

NSW ICAC EXHIBIT

ST GEORGE BANK

68486

110357

11/12/03

11/12/03	0/00 111203	CH REQ 12000.00	12000.00
		GM Car Allowance	

Cheque Enclosed Herewith: 12000.00

12000.00

12000.00

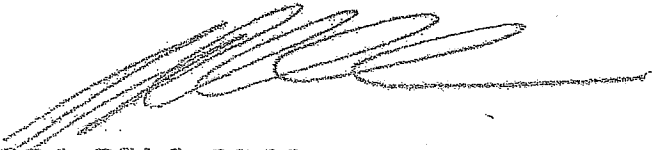
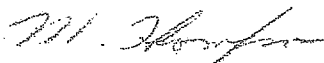
68486

ST GEORGE BANK

11/12/03

***12000.00

NIL NIL ONE TWO NIL NIL NIL 00



⑈068486⑈ 062⑈200⑈ 0043⑈0020⑈

NSW ICAC EXHIBIT

Cap Sul	{	St George Bank	12,000	} G/M Car Allow	
		✓	20,000		✓ Sup Super
		✓	22,441		SASS Super
		Sydney Credit Union	20,000		- G/M Travell.
		A/MAC	8,500		

110357

NSW ICAC EXHIBIT

ST GEORGE BANK

68487

110357

11/12/03

11/12/03

0/00 11122003

CH REQ 20000.00
GM Supplementary Super

20000.00

Cheque Enclosed Herewith:

20000.00

20000.00

20000.00

68487

ST GEORGE BANK

11/12/03

\$\$\$20000.00

NIL

NIL

TWO

NIL

NIL

NIL

NIL

00

M. [Signature]

[Large Signature]

⑈068487⑈ 06 2⑈ 200⑈ 0043⑈ 00 20⑈

Corp
Sul

{	St George Bank	12000	} G/M. G. Allen	
	↓	20000		↓ Sup Super
	Sydney Credit Union	2244		SASC Super
		20000	- G/M. G. Allen	

Page 14 of 100

ST GEORGE BANK

68488

110357

11/12/03

22441.00

11/12/03

0/00 20031211

CH REQ 22441.00
SASS Superannuation

Cheque Enclosed Herewith:

22441.00

22441.00

22441.00

68488

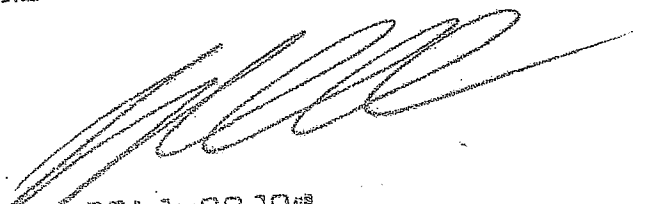
ST GEORGE BANK

11/12/03

\$\$\$22441.00

NEL NIL TWO TWO FOUR FOUR ONE 00

M. Harper



#068488# 06 2 2003 0043 0020#

Corp
Skel

{	St George Bank	\$ 12,000	G/M. Ca
	✓	20,000	✓ S
	✓	22,441	S/S
	Sydney Credit Union	20,000	- G/M
	in/100	2,500	

NSW ICAC EXHIBIT

CITY OF BOTANY BAY PETTY CASH 73767
PETTY CASH
MASCOT 100323
27/05/04

27/05/04 0/00 CH REQ 12000.00 12000.00
Reimburse Expenses

Cheque Enclosed Herewith: 12000.00
12000.00 12000.00

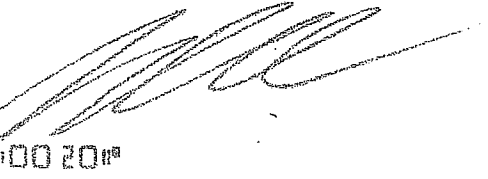
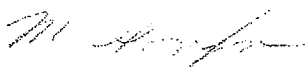
CITY OF BOTANY BAY PETTY

27/05/04

73767

NIL NIL ONE TWO NIL NIL NIL 00

Please
Pay Cash \$***12000.00



⑈073767⑈ 062⑈200⑈ 0043⑈0020⑈

From: Goodman, Gary
Sent: Thursday, 27 May 2004 2:58 PM
To: Byrnes, Barry

Please draw a cheque in the amount of \$12,000.00 being the reimbursement of costs. Receipts are attached .

G Goodman
Manager Finance and Administration

NSW ICAC EXHIBIT

M B CONSULTING

71321

110008

03/02/04

03/02/04

0/00 030204

CH REQ 8400.00
Consultants Fees

8400.00

Cheque Enclosed Herewith:

8400.00

8400.00

8400.00

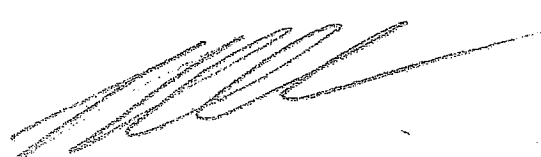
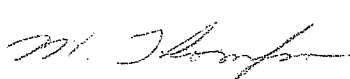
71321

M B CONSULTING

03/02/04

NIL NIL NIL EIGHT FOUR NIL NIL 00

*****8400.00



⑈071321⑈ 062⑈200⑈ 0043⑈0020⑈



Requisition for Drawing Cheques

DATE: 3/2/2004

PAYABLE TO: M.B. Consulting

ADDRESS:
.....

CREDITOR NO:

DESCRIPTION OF GOODS/SERVICES:
..... Consultants Fees

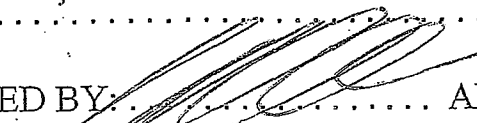
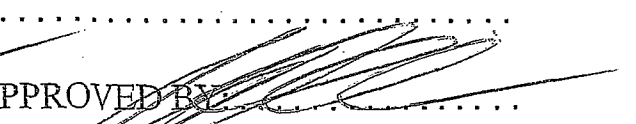
AMOUNT TO BE PAID: \$8400.00

PURCHASE ORDER NO:

JOB COST NO: 10500-001

IF REFUND OF DEPOSIT, TYPE & RECEIPT NO. REQUIRED:
.....

SPECIAL INSTRUCTIONS:
.....

REQUESTED BY:  APPROVED BY: 

DEPARTMENT: Finance

NSW ICAC EXHIBIT

Thompson, Mark

From: Goodman, Gary
Sent: Monday, 3 February 2004 11:53 AM
To: Thompson, Mark
Subject: Cheque

Mark

Please draw a cheque for M B Consulting for 8,400.00 for Cnsultants Fees

Gary

NSW ICAC EXHIBIT

100
100

MICHAEL DAVIS

71328

110380

06/02/04

06/02/04	0/00 060204	CH REQ	7500.00	7500.00
		Consultancy		

Cheque Enclosed Herewith: 7500.00

7500.00

7500.00

71328

MICHAEL DAVIS

06/02/04



*****7500.00

NIL NIL NIL SEVEN FIVE NIL NIL 00



#071128# 06/02/04 00430020#



Requisition for Drawing Cheques

DATE: 6/2/04

PAYABLE TO: M. Davis

ADDRESS:

CREDITOR NO:

DESCRIPTION OF GOODS/SERVICES:

..... Consultancy

AMOUNT TO BE PAID: 7500.00

PURCHASE ORDER NO:

JOB COST NO:

IF REFUND OF DEPOSIT, TYPE & RECEIPT NO. REQUIRED:

SPECIAL INSTRUCTIONS:

REQUESTED BY: APPROVED BY:

DEPARTMENT: FINANCE

NSW ICAC EXHIBIT

Thompson, Mark

From: Goodman, Gary
Sent: Friday, 6 February 2004 2:35 PM
To: Thompson, Mark
Subject: Cheque Requisition

Mark

Please draw a cheque for Michael Davis for \$7,500.00 for Consultants Expenses

Gary

NSW ICAC EXHIBIT

EMU ALARMS PTY LTD
PO BOX 4126 PENRITH PLAZA
PENRITH
NSW

2750

86429

100418

27/08/03

27/08/03

0/00

CH REQ 9500.00
PROGRESS PAYMENT 1

9500.00

Cheque Enclosed Herewith:

9500.00

9500.00

9500.00

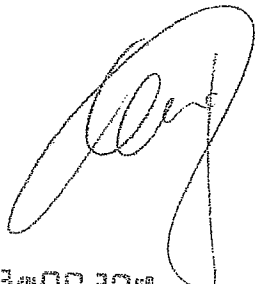
66429

EMU ALARMS PTY LTD

27/08/03

NIL NIL NIL NINE FIVE NIL NIL 00

*****9500.00



⑈066429⑈ 062⑈200⑈ 0043⑈0030⑈

NSW ICAC EXHIBIT

4
E

AFA TRUST
8/38 ELIZABETH STREET
WETHERILL PARK
NSW

2164

67095

100823

02/10/03

02/10/03

0/00 021003

CH REQ 2310.00
Rent for October

2310.00

Cheque Enclosed Herewith:

2310.00

2310.00

2310.00

67095

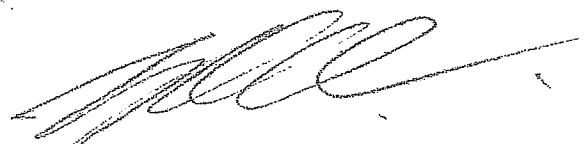
AFA TRUST

02/10/03

NIL NIL NIL TWO THREE ONE NIL 00

*****2310.00

M. Thompson



⑈067095⑈ 062⑈200⑈ 0013⑈0020⑈