

CCC EXHIBIT

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Date	Description	Account	Product	Debit	Credit	Funds	reconciled
20/04/2016	TFR TO BOQ VISA CARD - PLATINU			\$900.00			X
14/04/2016	TFR TO ACCOUNT			\$600.00		PERSONAL	X
14/04/2016	TFR TO BOQ VISA CARD - PLATINU			\$800.00			X
1/04/2016	PAY ANYONE TO Printworx 034640			\$1,735.00			X
1/04/2016	TFR TO BOQ VISA CARD - PLATINU			\$4,000.00			X
31/03/2016	Direct Credit CFMEU CFMEU				\$8,078.55	CFMEU	X
31/03/2016	facebook	Personal Visa	ADS	\$819.64			X
31/03/2016	TFR TO ACCOUNT			\$300.00			X
23/03/2016	PAY ANYONE TO Caroline Hopwood		MAKEUP	\$48.55			X
23/03/2016	MULTI PAYMENT			\$2,731.85			X
23/03/2016	TFR FROM 090563451				\$1,000.00	PERSONAL	x
22/03/2016	TFR TO BOQ VISA CARD - PLATINU			\$2,500.00			X
17/03/2016	Direct Credit CFMEU				\$4,287.50	CFMEU	X
15/03/2016	MBRC CUST SERVICE	Personal Visa	PAYMENT OF FEE	\$235.00			X
15/03/2016	DEPOSIT K Scott				\$235.00		X
15/03/2016	BMAIL AND BMAG	Personal Visa	DELIVERY OF FLYERS	2640			X
13/03/2016	facebook	Personal Visa	ADS	817.45			X
13/03/2016	BCF	Personal Visa	GAZEBO	349			X
11/03/2016	NEWS LIMITED	Personal Visa	ADS	1394.25			X
10/03/2016	FANTASTIC REPRODUCTIONS	Personal Visa	FLYERS	4287.5			X
10/03/2016	TFR TO BOQ VISA CARD - PLATINU			\$3,000.00			X
8/03/2016	APN NEWSPAPER	Personal Visa	ADS	\$2,010.25			X
8/03/2016	TFR TO BOQ VISA CARD - PLATINU			\$2,500.00			X
2/03/2016	DEPOSIT				\$4,500.00	personal	
1/03/2016	The Coffee Club	Personal Visa	COFFEE	35.5			X
1/03/2016	facebook	Personal Visa	ads	17.7			X
1/03/2016	TFR FROM				\$1,000.00	personal	x
29/02/2016	facebook	Personal Visa	ads	384.04			X
26/02/2016	The Coffee Club	Personal Visa	COFFEE	44.4			X
25/02/2016	PAY ANYONE TO Printworx			\$165.00			x
24/02/2016	TFR TO ACCOUNT 090563451			\$4,000.00		Personal	x
24/02/2016	PAY ANYONE TO Kings Fishery		personal payment	\$500.00		personal	
22/02/2016	FANTASTIC REPRODUCTIONS	Personal Visa	FLYERS	\$1,000.00			X
19/02/2016	facebook	Personal Visa	ads	\$381.10			X
18/02/2016	TFR FROM 090563451				\$1,000.00	Personal	x
15/02/2016	BCF	Personal Visa	GAZEBO	\$343.88			X
14/02/2016	BCF	Personal Visa	GAZEBO	\$159.98			X
14/02/2016	BCF	Personal Visa	GAZEBO	\$151.20			X
9/02/2016	TFR TO BOQ VISA CARD - PLATINU			\$1,000.00			X
9/02/2016	OFFICEWORKS	Personal Visa		127.95	\$127.95		X
8/02/2016	The Coffee Club	Personal Visa	COFFEE	\$56.00			X
5/02/2016	FANTASTIC REPRODUCTIONS	Personal Visa	BUSINESS CARDS	\$163.50			X
5/02/2016	CABOOLTURE SCREENPRINTING	Personal Visa	T-SHIRTS	\$1,170.00			X
31/01/2017	facebook	Personal Visa	ads	\$230.92			x
29/01/2016	Printworx Screenprinting	Personal Visa	car wrap	\$742.50			x
27/01/2016	Printworx Screenprinting	Personal Visa	car wrap	\$1,023.00			x
24/01/2016	TFR TO BOQ VISA CARD -			\$1,000.00			x
24/01/2016	PAY ANYONE TO Web-sta		Website	\$1,519.00			x
22/01/2016	Printworx Screenprinting	Personal Visa	car wrap	\$957.00			x
20/01/2016	TFR FROM				\$1,000.00	Personal	x
17/01/2016	The Coffee Club	Personal Visa	launch	\$98.50		Personal	X
13/01/2016	TFR FROM				\$1,000.00	Personal	x
18/12/2015	TFR FROM				\$2,000.00	Personal	x
8/12/2015	TFR FROM				\$1,000.00	Personal	x
24/11/2015	TFR FROM				\$500.00	Personal	x
18/11/2015	TFR FROM				\$1,000.00	Personal	x
18/11/2015	PAY ANYONE TO JMP			\$709.59			
11/11/2015	TFR FROM				\$1,000.00	Personal	x
26/10/2015	TFR FROM				\$500.00	Personal	x

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Kimberley James - address required

Gift in Kind					GL	GST		James	Paid	
03	AP-IN	22/03/2016	Kimberly James - Supplies- ENV 22/3/16-ME500-Arturo Menon--	3398 3406-4		56.01	5.6	61.61	62	24/03/2016
02	AP-IN	29/02/2016	Kimberly James- 00036215-BL515-Blue Gum Clothing Co Pty Ltd--	3375 3383-3		605.50	60.55	666.05	666	22/03/2016
03	AP-IN	8/03/2016	Kimberly James Billboard Skin- 990-CA320-Caboolture Signs--	3332 3340-1		709.09	70.91	780.00	780	8/03/2016
02	AP-IN	23/02/2016	Kimberly James- 00000009-TE850-Teske Investments Pty Ltd--	3289 3297-3		800.00	80	880.00	880	24/02/2016
03	AP-IN	19/03/2016	Kimberly James HTV- 96953-SH700-Shotz Corporation Pty Ltd--	3376 3384-1		998.00	99.8	1,097.80	1098	21/03/2016
02	AP-IN	24/02/2016	Kimberly James- 10-AP600-Apparel Productions--	3289 3297-1		1,200.00		1,200.00	1200	24/02/2016
03	GL-JE	31/03/2016	ccLB SHOTZ REPROGRAPHIC BOWEN HILLS QLD bQN1606 McArthur RealEstate	3770 3778-3		1,237.95	123.8	1,361.75	1362	18/03/2016
						4,090.91	409.09	4,500.00	2250	9/02/2016
04	AP-IN	21/04/2016	Kallangur Electricity- 136000837164-OR703-Origin Electricity Kallangur Rental	3540 3548-10		78.53	7.85	86.38	43	5/05/2016
02	AP-IN	19/02/2016	Kimberly James- 00007814-PR305-Print Worx--	3303 3311-1		3,000.00	300	3,300.00	3300	29/02/2016
02	AP-IN	16/02/2016	Newspaper Ad - Kimberly James- KIMBERLY JANE AD 16/2-AP550-APN Ne	3258 3266-1		3,117.84	311.78	3,429.62	3430	16/02/2016
03	AP-IN	31/03/2016	- INV-10776-AB610-Absolute Media--	3494 3503-1		4,290.00	429	4,719.00	4719	21/04/2016
								19,790.00		

Donations

03	AP-IN	31/03/2016	Kimberly James- INVOICES 24/3/16-JA200-Kimberley James--	3410 3418-4		859.00	85.9	944.90	945	31/03/2016
03	AP-IN	31/03/2016	Kimberly James - Trailer Hire- INVOICES 24/3/16-JA200-Kimberley James--	3410 3418-4		990.14	99.01	1,089.15	1089	31/03/2016
03	AP-IN	31/03/2016	Kimberly James- INVOICES 24/3/16-JA200-Kimberley James--	3410 3418-4		1,267.50	126.75	1,394.25	1394	31/03/2016
03	AP-IN	31/03/2016	Kimberly James- INVOICES 24/3/16-JA200-Kimberley James--	3410 3418-4		1,827.50	182.75	2,010.25	2010	31/03/2016
03	AP-IN	31/03/2016	Kimberly James- INVOICES 24/3/16-JA200-Kimberley James--	3410 3418-4		2,400.00	240	2,640.00	2640	31/03/2016
03	AP-IN	17/03/2016	Flyers- FANTASTIC 455-JA200-Kimberley James--	3364 3371-1		3,897.73	389.77	4,287.50	4287	17/03/2016
								12,365.00		
								32,155.00		