session Date
SJ	20/04/2016	Sale; ZENG, CHAOXIN					
SJ	20/04/2016	Sale; Bajwa, Amarinder					
00045628	1-2000	Trade Debtors	\$54.55			jenny	20/04/2016
00045628	1-2000	Trade Debtors	\$5.45			jenny	20/04/2016
00045628	4-8061	Ticket Sales		\$54.55	Breakfast Train	jenny	20/04/2016
00045628	2-1310	GST Collected		\$5.45		jenny	20/04/2016
SJ	20/04/2016	Sale; LEE YUEN CHINESE OPERA					
00045629	1-2000	Trade Debtors	\$727.27			Administra	20/04/2016
00045629	1-2000	Trade Debtors	\$72.73			Administra	20/04/2016
00045629	4-8061	Ticket Sales		\$727.27	CHN 15 APR 16	Administra	20/04/2016
00045629	2-1310	GST Collected		\$72.73		Administra	20/04/2016
SJ	20/04/2016	Sale; HAN, PAUL					
00045630	1-2000	Trade Debtors	\$54.55			jenny	20/04/2016
00045630	1-2000	Trade Debtors	\$5.45			jenny	20/04/2016
00045630	4-8061	Ticket Sales		\$54.55	Breakfast Train	jenny	20/04/2016
00045630	2-1310	GST Collected		\$5.45		jenny	20/04/2016
SJ	20/04/2016	Sale; CHIMENT, FRANK					
00045631	1-2000	Trade Debtors	\$54.55			jenny	20/04/2016
00045631	1-2000	Trade Debtors	\$5.45			jenny	20/04/2016
00045631	4-8061	Ticket Sales		\$54.55	Breakfast Train	jenny	20/04/2016
00045631	2-1310	GST Collected		\$5.45		jenny	20/04/2016
SJ	20/04/2016	Sale; CHINESE MASONIC SOCIETY LTD					
00045632	1-2000	Trade Debtors	\$727.27			Administra	20/04/2016
00045632	1-2000	Trade Debtors	\$72.73			Administra	20/04/2016
00045632	4-8061	Ticket Sales		\$727.27	CHN 15 APR 16	Administra	20/04/2016
00045632	2-1310	GST Collected		\$72.73		Administra	20/04/2016
SJ	20/04/2016	Sale; LEVI, WAYNE					
00045633	1-2000	Trade Debtors	\$36.36			jenny	20/04/2016
00045633	1-2000	Trade Debtors	\$3.64			jenny	20/04/2016
00045633	4-8061	Ticket Sales		\$36.36	Breakfast Train	jenny	20/04/2016
00045633	2-1310	GST Collected		\$3.64		jenny	20/04/2016
SJ	20/04/2016	Sale; AUSTRALIAN SHANGHAINESE ASSOCIATION Inc.					
00045634	1-2000	Trade Debtors	\$727.27			Administra	20/04/2016
00045634	1-2000	Trade Debtors	\$72.73			Administra	20/04/2016
00045634	4-8061	Ticket Sales		\$727.27	CHN 15 APR 16	Administra	20/04/2016
00045634	2-1310	GST Collected		\$72.73		Administra	20/04/2016
SJ	20/04/2016	Sale; CANDIDATE TRAINING 2016					
00045635	1-2000	Trade Debtors	\$109.09			jenny	20/04/2016
00045635	1-2000	Trade Debtors	\$10.91			jenny	20/04/2016
00045635	4-8061	Ticket Sales		\$109.09	Breakfast Train	jenny	20/04/2016
00045635	2-1310	GST Collected		\$10.91		jenny	20/04/2016
SJ	20/04/2016	Sale; ZHONGHUA DIAXIN					
00045636	1-2000	Trade Debtors	\$1,090.91			Administra	20/04/2016
00045636	1-2000	Trade Debtors	\$109.09			Administra	20/04/2016
00045636	4-8061	Ticket Sales		\$1,090.91	CHN 15 APR 16	Administra	20/04/2016
00045636	2-1310	GST Collected		\$109.09		Administra	20/04/2016
SJ	20/04/2016	Sale; AUSTRALIAN ZHONGSHAN BUSINESS ASSOCIATION					
00045637	1-2000	Trade Debtors	\$1,090.91			Administra	20/04/2016
00045637	1-2000	Trade Debtors	\$109.09			Administra	20/04/2016
00045637	4-8061	Ticket Sales		\$1,090.91	CHN 15 APR 16	Administra	20/04/2016
00045637	2-1310	GST Collected		\$109.09		Administra	20/04/2016

Sales & Receivables Journal

20/04/2016 To 20/04/2016

6/10/201
5:01:18 PM

ID#	Acct#	Account Name	Debit	Credit	Job No.	User ID	Session Date
SJ 20/04/2016 Sale; HUNG FOOK TONG SOCIETY							
00045638	1-2000	Trade Debtors	\$290.91			jenny	20/04/2016
00045638	1-2000	Trade Debtors	\$29.09			jenny	20/04/2016
00045638	4-8061	Ticket Sales		\$290.91	CHN 15 APR 16	jenny	20/04/2016
00045638	2-1310	GST Collected		\$29.09		jenny	20/04/2016
SJ 20/04/2016 Sale; AUSTRALIA NANAN CHAMBER OF COMMERCE & INDUSTRY							
00045639	1-2000	Trade Debtors	\$727.27			Administra	20/04/2016
00045639	1-2000	Trade Debtors	\$72.73			Administra	20/04/2016
00045639	4-8061	Ticket Sales		\$727.27	CHN 15 APR 16	Administra	20/04/2016
00045639	2-1310	GST Collected		\$72.73		Administra	20/04/2016
SJ 20/04/2016 Sale; AUSTRALIA FUZHOU COMMUNITY ALLIANCE INC							
00045640	1-2000	Trade Debtors	\$1,454.55			jenny	20/04/2016
00045640	1-2000	Trade Debtors	\$145.45			jenny	20/04/2016
00045640	4-8061	Ticket Sales		\$1,454.55	CHN 15 APR 16	jenny	20/04/2016
00045640	2-1310	GST Collected		\$145.45		jenny	20/04/2016
SJ 20/04/2016 Sale; GLOBAL CANTONESE ASSOCIATION OF AUSTRALIA SYDNEY							
00045641	1-2000	Trade Debtors	\$872.73			Administra	20/04/2016
00045641	1-2000	Trade Debtors	\$87.27			Administra	20/04/2016
00045641	4-8061	Ticket Sales		\$872.73	CHN 15 APR 16	Administra	20/04/2016
00045641	2-1310	GST Collected		\$87.27		Administra	20/04/2016
SJ 20/04/2016 Sale; LEUNG, PINKIE							
00045642	1-2000	Trade Debtors	\$581.82			jenny	20/04/2016
00045642	1-2000	Trade Debtors	\$58.18			jenny	20/04/2016
00045642	4-8061	Ticket Sales		\$581.82	CHN 15 APR 16	jenny	20/04/2016
00045642	2-1310	GST Collected		\$58.18		jenny	20/04/2016
SJ 20/04/2016 Sale; SAY, KUAI							
00045643	1-2000	Trade Debtors	\$727.27			Administra	20/04/2016
00045643	1-2000	Trade Debtors	\$72.73			Administra	20/04/2016
00045643	4-8061	Ticket Sales		\$727.27	CHN 15 APR 16	Administra	20/04/2016
00045643	2-1310	GST Collected		\$72.73		Administra	20/04/2016
SJ 20/04/2016 Sale; GOON YEE TONG INCORPORATED							
00045644	1-2000	Trade Debtors	\$436.36			Administra	20/04/2016
00045644	1-2000	Trade Debtors	\$43.64			Administra	20/04/2016
00045644	4-8061	Ticket Sales		\$436.36	CHN 15 APR 16	Administra	20/04/2016
00045644	2-1310	GST Collected		\$43.64		Administra	20/04/2016
SJ 20/04/2016 Sale; AUSTRALIA FUJIAN ENTREPRENEURS ASSOCIATION INC.							
00045645	1-2000	Trade Debtors	\$727.27			jenny	20/04/2016
00045645	1-2000	Trade Debtors	\$72.73			jenny	20/04/2016
00045645	4-8061	Ticket Sales		\$727.27	CHN 15 APR 16	jenny	20/04/2016
00045645	2-1310	GST Collected		\$72.73		jenny	20/04/2016
SJ 20/04/2016 Sale; AUSTRALIAN ZHUHAI ASSOCIATION INC							
00045646	1-2000	Trade Debtors	\$218.18			Administra	20/04/2016
00045646	1-2000	Trade Debtors	\$21.82			Administra	20/04/2016
00045646	4-8061	Ticket Sales		\$218.18	CHN 15 APR 16	Administra	20/04/2016
00045646	2-1310	GST Collected		\$21.82		Administra	20/04/2016
SJ 20/04/2016 Sale; DRAGON HOME LOANS PTY LTD							
00045647	1-2000	Trade Debtors	\$909.09			Administra	20/04/2016
00045647	1-2000	Trade Debtors	\$90.91			Administra	20/04/2016
00045647	4-8061	Ticket Sales		\$909.09	CHN 15 APR 16	Administra	20/04/2016
00045647	2-1310	GST Collected		\$90.91		Administra	20/04/2016
SJ 20/04/2016 Sale; ELEMENT REALTY HOLDING PTY LTD							
00045648	1-2000	Trade Debtors	\$2,272.73			Administra	20/04/2016

Sales & Receivables Journal

20/04/2016 To 20/04/2016

6/10/201
5:01:18 PM

ID#	Acct#	Account Name	Debit	Credit	Job No.	User ID	Session Date
SJ 20/04/2016 Sale; ELEMENT REALTY HOLDING PTY LTD							
00045648	1-2000	Trade Debtors	\$227.27			Administra	20/04/2016
00045648	4-8061	Ticket Sales		\$2,272.73	CHN 15 APR 16	Administra	20/04/2016
00045648	2-1310	GST Collected		\$227.27		Administra	20/04/2016
SJ 20/04/2016 Sale; WIN KWONG PTY LTD							
00045649	1-2000	Trade Debtors	\$909.09			Administra	20/04/2016
00045649	1-2000	Trade Debtors	\$90.91			Administra	20/04/2016
00045649	4-8061	Ticket Sales		\$909.09	CHN 15 APR 16	Administra	20/04/2016
00045649	2-1310	GST Collected		\$90.91		Administra	20/04/2016
SJ 20/04/2016 Sale; AUSTRALIA CHINA ECONOMICS TRADE & CULTURE ASSO.							
00045650	1-2000	Trade Debtors	\$1,090.91			Administra	20/04/2016
00045650	1-2000	Trade Debtors	\$109.09			Administra	20/04/2016
00045650	4-8061	Ticket Sales		\$1,090.91	CHN 15 APR 16	Administra	20/04/2016
00045650	2-1310	GST Collected		\$109.09		Administra	20/04/2016
SJ 20/04/2016 Sale; INDO-CHINESE ELDERLY HOSTEL							
00045651	1-2000	Trade Debtors	\$727.27			Administra	20/04/2016
00045651	1-2000	Trade Debtors	\$72.73			Administra	20/04/2016
00045651	4-8061	Ticket Sales		\$727.27	CHN 15 APR 16	Administra	20/04/2016
00045651	2-1310	GST Collected		\$72.73		Administra	20/04/2016
SJ 20/04/2016 Sale; Sunshine Education Development							
00045652	1-2000	Trade Debtors	\$727.27			Administra	20/04/2016
00045652	1-2000	Trade Debtors	\$72.73			Administra	20/04/2016
00045652	4-8061	Ticket Sales		\$727.27	CHN 15 APR 16	Administra	20/04/2016
00045652	2-1310	GST Collected		\$72.73		Administra	20/04/2016
SJ 20/04/2016 Sale; AUSTRALIAN CULTURE & COMMERCE ASSOCIATION							
00045653	1-2000	Trade Debtors	\$727.27			Administra	20/04/2016
00045653	1-2000	Trade Debtors	\$72.73			Administra	20/04/2016
00045653	4-8061	Ticket Sales		\$727.27	CHN 15 APR 16	Administra	20/04/2016
00045653	2-1310	GST Collected		\$72.73		Administra	20/04/2016
SJ 20/04/2016 Sale; Australian Chao Shan Association of Commerce Inc.							
00045654	1-2000	Trade Debtors	\$727.27			Administra	20/04/2016
00045654	1-2000	Trade Debtors	\$72.73			Administra	20/04/2016
00045654	4-8061	Ticket Sales		\$727.27	CHN 15 APR 16	Administra	20/04/2016
00045654	2-1310	GST Collected		\$72.73		Administra	20/04/2016
SJ 20/04/2016 Sale; LIN, WOHONG							
00045655	1-2000	Trade Debtors	\$1,818.18			Administra	20/04/2016
00045655	1-2000	Trade Debtors	\$181.82			Administra	20/04/2016
00045655	4-8061	Ticket Sales		\$1,818.18	CHN 15 APR 16	Administra	20/04/2016
00045655	2-1310	GST Collected		\$181.82		Administra	20/04/2016
SJ 20/04/2016 Sale; ALP GREENWAY FEDERAL CAMPAIGN							
00045656	1-2000	Trade Debtors	\$18.18			jenny	20/04/2016
00045656	1-2000	Trade Debtors	\$1.82			jenny	20/04/2016
00045656	4-9031	Merchandise Income		\$18.18	Administration	jenny	20/04/2016
00045656	2-1310	GST Collected		\$1.82		jenny	20/04/2016
SJ 20/04/2016 Sale; ALLIANZ AUSTRALIA LIMITED-							
00045657	1-2000	Trade Debtors	\$4,545.45			jenny	20/04/2016
00045657	1-2000	Trade Debtors	\$454.55			jenny	20/04/2016
00045657	2-1204	LBD Income in Advance		\$4,545.45	LBD	jenny	20/04/2016
00045657	2-1310	GST Collected		\$454.55		jenny	20/04/2016
SJ 20/04/2016 Sale; ZHOU, SHUO (SIMON)							
00045658	1-2000	Trade Debtors	\$2,181.82			jenny	20/04/2016
00045658	1-2000	Trade Debtors	\$218.18			jenny	20/04/2016

Sales & Receivables Journal

20/04/2016 To 20/04/2016

6/10/201
5:01:19 PM

ID#	Acct#	Account Name	Debit	Credit	Job No.	User ID	Session Date
SJ	20/04/2016	Sale; ZHOU, SHUO (SIMON)					
00045658	4-8061	Ticket Sales		\$2,181.82	CHN 15 APR 16	jenny	20/04/2016
00045658	2-1310	GST Collected		\$218.18		jenny	20/04/2016
SJ	20/04/2016	Sale; AUBEST TRAVEL					
00045659	1-2000	Trade Debtors	\$436.36			jenny	20/04/2016
00045659	1-2000	Trade Debtors	\$43.64			jenny	20/04/2016
00045659	4-8061	Ticket Sales		\$436.36	CHN 15 APR 16	jenny	20/04/2016
00045659	2-1310	GST Collected		\$43.64		jenny	20/04/2016
SJ	20/04/2016	Sale; WOOD, ALEX					
00045660	1-2000	Trade Debtors	\$454.55			jenny	20/04/2016
00045660	1-2000	Trade Debtors	\$45.45			jenny	20/04/2016
00045660	4-8061	Ticket Sales		\$454.55	CHN 15 APR 16	jenny	20/04/2016
00045660	2-1310	GST Collected		\$45.45		jenny	20/04/2016
SJ	20/04/2016	Sale; FAZIO MLC, HON AMANDA					
00045661	1-2000	Trade Debtors	\$90.91			jenny	20/04/2016
00045661	1-2000	Trade Debtors	\$9.09			jenny	20/04/2016
00045661	4-8061	Ticket Sales		\$90.91	CHN 15 APR 16	jenny	20/04/2016
00045661	2-1310	GST Collected		\$9.09		jenny	20/04/2016
SJ	20/04/2016	Sale; LEUNG, DR ALFRED					
00045662	1-2000	Trade Debtors	\$1,090.91			jenny	21/04/2016
00045662	1-2000	Trade Debtors	\$109.09			jenny	21/04/2016
00045662	4-8061	Ticket Sales		\$1,090.91	CHN 15 APR 16	jenny	21/04/2016
00045662	2-1310	GST Collected		\$109.09		jenny	21/04/2016
SJ	20/04/2016	Sale; CHAN, ERNEST					
00045663	1-2000	Trade Debtors	\$1,090.91			jenny	20/04/2016
00045663	1-2000	Trade Debtors	\$109.09			jenny	20/04/2016
00045663	4-8061	Ticket Sales		\$1,090.91	CHN 15 APR 16	jenny	20/04/2016
00045663	2-1310	GST Collected		\$109.09		jenny	20/04/2016
SJ	20/04/2016	Sale; CHEAH, KENRICK					
00045664	1-2000	Trade Debtors	\$290.91			jenny	21/04/2016
00045664	1-2000	Trade Debtors	\$29.09			jenny	21/04/2016
00045664	4-8061	Ticket Sales		\$290.91	CHN 15 APR 16	jenny	21/04/2016
00045664	2-1310	GST Collected		\$29.09		jenny	21/04/2016
SJ	20/04/2016	Sale; QIU, ZHENG YUAN					
00045665	1-2000	Trade Debtors	\$4,545.45			jenny	20/04/2016
00045665	1-2000	Trade Debtors	\$454.55			jenny	20/04/2016
00045665	4-8061	Ticket Sales		\$4,545.45	CHN 15 APR 16	jenny	20/04/2016
00045665	2-1310	GST Collected		\$454.55		jenny	20/04/2016
SJ	20/04/2016	Sale; ALP GREENWAY FEDERAL CAMPAIGN					
00045666	1-2000	Trade Debtors	\$1,275.00			jenny	28/04/2016
00045666	4-9022	Other Branch Income		\$1,275.00	Greenway F C	jenny	28/04/2016
SJ	20/04/2016	Sale; ALP GREENWAY FEDERAL CAMPAIGN					
00045667	1-2000	Trade Debtors		\$1,211.25		jenny	28/04/2016
00045667	4-9022	Other Branch Income	\$1,275.00		Greenway F C	jenny	28/04/2016
00045667	4-9022	Other Branch Income		\$63.75	Greenway F C	jenny	28/04/2016
SJ	20/04/2016	Sale; WANG, WEI HAI					
00045668	1-2000	Trade Debtors	\$727.27			jenny	20/04/2016
00045668	1-2000	Trade Debtors	\$72.73			jenny	20/04/2016
00045668	4-8061	Ticket Sales		\$727.27	CHN 15 APR 16	jenny	20/04/2016
00045668	2-1310	GST Collected		\$72.73		jenny	20/04/2016
SJ	20/04/2016	Sale; SORIA, LAWRENCE					

Sales & Receivables Journal

20/04/2016 To 20/04/2016

6/10/201
5:01:19 PM

ID#	Acct#	Account Name	Debit	Credit	Job No.	User ID	Session Date
SJ	20/04/2016	Sale; SORIA, LAWRENCE					
00045693	1-2000	Trade Debtors	\$500.00			jenny	21/04/2016
00045693	4-9039	Online Donation		\$500.00	Online Donation	jenny	21/04/2016
SJ	20/04/2016	Sale; MERVIN, KYLE					
00045694	1-2000	Trade Debtors	\$250.00			jenny	21/04/2016
00045694	4-9039	Online Donation		\$250.00	Online Donation	jenny	21/04/2016
SJ	20/04/2016	Sale; ONLINE DONATION					
00045695	1-2000	Trade Debtors	\$2,678.00			jenny	21/04/2016
00045695	4-9039	Online Donation		\$2,298.00	Online Donation	jenny	21/04/2016
00045695	4-9022	Other Branch Income		\$150.00	Paterson F C	jenny	21/04/2016
00045695	4-9022	Other Branch Income		\$230.00	Warringah FC	jenny	21/04/2016
SJ	20/04/2016	Sale; RYDE CITY COUNCIL					
00045707	1-2000	Trade Debtors	\$272.08			jenny	26/04/2016
00045707	4-8083	Local Government Levy		\$272.08	LGC Levy	jenny	26/04/2016
SJ	20/04/2016	Sale; CENTRE LINK					
00045713	1-2000	Trade Debtors	\$1,314.00			jenny	26/04/2016
00045713	4-9035	Misc Income		\$1,314.00	Administration	jenny	26/04/2016
SJ	20/04/2016	Sale; CHAN, ERNEST					
00047832	1-2000	Trade Debtors	\$5,000.00			jenny	25/07/2016
00047832	4-8062	Function Donation		\$5,000.00	CHN 15 APR 16	jenny	25/07/2016
SJ	20/04/2016	Sale; ZHOU, SHUO (SIMON)					
00047833	1-2000	Trade Debtors	\$5,000.00			jenny	25/07/2016
00047833	4-8062	Function Donation		\$5,000.00	CHN 15 APR 16	jenny	25/07/2016
SJ	20/04/2016	Sale; WU, MS MIN					
00047834	1-2000	Trade Debtors	\$5,000.00			jenny	25/07/2016
00047834	4-8062	Function Donation		\$5,000.00	CHN 15 APR 16	jenny	25/07/2016
SJ	20/04/2016	Sale; LIN, MR LI (STE)					
00047835	1-2000	Trade Debtors	\$5,000.00			jenny	25/07/2016
00047835	4-8062	Function Donation		\$5,000.00	CHN 15 APR 16	jenny	25/07/2016
SJ	20/04/2016	Sale; WANG, XUDONG					
00047836	1-2000	Trade Debtors	\$5,000.00			jenny	25/07/2016
00047836	4-8062	Function Donation		\$5,000.00	CHN 15 APR 16	jenny	25/07/2016
SJ	20/04/2016	Sale; XIN, SHU (FILIP)					
00047837	1-2000	Trade Debtors	\$5,000.00			jenny	25/07/2016
00047837	4-8062	Function Donation		\$5,000.00	CHN 15 APR 16	jenny	25/07/2016
SJ	20/04/2016	Sale; DONG, CHEN					
00047838	1-2000	Trade Debtors	\$10,000.00			jenny	25/07/2016
00047838	4-8062	Function Donation		\$10,000.00	CHN 15 APR 16	jenny	25/07/2016
SJ	20/04/2016	Sale; CHENG, LAM					
00047839	1-2000	Trade Debtors	\$10,000.00			jenny	25/07/2016
00047839	4-8062	Function Donation		\$10,000.00	CHN 15 APR 16	jenny	25/07/2016

Grand Total: \$149,629.08 \$149,629.08

Cash Receipts Journal

20/04/2016 To 20/04/2016

6/10/201

6:04:45 PM

Page 1

	ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	20/04/2016		KOH, AGNES for 00045600			
	CR062228	1-1107	Undeposited Funds	\$100.00		
	CR062228	1-2000	Trade Debtors		\$100.00	

CR	20/04/2016		AUBEST TRAVEL for 00045601			
	CR062229	1-1107	Undeposited Funds	\$50.00		
	CR062229	1-2000	Trade Debtors		\$50.00	

CR	20/04/2016		MAK, MARY for 00045602			
	CR062230	1-1107	Undeposited Funds	\$100.00		
	CR062230	1-2000	Trade Debtors		\$100.00	

CR	20/04/2016		COOREY, GEORGE for 00045603			
	CR062231	1-1107	Undeposited Funds	\$100.00		
	CR062231	1-2000	Trade Debtors		\$100.00	

CR	20/04/2016		LEONG, KAI for 00045605			
	CR062233	1-1107	Undeposited Funds	\$120.00		
	CR062233	1-2000	Trade Debtors		\$120.00	

CR	20/04/2016		LAU, LEON for 00045606			
	CR062234	1-1107	Undeposited Funds	\$100.00		
	CR062234	1-2000	Trade Debtors		\$100.00	

CR	20/04/2016		HAN, PAUL for 00045607			
	CR062235	1-1107	Undeposited Funds	\$50.00		
	CR062235	1-2000	Trade Debtors		\$50.00	

CR	20/04/2016		CHANG SHAN SOCIETY OF AUST for 00045608			
	CR062236	1-1107	Undeposited Funds	\$100.00		
	CR062236	1-2000	Trade Debtors		\$100.00	

CR	20/04/2016		HO, ALBAT for 00045609			
	CR062237	1-1107	Undeposited Funds	\$50.00		
	CR062237	1-2000	Trade Debtors		\$50.00	

CR	20/04/2016		LEUNG, DR ALFRED for 00045610			
	CR062238	1-1107	Undeposited Funds	\$50.00		
	CR062238	1-2000	Trade Debtors		\$50.00	

CR	20/04/2016		HUANG SING TRADING PTY LTD for 00045611			
	CR062239	1-1107	Undeposited Funds	\$100.00		
	CR062239	1-2000	Trade Debtors		\$100.00	

CR	20/04/2016		PANG, ANTHONY for 00045612			
	CR062240	1-1107	Undeposited Funds	\$100.00		
	CR062240	1-2000	Trade Debtors		\$100.00	

CR	20/04/2016		MCMY AUSTRALIA for 00045613			
	CR062241	1-1107	Undeposited Funds	\$100.00		
	CR062241	1-2000	Trade Debtors		\$100.00	

CR	20/04/2016		LENNON, MARK for 00045614			
	CR062242	1-1107	Undeposited Funds	\$50.00		
	CR062242	1-2000	Trade Debtors		\$50.00	

CR	20/04/2016		HUANG, TOM for 00045615			
	CR062243	1-1107	Undeposited Funds	\$50.00		
	CR062243	1-2000	Trade Debtors		\$50.00	

CR	20/04/2016		CHAU, NELSON for 00045616			

Cash Receipts Journal

20/04/2016 To 20/04/2016

6/10/201

Page 2

6:04:46 PM

ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	20/04/2016	CHAU, NELSON for 00045616			
CR062244	1-1107	Undeposited Funds	\$100.00		
CR062244	1-2000	Trade Debtors		\$100.00	
CR	20/04/2016	AUSTRALIAN CHINESE BUDDIST ASSOC. for 00045617			
CR062245	1-1107	Undeposited Funds	\$100.00		
CR062245	1-2000	Trade Debtors		\$100.00	
CR	20/04/2016	AUSTRALIAN SHANGHAINESE ASSOCIATION Inc. for 00045618			
CR062246	1-1107	Undeposited Funds	\$50.00		
CR062246	1-2000	Trade Debtors		\$50.00	
CR	20/04/2016	Payment; DEBORAH O'NEILL-			
CR062247	1-1107	Undeposited Funds	\$50.00		
CR062247	1-2000	Trade Debtors		\$50.00	
CR	20/04/2016	CHEAH, KENRICK for 00045620			
CR062248	1-1107	Undeposited Funds	\$20.00		
CR062248	1-2000	Trade Debtors		\$20.00	
CR	20/04/2016	Payment; RAFFLE			
CR062249	1-1107	Undeposited Funds	\$180.00		
CR062249	1-2000	Trade Debtors		\$180.00	
CR	20/04/2016	Bank Deposit			
CR062250	1-1109	Federal Campaign Account462	\$1,770.00		
CR062250	1-1107	Undeposited Funds		\$50.00	
CR062250	1-1107	Undeposited Funds		\$100.00	
CR062250	1-1107	Undeposited Funds		\$50.00	
CR062250	1-1107	Undeposited Funds		\$100.00	
CR062250	1-1107	Undeposited Funds		\$100.00	
CR062250	1-1107	Undeposited Funds		\$120.00	
CR062250	1-1107	Undeposited Funds		\$100.00	
CR062250	1-1107	Undeposited Funds		\$50.00	
CR062250	1-1107	Undeposited Funds		\$100.00	
CR062250	1-1107	Undeposited Funds		\$50.00	
CR062250	1-1107	Undeposited Funds		\$100.00	
CR062250	1-1107	Undeposited Funds		\$100.00	
CR062250	1-1107	Undeposited Funds		\$100.00	
CR062250	1-1107	Undeposited Funds		\$50.00	
CR062250	1-1107	Undeposited Funds		\$50.00	
CR062250	1-1107	Undeposited Funds		\$20.00	
CR062250	1-1107	Undeposited Funds		\$180.00	
CR	20/04/2016	CHINESE FRIENDS OF LABOR DINNER for 00045621			
CR062251	1-1107	Undeposited Funds	\$50,000.00		
CR062251	1-2000	Trade Debtors		\$50,000.00	
CR	20/04/2016	RAFFLE for 00045622			
CR062252	1-1107	Undeposited Funds	\$205.00		
CR062252	1-2000	Trade Debtors		\$205.00	
CR	20/04/2016	CAI, MARGARET for 00045623			
CR062253	1-1107	Undeposited Funds	\$80.00		
CR062253	1-2000	Trade Debtors		\$80.00	
CR	20/04/2016	GLUMAC, ALEX for 00045624			

Cash Receipts Journal

20/04/2016 To 20/04/2016

6/10/201

Page 3

6:04:46 PM

ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	20/04/2016	GLUMAC, ALEX for 00045624			
CR062254	1-1107	Undeposited Funds	\$80.00		
CR062254	1-2000	Trade Debtors		\$80.00	
CR	20/04/2016	WONG, ADRIAN for 00045625			
CR062255	1-1107	Undeposited Funds	\$80.00		
CR062255	1-2000	Trade Debtors		\$80.00	
CR	20/04/2016	MURPHY, GENNY for 00045626			
CR062256	1-1107	Undeposited Funds	\$40.00		
CR062256	1-2000	Trade Debtors		\$40.00	
CR	20/04/2016	ZENG, CHAOXIN for 00045627			
CR062257	1-1107	Undeposited Funds	\$160.00		
CR062257	1-2000	Trade Debtors		\$160.00	
CR	20/04/2016	Bajwa, Amarinder for 00045628			
CR062258	1-1107	Undeposited Funds	\$60.00		
CR062258	1-2000	Trade Debtors		\$60.00	
CR	20/04/2016	LEE YUEN CHINESE OPERA for 00045629			
CR062259	1-1107	Undeposited Funds	\$800.00		
CR062259	1-2000	Trade Debtors		\$800.00	
CR	20/04/2016	HAN, PAUL for 00045630			
CR062260	1-1107	Undeposited Funds	\$60.00		
CR062260	1-2000	Trade Debtors		\$60.00	
CR	20/04/2016	CHIMENT, FRANK for 00045631			
CR062261	1-1107	Undeposited Funds	\$60.00		
CR062261	1-2000	Trade Debtors		\$60.00	
CR	20/04/2016	CHINESE MASONIC SOCIETY LTD for 00045632			
CR062262	1-1107	Undeposited Funds	\$800.00		
CR062262	1-2000	Trade Debtors		\$800.00	
CR	20/04/2016	LEVI, WAYNE for 00045633			
CR062263	1-1107	Undeposited Funds	\$40.00		
CR062263	1-2000	Trade Debtors		\$40.00	
CR	20/04/2016	AUSTRALIAN SHANGHAISE ASSOCIATION Inc. for 00045634			
CR062264	1-1107	Undeposited Funds	\$800.00		
CR062264	1-2000	Trade Debtors		\$800.00	
CR	20/04/2016	CANDIDATE TRAINING 2016 for 00045635			
CR062265	1-1107	Undeposited Funds	\$120.00		
CR062265	1-2000	Trade Debtors		\$120.00	
CR	20/04/2016	ZHONGHUA DIAXIN for 00045636			
CR062266	1-1107	Undeposited Funds	\$1,200.00		
CR062266	1-2000	Trade Debtors		\$1,200.00	
CR	20/04/2016	Bank Deposit			
CR062267	1-1109	Federal Campaign Account462	\$585.00		
CR062267	1-1107	Undeposited Funds		\$205.00	
CR062267	1-1107	Undeposited Funds		\$40.00	
CR062267	1-1107	Undeposited Funds		\$60.00	
CR062267	1-1107	Undeposited Funds		\$60.00	
CR062267	1-1107	Undeposited Funds		\$60.00	
CR062267	1-1107	Undeposited Funds		\$40.00	
CR062267	1-1107	Undeposited Funds		\$120.00	
CR	20/04/2016	AUSTRALIAN ZHONGSHAN BUSINESS ASSOCIATION for 00045637			

Cash Receipts Journal

20/04/2016 To 20/04/2016

6/10/201

Page 4

6:04:46 PM

ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	20/04/2016	AUSTRALIAN ZHONGSHAN BUSINESS ASSOCIATION for 00045637			
CR062268	1-1107	Undeposited Funds	\$1,200.00		
CR062268	1-2000	Trade Debtors		\$1,200.00	
CR	20/04/2016	HUNG FOOK TONG SOCIETY for 00045638			
CR062269	1-1107	Undeposited Funds	\$320.00		
CR062269	1-2000	Trade Debtors		\$320.00	
CR	20/04/2016	AUSTRALIA NANAN CHAMBER OF COMMERCE & INDUSTRY for 00045639			
CR062270	1-1107	Undeposited Funds	\$800.00		
CR062270	1-2000	Trade Debtors		\$800.00	
CR	20/04/2016	AUSTRALIA FUZHOU COMMUNITY ALLIANCE INC for 00045640			
CR062271	1-1107	Undeposited Funds	\$800.00		
CR062271	1-2000	Trade Debtors		\$800.00	
CR	20/04/2016	GLOBAL CANTONESE ASSOCIATION OF AUSTRALIA SYDNEY for 00045641			
CR062272	1-1107	Undeposited Funds	\$960.00		
CR062272	1-2000	Trade Debtors		\$960.00	
CR	20/04/2016	LEUNG, PINKIE for 00045642			
CR062273	1-1107	Undeposited Funds	\$640.00		
CR062273	1-2000	Trade Debtors		\$640.00	
CR	20/04/2016	SAY, KUAI for 00045643			
CR062274	1-1107	Undeposited Funds	\$800.00		
CR062274	1-2000	Trade Debtors		\$800.00	
CR	20/04/2016	Payment; AUSTRALIA FUZHOU COMMUNITY ALLIANCE INC			
CR062275	1-1107	Undeposited Funds	\$800.00		
CR062275	1-2000	Trade Debtors		\$800.00	
CR	20/04/2016	GOON YEE TONG INCORPORATED for 00045644			
CR062276	1-1107	Undeposited Funds	\$480.00		
CR062276	1-2000	Trade Debtors		\$480.00	
CR	20/04/2016	AUSTRALIA FUJIAN ENTREPRENEURS ASSOCIATION INC. for 00045645			
CR062277	1-1107	Undeposited Funds	\$800.00		
CR062277	1-2000	Trade Debtors		\$800.00	
CR	20/04/2016	Bank Deposit			
CR062278	1-1109	Federal Campaign Account462	\$3,360.00		
CR062278	1-1107	Undeposited Funds		\$320.00	
CR062278	1-1107	Undeposited Funds		\$800.00	
CR062278	1-1107	Undeposited Funds		\$640.00	
CR062278	1-1107	Undeposited Funds		\$800.00	
CR062278	1-1107	Undeposited Funds		\$800.00	
CR	20/04/2016	Bank Deposit			
CR062279	1-1109	Federal Campaign Account462	\$8,240.00		
CR062279	1-1107	Undeposited Funds		\$80.00	
CR062279	1-1107	Undeposited Funds		\$80.00	
CR062279	1-1107	Undeposited Funds		\$80.00	
CR062279	1-1107	Undeposited Funds		\$160.00	
CR062279	1-1107	Undeposited Funds		\$800.00	
CR062279	1-1107	Undeposited Funds		\$800.00	
CR062279	1-1107	Undeposited Funds		\$800.00	
CR062279	1-1107	Undeposited Funds		\$1,200.00	
CR062279	1-1107	Undeposited Funds		\$1,200.00	
CR062279	1-1107	Undeposited Funds		\$800.00	
CR062279	1-1107	Undeposited Funds		\$960.00	
CR062279	1-1107	Undeposited Funds		\$800.00	

Cash Receipts Journal

20/04/2016 To 20/04/2016

6/10/201

Page 5

6:04:46 PM

ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	20/04/2016	Bank Deposit			
CR062279	1-1107	Undeposited Funds		\$480.00	
CR	20/04/2016	DRAGON HOME LOANS PTY LTD for 00045647			
CR062281	1-1107	Undeposited Funds	\$1,000.00		
CR062281	1-2000	Trade Debtors		\$1,000.00	
CR	20/04/2016	Payment; AUSTRALIAN ZHUHAI ASSOCIATION INC			
CR062282	1-1107	Undeposited Funds	\$240.00		
CR062282	1-2000	Trade Debtors		\$240.00	
CR	20/04/2016	ELEMENT REALTY HOLDING PTY LTD for 00045648			
CR062283	1-1107	Undeposited Funds	\$2,500.00		
CR062283	1-2000	Trade Debtors		\$2,500.00	
CR	20/04/2016	WIN KWONG PTY LTD for 00045649			
CR062284	1-1107	Undeposited Funds	\$1,000.00		
CR062284	1-2000	Trade Debtors		\$1,000.00	
CR	20/04/2016	AUSTRALIA CHINA ECONOMICS TRADE & CULTURE ASSO. for 00045650			
CR062285	1-1107	Undeposited Funds	\$1,200.00		
CR062285	1-2000	Trade Debtors		\$1,200.00	
CR	20/04/2016	INDO-CHINESE ELDERLY HOSTEL for 00045651			
CR062286	1-1107	Undeposited Funds	\$800.00		
CR062286	1-2000	Trade Debtors		\$800.00	
CR	20/04/2016	Sunshine Education Development for 00045652			
CR062287	1-1107	Undeposited Funds	\$800.00		
CR062287	1-2000	Trade Debtors		\$800.00	
CR	20/04/2016	AUSTRALIAN CULTURE & COMMERCE ASSOCIATION for 00045653			
CR062288	1-1107	Undeposited Funds	\$800.00		
CR062288	1-2000	Trade Debtors		\$800.00	
CR	20/04/2016	Australian Chao Shan Association of Commerce Inc. for 00045654			
CR062289	1-1107	Undeposited Funds	\$800.00		
CR062289	1-2000	Trade Debtors		\$800.00	
CR	20/04/2016	LIN, WOHONG for 00045655			
CR062290	1-1107	Undeposited Funds	\$2,000.00		
CR062290	1-2000	Trade Debtors		\$2,000.00	
CR	20/04/2016	Bank Deposit			
CR062291	1-1109	Federal Campaign Account462	\$50,000.00		
CR062291	1-1107	Undeposited Funds		\$50,000.00	
CR	20/04/2016	Bank Deposit			
CR062292	1-1109	Federal Campaign Account462	\$11,140.00		
CR062292	1-1107	Undeposited Funds		\$1,000.00	
CR062292	1-1107	Undeposited Funds		\$240.00	
CR062292	1-1107	Undeposited Funds		\$2,500.00	
CR062292	1-1107	Undeposited Funds		\$1,000.00	
CR062292	1-1107	Undeposited Funds		\$1,200.00	
CR062292	1-1107	Undeposited Funds		\$800.00	
CR062292	1-1107	Undeposited Funds		\$800.00	
CR062292	1-1107	Undeposited Funds		\$800.00	
CR062292	1-1107	Undeposited Funds		\$800.00	
CR062292	1-1107	Undeposited Funds		\$2,000.00	
CR	20/04/2016	ALP GREENWAY FEDERAL CAMPAIGN for 00045656			
CR062293	1-1100	General Cheque Account - 212	\$20.00		
CR062293	1-2000	Trade Debtors		\$20.00	

Cash Receipts Journal

20/04/2016 To 20/04/2016

6/10/201

Page 6

6:04:46 PM

ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	20/04/2016	ALP GREENWAY FEDERAL CAMPAIGN for 00045656			
CR	20/04/2016	ZHOU, SHUO (SIMON) for 00045658			
CR062294	1-1107	Undeposited Funds	\$2,400.00		
CR062294	1-2000	Trade Debtors		\$2,400.00	
CR	20/04/2016	AUBEST TRAVEL for 00045659			
CR062295	1-1107	Undeposited Funds	\$480.00		
CR062295	1-2000	Trade Debtors		\$480.00	
CR	20/04/2016	WOOD, ALEX for 00045660			
CR062296	1-1107	Undeposited Funds	\$500.00		
CR062296	1-2000	Trade Debtors		\$500.00	
CR	20/04/2016	FAZIO MLC, HON AMANDA for 00045661			
CR062297	1-1107	Undeposited Funds	\$100.00		
CR062297	1-2000	Trade Debtors		\$100.00	
CR	20/04/2016	CHAN, ERNEST for 00045663			
CR062299	1-1107	Undeposited Funds	\$1,200.00		
CR062299	1-2000	Trade Debtors		\$1,200.00	
CR	20/04/2016	CHEAH, KENRICK for 00045664			
CR062300	1-1107	Undeposited Funds	\$160.00		
CR062300	1-2000	Trade Debtors		\$160.00	
CR	20/04/2016	QIU, ZHENG YUAN for 00045665			
CR062301	1-1107	Undeposited Funds	\$5,000.00		
CR062301	1-2000	Trade Debtors		\$5,000.00	
CR	20/04/2016	Payment; ALP GREENWAY FEDERAL CAMPAIGN			
CR062302	1-1107	Undeposited Funds	\$100.00		
CR062302	1-2000	Trade Debtors		\$100.00	
CR	20/04/2016	Payment; ALP GREENWAY FEDERAL CAMPAIGN			
CR062303	1-1107	Undeposited Funds	\$75.00		
CR062303	1-2000	Trade Debtors		\$75.00	
CR	20/04/2016	Payment; ALP GREENWAY FEDERAL CAMPAIGN			
CR062304	1-1107	Undeposited Funds	\$50.00		
CR062304	1-2000	Trade Debtors		\$50.00	
CR	20/04/2016	Payment; ALP GREENWAY FEDERAL CAMPAIGN			
CR062305	1-1107	Undeposited Funds	\$500.00		
CR062305	1-2000	Trade Debtors		\$500.00	
CR	20/04/2016	Bank Deposit			
CR062306	1-1109	Federal Campaign Account462	\$2,725.00		
CR062306	1-1107	Undeposited Funds		\$2,400.00	
CR062306	1-1107	Undeposited Funds		\$100.00	
CR062306	1-1107	Undeposited Funds		\$100.00	
CR062306	1-1107	Undeposited Funds		\$75.00	
CR062306	1-1107	Undeposited Funds		\$50.00	
CR	20/04/2016	WANG, WEI HAI for 00045668			
CR062307	1-1107	Undeposited Funds	\$800.00		
CR062307	1-2000	Trade Debtors		\$800.00	
CR	20/04/2016	LEUNG, DR ALFRED for 00045662			
CR062310	1-1107	Undeposited Funds	\$1,200.00		
CR062310	1-2000	Trade Debtors		\$1,200.00	
CR	20/04/2016	Bank Deposit			

Cash Receipts Journal

20/04/2016 To 20/04/2016

6/10/201

Page 7

6:04:47 PM

ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	20/04/2016	Bank Deposit			
CR062311	1-1109	Federal Campaign Account462	\$9,940.00		
CR062311	1-1107	Undeposited Funds		\$100.00	
CR062311	1-1107	Undeposited Funds		\$480.00	
CR062311	1-1107	Undeposited Funds		\$500.00	
CR062311	1-1107	Undeposited Funds		\$1,200.00	
CR062311	1-1107	Undeposited Funds		\$160.00	
CR062311	1-1107	Undeposited Funds		\$5,000.00	
CR062311	1-1107	Undeposited Funds		\$500.00	
CR062311	1-1107	Undeposited Funds		\$800.00	
CR062311	1-1107	Undeposited Funds		\$1,200.00	
CR	20/04/2016	Payment; ONLINE DONATION			
CR062335	1-1101	ALP NSW State Campgn 4646	\$1,120.00		
CR062335	1-2000	Trade Debtors		\$1,120.00	
CR	20/04/2016	SORIA, LAWRENCE for 00045693			
CR062348	1-1107	Undeposited Funds	\$500.00		
CR062348	1-2000	Trade Debtors		\$500.00	
CR	20/04/2016	MERVIN, KYLE for 00045694			
CR062349	1-1107	Undeposited Funds	\$250.00		
CR062349	1-2000	Trade Debtors		\$250.00	
CR	20/04/2016	ONLINE DONATION for 00045695			
CR062350	1-1107	Undeposited Funds	\$2,678.00		
CR062350	1-2000	Trade Debtors		\$2,678.00	
CR	20/04/2016	Bank Deposit			
CR062351	1-1109	Federal Campaign Account462	\$3,428.00		
CR062351	1-1107	Undeposited Funds		\$500.00	
CR062351	1-1107	Undeposited Funds		\$250.00	
CR062351	1-1107	Undeposited Funds		\$2,678.00	
CR	20/04/2016	RYDE CITY COUNCIL for 00045707			
CR062368	1-1103	Elected Reps Levy Acct 80268	\$272.08		
CR062368	1-2000	Trade Debtors		\$272.08	
CR	20/04/2016	CENTRE LINK for 00045713			
CR062378	1-1100	General Cheque Account - 212	\$1,314.00		
CR062378	1-2000	Trade Debtors		\$1,314.00	
CR	20/04/2016	Payment; ONLINE SHOP			
CR062380	1-1100	General Cheque Account - 212	\$18.95		
CR062380	1-2000	Trade Debtors		\$18.95	
CR	20/04/2016	ONLINE DONATION for 00045724			
CR062393	1-1109	Federal Campaign Account462	\$40.00		
CR062393	1-2000	Trade Debtors		\$40.00	
CR	20/04/2016	Payment; MEMBERSHIP FEES			
CR062408	1-1100	General Cheque Account - 212	\$530.00		
CR062408	1-2000	Trade Debtors		\$530.00	
CR	20/04/2016	Payment; ERNEST CHAN			
CR065088	1-1107	Undeposited Funds	\$5,000.00		
CR065088	1-2000	Trade Debtors		\$5,000.00	
CR	20/04/2016	ZHOU, SHUO (SIMON) for 00047833			
CR065089	1-1107	Undeposited Funds	\$5,000.00		
CR065089	1-2000	Trade Debtors		\$5,000.00	
CR	20/04/2016	WU, MS MIN for 00047834			

Cash Receipts Journal

20/04/2016 To 20/04/2016

6/10/201

Page 8

6:04:47 PM

ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	20/04/2016	WU, MS MIN for 00047834			
CR065090	1-1107	Undeposited Funds	\$5,000.00		
CR065090	1-2000	Trade Debtors		\$5,000.00	
CR	20/04/2016	LIN, MR LI (STE) for 00047835			
CR065091	1-1107	Undeposited Funds	\$5,000.00		
CR065091	1-2000	Trade Debtors		\$5,000.00	
CR	20/04/2016	WANG, XUDONG for 00047836			
CR065092	1-1107	Undeposited Funds	\$5,000.00		
CR065092	1-2000	Trade Debtors		\$5,000.00	
CR	20/04/2016	XIN, SHU (FILIP) for 00047837			
CR065093	1-1107	Undeposited Funds	\$5,000.00		
CR065093	1-2000	Trade Debtors		\$5,000.00	
CR	20/04/2016	DONG, CHEN for 00047838			
CR065094	1-1107	Undeposited Funds	\$10,000.00		
CR065094	1-2000	Trade Debtors		\$10,000.00	
CR	20/04/2016	CHENG, LAM for 00047839			
CR065095	1-1107	Undeposited Funds	\$10,000.00		
CR065095	1-2000	Trade Debtors		\$10,000.00	
CR	20/04/2016	Bank Deposit			
CR065096	1-1100	General Cheque Account - 212	\$0.00		
CR065096	1-1107	Undeposited Funds	\$50,000.00		
CR065096	1-1107	Undeposited Funds		\$5,000.00	
CR065096	1-1107	Undeposited Funds		\$5,000.00	
CR065096	1-1107	Undeposited Funds		\$5,000.00	
CR065096	1-1107	Undeposited Funds		\$5,000.00	
CR065096	1-1107	Undeposited Funds		\$5,000.00	
CR065096	1-1107	Undeposited Funds		\$5,000.00	
CR065096	1-1107	Undeposited Funds		\$10,000.00	
CR065096	1-1107	Undeposited Funds		\$10,000.00	
Grand Total:			\$285,541.03	\$285,541.03	

Bank Deposit Slip

20/04/2016

6/10/20
 5:11:24 PM

Page 1

ID#	Name	BSB	Number	Payment Meth	Amount
-----	------	-----	--------	--------------	--------

1-1100 General Cheque Account - 2126
 BSB Number: [REDACTED]
 Bank Account #: [REDACTED]
 Bank Account Name: AUSTRALIAN LABOR PARTY NSWBRANCH

20/04/2016
 CR065096

OFF SET -\$50,000.00

Total: -\$50,000.00

Total Items: 1

CR065088	Cash	\$5,000.00
CR065089	Cash	\$5,000.00
CR065090	Cash	\$5,000.00
CR065091	Cash	\$5,000.00
CR065092	Cash	\$5,000.00
CR065093	Cash	\$5,000.00
CR065094	Cash	\$10,000.00
CR065095	Cash	\$10,000.00

Cash Total: \$50,000.00

Total Cash Items: 8

Deposit Total: \$0.00

1-1109 Federal Campaign Account4620
 BSB Number: 062-000
 Bank Account #: 14054620
 Bank Account Name: ALP NSW FEDERAL CAMPAIGN

20/04/2016
 CR062250

CR062226	Cash	\$50.00
CR062228	Cash	\$100.00
CR062229	Cash	\$50.00
CR062230	Cash	\$100.00
CR062231	Cash	\$100.00
CR062233	Cash	\$120.00
CR062234	Cash	\$100.00
CR062235	Cash	\$50.00
CR062236	Cash	\$100.00
CR062237	Cash	\$50.00
CR062238	Cash	\$50.00
CR062239	Cash	\$100.00
CR062240	Cash	\$100.00
CR062241	Cash	\$100.00
CR062242	Cash	\$50.00
CR062243	Cash	\$50.00
CR062244	Cash	\$100.00
CR062245	Cash	\$100.00
CR062246	Cash	\$50.00
CR062247	Cash	\$50.00
CR062248	Cash	\$20.00
CR062249	Cash	\$180.00

Cash Total: \$1,770.00

Total Cash Items: 22

Deposit Total: \$1,770.00

20/04/2016
 CR062267

Bank Deposit Slip

20/04/2016

**6/10/20
5:11:24 PM**

Page 2

ID#	Name	BSB	Number	Payment Meth	Amount
1-1109	Federal Campaign Account4620				
BSB Number: [REDACTED]					
Bank Account #: [REDACTED]					
Bank Account Name: ALP NSW FEDERAL CAMPAIGN					
CR062252				Cash	\$205.00
CR062256				Cash	\$40.00
CR062258				Cash	\$60.00
CR062260				Cash	\$60.00
CR062261				Cash	\$60.00
CR062263				Cash	\$40.00
CR062265				Cash	\$120.00
Cash Total:					\$585.00
Total Cash Items:					7
Deposit Total:					\$585.00
20/04/2016					
CR062278					
CR062269				Cash	\$320.00
CR062271				Cash	\$800.00
CR062273				Cash	\$640.00
CR062275				Cash	\$800.00
CR062277				Cash	\$800.00
Cash Total:					\$3,360.00
Total Cash Items:					5
Deposit Total:					\$3,360.00
20/04/2016					
CR062279					
CR062253				Cash	\$80.00
CR062254				Cash	\$80.00
CR062255				Cash	\$80.00
CR062257				Cash	\$160.00
CR062259				Cash	\$800.00
CR062262				Cash	\$800.00
CR062264				Cash	\$800.00
CR062266				Cash	\$1,200.00
CR062268				Cash	\$1,200.00
CR062270				Cash	\$800.00
CR062272				Cash	\$960.00
CR062274				Cash	\$800.00
CR062276				Cash	\$480.00
Cash Total:					\$8,240.00
Total Cash Items:					13
Deposit Total:					\$8,240.00
20/04/2016					
CR062291					
CR062251				Cash	\$50,000.00
Cash Total:					\$50,000.00
Total Cash Items:					1
Deposit Total:					\$50,000.00
20/04/2016					
CR062292					
CR062281				Cheque	\$1,000.00
CR062282				Cheque	\$240.00
CR062283				Cheque	\$2,500.00
CR062284				Cheque	\$1,000.00

Bank Deposit Slip

20/04/2016

6/10/20
5:11:24 PM

Page 3

ID#	Name	BSB	Number	Payment Meth	Amount
1-1109	Federal Campaign Account4620				
BSB Number: [REDACTED]					
Bank Account #: [REDACTED]					
Bank Account Name: ALP NSW FEDERAL CAMPAIGN					
CR062285				Cheque	\$1,200.00
CR062286				Cheque	\$800.00
CR062287				Cheque	\$800.00
CR062288				Cheque	\$800.00
CR062289				Cheque	\$800.00
CR062290				Cheque	\$2,000.00
				Cheque Total:	\$11,140.00
				Total Cheque Items:	10
				Deposit Total:	\$11,140.00
20/04/2016					
CR062306					
CR062294				American Expr	\$2,400.00
CR062297	A R FAZIO		0824702910000	American Expr	\$100.00
CR062302				American Expr	\$100.00
CR062303				American Expr	\$75.00
CR062304				American Expr	\$50.00
				American Express Total:	\$2,725.00
				Total American Express Items:	5
				Deposit Total:	\$2,725.00
20/04/2016					
CR062311					
CR062227				Credit Cards	\$100.00
CR062295				Credit Cards	\$480.00
CR062296				Credit Cards	\$500.00
CR062299				Credit Cards	\$1,200.00
CR062300				Credit Cards	\$160.00
CR062301				Credit Cards	\$5,000.00
CR062305				Credit Cards	\$500.00
CR062307				Credit Cards	\$800.00
CR062310				Credit Cards	\$1,200.00
				Credit Cards Total:	\$9,940.00
				Total Credit Cards Items:	9
				Deposit Total:	\$9,940.00
20/04/2016					
CR062351					
CR062348				Nation Build	\$500.00
CR062349				Nation Build	\$250.00
CR062350				Nation Build	\$2,678.00
				Nation Build Total:	\$3,428.00
				Total Nation Build Items:	3
				Deposit Total:	\$3,428.00
				Grand Total:	\$91,188.00

Audit Trail

25/07/2016

6/10/201

5:09:47 PM

Page 1

Change Date	User ID	ID#	Change	Original Date
25/07/2016	Administrator	00043124	Job number on one of the transaction lines changed from Xmas 14 raffle Xm	22/09/2015
25/07/2016	Administrator	00043383	Account on one of the transaction lines changed from 4-9022 Other Branch I	19/10/2015
25/07/2016	Administrator	00043727	Account on one of the transaction lines changed from 4-9030 Donations to 4-	18/11/2015
25/07/2016	Administrator	00044666	Account on one of the transaction lines changed from 4-9022 Other Branch I	19/01/2016
25/07/2016	Administrator	00044666	Account on one of the transaction lines changed from 4-9022 Other Branch I	19/01/2016
25/07/2016	Administrator	00044666	Account on one of the transaction lines changed from 4-9022 Other Branch I	19/01/2016
25/07/2016	Administrator	00044666	Account on one of the transaction lines changed from 4-9022 Other Branch I	19/01/2016
25/07/2016	Administrator	00047108	Job number on one of the transaction lines changed from Sub Cont FoL 11 S	10/06/2016
25/07/2016	Administrator	00047671	Account on one of the transaction lines changed from 4-9030 Donations to 4-	7/07/2016
25/07/2016	Administrator	00912953	Job number on one of the transaction lines changed from Sub Cont FoL 11 S	30/06/2016
25/07/2016	Administrator	00913049	Transaction date changed from 25/07/2016 to 4/07/2016.	25/07/2016
25/07/2016	Administrator	GJ001853	Amount on one of the transaction lines changed from \$4,225.45 to \$4,243.64	30/06/2016
25/07/2016	Administrator	GJ001853	Amount on one of the transaction lines changed from -\$4,225.45 to -\$4,243.6	30/06/2016
25/07/2016	Administrator	GJ001871	One or more lines have been added to the transaction.	30/06/2016
25/07/2016	Administrator	GJ001871	Job number on one of the transaction lines changed from Fed Levy Federal L	30/06/2016
25/07/2016	Administrator	00043383	Tax Code on one of the transaction lines changed from N-T to FRE.	19/10/2015
25/07/2016	Administrator	00043727	Tax Code on one of the transaction lines changed from N-T to FRE.	18/11/2015
25/07/2016	Administrator	00044666	Tax Code on one of the transaction lines changed from N-T to FRE.	19/01/2016
25/07/2016	Administrator	00044666	Tax Code on one of the transaction lines changed from N-T to FRE.	19/01/2016
25/07/2016	Administrator	00044666	Tax Code on one of the transaction lines changed from N-T to FRE.	19/01/2016
25/07/2016	Administrator	00044666	Tax Code on one of the transaction lines changed from N-T to FRE.	19/01/2016
25/07/2016	Administrator	00044666	Tax Code on one of the transaction lines changed from N-T to FRE.	19/01/2016
25/07/2016	Administrator	00044666	Tax Code on one of the transaction lines changed from N-T to FRE.	19/01/2016
25/07/2016	Administrator	00047671	Tax Code on one of the transaction lines changed from N-T to FRE.	7/07/2016
25/07/2016	Administrator	GJ001869	Transaction created with non-default Tax Code.	30/06/2016
25/07/2016	Administrator	GJ001870	Transaction created with non-default Tax Code.	30/06/2016
25/07/2016	Administrator	GJ001871	Transaction created with non-default Tax Code.	30/06/2016
25/07/2016	Administrator		"Lock Period: Disallow Entries Prior To" Security Preference selected.	
25/07/2016	Administrator		"Lock Period: Disallow Entries Prior To" Security Preference deselected.	
25/07/2016	Administrator		"Lock Period: Disallow Entries Prior To" Security Preference selected.	
25/07/2016	Administrator		Lock Period in Security Preference changed from 1/06/2016 to 30/06/2016.	
25/07/2016	jenny	00045621	One or more lines have been added to the transaction.	20/04/2016
25/07/2016	jenny	00047125	Transaction deleted.	1/07/2016
25/07/2016	jenny	00047625	One or more lines have been removed from the transaction.	1/07/2016
25/07/2016	jenny	00047625	Amount on one of the transaction lines changed from -\$859.09 to -\$17,181.8	1/07/2016
25/07/2016	jenny	00047831	One or more lines have been added to the transaction.	18/07/2016
25/07/2016	jenny	00047840	Transaction date changed from 20/04/2016 to 22/07/2016.	20/04/2016
25/07/2016	jenny	00047844	One or more lines have been added to the transaction.	22/07/2016
25/07/2016	jenny	00047865	One or more lines have been added to the transaction.	20/07/2016
25/07/2016	jenny	00047867	One or more lines have been added to the transaction.	22/07/2016
25/07/2016	jenny	00047871	Amount on one of the transaction lines changed from \$2,159.09 to \$2,375.00	20/07/2016
25/07/2016	jenny	00047871	Transaction deleted.	20/07/2016
25/07/2016	jenny	00047872	Amount on one of the transaction lines changed from \$900.00 to \$695.45.	18/07/2016
25/07/2016	jenny	00047872	Amount on one of the transaction lines changed from \$0.00 to \$204.55.	18/07/2016
25/07/2016	jenny	00913048	One or more lines have been added to the transaction.	18/07/2016
25/07/2016	jenny	CR065098	Transaction date changed from 20/04/2016 to 22/07/2016.	20/04/2016
25/07/2016	jenny	CR065130	Account on one of the transaction lines changed from 1-1107 Undeposited F	20/07/2016
25/07/2016	jenny	CR065134	Account on one of the transaction lines changed from 1-1107 Undeposited F	22/07/2016
25/07/2016	jenny	CR065135	Account on one of the transaction lines changed from 1-1100 General Chequ	23/07/2016
25/07/2016	jenny	CR065136	Account on one of the transaction lines changed from 1-1107 Undeposited F	24/07/2016
25/07/2016	jenny	CR065137	Account on one of the transaction lines changed from 1-1107 Undeposited F	18/07/2016
25/07/2016	jenny	CR065144	Account on one of the transaction lines changed from 1-1107 Undeposited F	20/07/2016
25/07/2016	jenny	CR065144	Transaction deleted.	20/07/2016
25/07/2016	jenny	00047871	Tax Amount for Tax Code GST changed from \$215.91 to \$0.00.	20/07/2016
25/07/2016	jenny	00047871	Tax Code on one of the transaction lines changed from GST to FRE.	20/07/2016