

NSW ICAC EXHIBIT

	Bankers affidavit of Refence	Bank Statement Extract		Gay Annette Homesy			AJ & SM Hacking		
				CBA			CBA		
				BSB: [REDACTED]			BSB: [REDACTED]		
				Acc: [REDACTED]			Acc: [REDACTED]		
DATE		Statement Reference	Trace Results	DEBIT	CREDIT	Balance	DEBIT	CREDIT	Balance
21/9/2012	CBA Rajani Helaluddin - 12/5/2015 Gay Homesy Acc: [REDACTED] para 34, page 5	Withdrawal Gosford Branch	Cash	\$ 3,000.00					
21/9/2012	CBA Rajani Helaluddin - 23/3/2015 John Hacking Acc: [REDACTED] para 10, page 2	Cash Dep Gosford Branch	Funds transfer Gay Homsey # [REDACTED]					\$ 3,000.00	\$ 3,000.00
23/11/2012	CBA Rajani Helaluddin - 12/5/2015 Gay Homesy Acc: [REDACTED] para 40, page 6	Wdl Gosford	Transfer - John Hacking - a/c [REDACTED]	\$ 38,000.00					
23/11/2012	CBA Rajani Helaluddin - 23/3/2015 John Hacking Acc: [REDACTED] para 12, page 3	Cash Dep Gosford 888 Divine Taste	Funds transfer Gay Homsey # [REDACTED]					\$ 38,000.00	\$ 41,000.00
21/12/2012	CBA Rajani Helaluddin - 12/5/2015 Gay Homesy Acc: [REDACTED] para 50, page 7	Withdrawal GOSFORD	2 x Bank Chqs - \$15,960 Arthur Hacking, \$14,850.00 Darren Hacking	\$ 31,196.00					
21/12/2012	CBA Rajani Helaluddin - 23/3/2015 John Hacking Acc: [REDACTED] para 14, page 3	Bank chq	Funds transfer Gay Homsey # [REDACTED]					\$ 15,960.00	\$ 56,960.00
31/12/2012	CBA Rajani Helaluddin - 21/5/2015 Gay Homesy Acc: [REDACTED] para 11, page 2	Wdl Gosford	Transfer - \$31,922.00 Arthur Hacking	\$ 35,922.00					
31/12/2012	CBA Rajani Helaluddin - 22/5/2015 John Hacking Acc: [REDACTED] para 11, page 3	Cash Deposit Gosford Branch	Funds transfer Gay Homsey # [REDACTED]					\$ 31,922.00	\$ 88,882.00
21/2/2013	CBA Rajani Helaluddin - 12/5/2015 Gay Homesy Acc: [REDACTED] para 59, page 8	Withdrawal Gosford Branch	\$143,000 to Arthur Hacking and \$44,550.00 to Darren Hacking	\$ 187,560.00					
21/2/2013	CBA Rajani Helaluddin - 23/3/2015 John Hacking Acc: [REDACTED] para 16, page 3	Cash Dep Branch Gosford	Bank chq Gay Homsey # [REDACTED]					\$ 143,000.00	\$ 231,882.00