

## NSW ICAC EXHIBIT

### Operation Nestor – CBLALC Cheques issued to Charley van Rotterdam but proceeds said not to be received by him

Date	Description	Cheque Payee	Debit	CBLALC Account	Exhibit N2 Ref <sup>1</sup>	CVR Statement Ref <sup>2</sup>
28-Feb-12	Cashed Chq No. 111582 Casino	Charlie van Rotterdam [sic]	<b>\$595.00</b>	Development (10004920)	Vol 1, 296	[20], 164, 177-178
10-Apr-12	Cashed Chq No. 002314 Casino	Charley Van Rotterdam	<b>\$1,455.35<sup>3</sup></b>	General (911651)	Vol 2, 20	[21], 180-185
19-Apr-12	Cashed Chq No. 002318 Casino	Charley van Rotterdam	<b>\$1,530.00</b>	General (911651)	Vol 2, 24	[22], 166, 187
10-May-12	Cashed Chq No. 000050 Casino	Charley van Rotterdam	<b>\$1,275.00</b>	R&M <sup>4</sup> (10120075)	Vol 2, 36	[23], 190
28-Jun-12	Cashed Chq No. 002384 Casino	Charley van Rotterdam	<b>\$1,445.00</b>	General (911651)	Vol 2, 85	[24], 192-193, 195-197
20-Jul-12	Cashed Chq No. 111621 Casino	Charley van Rotterdam	<b>\$2,040.00</b>	Development (10004920)	Vol 2, 99	[25], 199-203
<b>TOTAL</b>			<b>\$8,340.35<sup>5</sup></b>			

<sup>1</sup> These references are to pages in Exhibit N2 (Financial).

<sup>2</sup> These references are references to the statement of Charley van Rotterdam dated 10 September 2015 or the annexures or exhibits thereto (see Exhibit N1, Vol 4, 85ff). Paragraph references are references to the corresponding paragraph of Mr van Rotterdam's statement; page references are to pages of Exhibit N1, Vol 4.

<sup>3</sup> Mr van Rotterdam acknowledges the receipt of \$350.35 in cash which may amount to part of the proceeds of this cheque: see Mr van Rotterdam's statement at [21] (Exhibit N1, Vol 4, 94).

<sup>4</sup> Repairs & Maintenance.

<sup>5</sup> Or \$7,990 if the \$350.35 referred to in footnote 3 is excluded.