*Code	*Reporting Name	*Type	*Tax Code	New GST Code
	I-01 Offerings	Revenue	BAS Excluded	
	I-01 Offerings - Loose	Revenue	BAS Excluded	
	I-01 Offerings - Envelopes	Revenue	BAS Excluded	
	I-01 Offerings - Direct transfers/electronic I-01 Offerings - End	Revenue Revenue	BAS Excluded BAS Excluded	
2019	I-O1 OHEHHIGS - EHU	nevenue	BAS Excluded	_
2020	I-02 Retiring Offerings / Appeals	Revenue	GST Free income	BAS Excluded
	I-02 Retiring Offerings - Containers for Change	Revenue	GST Free Income	BAS Excluded
2022	I-02 Retiring Offerings / Appeals - e.g. Flood Appeal	Revenue	GST Free Income	BAS Excluded
2023	I-02 Retiring Offerings / Appeals - e.g. Uniting World	Revenue	GST Free Income	BAS Excluded
2039	I-02 Retiring Offerings / Appeals - End	Revenue	GST Free Income	BAS Excluded
	I-03 Synod / Presbytery Grants - Income from UCA Organisations	Revenue	GST Free Income	BAS Excluded
	I-03 Synod / Presbytery Strategic Grants - Income from UCA Organisations	Revenue	GST Free Income	BAS Excluded
	I-03 Synod / Presbytery Particular Function - Income from UCA Organisations	Revenue	GST Free Income	BAS Excluded
	I-03 Synod / Presbytery In Solidarity - Income from UCA Organisations	Revenue	GST Free Income	BAS Excluded
	I-03 Presbytery Core Funding Grants (Pres Only) - Income from UCA Organisations I-03 Synod / Presbytery Grants - Income from UCA Organisations - End	Revenue Revenue	GST Free Income GST Free Income	BAS Excluded BAS Excluded
2039	1-03 Syllou / Fresbytery Grants - Income Horn OCA Organisations - End	nevenue	GS1 FIEE IIICOIIIE	BAS Excluded
2060	I-04 Other UCA - Income from UCA Organisations	Revenue	GST Free Income	BAS Excluded
	I-04 Other UCA - Income from UCA Organisations -1	Revenue	GST Free Income	BAS Excluded
	I-04 Other UCA - Income from UCA Organisations -2	Revenue	GST Free Income	BAS Excluded
2063	I-04 Other UCA - Income from UCA Organisations -3	Revenue	GST Free Income	BAS Excluded
2079	I-04 Other UCA - Income from UCA Organisations -End	Revenue	GST Free Income	BAS Excluded
	I-05a JobKeeper & QLD Govt Grants	Revenue	BAS Excluded	
	I-05a Government Grants Federal/State/Local - with GST	Revenue	GST Free Income	GST on Income
	I-05a Government Grants Federal/State/Local - without GST	Revenue	GST Free Income	BAS Excluded
	I-05a Government Grants Federal/State/Local - 3 I-05a Government Grants Federal/State/Local - End	Revenue	GST Free Income	BAS Excluded BAS Excluded
	I-05b Non-Government Grants/Rebates - with GST	Revenue Revenue	GST Free Income GST Free Income	GST on Income
	I-05b Non-Government Grants/Rebates - without GST	Revenue	GST Free Income	BAS Excluded
2033	1-050 Non-coveniment orang/negates - without con	nevenue	OST TICC IIICOIIIC	DAO EXCIduca
2100	I-06 Income from other Non UCA Sources as a Donation or Gift	Revenue	GST Free Income	BAS Excluded
	I-06 Income from other Non UCA Sources - If taxable supply	Revenue	GST Free Income	GST on Income
	I-06 Income from other Non UCA Sources - If qualifies for GST Free Treatment	Revenue	GST Free Income	
2103	I-06 Income from other Non UCA Sources - 3	Revenue	GST Free Income	
2119	I-06 Income from other Non UCA Sources - End	Revenue	GST Free Income	
	I-07 Income from Ministerial Services	Revenue	BAS Excluded	GST Free Income
	I-07 Income from Ministerial Services - 1	Revenue	BAS Excluded	GST Free Income
	I-07 Income from Ministerial Services - 2	Revenue	BAS Excluded	GST Free Income
_		Davianus	DAC Evaluaded	
2139	I-07 Income from Ministerial Services - 3	Revenue	BAS Excluded	GST Free Income
	1-07 Income from Ministerial Services - 3 1-07 Income from Ministerial Services - End	Revenue Revenue	BAS Excluded BAS Excluded	
2140	I-07 Income from Ministerial Services - End	Revenue	BAS Excluded	GST Free Income GST Free Income
	I-07 Income from Ministerial Services - End I-08 Interest Income - Other Financial Institutions (Banks etc.)	Revenue Revenue	BAS Excluded GST Free Income	GST Free Income GST Free Income Input Taxed
2141	I-07 Income from Ministerial Services - End	Revenue	BAS Excluded	GST Free Income GST Free Income
2141 2142	I-07 Income from Ministerial Services - End I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1	Revenue Revenue	BAS Excluded  GST Free Income GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed
2141 2142 2143	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.)  I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1  I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2	Revenue Revenue Revenue Revenue	GST Free Income GST Free Income GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed
2141 2142 2143 2159	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.)  I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1  I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2  I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3  I-08 Interest Income - Other Financial Institutions (Banks etc.) - End	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed
2141 2142 2143 2159 2160	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.)  I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1  I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2  I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3  I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GST Free Income	GST Free Income GST Free Income Input Taxed
2141 2142 2143 2159 2160 2161	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income - 2	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded BAS Excluded
2141 2142 2143 2159 2160 2161 2162	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - 3	Revenue	BAS Excluded GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded BAS Excluded BAS Excluded
2141 2142 2143 2159 2160 2161 2162	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income - 2	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded BAS Excluded
2141 2142 2143 2159 2160 2161 2162 2179	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - 3 I-09 UCIS Interest Income - End	Revenue	BAS Excluded GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded BAS Excluded BAS Excluded BAS Excluded BAS Excluded
2141 2142 2143 2159 2160 2161 2162 2179	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - 3 I-09 UCIS Interest Income - End	Revenue	GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded BAS Excluded BAS Excluded BAS Excluded BAS Excluded BAS Excluded
2141 2142 2143 2159 2160 2161 2162 2179 2180 2181	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - 3 I-09 UCIS Interest Income - End	Revenue	BAS Excluded GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded BAS Excluded BAS Excluded BAS Excluded BAS Excluded
2141 2142 2143 2159 2160 2161 2162 2179 2180 2181 2182	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - 3 I-09 UCIS Interest Income - End  I-10 Interest Income on MDF (Mission Development Fund) Accounts I-10 Interest Income on MDF (Mission Development Fund) Accounts	Revenue	GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded
2141 2142 2143 2159 2160 2161 2162 2179 2180 2181 2182 2183	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - 3 I-09 UCIS Interest Income - End  I-10 Interest Income on MDF (Mission Development Fund) Accounts I-10 Interest Income on MDF (Mission Development Fund) Accounts - 1 I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2	Revenue	GST Free Income	GST Free Income GST Free Income Input Taxed BAS Excluded
2141 2142 2143 2159 2160 2161 2162 2179 2180 2181 2182 2183	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - 3 I-09 UCIS Interest Income - End  I-10 Interest Income on MDF (Mission Development Fund) Accounts I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts	Revenue	BAS Excluded  GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded
2141 2142 2143 2159 2160 2161 2162 2179 2180 2181 2182 2183 2199	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - 3 I-09 UCIS Interest Income on MDF (Mission Development Fund) Accounts I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts	Revenue	BAS Excluded  GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded
2141 2142 2143 2159 2160 2161 2162 2179 2180 2181 2182 2183 2199 2200 2201	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - Bnd  I-10 Interest Income on MDF (Mission Development Fund) Accounts I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) I-11 Distributions from Other UCA Accounts (Foundation Accounts etc)	Revenue	BAS Excluded  GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded
2141 2142 2143 2159 2160 2161 2162 2179 2180 2181 2182 2199 2200 2201 2202	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - Bnd  I-10 Interest Income on MDF (Mission Development Fund) Accounts I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 1 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 2	Revenue	BAS Excluded  GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded
2141 2142 2143 2159 2160 2161 2162 2179 2180 2181 2182 2183 2199 2200 2201 2202 2203	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - Bnd  I-09 UCIS Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - 3 I-09 UCIS Interest Income - End  I-10 Interest Income on MDF (Mission Development Fund) Accounts I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 1 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 2 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 3	Revenue	BAS Excluded  GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded
2141 2142 2143 2159 2160 2161 2162 2179 2180 2181 2182 2183 2199 2200 2201 2202 2203	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - Bnd  I-10 Interest Income on MDF (Mission Development Fund) Accounts I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 1 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 2	Revenue	BAS Excluded  GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded
2141 2142 2143 2159 2160 2161 2162 2179 2180 2181 2182 2183 2199 2200 2201 2202 2203 2219	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - 8 I-09 UCIS Interest Income - Bnd  I-10 Interest Income on MDF (Mission Development Fund) Accounts I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 1 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 2 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 5 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 5 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc	Revenue	BAS Excluded  GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded
2141 2142 2143 2159 2160 2161 2162 2179 2180 2181 2182 2183 2199 2200 2201 2201 2202 2203 2219	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - Bind  I-10 Interest Income on MDF (Mission Development Fund) Accounts I-10 Interest Income on MDF (Mission Development Fund) Accounts - 1 I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 2 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 3 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - End  I-12 Rental Income from Manse - Under Market Value	Revenue	BAS Excluded  GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded
2141 2142 2143 2159 2160 2161 2162 2179 2180 2181 2182 2183 2199 2200 2201 2202 2203 2219	I-07 Income from Ministerial Services - End  I-08 Interest Income - Other Financial Institutions (Banks etc.) - 1 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 2 I-08 Interest Income - Other Financial Institutions (Banks etc.) - 3 I-08 Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income - Other Financial Institutions (Banks etc.) - End  I-09 UCIS Interest Income I-09 UCIS Interest Income - 2 I-09 UCIS Interest Income - 8 I-09 UCIS Interest Income - Bnd  I-10 Interest Income on MDF (Mission Development Fund) Accounts I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Income on MDF (Mission Development Fund) Accounts - 2 I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-10 Interest Drawdown of accrued interest on MDF (Mission Development Fund) Accounts I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 1 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 2 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 5 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 5 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc) - 6 I-11 Distributions from Other UCA Accounts (Foundation Accounts etc	Revenue	BAS Excluded  GST Free Income	GST Free Income GST Free Income Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed Input Taxed BAS Excluded

Section   Sect			1	Γ	
2249   1.1 A To Bernat Income - and Native Value   Recommend   R	2239	I-12 Rental Income from Manse - End	Revenue	GST Free Income	Input Taxed
2249   1.3 Church Fernis Income   14 Febrit Volum   Revenue   Revenue   Revenue   Geff Fee became   14 Febrit Volum   Revenue   Revenue   Geff Fee became   Geff Fee became   Revenue   Geff Fee became   Geff Fee became   Revenue   Geff Fee became   Geff Fee became   Revenue   Geff Fee became   Revenue   Geff Fee became					
22-20    13-14 Bernard Incorner - Mindre Value   Revenue   Reven	2240	I-13 Other Rental Income - Under Market Value	Revenue	GST Free Income	
2009   1.5 Description   Formation   2007 of Interiors   2007 of	2241	I-13 Church Rental Income - at Market Value	Revenue	GST on Income	
2200   3-15 Septiment Port a spetific purpose   Processing Comment Port A spetific purpose   Processing Comme	2242	I-13 Hall Rental Income - Under Market Value	Revenue	GST Free Income	
2001 i 14 Bequest Income For a specific purpose  1 Reventua  2011 i 14 Bequest Income For a specific purpose  1 Reventua  2012 i 14 Bequest Income For a Specific purpose  1 Reventua  2012 i 14 Bequest Income For a Specific purpose  1 Reventua  2013 i 14 Bequest Income For a Specific purpose  2014 i 15 Special Purpose Fund Income (Pensityrey Approver). Religious Service  2015 i 15 Special Purpose Fund Income (Pensityrey Approver). Religious Service  2016 i 15 Special Purpose Fund Income (Pensityrey Approver). Religious Service  2017 i 15 Special Purpose Fund Income (Pensityrey Approver). Religious Service  2018 i 15 Special Purpose Fund Income (Pensityrey Approver). Religious Service  2019 i 15 Special Purpose Fund Income (Pensityrey Approver). Religious Service  2019 i 15 Special Purpose Fund Income (Pensityrey Approver). Religious Service  2019 i 15 Special Purpose Fund Income (Pensityrey Approver). Religious Service  2019 i 15 Special Purpose Fund Income (Pensityrey Approver). Religious Service  2010 i 15 Receipts for Compregation Sub-entities rale by the Congregation - Religious Service  2010 i 15 Receipts for Compregation Sub-entities - Religious Service  2010 i 15 Receipts for Compregation Sub-entities - Religious Service  2010 i 15 Receipts for Compregation Sub-entities - Religious Service  2010 i 15 Receipts for Compregation Sub-entities - Religious Service  2011 i 15 Special Purpose Fund Income (Pensityrey Approver). Religious Service  2011 i 15 Receipts for Compregation Sub-entities - Religious Service  2010 i 15 Receipts for Compregation Sub-entities - Religious Service  2010 i 15 Receipts for Compregation Sub-entities - Religious Service  2010 i 15 Receipts for Compregation Sub-entities - Religious Service  2010 i 15 Transfer from Medicin Development Fund Medicin (Pensityrey Reports - Religious Service)  2010 i 15 Transfer from Medicin Development Fund Medicin (Pensityrey Reports - Religious Service)  2011 i 15 Transfer from Medicin Development Fund Medicin (Pensityrey Reports - Religious Service)  2	2243	I-13 Hall Rental Income - at Market Value	Revenue	GST on Income	
2020   1.4 Sequest Income - 1   Serveture   SCF Free Income   SCF Free Income   SCF Security   Scheduled   SCF   Security   Scheduled   Schedul	2259	I-13 Other Rental Income - at Market Vale	Revenue	GST on Income	
2020   1.4 Sequest Income - 1   Serveture   SCF Free Income   SCF Free Income   SCF Security   Scheduled   SCF   Security   Scheduled   Schedul					
2020   14 Request Recorne 2   Revenue   GST Free Income   Res Seclated	2260	I-14 Bequest Income for a specific purpose	Revenue	GST Free Income	BAS Excluded
2229   1.45 Seption Horsens - 3	2261	I-14 Bequest Income - 1	Revenue	GST Free Income	BAS Excluded
2229   1.5 Special Purpose Fund Income (Prestytery Approved) - Religious Service   Revenue   GST Free Income   BMS Excluded	2262	I-14 Bequest Income - 2	Revenue	GST Free Income	BAS Excluded
200 1.15 Special Purpose Fund Income (Presbytery Approved) - Religious Service   Reventue   SST Free Income   ASS Encladed   2201 1.15 Special Purpose Fund Income (Presbytery Approved) - CRI   2202 1.15 Special Purpose Fund Income (Presbytery Approved) - CRI   2203 1.15 Special Purpose Fund Income (Presbytery Approved) - CRI   2204 1.15 Special Purpose Fund Income (Presbytery Approved) - ron religious services   Revenue   CRI Free Income   2205 1.15 Special Purpose Fund Income (Presbytery Approved) - ron religious services   Revenue   CRI Free Income   2307 1.16 Recepts for Congregation Sub-entities - Report Well-Congregation Sub-entities	2263	I-14 Bequest Income - 3	Revenue	GST Free Income	BAS Excluded
2202 L. 15 Special Purpose Fund Income (Presiberty Approved.) - Oil Presiberty Approved. Oil State Income. Set Serviced. 2009 In 15 Special Purpose Fund Income (Presiberty Approved.) - On religious services. Revenue. OST Free Income. Set Serviced. 2009 In 15 Special Purpose Fund Income (Presiberty Approved.) - On religious services. Revenue. OST Free Income. Set Serviced. 2000 In 16 Receptor for Congegopation Sub-entities Separate entity with own JBN Revenue. GST Free Income. Set Serviced. 2000 In 16 Receptor for Congegopation Sub-entities Separate entity with own JBN Revenue. GST Free Income. Set Serviced. 2001 In 16 Receptor for Congegopation Sub-entities Separate entity with own JBN Revenue. GST Free Income. Set Decided 2001 In 16 Receptor for Congegopation Sub-entities Separate entity with own JBN Revenue. GST Free Income. Set Decided 2001 In 16 Receptor for Congegopation Sub-entities Separate entity with own JBN Revenue. GST Free Income. Set Decided 2001 In 16 Receptor for Congegopation Sub-entities Separate entity with own JBN Revenue. GST Free Income. Set Decided 2001 In 16 Receptor for Management Fund MDR (Presibery endoscent). Decided 2001 In 16 Revenue. GST Free Income. Set Decided 2001 In 16 Revenue. GST Free Income. Set Decided 2001 In 17 Toronter from Meson Development Fund MDR (Presibery endoscent). 2 Revenue. GST Free Income. Set Decided 2001 In 17 Toronter from Meson Development Fund MDR (Presibery endoscent). 2 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decid	2279	I-14 Bequest Income - End	Revenue	GST Free Income	BAS Excluded
2202 L. 15 Special Purpose Fund Income (Presiberty Approved.) - Oil Presiberty Approved. Oil State Income. Set Serviced. 2009 In 15 Special Purpose Fund Income (Presiberty Approved.) - On religious services. Revenue. OST Free Income. Set Serviced. 2009 In 15 Special Purpose Fund Income (Presiberty Approved.) - On religious services. Revenue. OST Free Income. Set Serviced. 2000 In 16 Receptor for Congegopation Sub-entities Separate entity with own JBN Revenue. GST Free Income. Set Serviced. 2000 In 16 Receptor for Congegopation Sub-entities Separate entity with own JBN Revenue. GST Free Income. Set Serviced. 2001 In 16 Receptor for Congegopation Sub-entities Separate entity with own JBN Revenue. GST Free Income. Set Decided 2001 In 16 Receptor for Congegopation Sub-entities Separate entity with own JBN Revenue. GST Free Income. Set Decided 2001 In 16 Receptor for Congegopation Sub-entities Separate entity with own JBN Revenue. GST Free Income. Set Decided 2001 In 16 Receptor for Congegopation Sub-entities Separate entity with own JBN Revenue. GST Free Income. Set Decided 2001 In 16 Receptor for Management Fund MDR (Presibery endoscent). Decided 2001 In 16 Revenue. GST Free Income. Set Decided 2001 In 16 Revenue. GST Free Income. Set Decided 2001 In 17 Toronter from Meson Development Fund MDR (Presibery endoscent). 2 Revenue. GST Free Income. Set Decided 2001 In 17 Toronter from Meson Development Fund MDR (Presibery endoscent). 2 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decided 2001 In 18 Revenue. GST Free Income. Set Decid		·			
2282 I. 15 Special Purpose Fund Income (Prestybers Approved) - Ont 1 2290 I. 15 Special Purpose Fund Income (Prestybers Approved) - In no religious services 2990 I. 15 Special Purpose Fund Income (Prestybers Approved) - In no religious services 2990 I. 16 Special Purpose Fund Income (Prestybers Approved) - In no religious services 2990 I. 16 Special Purpose Fund Income (Prestybers Approved) - In no religious services 2990 I. 16 Special Purpose Fund Income (Prestybers Approved) - In no religious Service 2990 I. 16 Special Purpose Fund Income (ST Free Income Control Purpose Fund Income	2280	I-15 Special Purpose Fund Income (Presbytery Approved) - Religious Service	Revenue	GST Free Income	İ
2220   1.5 Secula Purpose Ful Informer (Preshptry Approved) - non religious services   Revenue   OST Fire Income   SS for In			Revenue		BAS Excluded
12.59 Secial Puppose Fund Income (Pesbytery Approved) - non religious services   Revenue   SST Free Income					
2000   1.8 Receipts for Congregation Sub-entities run by the Congregation - Religious Service   Revenue   GST Free Income   GST Free Incom					
2302   1.18 Recipts for Congregation Sub-entities - Separate entity with own ABN   Revenue   GST Free Income   ASE Excluded   2303   1.18 Recipts for Congregation Sub-entities - Separate entity with own ABN   Revenue   GST Free Income   2304   1.18 Recipts for Congregation Sub-entities - Separate entity with own ABN   Revenue   GST Free Income   2305   1.18 Recipts for Congregation Sub-entities - End   2305   1.18 Recipts for Congregation Sub-entities - End   2305   1.17 Transfer from Mission Development Fund (MDF) (Prest) prey endorsed)   Revenue   GST Free Income   2305   1.17 Transfer from Mission Development Fund (MDF) (Prest) prey endorsed)   Revenue   GST Free Income   2302   1.17 Transfer from Mission Development Fund (MDF) (Prest) prey endorsed)   Revenue   GST Free Income   2303   1.17 Transfer from Mission Development Fund (MDF) (Prest) prey endorsed)   Revenue   GST Free Income   2304   1.18 Mission Activity receipts - Reciption   2305   1.17 Transfer from Mission Development Fund (MDF) (Prest) prey endorsed)   Revenue   GST Free Income   2306   1.18 Mission Activity receipts - Reciption   2307   1.18 Mission Activity receipts - Reciption   2308   1.18 Mission Activity receipts - Reciption   2309   1.18 Mission Activity receipts - Reciption   2301   1.18 Mission Activity receipts - Reciption   2302   1.18 Mission Activity receipts - Reciption   2303   1.18 Mission Activity receipts - Reciption   2304   1.18 Mission Activity receipts - Reciption   2305   1.19 Mission Activity receipts - Reciption   2306   1.19 Mission Activity receipts - Reciption   2307   1.19 Mission Activity receipts - Reciption   2308   1.19 Mission Activity receipts - Reciption   2309   1.19 Mission Activity receipts - Reciption   2309   1.19 Mission Activity receipts - Reciption   2309   1.19 Mission Activity receipts - Reciption   2300   1.19 Mission Activity receipts - Reciption   2301   1.19 Mission Activity receipts - Reciption   2302   1.19 Mission Activity receipts - Reciption   2303   1.19 Mission Activity receipts - Re	2233	1-13 Special Culpose Cana income (Cresbytery Approved) - non-reagious services	Nevende	OST FICE IIICOIIIC	OOT OIT III COINC
2302   1.18 Recipts for Congregation Sub-entities - Separate entity with own ABN   Revenue   GST Free Income   ASE Excluded   2303   1.18 Recipts for Congregation Sub-entities - Separate entity with own ABN   Revenue   GST Free Income   2304   1.18 Recipts for Congregation Sub-entities - Separate entity with own ABN   Revenue   GST Free Income   2305   1.18 Recipts for Congregation Sub-entities - End   2305   1.18 Recipts for Congregation Sub-entities - End   2305   1.17 Transfer from Mission Development Fund (MDF) (Prest) prey endorsed)   Revenue   GST Free Income   2305   1.17 Transfer from Mission Development Fund (MDF) (Prest) prey endorsed)   Revenue   GST Free Income   2302   1.17 Transfer from Mission Development Fund (MDF) (Prest) prey endorsed)   Revenue   GST Free Income   2303   1.17 Transfer from Mission Development Fund (MDF) (Prest) prey endorsed)   Revenue   GST Free Income   2304   1.18 Mission Activity receipts - Reciption   2305   1.17 Transfer from Mission Development Fund (MDF) (Prest) prey endorsed)   Revenue   GST Free Income   2306   1.18 Mission Activity receipts - Reciption   2307   1.18 Mission Activity receipts - Reciption   2308   1.18 Mission Activity receipts - Reciption   2309   1.18 Mission Activity receipts - Reciption   2301   1.18 Mission Activity receipts - Reciption   2302   1.18 Mission Activity receipts - Reciption   2303   1.18 Mission Activity receipts - Reciption   2304   1.18 Mission Activity receipts - Reciption   2305   1.19 Mission Activity receipts - Reciption   2306   1.19 Mission Activity receipts - Reciption   2307   1.19 Mission Activity receipts - Reciption   2308   1.19 Mission Activity receipts - Reciption   2309   1.19 Mission Activity receipts - Reciption   2309   1.19 Mission Activity receipts - Reciption   2309   1.19 Mission Activity receipts - Reciption   2300   1.19 Mission Activity receipts - Reciption   2301   1.19 Mission Activity receipts - Reciption   2302   1.19 Mission Activity receipts - Reciption   2303   1.19 Mission Activity receipts - Re	2200	L 4C Descipto for Congregation Cub ontition run by the Congregation Politicus Consis	Davanua	CCT Free Income	
1-3020   1-18 Receipts for Congregation Sub-entities - Separative entity with own ABN   Revenue   GST Free Income   ASE Excluded					CCT on Income
2020   1-13 Receipts for Congregation Sub-entities - Seporate entity with own ABN   Revenue   OST Free Income   ABS Excluded					
1335   1-18 Receipts for Congregation Sub-entities - End					
3230 1-17 Transfer from Mission Development Fund (MDP) (Presbytvery endorsed) - 1 3232 1-17 Transfer from Mission Development fruid MDP) (Presbytvery endorsed) - 1 3232 1-17 Transfer from Mission Development Fund MDP) (Presbytvery endorsed) - 2 3232 1-17 Transfer from Mission Development Fund MDP) (Presbytvery endorsed) - 2 3232 1-17 Transfer from Mission Development Fund MDP) (Presbytvery endorsed) - 3 3232 1-17 Transfer from Mission Development Fund MDP) (Presbytvery endorsed) - 3 3232 1-17 Transfer from Mission Development Fund MDP) (Presbytvery endorsed) - 3 3232 1-17 Transfer from Mission Development Fund MDP) (Presbytvery endorsed) - 1 3233 1-12 Transfer from Mission Development Fund MDP) (Presbytvery endorsed) - 1 3240 1-18 Mission Activity receipts - Religious Services under 75% of cost 3241 1-18 Mission Activity receipts - 6, Camps 3242 1-18 Mission Activity receipts - 6, Camps 3243 1-18 Mission Activity receipts - 6, Sanits & Market Days - above 75% of cost 3244 1-18 Mission Activity receipts - 6, Sanits & Market Days - above 75% of cost 3244 1-18 Mission Activity receipts - 6, Sanits & Market Days - above 75% of cost 3244 1-18 Mission Activity receipts - 6, Miye Night 3245 1-18 Mission Activity receipts - 6, Brown and Activ					
2322   1-17 Transfer from Mission Development Fund (MPD) (Presbytery endorsed) - 2   Revenue   GST Free Income   ASS Excluded   2323   1-17 Transfer from Mission Development Fund (MPD) (Presbytery endorsed) - 2   Revenue   GST Free Income   ASS Excluded   2323   1-17 Transfer from Mission Development Fund (MPD) (Presbytery endorsed) - 2   Revenue   GST Free Income   ASS Excluded   2323   1-17 Transfer from Mission Development Fund (MPD) (Presbytery endorsed) - 2   Revenue   GST Free Income   ASS Excluded   CST Free Income   ASS Excluded   CST Free Income   ASS Excluded   CST Presbytery endorsed) - 2   Revenue   CST Free Income   ASS Excluded   CST Presbytery endorsed) - 2   Revenue   CST Presbytery endorsed) - 2   Revenue   CST Common   CST Presbytery endorsed   CST Common   CST Common   CST Presbytery endorsed   CST Common   CST	2319	i-16 Receipts for Congregation Sub-entities - End	Kevenue	GST Free Income	BAS Excluded
2322   1-17 Transfer from Mission Development Fund (MPD) (Presbytery endorsed) - 2   Revenue   GST Free Income   ASS Excluded   2323   1-17 Transfer from Mission Development Fund (MPD) (Presbytery endorsed) - 2   Revenue   GST Free Income   ASS Excluded   2323   1-17 Transfer from Mission Development Fund (MPD) (Presbytery endorsed) - 2   Revenue   GST Free Income   ASS Excluded   2323   1-17 Transfer from Mission Development Fund (MPD) (Presbytery endorsed) - 2   Revenue   GST Free Income   ASS Excluded   CST Free Income   ASS Excluded   CST Free Income   ASS Excluded   CST Presbytery endorsed) - 2   Revenue   CST Free Income   ASS Excluded   CST Presbytery endorsed) - 2   Revenue   CST Presbytery endorsed) - 2   Revenue   CST Common   CST Presbytery endorsed   CST Common   CST Common   CST Presbytery endorsed   CST Common   CST			_	ļ	
2323   1-17 Transfer from Mission Development Frund (MPF) (Presbytery endorsed) - 2   2323   1-17 Transfer from Mission Development Frund (MPF) (Presbytery endorsed) - 3   2323   1-17 Transfer from Mission Development Frund (MPF) (Presbytery endorsed) - 2   2324   1-12 Mission Activity receipts - Religious Service og Youth Group   2324   1-13 Mission Activity receipts - Religious Service og Youth Group   2324   1-13 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2324   1-13 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2324   1-13 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2324   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2324   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2324   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2324   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2325   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2326   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2326   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2326   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2326   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2326   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2326   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2326   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2327   1-15 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2328   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2328   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2329   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2320   1-14 Mission Activity receipts - e.g. Free Profises - above 75% of cost   2320   1-14 Miss		. , , , , , , , ,			
2323   1-17 Transfer from Mission Development Fund (MDF) (Presbyfery endorsed) - 3   Revenue   GSF Free Income   BAS Excluded					
1239   1-17 Transfer from Mission Development Fund (MDF) (Presbytery endorsed) - End   Revenue   SAS Excluded		. ,, ,, ,			
2340  -13 Mission Activity receipts - Religious Service of Youth Group 2341  -18 Mission Activity receipts - Non religious services under 75% of cost 2342  -18 Mission Activity receipts - 4-g. Camps 2343  -19 Mission Activity receipts - 4-g. Camps 2344  -19 Mission Activity receipts - 4-g. Camps 2344  -19 Mission Activity receipts - 4-g. Camps 2344  -19 Mission Activity receipts - 4-g. Stalls & Market Days - above 75% of cost 2345  -19 Mission Activity receipts - 4-g. Pole Night 2346  -19 Mission Activity receipts - 4-g. Pole Night 2345  -19 Mission Activity receipts - 4-g. Move Night 2345  -19 Mission Activity receipts - 4-g. Move Night 2345  -19 Mission Activity receipts - 4-g. Move Night 2346  -19 Mission Activity receipts - 4-g. Move Night 2345  -19 Mission Activity receipts - 4-g. Move Night 2346  -19 Mission Activity receipts - 4-g. Move Night 2346  -19 Mission Activity receipts - 4-g. Move Night 2346  -19 Mission Activity receipts - 4-g. Move Night 2346  -19 Mission Activity receipts - 4-g. Move Night 2346  -19 Mission Activity receipts - 5-g. Move Night 2346  -19 Mission Activity receipts - 5-g. Move Night 2346  -19 Mission Activity receipts - 6-g. Move Night 2346  -19 Mission Activity receipts - 6-g. Move Night 2346  -19 Mission Activity receipts - 6-g. Move Night 2346  -19 Mission Activity receipts - 6-g. Move Night 2346  -19 Mission Activity receipts - 6-g. Move Night 2346  -19 Mission Activity receipts - 6-g. Move Night 2347  -19 Mission Activity receipts - 6-g. Move Night 2348  -19 Mission Activity receipts - 6-g. Move Night 2349  -19 Mission Activity receipts - 6-g. Move Night 2349  -19 Mission Activity receipts - 6-g. Move Night 2340  -19 Mission Activity receipts - 6-g. Move Night 2340  -19 Mission Activity receipts - 6-g. Move Night 2340  -19 Mission Activity receipts - 6-g. Move Night 2341  -19 Mission Activity receipts - 6-g. Move Night 2341  -19 Mission Activity receipts - 6-g. Move Night 2341  -19 Mission Activity receipts - 6-g. Move Night 2341  -19 Mission Activity receipts - 6-g. Move Ni					
1234   13 Mission Activity receipts - e, g. Camps   Revenue   BAS Excluded   GST free Income   CST on Income	2339	I-17 Transfer from Mission Development Fund (MDF) (Presbytery endorsed) - End	Revenue	GST Free Income	BAS Excluded
1234   13 Mission Activity receipts - e, g. Camps   Revenue   BAS Excluded   GST free Income   CST on Income					
2342   1-18 Mission Activity receipts - e.g. Catalls & Market Days - above 75% of cost   Revenue   BAS Excluded   GST on Income   2344   1-18 Mission Activity receipts - e.g. Pie Drives - above 75% of cost   Revenue   BAS Excluded   GST on Income   2345   1-18 Mission Activity receipts - e.g. Move Night   Revenue   BAS Excluded   GST on Income   2345   1-18 Mission Activity receipts - e.g. Move Night   Revenue   BAS Excluded   GST on Income   2345   1-18 Mission Activity receipts - e.g. Move Night   Revenue   BAS Excluded   GST on Income   2345   1-18 Mission Activity receipts - e.g. Move Night   Revenue   BAS Excluded   GST on Income   2345   1-18 Mission Activity receipts - e.g. Move Night   Revenue   GST on Income   2340   1-19 Income Generating / Business Activity Receipts - Goods were donated to the church of sale   Revenue   GST on Income   GST release   G	2340	I-18 Mission Activity receipts - Religious Service eg Youth Group	Revenue	BAS Excluded	GST Free Income
2324   1-18 Mission Activity receipts - e_g. Ple Drives - above 75% of cost   Revenue   BAS Excluded   SST on Income   2345   1-18 Mission Activity receipts - e_g. Ple Drives - above 75% of cost   Revenue   BAS Excluded   SST on Income   2345   1-18 Mission Activity receipts - e_g. Movie Night   Revenue   BAS Excluded   SST on Income   2356   1-18 Mission Activity receipts - e_g. Movie Night   Revenue   BAS Excluded   SST on Income   2356   1-18 Mission Activity receipts - e_g. Movie Night   Revenue   BAS Excluded   SST on Income   2350   1-19 Income Generating / Business Activity Receipts - Goods were donated to the church for sale   Revenue   SST on Income   SST re Income   SST re Income   SST on Income   SST re Income   SST re Income   SST re Income   SST on Income   SST re Income	2341	I-18 Mission Activity receipts - Non religious services under 75% of cost	Revenue	BAS Excluded	GST Free Income
2345   1.8 Mission Activity receipts - e.g. Plor Drives - above 75% of cost 2345   1.8 Mission Activity receipts - e.g. Movie Night Revenue 2356   1.9 Mission Activity receipts - e.g. Movie Night Revenue 2360   1.9 Income Generating / Business Activity Receipts 2361   1.9 Income Generating / Business Activity Receipts 2376   1.9 Income Generating / Business Activity Receipts 2377   1.9 Income Generating / Business Activity Receipts 2378   1.9 Income Generating / Business Activity Receipts 2379   1.9 Income Generating / Business Activity Receipts 2400   CR-1 Proceeds from sale of India and building 2400   CR-1 Proceeds from sale of India and building 2400   CR-1 Proceeds from sale of India and building 2400   CR-1 Proceeds from sale of India and building 2400   CR-2 Proceeds from sale of India and building 2400   CR-2 Proceeds from sale of India and building 2400   CR-2 Proceeds from sale of India and building 2400   CR-2 Proceeds from sale of India and building 2400   CR-2 Proceeds from sale of India and building 2400   CR-2 Proceeds from sale of India and building 2400   CR-2 Proceeds from sale of India and building 2400   CR-2 Proceeds from sale of India and building 2400   CR-2 Proceeds from sale of India and building 2400   CR-2 Proceeds from sale of India and buildin	2342	I-18 Mission Activity receipts - e.g. Camps	Revenue	BAS Excluded	GST on Income
2356   18 Mission Activity receipts - e.g. Movie Night   Revenue   BAS Excluded   GST on Income	2343	I-18 Mission Activity receipts - e.g. Stalls & Market Days - above 75% of cost	Revenue	BAS Excluded	GST on Income
2356   18 Mission Activity receipts - e.g. Movie Night   Revenue   BAS Excluded   GST on Income	2344	I-18 Mission Activity receipts - e.g. Pie Drives - above 75% of cost	Revenue	BAS Excluded	GST on Income
2350   1.19 Income Generating / Business Activity Receipts   GST on Income		· · · ·	Revenue	BAS Excluded	GST on Income
2360   19 Income Generating / Business Activity Receipts — Goods were donated to the church for sale Revenue GST on Income GST Free Income 2362   19 Income Generating / Business Activity Receipts — Goods were donated to the church for sale Revenue GST on Income GST Free Income 2363   1-9 Income Generating / Business Activity Receipts — Goods were rec. by the church at GST free supply Revenue GST on Income GST Free Income 2379   1-9 Income Generating / Business Activity Receipts — Goods are being sold at below market value Revenue GST on Income GST Free Income 2379   1-9 Income Generating / Business Activity Receipts — End Revenue GST on Income GST Free Income CST Free Income GST Free Income GS					
2361  -19 Income Generating / Business Activity Receipts - Goods were donated to the church for sale 2362  -19 Income Generating / Business Activity Receipts - Goods were rec. by the church at GST free supply 2363  -19 Income Generating / Business Activity Receipts - Goods are being sold at below market value 2367  -19 Income Generating / Business Activity Receipts - Goods are being sold at below market value 2379  -19 Income Generating / Business Activity Receipts - Goods are being sold at below market value 2400   CR-1 Proceeds from sale of land and building 2405   CR-2 Proceeds from sale of land and building 2405   CR-2 Proceeds from sale of tother assets 2406   CR-2 Proceeds from sale of other assets 2407   CR-2 Draw Down of Proprety Loan 2408   Revenue 2409   CR-2 Proceeds from sale of other assets 2400   CR-2 Draw Down of Proprety Loan 2400   CR-2 Draw Down of Proprety Loan 2401   CR-2 Draw Down of Proprety Loan 2401   CR-2 Draw Down of Proprety Loan 2402   CR-4 Other Receipts 2403   SUSPENSE FOR INCOME 2404   CR-4 Draw Down of Proprety Loan 2405   CR-4 Other Receipts 2405   CR-4 Other Receipts 2406   CR-4 Draw Down of Proprety Loan 2407   CR-4 Draw Down of Proprety Loan 2408   CR-4 Other Receipts 2409   SUSPENSE FOR INCOME 2409   SUSPENSE FOR INCOME 2400   CR-4 Ministerial Agent Stipend Payments 2400   CR-4 Minis					
2361  -19 Income Generating / Business Activity Receipts - Goods were donated to the church for sale 2362  -19 Income Generating / Business Activity Receipts - Goods were rec. by the church at GST free supply 2363  -19 Income Generating / Business Activity Receipts - Goods are being sold at below market value 2367  -19 Income Generating / Business Activity Receipts - Goods are being sold at below market value 2379  -19 Income Generating / Business Activity Receipts - Goods are being sold at below market value 2400   CR-1 Proceeds from sale of land and building 2405   CR-2 Proceeds from sale of land and building 2405   CR-2 Proceeds from sale of tother assets 2406   CR-2 Proceeds from sale of other assets 2407   CR-2 Draw Down of Proprety Loan 2408   Revenue 2409   CR-2 Proceeds from sale of other assets 2400   CR-2 Draw Down of Proprety Loan 2400   CR-2 Draw Down of Proprety Loan 2401   CR-2 Draw Down of Proprety Loan 2401   CR-2 Draw Down of Proprety Loan 2402   CR-4 Other Receipts 2403   SUSPENSE FOR INCOME 2404   CR-4 Draw Down of Proprety Loan 2405   CR-4 Other Receipts 2405   CR-4 Other Receipts 2406   CR-4 Draw Down of Proprety Loan 2407   CR-4 Draw Down of Proprety Loan 2408   CR-4 Other Receipts 2409   SUSPENSE FOR INCOME 2409   SUSPENSE FOR INCOME 2400   CR-4 Ministerial Agent Stipend Payments 2400   CR-4 Minis	2360	I-19 Income Generating / Business Activity Receipts	Revenue	GST on Income	
2832   1-19 Income Generating / Business Activity Receipts - Goods were rec. by the church at GST free supply   Revenue   GST on Income   GST Free Income   CST on Income   GST free Income   GST in					GST Free Income
2363   1:91 Income Generating / Business Activity Receipts - Goods are being sold at below market value   Revenue   GST on Income   CST on Income   CST on Income   CST on Income   Revenue   Revenue   SST on Income   CST on Income   Revenue   Revenue   BAS Excluded   CST on Income   C					
2379 1-19 Income Generating / Business Activity Receipts - End  2400 CR-1 Proceeds from sale of land and building  2405 CR-2 Proceeds from sale of land and building  2405 CR-2 Proceeds from sale of other assets  Revenue BAS Excluded  2416 CR-3 Draw Down of Property Loan  2416 CR-4 Other Receipts  Revenue BAS Excluded  2415 CR-4 Other Receipts  Revenue BAS Excluded  2499 SUSPENSE FOR INCOME  4000 E-01 Ministerial Stipend  4001 E-01 CEM - Ministerial Agent Stipend Payments  4001 E-01 CEM - Ministerial Agent Stipend Payments  4001 E-01 CEM - Ministerial Agent Stipend Payments  4001 E-01 SAP - Ministerial Agent Stipend Payments  4001 E-01 Insiderial Agent Stipend Payments  4001 E-01 Winisterial Agent Stipend Payments  4002 E-01 Winisterial Agent Stipend Payments  4003 E-01 Winisterial Agent Stipend Payments  4004 E-01 Winisterial Agent Stipend Payments  4005 E-02 Housing Allowance  4006 E-02 Housing Allowance  4006 E-02 Housing Allowance  4007 E-04 Admin Staff Stalaries, Wages, Allowances, Honorariums  4008 E-04 Admin Staff travel allowance  4009 E-05 Admin Staff Stalaries, Wages, Allowance Admin Staff  4009 E-06 Other Employment related expenses - Payroll Service Fee Admin Staff  4000 E-07 Honorariums  4000 E-08 BAS Excluded  4001 E-09 Honorariums  4002 E-09 Admin Staff Stalaries, Wages, Allowance Fee Admin Staff  4003 E-09 Honorariums  4004 E-09 Consultants/Contractors (Non-employees)  4005 E-09 Consultants/Contractors (Non-employees)  4006 E-09 Roberts Employment related expenses - Payroll Service Fee Admin Staff  4007 E-09 Consultants/Contractors (Non-employees)  4008 E-09 Consultants/Contractors (Non-employees)  4009 E-09 Consultants/Contractors (Non-employees)  4009 E-09 Consultants/Contractor		• • • • • • • • • • • • • • • • • • • •			
2400 CR-1 Proceeds from sale of land and building 2405 CR-2 Proceeds from sale of other assets Revenue 2410 CR-3 Draw Down of Property Loan Revenue 2415 CR-4 Other Receipts Revenue 2416 CR-4 Other Receipts Revenue 2416 CR-4 Other Receipts Revenue 2417 CR-4 Other Receipts Revenue 2418 CR-4 Other Receipts Revenue 2419 CR-4 Other Receipts Revenue 2410 CR-1 Other Structure 2410 CR-1 Other Structure 2410 CR-1 Ministerial Stipend 2410 CR-1 Other Structure 2410 CR-1 Ministerial Stipend Payments Expense 2410 CR-1 Other Structure 24					OST TTEE IIICOTTIE
2410 CR-3 Draw Down of Property Loan 2410 CR-3 Draw Down of Property Loan 2410 CR-3 Draw Down of Property Loan 2415 CR-4 Other Receipts Revenue 2999 SUSPENSE FOR INCOME 2999 SUSPENSE FOR INCOME Revenue 2885 Excluded 2011 E-01 CRM- Ministerial Stipend 2011 E-01 CRM- Ministerial Stipend 2011 E-01 CRM- Ministerial Agent Stipend Payments Expense 2012 E-01 CRM- Ministerial Agent Stipend Payments Expense 2013 Expense 2014 Expense 2015 Expense 2015 Expense 2016 Expense 2016 Expense 2016 Expense 2017 Expense 2017 Expense 2018 Excluded 2018 Expense 2018 Excluded 2019 Expense 2018 Excluded 2010 Expense 2018 Excluded 2010 Expense 2018 Excluded 2010 Expense 2018 Excluded 2010 Expense 2018 Excluded 2010 Expense 2018 Expense 2018 Excluded 2010 Expense 2018 Excluded 2019 Expense 2018 Ex	23/3	1-13 income Generating / business Activity Necelpts - Lift	Nevellue	031 on income	
2410 CR-3 Draw Down of Property Loan 2410 CR-3 Draw Down of Property Loan 2410 CR-3 Draw Down of Property Loan 2415 CR-4 Other Receipts Revenue 2999 SUSPENSE FOR INCOME 2999 SUSPENSE FOR INCOME Revenue 2885 Excluded 2011 E-01 CRM- Ministerial Stipend 2011 E-01 CRM- Ministerial Stipend 2011 E-01 CRM- Ministerial Agent Stipend Payments Expense 2012 E-01 CRM- Ministerial Agent Stipend Payments Expense 2013 Expense 2014 Expense 2015 Expense 2015 Expense 2016 Expense 2016 Expense 2016 Expense 2017 Expense 2017 Expense 2018 Excluded 2018 Expense 2018 Excluded 2019 Expense 2018 Excluded 2010 Expense 2018 Excluded 2010 Expense 2018 Excluded 2010 Expense 2018 Excluded 2010 Expense 2018 Excluded 2010 Expense 2018 Expense 2018 Excluded 2010 Expense 2018 Excluded 2019 Expense 2018 Ex	2400	CD 1 Draggade from cale of land and building	Davanua	DAC Evaluded	
2410 CR-3 Draw Down of Property Loan  Revenue BAS Excluded 2999 SUSPENSE FOR INCOME  Revenue BAS Excluded  A001.1 E-01 CEM - Ministerial Stipend Payments  Expense BAS Excluded  4001.2 E-01 CEMT - Ministerial Agent Stipend Payments  Expense BAS Excluded  4001.3 E-01 SAAP - Ministerial Agent Stipend Payments  Expense BAS Excluded  4001.4 E-01 LSL - Ministerial Agent Stipend Payments  Expense BAS Excluded  4001.5 E-01 WorkCover Minister - Ministerial Agent Stipend Payments  Expense BAS Excluded  4001.6 E-01 Travel Minister - Ministerial Agent Stipend Payments  Expense BAS Excluded  4002 E-01 Ministerial Agent Stipend Payments  Expense BAS Excluded  4003 E-01 Ministerial Agent Stipend Payments  Expense BAS Excluded  4004 E-01 Ministerial Agent Stipend Payments  Expense BAS Excluded  4004 E-01 Ministerial Agent Stipend Payments  Expense BAS Excluded  4005 E-02 Housing Allowance  Expense BAS Excluded  4006 E-02 Housing Allowance  Expense BAS Excluded  4006 E-02 Housing Allowance  Expense BAS Excluded  4007 E-04 Admin Staff Stalaries, Wages, Allowances, Honorariums  Expense BAS Excluded  4008 E-04 Admin Staff Stalaries, Wages, Allowances, Honorariums  Expense BAS Excluded  4009 E-05 Admin Staff Stalaries, Wages, Allowances - Payroll Service Fee Admin Staff  Expense BAS Excluded  4000 E-06 Other Employment related expenses - Payroll Service Fee Admin Staff  Expense BAS Excluded  4003 E-09 Consultants/Contractors (Non-employees)  Expense BAS Excluded  4004 E-09 Consultants/Contractors (Non-employees)  Expense GST on Expenses  GST on Expenses  6 EXT on Expenses		•			007 1
2415 CR-4 Other Receipts Revenue BAS Excluded Revenue BAS Excluded Revenue BAS Excluded BAS Excl					GST on income
SUSPENSE FOR INCOME					007
4000 E-01 Ministerial Stipend 4001.1 E-01 CEM - Ministerial Agent Stipend Payments Expense BAS Excluded 4001.2 E-01 CEMT - Ministerial Agent Stipend Payments Expense BAS Excluded 4001.3 E-01 SAAP - Ministerial Agent Stipend Payments Expense BAS Excluded 4001.4 E-01 LSL - Ministerial Agent Stipend Payments Expense BAS Excluded 4001.5 E-01 WorkCover Minister - Ministerial Agent Stipend Payments Expense BAS Excluded 4001.6 E-01 Travel Minister - Ministerial Agent Stipend Payments Expense BAS Excluded 4001.6 E-01 Travel Minister - Ministerial Agent Stipend Payments Expense BAS Excluded 4002 E-01 Minister Super - Ministerial Agent Stipend Payments Expense BAS Excluded 4003 E-01 Ministerial Agent Stipend Payments Expense BAS Excluded 4004 E-01 Ministerial Agent Stipend Payments Expense BAS Excluded 4004 E-01 Ministerial Agent Stipend Payments Expense BAS Excluded 4004 E-01 Ministerial Agent Stipend Payments Expense BAS Excluded 4004 E-01 Ministerial Agent Stipend Payments Expense BAS Excluded 4005 E-02 Housing Allowance Expense BAS Excluded 4006 E-02 Housing - Rental of Residence 4006 E-03 Housing - Rental of Residence 4007 E-04 Admin Staff Salaries, Wages, Allowances, Honorariums Expense BAS Excluded 4008 E-04 Admin Staff Superanuation Expense BAS Excluded 4025 E-06 Other Employment related expenses - WorkCover Admin Staff Expense BAS Excluded 4036 E-06 Other Employment related expenses - Payroll Service Fee Admin Staff Expense BAS Excluded 4036 E-09 Consultants/Contractors (Non-employees) Expense BAS Excluded 4036 E-09 Consultants/Contractors (Non-employees) Expense BAS Excluded Exp		·			GST on Income
4001.1   E-01 CEM - Ministerial Agent Stipend Payments   Expense   BAS Excluded	2999	SUSPENSE FOR INCOME	Revenue	BAS Excluded	
4001.1   E-01 CEM - Ministerial Agent Stipend Payments   Expense   BAS Excluded					
4001.2   E-01 CEMT - Ministerial Agent Stipend Payments   Expense   BAS Excluded			· ·		
4001.3   E-01 SAAP - Ministerial Agent Stipend Payments   Expense   BAS Excluded					
4001.4 E-01 LSL - Ministerial Agent Stipend Payments Expense BAS Excluded 4001.5 E-01 WorkCover Minister - Ministerial Agent Stipend Payments Expense BAS Excluded 4001.6 E-01 Travel Minister - Ministerial Agent Stipend Payments Expense BAS Excluded 4002 E-01 Minister Super - Ministerial Agent Stipend Payments Expense BAS Excluded Expense BAS E	4001.2	E-01 CEMT - Ministerial Agent Stipend Payments	Expense	BAS Excluded	
4001.5 E-01 WorkCover Minister - Ministerial Agent Stipend Payments  Expense  BAS Excluded  4001.6 E-01 Travel Minister - Ministerial Agent Stipend Payments  Expense  BAS Excluded  4002 E-01 Minister Super - Ministerial Agent Stipend Payments  Expense  BAS Excluded  4003 E-01 Ministerial Agent Stipend Payments - End  Expense  BAS Excluded  4004 E-01 Ministerial Agent Stipend Payments  Expense  BAS Excluded  4005 E-02 Housing Allowance  4006 E-02 Housing - Rental of Residence  4007 E-04 Admin Staff Salaries, Wages, Allowances, Honorariums  Expense  BAS Excluded  4008 E-04 Admin Staff travel allowance  4009 E-05 Admin Staff Superanuation  Expense  BAS Excluded  4020 E-05 Admin Staff Superanuation  Expense  BAS Excluded  4020 E-06 Other Employment related expenses - WorkCover Admin Staff  Expense  BAS Excluded  4030 E-07 Honorariums  Expense  BAS Excluded  4030 E-07 Honorariums  Expense  BAS Excluded  4030 E-08 Shared Ministry Costs  Expense  BAS Excluded  4040 E-09 Consultants/Contractors (Non-employees)  Expense  GST on Expenses  GST on Expenses	4001.3	E-01 SAAP - Ministerial Agent Stipend Payments	Expense	BAS Excluded	
4001.6   E-01 Travel Minister - Ministerial Agent Stipend Payments   Expense   BAS Excluded	4001.4	E-01 LSL - Ministerial Agent Stipend Payments	Expense	BAS Excluded	
4001.6   E-01 Travel Minister - Ministerial Agent Stipend Payments   Expense   BAS Excluded	4001.5	E-01 WorkCover Minister - Ministerial Agent Stipend Payments	Expense	BAS Excluded	
4002 E-01 Minister Super - Ministerial Agent Stipend Payments Expense BAS Excluded 4003 E-01 Ministerial Agent Stipend Payments - End Expense BAS Excluded 4004 E-01 Ministerial Agent Stipend Payments Expense BAS Excluded 4006 E-02 Housing Allowance Expense BAS Excluded 4006 E-02 Housing - Rental of Residence Expense BAS Excluded 4015 E-04 Admin Staff Salaries, Wages, Allowances, Honorariums Expense BAS Excluded 4016 E-04 Admin Staff travel allowance Expense BAS Excluded 402 E-05 Admin Staff Superannuation Expense BAS Excluded 402 E-06 Other Employment related expenses - WorkCover Admin Staff Expense BAS Excluded 402 E-06 Other Employment related expenses - Payroll Service Fee Admin Staff Expense BAS Excluded 403 E-07 Honorariums Expense BAS Excluded 403 E-08 Shared Ministry Costs Expense BAS Excluded 4040 E-09 Consultants/Contractors (Non-employees) Expense GST on Expenses 4040 E-10 Rent Paid - Commercial					
4003 E-01 Ministerial Agent Stipend Payments - End Expense BAS Excluded 4004 E-01 Ministerial Agent Stipend Payments Expense BAS Excluded 4005 E-02 Housing Allowance Expense BAS Excluded 4006 E-02 Housing - Rental of Residence Expense BAS Excluded 4015 E-04 Admin Staff Salaries, Wages, Allowances, Honorariums Expense BAS Excluded 4016 E-04 Admin Staff travel allowance Expense BAS Excluded 4017 E-05 Admin Staff Superannuation Expense BAS Excluded 4018 E-06 Other Employment related expenses - WorkCover Admin Staff Expense BAS Excluded 4026 E-06 Other Employment related expenses - Payroll Service Fee Admin Staff Expense BAS Excluded 4030 E-07 Honorariums Expense BAS Excluded 4031 E-08 Shared Ministry Costs Expense BAS Excluded 4040 E-09 Consultants/Contractors (Non-employees) Expense GST on Expenses 4040 E-10 Rent Paid - Commercial	4002	E-01 Minister Super - Ministerial Agent Stipend Payments	· ·		
4004 E-01 Ministerial Agent Stipend Payments  Expense  BAS Excluded  4005 E-02 Housing Allowance  Expense  BAS Excluded  4006 E-02 Housing - Rental of Residence  4015 E-04 Admin Staff Salaries, Wages, Allowances, Honorariums  Expense  BAS Excluded  4016 E-04 Admin Staff travel allowance  Expense  BAS Excluded  4020 E-05 Admin Staff Superannuation  Expense  BAS Excluded  4020 E-06 Other Employment related expenses - WorkCover Admin Staff  Expense  BAS Excluded  4026 E-06 Other Employment related expenses - Payroll Service Fee Admin Staff  Expense  BAS Excluded  4030 E-07 Honorariums  Expense  BAS Excluded  4030 E-08 Shared Ministry Costs  Expense  BAS Excluded  Expense  BAS Exclude	4003	E-01 Ministerial Agent Stipend Payments - End	•		
4005 E-02 Housing Allowance Expense BAS Excluded 4006 E-02 Housing - Rental of Residence Expense BAS Excluded 4015 E-04 Admin Staff Salaries, Wages, Allowances, Honorariums Expense BAS Excluded 4016 E-04 Admin Staff Superannuation Expense BAS Excluded 4020 E-05 Admin Staff Superannuation Expense BAS Excluded 4020 E-06 Other Employment related expenses - WorkCover Admin Staff Expense BAS Excluded 4026 E-06 Other Employment related expenses - Payroll Service Fee Admin Staff Expense BAS Excluded 4030 E-07 Honorariums Expense BAS Excluded 4030 E-08 Shared Ministry Costs Expense BAS Excluded 4040 E-09 Consultants/Contractors (Non-employees) Expense GST on Expenses 4040 E-10 Rent Paid - Commercial			·		1
4006 E-02 Housing - Rental of Residence Expense BAS Excluded 4015 E-04 Admin Staff Salaries, Wages, Allowances, Honorariums Expense BAS Excluded 4016 E-04 Admin Staff travel allowance Expense BAS Excluded 4020 E-05 Admin Staff Superannuation Expense BAS Excluded 4020 E-06 Other Employment related expenses - WorkCover Admin Staff Expense BAS Excluded 4020 E-06 Other Employment related expenses - Payroll Service Fee Admin Staff Expense BAS Excluded 4020 E-06 Other Employment related expenses - Payroll Service Fee Admin Staff Expense BAS Excluded 4020 E-07 Honorariums Expense BAS Excluded 4030 E-08 Shared Ministry Costs Expense BAS Excluded 4040 E-09 Consultants/Contractors (Non-employees) Expense GST on Expenses 4045 E-10 Rent Paid - Commercial Expenses GST on Expenses		·	·		1
4006 E-02 Housing - Rental of Residence Expense BAS Excluded 4015 E-04 Admin Staff Salaries, Wages, Allowances, Honorariums Expense BAS Excluded 4016 E-04 Admin Staff travel allowance Expense BAS Excluded 4020 E-05 Admin Staff Superannuation Expense BAS Excluded 4020 E-06 Other Employment related expenses - WorkCover Admin Staff Expense BAS Excluded 4020 E-06 Other Employment related expenses - Payroll Service Fee Admin Staff Expense BAS Excluded 4020 E-06 Other Employment related expenses - Payroll Service Fee Admin Staff Expense BAS Excluded 4020 E-07 Honorariums Expense BAS Excluded 4030 E-07 Honorariums Expense BAS Excluded 4031 E-08 Shared Ministry Costs Expense BAS Excluded 4040 E-09 Consultants/Contractors (Non-employees) Expense GST on Expenses 4040 E-10 Rent Paid - Commercial Expenses GST on Expenses	4005	E-02 Housing Allowance	Expense	BAS Excluded	
4015 E-04 Admin Staff Salaries, Wages, Allowances, Honorariums  Expense  BAS Excluded  4016 E-04 Admin Staff travel allowance  Expense  BAS Excluded  4020 E-05 Admin Staff Superannuation  Expense  BAS Excluded  4025 E-06 Other Employment related expenses - WorkCover Admin Staff  Expense  BAS Excluded  4026 E-06 Other Employment related expenses - Payroll Service Fee Admin Staff  Expense  BAS Excluded  4030 E-07 Honorariums  Expense  BAS Excluded  4030 E-07 Honorariums  Expense  BAS Excluded  4030 E-09 Consultants/Contractors (Non-employees)  Expense  GST on Expenses  GST on Expenses  GST on Expenses		-			
4016       E-04 Admin Staff travel allowance       Expense       BAS Excluded         4020       E-05 Admin Staff Superannuation       Expense       BAS Excluded         4025       E-06 Other Employment related expenses - WorkCover Admin Staff       Expense       BAS Excluded         4026       E-06 Other Employment related expenses - Payroll Service Fee Admin Staff       Expense       BAS Excluded         4030       E-07 Honorariums       Expense       BAS Excluded         4035       E-08 Shared Ministry Costs       Expense       BAS Excluded         4040       E-09 Consultants/Contractors (Non-employees)       Expense       GST on Expenses         4045       E-10 Rent Paid - Commercial       Expense       GST on Expenses		*			
4020     E-05 Admin Staff Superannuation     Expense     BAS Excluded       4025     E-06 Other Employment related expenses - WorkCover Admin Staff     Expense     BAS Excluded       4026     E-06 Other Employment related expenses - Payroll Service Fee Admin Staff     Expense     BAS Excluded       4030     E-07 Honorariums     Expense     BAS Excluded       4035     E-08 Shared Ministry Costs     Expense     BAS Excluded       4040     E-09 Consultants/Contractors (Non-employees)     Expense     GST on Expenses       4045     E-10 Rent Paid - Commercial     Expense     GST on Expenses		· · · · · · · · · · · · · · · · · · ·			
4025     E-06 Other Employment related expenses - WorkCover Admin Staff     Expense     BAS Excluded       4026     E-06 Other Employment related expenses - Payroll Service Fee Admin Staff     Expense     BAS Excluded       4030     E-07 Honorariums     Expense     BAS Excluded       4035     E-08 Shared Ministry Costs     Expense     BAS Excluded       4040     E-09 Consultants/Contractors (Non-employees)     Expense     GST on Expenses       4045     E-10 Rent Paid - Commercial     Expense     GST on Expenses					
4026     E-06 Other Employment related expenses - Payroll Service Fee Admin Staff     Expense     BAS Excluded       4030     E-07 Honorariums     Expense     BAS Excluded       4035     E-08 Shared Ministry Costs     Expense     BAS Excluded       4040     E-09 Consultants/Contractors (Non-employees)     Expense     GST on Expenses       4045     E-10 Rent Paid - Commercial     Expense     GST on Expenses					
4030     E-07 Honorariums     Expense     BAS Excluded       4035     E-08 Shared Ministry Costs     Expense     BAS Excluded       4040     E-09 Consultants/Contractors (Non-employees)     Expense     GST on Expenses       4045     E-10 Rent Paid - Commercial     Expense     GST on Expenses					
4035     E-08 Shared Ministry Costs     Expense     BAS Excluded       4040     E-09 Consultants/Contractors (Non-employees)     Expense     GST on Expenses       4045     E-10 Rent Paid - Commercial     Expense     GST free Expenses     GST on Expenses					
4040 E-09 Consultants/Contractors (Non-employees) Expense GST on Expenses 4045 E-10 Rent Paid - Commercial Expense GST Free Expenses GST on Expenses					
4045 E-10 Rent Paid - Commercial Expense GST Free Expenses GST on Expenses	4035	•			
			IExpense	GST on Expenses	l
4046 E-10 Rent Paid - Residential Expense GST Free Expenses	4040	, , ,		·	
	4040 4045	E-10 Rent Paid - Commercial	Expense	GST Free Expenses	GST on Expenses

ASSEST   Catalogue   Asternature   Assest   Asternature   Asternature   Assest   Asternature   As			ı	1	İ
Section   Description   Desc			Expense	GST on Expenses	
965   52 Pausance President - Subtrings and Collectis   Coperate   Statistical Country   Coperate				-	
2008   1.21 Neuronic Former Port of			·		GST Free Expenses
2008   1.2.1 Selectricity and files	4055	E-12 Insurance Premium - Buildings and Contents	Expense	BAS Excluded	
2006   C.4 Affere and Lund Tax	4056	E-12 Insurance Excess Paid	Expense	BAS Excluded	
April   19   19   19   19   19   19   19   1	4060	E-13 Electricity and Gas	Expense	GST on Expenses	
ACT   1.5 Property Management (Agent for for property related and facilities   Poporties   Poporties   OST Froet Expenses	4065	E-14 Rates and Land Tax	Expense	GST Free Expenses	BAS Excluded
4000 E.3 Froest's Management. Chart enter Educations with the Committee of the Committee of Cell and Expenses (Cell and Expenses) (Cell and Expens	4066	E-14 Water Rates	Expense	GST Free Expenses	
2008   E.1 Phoperty Meangedment - Manse reinted below market value	4070	E-15 Property Management (Agent fee for property rented at Market Value)	Expense	BAS Excluded	GST Free Expenses
1.00   1.00	4075	E-15 Property Management - Church and Facilities	Expense	GST on Expenses	
1.00   1.00	4080	E-15 Property Management - Manse rented below market value	Expense	GST on Expenses	
ASS Excluded				GST on Expenses	
4909   E. 18 Commission Honology wilsoon Proof   September   MAS Ectubed		· · · · · · · · · · · · · · · · · · ·			•
4909   E. 18 Commission Honology wilsoon Proof   September   MAS Ectubed	4090	F-17 Synod Redress Abuse Recovery Scheme	Expense	BAS Excluded	•
1-900   1-90					
April   December   Appeals   Retiring Offerings monies collected (local/domestic)   Depress   St Declared					
Section   Popularies   Appendix	4033	L-10 Contributions to other OCA Organisations	Схрепзе	DAS Excluded	
Section   Popularies   Appendix	4100	E 10a Dayment of Anneala / Pativing Officings manips callegted / legal / demostic)	Evmanaa	DAC Evaluded	
10   12-00 Local Mission Support			· ·		
1410   C-21 Overseas Misson Support	4103	E-19b Payment of Appeals / Retiring Offerings monies collected (International)	Expense	BAS Excluded	
1410   C-21 Overseas Misson Support					
229 Mission Activity Costs				· · · · · · · · · · · · · · · · · · ·	
1412   12   2-24 Autil / Review tee   Eppres   St on Expenses			Expense	· ·	
1430   523 Rocaurting and Legal Professional Fees   Expense   SST on Expenses   SS	4120	E-23 Mission Activity Costs	Expense	GST Free Expenses	GST on Expenses
1431   22-58 mort Service Fees - Bookkeeping	4125	E-24 Audit / Review fees	Expense	GST on Expenses	
1431   22-58 mort Service Fees - Bookkeeping	4130	E-25 Accounting and Legal Professional Fees	Expense	GST on Expenses	
4315   52-98 Enterhannes    Supense   ST Free Eppenses			·	•	BAS Excluded
4404   27 Repairs A Haintenance - Non Property Assets   Expense   GST on Expenses			·		
44.44   27 Repairs & Maintenance - Non Property Assets					
4446 F-27 Repairs & Maintenance - Cleaning			·		
4446   E.27 Penchases Minor Equipment 43,000   Epense   SST on Expenses   4456   E.27 Pengsia 5 Administration - Other   Expense   Expense   SST on Expenses   4456   E.28 Mont Yelholic Expenses   Expense   SST on Expenses   4456   E.28 Mont Yelholic Expenses   Expense   SST on Expenses   4456   E.28 Mont Yelholic Expenses   SST on Expenses   4456   E.28 Montainer Pennium - Non Property Assets   Expense   SST on Expenses   4456   E.28 Stationery and Printing   Expense   SST on Expenses   4457   E.23 Ostapher and Software Costs   Expense   SST on Expenses   4476   E.23 Postage and Courser   Expense   SST on Expenses   4477   E.23 Computer and Software Costs   Expense   SST on Expenses   4478   E.28 Stationery and Printing   Expense   SST on Expenses   4479   E.23 Computer and Software Costs   Expense   SST on Expenses   4479   E.23 Computer and Software Costs   Expense   SST on Expenses   4470   E.23 Computer and Software Costs   Expense   SST Free Expenses   4480   E.24 Ostage Expense   UCIS Borrowings   Expense   SST Free Expenses   4490   E.24 Stationer Expenses   Expense   SST Free Expenses   4490   E.24 Stationer Expenses   Expense   SST Free Expenses   4490   E.28 Congregation Support Costs   Expense   SST Free Expenses   4490   E.28 Stationer Expenses   Expense   SST Free Expenses   4490   E.29 Stationer Expenses   Expense   SST Free Expenses   4490   E.29 Stationer Expenses   Expense   SST Free Expenses   4490   E.29 Stationer Expenses   Expense   SST Free Expenses   4490   E.29 Stationer Expenses   Expense   SST Free Expenses   4490   E.29 Stationer Expenses   Expense   SST Free Expenses   4490   E.29 Stationer Expenses   Expense   SST Free Expenses   4490   E.29 Stationer Expenses   Expense   SST Free Expenses   4490   E.20 Stationer Expenses   Expense   SST Free Expenses   4490   E.20 Stationer Expenses   Expense					
4456   E-27 Repairs & Monttenance - Other   Expenses   Expense   SST on Expenses			· ·		
4150   6.28 Notor Vehicle Expenses					
4456   E-20 Insurance Premium - Non Property Assets					
4450   E-30 Stationery and Printing					
4476   E-32 Computer and Software Costs	4155	E-29 Insurance Premium - Non Property Assets		BAS Excluded	
4176   E-32 Computer and Software Costs	4160	E-30 Stationery and Printing	Expense	GST on Expenses	
4175   E-33 Postage and Courier	4165	E-31 Telephone and Internet	Expense	GST on Expenses	
4180 E-34 Other Administrative Costs  4180 E-35 Interest Expense - Other Financial Institution Borrowings  4180 E-36 Interest Expense - Other Financial Institution Borrowings  4190 E-36 Interest Expense - Other Financial Institution Borrowings  4200 E-38 Interest Expense - Other Financial Institution Borrowings  4200 E-38 Congregation Support Costs  4200 E-38 Congregation Support Costs  4201 E-38 Funeral and Wedding Expenses  4201 E-38 Funeral and Wedding Expenses  4202 E-39 Meeting, Conference, Committee Costs  4203 E-39 Meeting, Conference, Committee Costs  4204 E-40 Training and Conference Expenses  4210 E-40 Training and Conference Expenses  4210 E-40 Training and Conference Expenses  4210 E-40 Mission Education Costs  4210 E-40 Mission Education Annual (if its your policy to depreciate)  4220 E-42 Income Generating / Business Activity Costs  4220 E-42 Income Generating / Business Activity	4170	E-32 Computer and Software Costs	Expense	GST on Expenses	
1815 E-35 Interest Expense - Other Financial Institution Borrowings	4175	E-33 Postage and Courier	Expense	GST on Expenses	
1815 E-35 Interest Expense - Other Financial Institution Borrowings					
4190   E-38 Interest Expense UCIS Borrowings   Expense   SAF Excluded			1		•
4190   E-38 Interest Expense UCIS Borrowings   Expense   SAF Excluded	4185	F-35 Interest Expense - Other Financial Institution Rorrowings	Expense	GST Free Eynenses	•
4195   E-37 Congregation Sub-entities Expense   Expense   Expense   Expense   BAS Excluded   ST on Expenses   236 Congregation Support Costs   Expense   BAS Excluded   GST on Expenses   2401   E-38 Congregation Support Costs   Expense   BAS Excluded   GST on Expenses   2420   E-38 Pureral and Wedding Expenses   Expense   BAS Excluded   GST on Expenses   2420   E-38 Meeting, Conference, Committee Costs   Expense   GST on Expenses   CST on Expenses   2421   E-40 Mission Education Costs   Expense   GST on Expenses   2421   E-40 Mission Education Costs   Expense   GST on Expenses   2421   E-40 Mission Education Costs   Expense   GST on Expenses   2425   E-41 Other Worship Costs   Expense   GST on Expenses   2425   E-41 Other Worship Costs   Expense   GST on Expenses   2426   E-42 Income Generating / Business Activity Costs   Expense   GST on Expenses   2429   E-42 Income Generating / Business Activity Costs   Expense   BAS Excluded   2420   E-42 Income Generating / Business Activity Costs   Expense   BAS Excluded   2420   E-42 Income Generating / Business Activity Costs   Expense   BAS Excluded   2420   E-42 Income Generating / Business Activity Costs   Expense   BAS Excluded   2420   E-42 Income Generating / Business Activity Costs   Expense   BAS Excluded   2440   Expense   BAS Excluded			·		
4200   E-38 Congregation Support Costs		-	·		
4201   E-38 Funeral and Wedding Expenses   Expense   BAS Excluded   GST on Expenses			<u> </u>		OCT F
4205   E-39 Meeting, Conference, Committee Costs   Expense   GST on Expenses   GST on Expense   GST on Expenses   GST on Expense			•		
4210 E-40 Training and Conference Expenses Expense GST on Expenses (A211 E-40 Mission Education Costs Expense GST on Expenses Expense GST on Expenses (A215 E-41 Other Worship Costs Expense GST on Expenses (A216 E42 Income Generating / Business Activity Costs Expense GST on Expenses (A220 E-42 Income Generating / Business Activity Costs Expense GST on Expenses (A220 E-42 Income Generating / Business Activity Costs Expense GST on Expenses (A220 E-42 Income Generating / Business Activity Costs Expense GST on Expenses (A220 E-42 Income Generating / Business Activity Costs Expense GST on Expenses (A220 E-42 Income Generating / Business Activity Costs (A220 E-42 Income Generating / Business Activity Costs (A220 E-42 Income Generating / Base Excluded (A220 E-42 Income Generating / B		• .	·		GST on Expenses
4211 E-40 Mission Education Costs Expense GST on Expenses 4215 E-41 Other Worship Costs Expense GST on Expenses 4220 E-42 (Income Generating / Business Activity Costs Expense BAS Excluded 4800 (CP-10 Depreciation - Annual (if its your policy to depreciate) Expense BAS Excluded 4800 (CP-10 Depreciation - Annual (if its your policy to depreciate) Expense BAS Excluded 4800 (CP-10 Balance of Asset Write Off - sale to = cash proceeds (offset CR 1-4) Expense BAS Excluded 4700 Bank Revaluations Expense BAS Excluded 4700 Bank Revaluations Expense BAS Excluded 4701 Unrealised Currency Gains Expense BAS Excluded 4702 Unrealised Currency Gains Expense BAS Excluded 6001 F-1 UCIS MSS Benefit Acc Bank BAS Excluded 6002 F-1 UCIS Development Acc Bank BAS Excluded 6003 F-1 UCIS Cash Management Bank BAS Excluded 6003 F-1 UCIS Fixed Term Deposit Bank BAS Excluded 6004 F-2 Other Financial Institution Accounts - 1 Bank BAS Excluded 6005 F-2 Other Financial Institution Accounts - 2 Bank BAS Excluded 6007 F-2 Other Financial Institution Accounts - 2 Bank BAS Excluded 6009 F-2 Other Financial Institution Accounts - 3 Bank BAS Excluded 6009 F-2 Other Financial Institution Accounts - 3 Bank BAS Excluded 6009 F-2 Other Financial Institution Accounts - 3 Bank BAS Excluded 6009 F-2 Other Financial Institution Accounts - 3 Bank BAS Excluded 6001 F-3 Special Purpose Funds 6001 F-3 UCF Financial Institution Accounts - 3 Bank BAS Excluded 6002 F-4 UC Foundation Bank BAS Excluded 6003 F-5 Mission Development Funds 6003 F-5 Mission Development Funds 6003 F-5 Mission Development Funds 6003 F-5 Mission Development Funds 6004 Current Asset BAS Excluded 6005 Rental Bond Paid Other Deposits Current Asset BAS Excluded 6006 Rental Bond Paid Other Deposits Current Asset BAS Excluded 6007 F-2 Other Financial BAS Excluded 6008 F-2 Other Financial BAS Excluded 6009 F-2 Other Financial BAS Excluded 6009 F-2 Other Financial BAS Excluded 6009 F-2 Other Financial BAS Excluded 6009 F-3 Mission Development Funds 6009 F-4 UC Foundation 6009 F-4 UC Foundation 6009			•		
4215         E-41 Other Worship Costs         Expense         GST on Expenses           4220         E-22 Income Generating / Business Activity Costs         Expense         GST on Expenses           4599         SUSPENSE FOR EXPENSES         Expense         BAS Excluded           4600         CP-10 Depreciation - Annual (if its your policy to depreciate)         Expense         BAS Excluded           4601         CP-10 Balance of Asset Write Off - sale to = cash proceeds (offset CR1-4)         Expense         BAS Excluded           4700         Bank Revaluations         Expense         BAS Excluded           4701         Realised Currency Gains         Expense         BAS Excluded           4701         Realised Currency Gains         Expense         BAS Excluded           4701         Realised Currency Gains         Expense         BAS Excluded           6000         F-1 UCIS MS Benefit Acc         Bank         BAS Excluded           6001         F-1 UCIS Development Acc         Bank         BAS Excluded           6002         F-1 UCIS Cash Management         Bank         BAS Excluded           6003         F-2 UCIS Fixed Term Deposit         Bank         BAS Excluded           6005         F-2 Other Financial Institution Accounts - 1         Bank         BAS Excluded				•	
### SECULDAN SECULDA SECUL	4211	E-40 Mission Education Costs	Expense	GST Free Expenses	GST on Expenses
SUSPENSE FOR EXPENSES   Expense   BAS Excluded	4215	E-41 Other Worship Costs	Expense	GST on Expenses	
CP-10 Depreciation - Annual (if its your policy to depreciate)   Expense   BAS Excluded	4220	E-42 Income Generating / Business Activity Costs	Expense	GST on Expenses	
4600 CP-10 Depreciation - Annual (if its your policy to depreciate)  4601 CP-10 Balance of Asset Write Off - sale to = cash proceeds (offset CR 1-4)  Expense  BAS Excluded  4705 Unrealised Currency Gains  Expense  BAS Excluded  4710 Realised Currency Gains  Expense  BAS Excluded  4710 Realised Currency Gains  Expense  BAS Excluded  6000 F-1 UCIS MSS Benefit Acc  Bank  BAS Excluded  6001 F-1 UCIS Development Acc  Bank  BAS Excluded  6002 F-1 UCIS Cash Management  Bank  BAS Excluded  6003 F-1 UCIS Fixed Term Deposit  Bank  BAS Excluded  6005 F-2 Other Financial Institution Accounts - 1  Bank  BAS Excluded  6007 F-2 Other Financial Institution Accounts - 3  Bank  BAS Excluded  6009 F-2 Petty Cash  Bank  BAS Excluded  6009 F-2 Petty Cash  Bank  BAS Excluded  6000 F-3 Special Purpose Funds  Current Asset  BAS Excluded  6001 F-3 UC Foundation  Bank  BAS Excluded  6002 F-4 UC Foundation - 1  Bank  BAS Excluded  6003 F-5 Mission Development Funds  Bank  BAS Excluded  6003 F-5 Mission Development Funds  Current Asset  BAS Excluded  6003 F-5 Mission Development Funds  Current Asset  BAS Excluded  6004 Receivable  Current Asset  BAS Excluded  6005 Rental Bond Paid Other Deposits  Current Asset  BAS Excluded  6006 Rental Bond Paid Other Deposits  Current Asset  BAS Excluded  6007 Pepayment  BAS Excluded  6008 Pepayment  BAS Excluded  6009 Repayment  Prepayment  BAS Excluded  6000 Prepayment  BAS Excluded  6000 Prepayment  BAS Excluded  6000 Prepayment  BAS Excluded  6000 Prepayment  BAS Excluded  6000 Prepayment  BAS Excluded  6000 Prepayment  BAS Excluded  6000 Prepayment  BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 Prepayment  BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 Prepayment  BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6000 BAS Excluded  6	4599	SUSPENSE FOR EXPENSES	Expense	BAS Excluded	
4601 CP-10 Balance of Asset Write Off - sale to = cash proceeds (offset CR 1-4) 4700 Bank Revaluations Expense BAS Excluded 4705 Unrealised Currency Gains Expense BAS Excluded 4706 Realised Currency Gains Expense BAS Excluded 4707 Realised Currency Gains Expense BAS Excluded 4708 Realised Currency Gains Expense BAS Excluded 4709 Realised Currency Gains Expense BAS Excluded 4700 Realised Currency Gains Expense BAS Excluded 4700 Realised Currency Gains Expense BAS Excluded 4700 Realised Currency Gains Expense BAS Excluded 4700 Realised Currency Gains BAS Excluded 4700 Realised Currency Gains BAS Excluded 4700 Realised Currency Gains BAS Excluded 4700 Realised Currency Gains BAS Excluded 4700 Realised Currency Gains BAS Excluded 4700 Realised Currency Gains BAS Excluded 4700 Realised Currency Gains BAS Excluded 4700 Realised Currency Gains BAS Excluded 4700 Realised Currency Gains BAS Excluded 4700 Realised Currency Gains BAS Excluded 4700 Realised Currency Gains BAS Excluded 4700 Realised Currency Gains BAS Excluded 4700 Realised Currency Gains BAS Excluded 4700 Realised Current Asset BAS Excluded 4700 Realised Current Asset BAS Excluded 4700 Realised Current Asset BAS Excluded 4700 Realised Current Asset BAS Excluded 4700 Realised Current Asset BAS Excluded 4700 Realised Current Asset BAS Excluded 4700 Realised Current Asset BAS Excluded 4700 Realised Current Asset BAS Excluded 4700 Realised Current Asset BAS Excluded 4700 Realised Current Asset BAS Excluded 4700 Realised Current Asset BAS Excluded 4700 Realised Realised Representation 4700 Realised Realised Representation 4700 Realised Realised Representation 4700 Realised Realised Representation 4700 Realised Realised Representation 4700 Realised Realised Representation 4700 Realised Realised Representation 4700 Realised Realised Representation 4700 Realised Realised Representation 4700 Realised Realised Representation 4700 Realised Realised Representation 4700 Realised Realised Representation 4700 Realised Representation 4700 Realised Realised Representation	4600	CP-10 Depreciation - Annual (if its your policy to depreciate)		BAS Excluded	
4700 Bank Revaluations			Expense	BAS Excluded	
4705 Unrealised Currency Gains Expense BAS Excluded 4710 Realised Currency Gains Expense BAS Excluded 6000 F-1 UCIS MSS Benefit Acc Bank BAS Excluded 6001 F-1 UCIS Development Acc Bank BAS Excluded 6002 F-1 UCIS Cash Management Bank BAS Excluded 6003 F-1 UCIS Fixed Term Deposit Bank BAS Excluded 6004 F-2 Other Financial Institution Accounts - 1 Bank BAS Excluded 6005 F-2 Other Financial Institution Accounts - 2 Bank BAS Excluded 6007 F-2 Other Financial Institution Accounts - 3 Bank BAS Excluded 6009 F-2 Petty Cash Bank BAS Excluded 6009 F-2 Petty Cash Bank BAS Excluded 6000 F-3 Special Purpose Funds Current Asset BAS Excluded 6000 F-4 UC Foundation Bank BAS Excluded 6001 F-3 UF Foundation Bank BAS Excluded 6002 F-4 UC Foundation Bank BAS Excluded 6003 F-5 Mission Development Funds Bank BAS Excluded 6003 F-5 Mission Development Funds Bank BAS Excluded 6003 F-5 Mission Development Funds Bank BAS Excluded 6004 F-7 Mission Development Funds Bank BAS Excluded 6005 Rental Bond Paid Other Deposits 6006 Rental Bond Paid Other Deposits 6007 Prepayment BAS Excluded 6008 Prepayment BAS Excluded 6009 Prepayment BAS Excluded 6009 Prepayment BAS Excluded 6000 Prepayment BAS Excluded 6000 Prepayment BAS Excluded 6000 Prepayment BAS Excluded					
4710 Realised Currency Gains  Expense  BAS Excluded  6000 F-1 UCIS Development Acc  Bank  BAS Excluded  6001 F-1 UCIS Development Acc  Bank  BAS Excluded  6002 F-1 UCIS Cash Management  6003 F-1 UCIS Fixed Term Deposit  Bank  BAS Excluded  6004 F-2 Other Financial Institution Accounts - 1  Bank  BAS Excluded  6006 F-2 Other Financial Institution Accounts - 2  Bank  BAS Excluded  6007 F-2 Other Financial Institution Accounts - 3  Bank  BAS Excluded  6009 F-2 Petty Cash  6009 F-2 Petty Cash  6009 F-4 UC Foundation  F-3 Special Purpose Funds  6010 F-4 UC Foundation  6020 F-4 UC Foundation - 1  Bank  BAS Excluded  6031 F-5 Mission Development Funds  6032 F-4 UC Foundation 1  Bank  BAS Excluded  6033 F-5 Mission Development Funds 1  Bank  BAS Excluded  6034 F-5 Mission Development Funds 1  Bank  BAS Excluded  6035 Rental Bond Paid Other Deposits  6040 Prepayment  BAS Excluded  6050 Prepayment  BAS Excluded  6070 Prepayment  BAS Excluded					
F-1 UCIS MSS Benefit Acc  6001 F-1 UCIS Development Acc  6002 F-1 UCIS Cash Management  6003 F-1 UCIS Fixed Term Deposit  6003 F-1 UCIS Fixed Term Deposit  6004 F-2 Other Financial Institution Accounts - 1  6006 F-2 Other Financial Institution Accounts - 2  6007 F-2 Other Financial Institution Accounts - 3  6008 F-2 Petty Cash  6009 F-2 Petty Cash  6010 F-3 Special Purpose Funds  6020 F-4 UC Foundation  6021 F-4 UC Foundation - 1  6031 F-5 Mission Development Funds  6031 F-5 Mission Development Funds  6032 F-5 Mission Development Funds  6033 F-5 Mission Development Funds  6034 F-5 Mission Development Funds  6055 Rental Bond Paid Other Deposits  6050 Rental Bond Paid Other Deposits  6050 Pepayment  6050 Rental Bond Paid Other Deposits  6050 Pepayment  6050 Pepayment  6050 Rental Bond Paid Other Deposits  6050 Pepayment  6050 Rental Bond Paid Other Deposits  6050 Rental					
6001 F-1 UCIS Development Acc 6002 F-1 UCIS Cash Management 8ank 8AS Excluded 6003 F-1 UCIS Fixed Term Deposit 8ank 8AS Excluded 6005 F-2 Other Financial Institution Accounts - 1 8ank 8AS Excluded 6006 F-2 Other Financial Institution Accounts - 2 8ank 8AS Excluded 6007 F-2 Other Financial Institution Accounts - 3 8ank 8AS Excluded 6009 F-2 Petty Cash 6009 F-2 Petty Cash 6010 F-3 Special Purpose Funds 6010 F-3 Special Purpose Funds 6011 F-4 UC Foundation 6012 F-4 UC Foundation 6013 F-5 Wission Development Funds 6014 F-5 Wission Development Funds 6015 F-5 Wission Development Funds 6016 F-5 Wission Development Funds 6017 F-5 Wission Development Funds 6018 Rental Bond Paid Other Deposits 6019 Rental Bond Paid Other Deposits 6010 Accounts Receivable 6020 Prepayment 6030 Stock on Hand 6031 F-6 Wission Development 6032 Current Asset 6033 Repayment 6034 Current Asset 6055 Rental Bond Paid Other Deposits 6056 Rental Bond Paid Other Deposits 6057 Repayment 6058 Rental Bond Paid Other Deposits 6059 Rental Bond Paid Other Deposits 6079 Repayment 6080 Stock on Hand 6080 Stock on Hand			·		
6002 F-1 UCIS Cash Management 6003 F-1 UCIS Fixed Term Deposit 8ank 8AS Excluded 6005 F-2 Other Financial Institution Accounts - 1 8ank 8AS Excluded 6006 F-2 Other Financial Institution Accounts - 2 8ank 8AS Excluded 6007 F-2 Other Financial Institution Accounts - 3 8ank 8AS Excluded 6009 F-2 Petty Cash 6009 F-2 Petty Cash 6010 F-3 Special Purpose Funds 6010 F-3 Special Purpose Funds 6010 F-4 UC Foundation 8ank 8AS Excluded 6011 F-4 UC Foundation 8ank 8AS Excluded 6012 F-4 UC Foundation 8ank 8AS Excluded 6013 F-5 Mission Development Funds 6014 F-5 Mission Development Funds 6015 Rental Bond Paid Other Deposits 6016 Accounts Receivable 6017 Repayment 6018 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6019 Prepayment 6020 Prepayment 6030 Stock on Hand					
6003 F-1 UCIS Fixed Term Deposit  6005 F-2 Other Financial Institution Accounts - 1  6006 F-2 Other Financial Institution Accounts - 2  6007 F-2 Other Financial Institution Accounts - 3  6008 F-2 Other Financial Institution Accounts - 3  6009 F-2 Petty Cash  6009 F-2 Petty Cash  6010 F-3 Special Purpose Funds  6010 F-3 Special Purpose Funds  6020 F-4 UC Foundation  6021 F-4 UC Foundation  6022 F-4 UC Foundation - 1  6030 F-5 Mission Development Funds  6031 F-5 Mission Development Funds  6031 F-5 Mission Development Funds 1  6050 Rental Bond Paid Other Deposits  6050 Rental Bond Paid Other Deposits  6050 Prepayment  6050 Prepayment  6050 Stock on Hand  6050 Stock on Hand  6050 Current Asset  6050 BAS Excluded  6050 Prepayment  6050 Current Asset  6050 BAS Excluded  6050 Prepayment  6050 Current Asset  6050 BAS Excluded  6050 Prepayment  6050 BAS Excluded  6050 Current Asset  6050 BAS Excluded  6050 Prepayment  6050 BAS Excluded  6050 BAS Excluded  6050 Prepayment  6050 BAS Excluded  6050 BAS					
6005 F-2 Other Financial Institution Accounts - 1 6006 F-2 Other Financial Institution Accounts - 2 8 Bank 8AS Excluded 6007 F-2 Other Financial Institution Accounts - 3 8 Bank 8AS Excluded 6009 F-2 Petty Cash 6010 F-3 Special Purpose Funds 6010 F-3 Special Purpose Funds 6020 F-4 UC Foundation 6020 F-4 UC Foundation 6021 F-4 UC Foundation 6031 F-5 Mission Development Funds 6030 F-5 Mission Development Funds 6031 F-5 Mission Development Funds 1 6031 F-5 Mission Development Funds 1 6050 Rental Bond Paid Other Deposits 6050 Rental Bond Paid Other Deposits 6050 Prepayment 6050 Prepayment 6050 Prepayment 6050 Stock on Hand 6050 Current Asset 6050 Repayment 6050 Current Asset 6050 Repayment 6050 Current Asset 6050 Repayment 6050 Current Asset 6050 Repayment 6050 Current Asset 6050 Repayment 6050 Current Asset 6050 Repayment 6050 Current Asset 6050 Repayment 6050 Repayme					
6006 F-2 Other Financial Institution Accounts - 2  6007 F-2 Other Financial Institution Accounts - 3  8ank BAS Excluded  6008 F-2 Petty Cash Bank BAS Excluded  6010 F-3 Special Purpose Funds Current Asset BAS Excluded  6020 F-4 UC Foundation Bank BAS Excluded  6021 F-4 UC Foundation 1  8ank BAS Excluded  6022 F-4 UC Foundation - 1  8ank BAS Excluded  6031 F-5 Mission Development Funds  6031 F-5 Mission Development Funds Bank BAS Excluded  6031 F-5 Mission Development Funds Current Asset BAS Excluded  6030 Rental Bond Paid Other Deposits  6050 Rental Bond Paid Other Deposits  6070 Prepayment  6080 Stock on Hand  6080 Stock on Hand  6080 Current Asset BAS Excluded  6080 Stock on Hand  6080 Current Asset BAS Excluded  6080 Current Asset BAS Excluded  6080 Stock on Hand					
6007 F-2 Other Financial Institution Accounts - 3  Bank BAS Excluded 6009 F-2 Petty Cash Bank BAS Excluded 6010 F-3 Special Purpose Funds Current Asset BAS Excluded 6020 F-4 UC Foundation Bank BAS Excluded 6021 F-4 UC Foundation Bank BAS Excluded 6021 F-5 Wission Development Funds Bank BAS Excluded 6031 F-5 Mission Development Funds Bank BAS Excluded 6031 F-5 Mission Development Funds Current Asset Bank BAS Excluded 6030 Fental Bond Paid Other Deposits Current Asset BAS Excluded 6040 Prepayment FUNDED					
6009 F-2 Petty Cash 6010 F-3 Special Purpose Funds 6020 F-4 UC Foundation 6021 F-4 UC Foundation 6021 F-4 UC Foundation 6022 F-5 Mission Development Funds 6030 F-5 Mission Development Funds 6031 F-5 Mission Development Funds 6032 F-5 Mission Development Funds 6033 F-5 Mission Development Funds 6040 Rental Bond Paid Other Deposits 6050 Rental Bond Paid Other Deposits 6050 Pepayment 6050 Prepayment					
6010 F-3 Special Purpose Funds Current Asset BAS Excluded 6020 F-4 UC Foundation Bank BAS Excluded 6021 F-4 UC Foundation - 1 Bank BAS Excluded 6030 F-5 Mission Development Funds Bank BAS Excluded 6031 F-5 Mission Development Funds 1 Bank BAS Excluded 6031 F-5 Mission Development Funds 1 Bank BAS Excluded 6050 Rental Bond Paid Other Deposits Current Asset BAS Excluded 6100 Accounts Receivable Current Asset BAS Excluded 6200 Prepayment BAS Excluded 6300 Stock on Hand Current Asset BAS Excluded 6300 Stock on Hand	6007	F-2 Other Financial Institution Accounts - 3	Bank	BAS Excluded	
6020 F-4 UC Foundation Bank BAS Excluded 6021 F-4 UC Foundation - 1 Bank BAS Excluded 6030 F-5 Mission Development Funds Bank BAS Excluded 6031 F-5 Mission Development Funds Bank BAS Excluded 6032 F-5 Mission Development Funds 1 Bank BAS Excluded 6033 Rental Bond Paid Other Deposits Current Asset BAS Excluded 6040 Accounts Receivable Current Asset BAS Excluded 6050 Prepayment Prepayment BAS Excluded 6050 Stock on Hand Current Asset BAS Excluded	6009	F-2 Petty Cash	Bank	BAS Excluded	
6021 F-4 UC Foundation - 1  6030 F-5 Mission Development Funds  6031 F-5 Mission Development Funds 1  6031 F-5 Mission Development Funds 1  6050 Rental Bond Paid Other Deposits  6050 Accounts Receivable  6100 Accounts Receivable  6200 Prepayment  6300 Stock on Hand  6301 Bank  6302 Bank  6302 Bank  6303 Bank  6303 Bank  6304 Base Excluded  6306 Base Excluded  6307 Base Base Excluded  6308 Base Excluded  6309 Current Asset  6308 Base Excluded  6309 Base Excluded  6309 Current Asset  6308 Base Excluded  6309 Base Excluded  6309 Base Excluded  6309 Base Excluded  6309 Base Excluded  6309 Base Excluded  6309 Base Excluded  6309 Base Base Excluded  6309 Base Base Excluded  6309 Base Base Excluded  6309 Base Base Excluded  6309 Base Base Excluded  6309 Base Base Excluded  6309 Base Base Base Excluded  6309 Base Base Base Base Base Base Base Base	6010	F-3 Special Purpose Funds	Current Asset	BAS Excluded	
6021 F-4 UC Foundation - 1  6030 F-5 Mission Development Funds  6031 F-5 Mission Development Funds 1  6031 F-5 Mission Development Funds 1  6050 Rental Bond Paid Other Deposits  6050 Accounts Receivable  6100 Accounts Receivable  6200 Prepayment  6300 Stock on Hand  6301 Bank  6302 Bank  6302 Bank  6303 Bank  6303 Bank  6304 Base Excluded  6306 Base Excluded  6307 Base Base Excluded  6308 Base Excluded  6309 Current Asset  6308 Base Excluded  6309 Base Excluded  6309 Current Asset  6308 Base Excluded  6309 Base Excluded  6309 Base Excluded  6309 Base Excluded  6309 Base Excluded  6309 Base Excluded  6309 Base Excluded  6309 Base Base Excluded  6309 Base Base Excluded  6309 Base Base Excluded  6309 Base Base Excluded  6309 Base Base Excluded  6309 Base Base Excluded  6309 Base Base Base Excluded  6309 Base Base Base Base Base Base Base Base	6020	F-4 UC Foundation	Bank	BAS Excluded	
6030 F-5 Mission Development Funds  6031 F-5 Mission Development Funds 1  6030 Rental Bond Paid Other Deposits  6050 Rental Bond Paid Other Deposits  6050 Accounts Receivable  6050 Prepayment  6050 Prepayment  6050 Current Asset  6050 BAS Excluded  6050 Current Asset  6050 Current Asset  6050 BAS Excluded  6050 Current Asset					1
6031 F-5 Mission Development Funds 1  6050 Rental Bond Paid Other Deposits  Current Asset  BAS Excluded  Current Asset  BAS Excluded  Current Asset  BAS Excluded  Current Asset  BAS Excluded  Prepayment  BAS Excluded  Current Asset  BAS Excluded  Current Asset  BAS Excluded  Current Asset  BAS Excluded  Current Asset  BAS Excluded					
6050     Rental Bond Paid Other Deposits     Current Asset     BAS Excluded       6100     Accounts Receivable     Current Asset     BAS Excluded       6200     Prepayment     Prepayment     BAS Excluded       6300     Stock on Hand     Current Asset     BAS Excluded					
6100 Accounts Receivable Current Asset BAS Excluded 6200 Prepayment Prepayment BAS Excluded 6300 Stock on Hand Current Asset BAS Excluded 6300 Tourient Asset BAS Excluded	6031	F-5 Mission Development Funds 1		DI IO EXCIDIDE	
6200PrepaymentBAS Excluded6300Stock on HandCurrent AssetBAS Excluded				BAS Evoluded	
6300 Stock on Hand Current Asset BAS Excluded	6050	Rental Bond Paid Other Deposits	Current Asset		
	6050 6100	Rental Bond Paid Other Deposits Accounts Receivable	Current Asset Current Asset	BAS Excluded	
6510 Intangibles Non-Current Asset GST on Expenses	6050 6100 6200	Rental Bond Paid Other Deposits Accounts Receivable Prepayment	Current Asset Current Asset Prepayment	BAS Excluded BAS Excluded	
	6050 6100 6200 6300	Rental Bond Paid Other Deposits Accounts Receivable Prepayment Stock on Hand	Current Asset Current Asset Prepayment Current Asset	BAS Excluded BAS Excluded BAS Excluded	

6520	Intangibles - Amortisation	Non-Current Asset	BAS Excluded	]
				1
6600	CP-1 Purchase of Land and Buildings at Cost	Fixed Asset	BAS Excluded	]
	CR-1 Less - Proceeds from sale of land	Fixed Asset	BAS Excluded	
	CP-2 Construction of Buildings	Fixed Asset	BAS Excluded	†
	CR-1 Less - Proceeds from sale of buildings (6606)	Fixed Asset	BAS Excluded	†
	CP-3 Property refurbishment	Fixed Asset	GST on Expenses	1
	CR-1 Less - Proceeds from sale of buildings (6611)	Fixed Asset	BAS Excluded	
	CP-4 Other Capital Payments	Fixed Asset	BAS Excluded	GST on Expenses
	CR-2 Less - Proceeds from Sale of Other Capital Payments (Sale of e.g. Motor Vehicle, Plant & Equipment)	Fixed Asset	BAS Excluded	
	CP-5 Less - 15% Contribution to FDF	Fixed Asset	BAS Excluded	Delete this code
	CP-6 Less - Agent commission payments	Fixed Asset	BAS Excluded	
	CP-4 -Motor Vehicles	Fixed Asset	GST on Expenses	1
	CP-10 - Less Accumulated Depreciation on Motor Vehicles	Fixed Asset	BAS Excluded	1
	CP- 4 -Plant & Equipment	Fixed Asset	GST on Expenses	1
	CP-10 - Less Accumulated Depreciation on Plant & Equipment	Fixed Asset	BAS Excluded	1
	CP-4 -Manse - Plant & Eq. (incl: Furniture and Fittings)	Fixed Asset	GST on Expenses	1
	CP-10 - Less Accumulated Depreciation on Manse - Plant & Eq.	Fixed Asset	BAS Excluded	1
	CP-4 - Office Equipment (incl: Mobile, computers software, desks etc)	Fixed Asset	GST on Expenses	1
	CP-10 - Less Accumulated Depreciation on Office Equipment	Fixed Asset	BAS Excluded	1
	CP-4 - Purchase Other assets	Fixed Asset	GST on Expenses	1
	CP-10 - Less Accumulated Depreciation - Other Assets	Fixed Asset	BAS Excluded	1
	·			1
8000	Accounts Payable	Current Liability	BAS Excluded	1
	Unpaid Expense Claims	Current Liability	BAS Excluded	1
8200		Current Liability	BAS Excluded	1
8205	PAYG Withholding Payable	Current Liability	BAS Excluded	1
	L-3 Loans Payable Master Card	Bank	BAS Excluded	1
8310	Sub Entities (Receipts to I-16 Exps to E-37) Bank / Ledger Balance	Current Liability	BAS Excluded	1
	Spare 3	Current Liability	BAS Excluded	1
8312	Spare 4	Current Liability	BAS Excluded	1
8313	Frontier Services	Current Liability	BAS Excluded	
8320	Spare 1	Current Liability	BAS Excluded	1
8340	Spare 2	Current Liability	BAS Excluded	1
8390	Rounding	Current Liability	BAS Excluded	
8500	L-1 UCIS Loans Payable	Non-current Liability	BAS Excluded	
8501	CP-7 - Less - Loan Principal Payments - UCIS Loans	Non-current Liability	BAS Excluded	1
8510	L-2 Other Synod Loans Payable	Non-current Liability	BAS Excluded	
	CP-7 - Less - Loan Principal Payments - Synod Loans	Non-current Liability	BAS Excluded	1
8520	L-3 Other financial institutions Loans Payable	Non-current Liability	BAS Excluded	]
8521	CP-7 - Less - Loan Principal Payments - Other	Non-current Liability	BAS Excluded	]
8700	SUSPENSE FOR BALANCE SHEET	Non-current Liability	BAS Excluded	1
8770	Tracking Transfers	Non-current Liability	BAS Excluded	
9600	Retained Earnings	Equity	BAS Excluded	
				]
9605	Historical Balancing Account	Equity	BAS Excluded	]
9650	Carried Forward Losses	Equity	BAS Excluded	
9700	Opening Balance	Equity	BAS Excluded	
9800	Members Funds Introduced	Equity	BAS Excluded	
9850	Asset Revaluation Reserve	Equity	BAS Excluded	
9860	Other Reserves	Equity	BAS Excluded	