



September 30, 2016

IHCA 2015-2016 Financial Report

The IHCA continues on a sound financial footing. At June 2016 IHCA has shown an annual surplus of \$2,033.77 with equity of \$22,778.77.

Sail levy payment to NHCA's are payable, and those due to receive payments are asked to confirm their bank details to the Treasurer as soon as possible to enable deposits via EFT. Please email bank information to jackie@hansasailing.com

Notes:

- India's Hansa Class Association is not active and has not paid membership fees to IHCA for 12 years. Therefore the \$415 in debit will be written off and Hansa Class Association of India will no longer be a member of IHCA.
- Hansa Class Association of USA, not having an active Class Association, not holding elections nor having a bank account, is not entitled to receive sail levy payments from IHCA. HCA USA should remain a member of IHCA and when complying with IHCA membership requirements will then receive sail levy payments for US HCA.
- No report for Aged Payables is attached as all levies for 14-15 were paid to NHCA's and there is nothing to report.
- \$756.95 (24/6/2016) – was paid to Stichting Unlimited Sailing Events for the Hiroshima delegation's social events during the 2016 Hansa Combined World Championships, Medemblik.

As of 30/6/2016 the bank balance was \$21,777.98. This amount included \$10,040.00 payment for 2016 sail levies from Hansa Sailing Systems transferred to IHCA prior to 30th June, 2016.

Again for the 15/16 financial year Hansa Sailing Systems will donate class administration support.

Please see attached reports.

Attachments

- June 2016 Balance Sheet
- 2015-2016 Profit and Loss
- 2015-2016 Bank Statements
- 2015-2016 Levies and Summary (NHCA Breakdown)
- June 2016 Creditors
- June 2016 Debtors



Jackie Kay, Treasurer

International Hansa Class Association Inc

(ABN 84 539 065 473) Address: 15/86 Ruskin Street, ELWOOD VIC 3184 AUSTRALIA

Tel: +61 4 2851 4058 Email: info@hansaclass.org Website: www.hansaclass.org

Balance Sheet

As of June 2016

ABN: 84 539 065 473

Email: accounts@hansasailing.com

Assets	
NAB Chq Account # 9410	\$21,737.48
Trade Debtors	\$972.50
Total Assets	\$22,709.98
Liabilities	
GST Liabilities	
GST Control Account	-\$68.79
Total GST Liabilities	-\$68.79
Total Liabilities	-\$68.79
Net Assets	\$22,778.77
Equity	
Retained Earnings	\$20,673.41
Current Earnings	\$2,105.36
Total Equity	\$22,778.77

This report includes Year-End Adjustments.

Profit & Loss [Cash]

July 2015 To June 2016

ABN: 84 539 065 473

Email: accounts@hansasailing.com

Income	
23 303 Liberty sail levies	\$10,040.00
Total Income	\$10,040.00
Total Cost Of Sales	\$0.00
Gross Profit	\$10,040.00
Expenses	
Bank fees	\$30.42
Email Hosting Fee	\$89.76
Events Expenses	\$1,879.87
Fees	\$366.80
Insurance	\$757.21
Class Affiliation Fees	
IHCA Membership Fees	\$1,301.67
Total Class Affiliation Fees	\$1,301.67
Sail Levy Contribution	\$3,580.50
Total Expenses	\$8,006.23
Operating Profit	\$2,033.77
Total Other Income	\$0.00
Total Other Expenses	\$0.00
Net Profit/(Loss)	\$2,033.77

This report includes Year-End Adjustments.



020/002519



IHCA INC
PO BOX 5048
NOWRA DC NSW 2541

NAB Community Fee Saver Account

For further information call the
Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$13,224.89	Cr
Total credits	\$10,040.00	
Total debits	\$1,494.39	
Closing balance	\$21,770.50	Cr

Statement starts 13 April 2016
Statement ends 12 July 2016

Outlet Details

Dandenong South
Ordish Road, Dandenong South VIC 3175

Account Details

INTERNATIONAL HANSA CLASS ASSOCIATION INC
GENERAL ACCOUNT

BSB number	083-221
Account number	79-197-9410

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Apr 2016	Brought forward			13,224.89 Cr
3 May 2016	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		13,217.41 Cr
24 May 2016	Internet Transfer 15-16 wordpress we	258.00		12,959.41 Cr
3 Jun 2016	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		12,951.93 Cr
21 Jun 2016	TT20W6400557 Ib Ref S5943433117 14-15 Ned Sail L	457.00		12,494.93 Cr
23 Jun 2016	15-16 sail levies Hansa Sailing Sy 106600.....		10,040.00	22,534.93 Cr
24 Jun 2016	Internet Transfer Stichting Use Jp Z1490449535.....	756.95		21,777.98 Cr
4 Jul 2016	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		21,770.50 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**NAB Community Fee Saver
Account**

For further information call the
Business Servicing Team on 13 10 12

020/001647



IHCA INC
PO BOX 5048
NOWRA DC NSW 2541

Account Balance Summary

Opening balance	\$15,836.06 Cr
Total credits	\$0.00
Total debits	\$2,611.17
Closing balance	\$13,224.89 Cr

Statement starts 13 January 2016
Statement ends 12 April 2016

Outlet Details

Dandenong South
Frankston - Dandenong Rd, Dandenong VIC 3175

Account Details

INTERNATIONAL HANSA CLASS ASSOCIATION INC
GENERAL ACCOUNT

BSB number	083-221
Account number	79-197-9410

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Jan 2016	Brought forward			15,836.06 Cr
18 Jan 2016	TT20W6034596 Ib Ref D3712443389 15 Gbr Sail Levy.....	1,272.00		14,564.06 Cr
3 Feb 2016	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		14,556.58 Cr
5 Feb 2016	Internet Transfer Ws 2016 class V0098459135.....	1,301.67		13,254.91 Cr
9 Feb 2016	Ref TT20W6081390 Ref Ws 2016 Class Oseas Fee GBP 7.00.....	15.06		13,239.85 Cr
3 Mar 2016	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		13,232.37 Cr
4 Apr 2016	Internet Bpay Web Central Pty Ltd 694105396.....	7.48		13,224.89 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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**NAB Community Fee Saver****Account**

For further information call the
Business Servicing Team on 13 10 12

020/002948



IHCA INC
PO BOX 5048
NOWRA DC NSW 2541

Account Balance Summary

Opening balance	\$18,608.10	Cr
Total credits	\$0.00	
Total debits	\$2,772.04	
Closing balance	\$15,836.06	Cr

Statement starts 13 October 2015
Statement ends 12 January 2016

Outlet Details

Dandenong South
Bankston - Dandenong Rd, Dandenong VIC 3175

Account Details

INTERNATIONAL HANSA CLASS ASSOCIATION INC
GENERAL ACCOUNT

BSB number	083-221
Account number	79-197-9410

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Oct 2015	Brought forward			18,608.10 Cr
26 Oct 2015	Internet Transfer	14 15 annual smts	108.80	18,499.30 Cr
2 Nov 2015	Internet Transfer	Staley Mna forum	499.80	17,999.50 Cr
3 Nov 2015	Internet Bpay	Web Central Pty Ltd 694105396.....	7.48	17,992.02 Cr
27 Nov 2015	TT20W5624204	Ib Ref G5086852429		
	15 Nzl Sail Levy	782.00		
	Internet Transfer	15 Aus sail levies		
	Ihca.....	745.00		16,465.02 Cr
2 Dec 2015	TT20W5638001	Ib Ref L5223964419		
	Jpn Sail Levies	427.00		
	Internet Transfer	Fra Sail Levies		
	D5286882401	187.00		15,851.02 Cr
3 Dec 2015	Internet Bpay	Web Central Pty Ltd 694105396.....	7.48	15,843.54 Cr
4 Jan 2016	Internet Bpay	Web Central Pty Ltd 694105396.....	7.48	15,836.06 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June	
Government			
Withholding tax	\$0.00	\$0.00	
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.			
Bank Accounts Debits (BAD) tax	\$0.00	\$0.00	
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.			
Please retain this statement for taxation purposes			

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020/003958



IHCA INC
PO BOX 5048
NOWRA DC NSW 2541

NAB Community Fee Saver Account

For further information call the
Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$20,079.66	Cr
Total credits	\$0.00	
Total debits	\$1,471.56	
Closing balance	\$18,608.10	Cr

Statement starts 11 July 2015
Statement ends 12 October 2015

Outlet Details

Dandenong South
Frankston - Dandenong Rd, Dandenong VIC 3175

Account Details

INTERNATIONAL HANSA CLASS ASSOCIATION INC
GENERAL ACCOUNT

BSB number	083-221
Account number	79-197-9410

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Jul 2015	Brought forward			20,079.66 Cr
20 Jul 2015	Internet Transfer half PL insurance Ihca.....	826.00		19,253.66 Cr
3 Aug 2015	Internet Bpay 694105396.....	7.48		19,246.18 Cr
24 Aug 2015	Internet Transfer half to Akko Isaf	623.12		18,623.06 Cr
3 Sep 2015	Internet Bpay 694105396.....	7.48		18,615.58 Cr
5 Oct 2015	Internet Bpay 694105396.....	7.48		18,608.10 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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**NAB Community Fee Saver
Account**

For further information call the
Business Servicing Team on 13 10 12

020/035389



IHCA INC
PO BOX 5048
NOWRA DC NSW 2541

Account Balance Summary

Opening balance	\$9,276.46 Cr
Total credits	\$11,190.00
Total debits	\$386.80
Closing balance	\$20,079.66 Cr

Statement starts 11 April 2015
Statement ends 10 July 2015

Outlet Details

Dandenong South
Frankston - Dandenong Rd, Dandenong VIC 3175

Account Details

INTERNATIONAL HANSA CLASS ASSOCIATION INC
GENERAL ACCOUNT
BSB number 083-221
Account number 79-197-9410

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Apr 2015	Brought forward			9,276.46 Cr
4 May 2015	Hungry HCA 106600.....	Sailing 4 Everyo 255.00 ✓		
	Internet Bpay 694105396.....	Web Central Pty Ltd 7.48 ✓		
	TT30W5444968 13-14 Sail Levie.....	Ib Ref P4901640560 147.00 ✓		9,376.98 Cr
12 May 2015	TT30W5483448 Ita 13-14 Sail.....	Ib Ref N8615924561 202.00 ✓		9,174.98 Cr
3 Jun 2015	2015 sail levy 1 106600.....	Hansa Sailing Sy 5,000.00 ✓		
	2015 sail levy 2 106600.....	Hansa Sailing Sy 5,000.00 ✓		
	Internet Bpay 694105396.....	Web Central Pty Ltd 7.48 ✓		19,167.50 Cr
9 Jun 2015	15 Sail levy 3 106600.....	Hansa Sailing Sy 935.00 ✓		20,102.50 Cr
1 Jul 2015	Ref TT30W5483448 Oseas Fee Eur 10.00	Ref Ita 13-14 Sail 15.36		20,087.14 Cr
3 Jul 2015	Internet Bpay 694105396.....	Web Central Pty Ltd 7.48		20,079.66 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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Sail Levy Distribution for 2015 - 2016

to NHCA's from IHCA

Period: July 2015 - June 2016

Purchases & Payables Journal

1/07/2015 To 30/06/2016

ABN: 84 539 065 473

Email: accounts@hansasailing.com

ID No.	Account No.	Account Name	Debit	Credit	Job No.
PJ 3/07/2015 Purchase; Web Central Pty Limited					
01264177	2-2000	Trade Creditors		\$7.48	
01264177	6-1101	Email Hosting Fee	\$7.48		
PJ 20/07/2015 Purchase; Deft Insurance					
01264172	2-2000	Trade Creditors		\$826.00	
01264172	6-1300	Insurance	\$757.21		
01264172	2-3010	GST Control Account	\$68.79		
PJ 3/08/2015 Purchase; Web Central Pty Limited					
01264173	2-2000	Trade Creditors		\$7.48	
01264173	6-1101	Email Hosting Fee	\$7.48		
PJ 14/08/2015 NACA - NED: Debit from 01264169					
PJ000002	2-2000	Trade Creditors		\$25.00	
PJ000002	2-2000	Trade Creditors	\$25.00		
PJ 14/08/2015 NACA - SUI: Debit from 01264170					
PJ000003	2-2000	Trade Creditors		\$5.00	
PJ000003	2-2000	Trade Creditors	\$5.00		
PJ 24/08/2015 Purchase; Miscellaneous Expenses					
01264174	2-2000	Trade Creditors		\$623.12	
01264174	6-1110	Events Expenses	\$623.12		
PJ 3/09/2015 Purchase; Web Central Pty Limited					
01264175	2-2000	Trade Creditors		\$7.48	
01264175	6-1101	Email Hosting Fee	\$7.48		
PJ 3/10/2015 Purchase; Web Central Pty Limited					
01264176	2-2000	Trade Creditors		\$7.48	
01264176	6-1101	Email Hosting Fee	\$7.48		
PJ 26/10/2015 Purchase; Consumer Affairs Victoria					
01264178	2-2000	Trade Creditors		\$108.80	
01264178	6-1150	Fees	\$108.80		
PJ 2/11/2015 Purchase; Miscellaneous Expenses					
01264179	2-2000	Trade Creditors		\$499.80	
01264179	6-1110	Events Expenses	\$499.80		
PJ 3/11/2015 Purchase; Web Central Pty Limited					
01264180	2-2000	Trade Creditors		\$7.48	
01264180	6-1101	Email Hosting Fee	\$7.48		
PJ 27/11/2015 Purchase; NACA - NZL					
01264181	2-2000	Trade Creditors		\$782.00	
01264181	6-1800	Sail Levy Contribution	\$782.00		
PJ 27/11/2015 Purchase; NACA - AUS					
01264182	2-2000	Trade Creditors		\$745.00	
01264182	6-1800	Sail Levy Contribution	\$745.00		
PJ 2/12/2015 Purchase; NACA - JPN					
01264183	2-2000	Trade Creditors		\$427.00	
01264183	6-1800	Sail Levy Contribution	\$427.00		
PJ 2/12/2015 Purchase; NACA - FRA					
01264184	2-2000	Trade Creditors		\$187.00	
01264184	6-1800	Sail Levy Contribution	\$187.00		
PJ 2/12/2015 Purchase; Web Central Pty Limited					
01264185	2-2000	Trade Creditors		\$7.48	
01264185	6-1101	Email Hosting Fee	\$7.48		
PJ 4/01/2016 Purchase; Web Central Pty Limited					

Purchases & Payables Journal

1/07/2015 To 30/06/2016

ABN: 84 539 065 473

Email: accounts@hansasailing.com

ID No.	Account No.	Account Name	Debit	Credit	Job No.
01264196	2-2000	Trade Creditors		\$7.48	
01264196	6-1101	Email Hosting Fee	\$7.48		
PJ 4/01/2016 Purchase; ISAF International Sailing Federation Limited					
01264197	2-2000	Trade Creditors		\$1,227.91	
01264197	6-1150	Fees	\$1,227.91		
PJ 3/02/2016 Purchase; Web Central Pty Limited					
01264188	2-2000	Trade Creditors		\$7.48	
01264188	6-1101	Email Hosting Fee	\$7.48		
PJ 3/03/2016 Purchase; Web Central Pty Limited					
01264189	2-2000	Trade Creditors		\$7.48	
01264189	6-1101	Email Hosting Fee	\$7.48		
PJ 4/04/2016 Purchase; Web Central Pty Limited					
01264190	2-2000	Trade Creditors		\$7.48	
01264190	6-1101	Email Hosting Fee	\$7.48		
PJ 3/05/2016 Purchase; Web Central Pty Limited					
01264191	2-2000	Trade Creditors		\$7.48	
01264191	6-1101	Email Hosting Fee	\$7.48		
PJ 24/05/2016 Purchase; Wordpress					
01264192	2-2000	Trade Creditors		\$258.00	
01264192	6-1150	Fees	\$258.00		
PJ 3/06/2016 Purchase; Web Central Pty Limited					
01264193	2-2000	Trade Creditors		\$7.48	
01264193	6-1101	Email Hosting Fee	\$7.48		
PJ 21/06/2016 Purchase; NACA - NED					
01264194	2-2000	Trade Creditors		\$167.50	
01264194	6-1800	Sail Levy Contribution	\$167.50		
Grand Total:				\$5,971.89	\$5,971.89

Cash Disbursements Journal

1/07/2015 To 30/06/2016

ABN: 84 539 065 473

Email: accounts@hansasailing.com

ID No.	Account No.	Account Name	Debit	Credit Job No.
CD 1/07/2015				
SC300616	1-1100	NAB Chq Account # 9410		\$15.36
SC300616	6-1100	Bank fees	\$15.36	
CD 3/07/2015 Web Central Pty Limited				
109	1-1100	NAB Chq Account # 9410		\$7.48
109	2-2000	Trade Creditors	\$7.48	
CD 20/07/2015 Deft Insurance				
104	1-1100	NAB Chq Account # 9410		\$826.00
104	2-2000	Trade Creditors	\$826.00	
CD 3/08/2015 Web Central Pty Limited				
105	1-1100	NAB Chq Account # 9410		\$7.48
105	2-2000	Trade Creditors	\$7.48	
CD 24/08/2015 Miscellaneous Expenses				
106	1-1100	NAB Chq Account # 9410		\$623.12
106	2-2000	Trade Creditors	\$623.12	
CD 3/09/2015 Web Central Pty Limited				
107	1-1100	NAB Chq Account # 9410		\$7.48
107	2-2000	Trade Creditors	\$7.48	
CD 3/10/2015 Web Central Pty Limited				
108	1-1100	NAB Chq Account # 9410		\$7.48
108	2-2000	Trade Creditors	\$7.48	
CD 26/10/2015 Consumer Affairs Victoria				
110	1-1100	NAB Chq Account # 9410		\$108.80
110	2-2000	Trade Creditors	\$108.80	
CD 2/11/2015 Miscellaneous Expenses				
111	1-1100	NAB Chq Account # 9410		\$499.80
111	2-2000	Trade Creditors	\$499.80	
CD 3/11/2015 Web Central Pty Limited				
112	1-1100	NAB Chq Account # 9410		\$7.48
112	2-2000	Trade Creditors	\$7.48	
CD 27/11/2015 NACA - NZL				
113	1-1100	NAB Chq Account # 9410		\$782.00
113	2-2000	Trade Creditors	\$782.00	
CD 27/11/2015 NACA - AUS				
114	1-1100	NAB Chq Account # 9410		\$745.00
114	2-2000	Trade Creditors	\$745.00	
CD 2/12/2015 NACA - JPN				
115	1-1100	NAB Chq Account # 9410		\$427.00
115	2-2000	Trade Creditors	\$427.00	
CD 2/12/2015 NACA - FRA				
116	1-1100	NAB Chq Account # 9410		\$187.00
116	2-2000	Trade Creditors	\$187.00	
CD 3/12/2015 Web Central Pty Limited				
117	1-1100	NAB Chq Account # 9410		\$7.48
117	2-2000	Trade Creditors	\$7.48	
CD 4/01/2016 Web Central Pty Limited				
130	1-1100	NAB Chq Account # 9410		\$7.48
130	2-2000	Trade Creditors	\$7.48	
CD 18/01/2016 NACA - GBR				
129	1-1100	NAB Chq Account # 9410		\$1,272.00

Cash Disbursements Journal

1/07/2015 To 30/06/2016

ABN: 84 539 065 473

Email: accounts@hansasailing.com

ID No.	Account No.	Account Name	Debit	Credit Job No.
129	2-2000	Trade Creditors	\$1,272.00	
CD	3/02/2016	Web Central Pty Limited		
118	1-1100	NAB Chq Account # 9410		\$7.48
118	2-2000	Trade Creditors	\$7.48	
CD	5/02/2016			
123	1-1100	NAB Chq Account # 9410		\$1,301.67
123	6-1455	IHCA Membership Fees	\$1,301.67	
CD	9/02/2016			
SC300616	1-1100	NAB Chq Account # 9410		\$15.06
SC300616	6-1100	Bank fees	\$15.06	
CD	3/03/2016	Web Central Pty Limited		
119	1-1100	NAB Chq Account # 9410		\$7.48
119	2-2000	Trade Creditors	\$7.48	
CD	4/04/2016	Web Central Pty Limited		
120	1-1100	NAB Chq Account # 9410		\$7.48
120	2-2000	Trade Creditors	\$7.48	
CD	3/05/2016	Web Central Pty Limited		
127	1-1100	NAB Chq Account # 9410		\$7.48
127	2-2000	Trade Creditors	\$7.48	
CD	24/05/2016	Wordpress		
126	1-1100	NAB Chq Account # 9410		\$258.00
126	2-2000	Trade Creditors	\$258.00	
CD	3/06/2016	Web Central Pty Limited		
125	1-1100	NAB Chq Account # 9410		\$7.48
125	2-2000	Trade Creditors	\$7.48	
CD	21/06/2016	NACA - NED		
133	1-1100	NAB Chq Account # 9410		\$167.50
133	2-2000	Trade Creditors	\$167.50	
CD	24/06/2016			
131	1-1100	NAB Chq Account # 9410		\$756.95
131	6-1110	Events Expenses	\$756.95	
		Grand Total:	\$8,075.02	\$8,075.02

Sales & Receivables Journal

1/07/2015 To 30/06/2016

ABN: 84 539 065 473

Email: accounts@hansasailing.com

ID No.	Account No.	Account Name	Debit	Credit	Job No.
SJ 14/08/2015 Sale; NACA - POR					
00000121	1-2000	Trade Debtors	\$10.00		
00000121	4-1200	Membership Fees - Organization		\$10.00	
SJ 14/08/2015 Sale; NACA - CAN					
00000122	1-2000	Trade Debtors	\$17.50		
00000122	4-1200	Membership Fees - Organization		\$17.50	
SJ 23/06/2016 Sale; Hansa Sailing Systems					
00000123	1-2000	Trade Debtors	\$10,040.00		
00000123	4-4112	2.3 303 Liberty sail levies		\$10,040.00	
			Grand Total:	\$10,067.50	\$10,067.50

Aged Receivables [Detail]

As of 28/09/2016

ABN: 84 539 065 473

Email: accounts@hansasailing.com

ID No.	Date	Total Due	0 - 30	31 - 60	61 - 90	90+
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NACA - CAN***None****0% 1st Net 30th after EOM**

00000122	14/08/2015	\$17.50	\$0.00	\$0.00	\$0.00	\$17.50
	Total:	\$17.50	\$0.00	\$0.00	\$0.00	\$17.50

NACA - POR***None****0% 1st Net 30th after EOM**

00000121	14/08/2015	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
	Total:	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
	Grand Total:	\$27.50	\$0.00	\$0.00	\$0.00	\$27.50
	Ageing Perce		0.0%	0.0%	0.0%	100.0%