

OPERATION GREER E14/0362

PUBLIC INQUIRY BRIEF

Allegation B Financial

VOLUME 1

HEARING BRIEF**Operation Greer E14/0362****Allegation B - Financial**

| Vol. | Page | Date | Time | Document Title |
|------|------|------------|--------|--|
| 1 | 3 | 2016-04-05 | 000000 | Bank statement - GMS NAB account payments to Waawidji re Johnson bonus 1July2011 & 6July2011 |
| 1 | 5 | 2016-04-05 | 000000 | Bank statement - Waawidji St George account re bonus payments from GMS 1July2011 & 6July2011 |
| 1 | 6 | 2016-04-05 | 000000 | Financial analysis - Johnson & Waawidji receipts 1July2010 to 30June2014 |
| 1 | 13 | 2016-04-05 | 000000 | Invoice - GMS inv 4 to GLALC for \$1,929,504.59 15Feb2011 |
| 1 | 15 | 2016-04-05 | 000000 | Invoice - Waawidji inv 109 to GMS for \$89,034.41 re Johnson bonus 30June2011 |
| 1 | 19 | 2016-04-05 | 000000 | Invoice - Waawidji inv 110 to GMS for \$227,000.00 re Johnson bonus 1July2011 |
| 1 | 23 | 2016-04-05 | 000000 | Schedule - GLALC payments to GMS 1July2010 to 30June2012 |
| 1 | 26 | 2016-04-05 | 000000 | Schedule - GLALC payments to GMS for the period 1July2012 to 30June2013 |
| 1 | 28 | 2016-04-05 | 000000 | Schedule - GLALC payments to Waawidji 5Feb2010 to 24June2014 |

Corporate Cheque Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

(0AFæY1)

132002201030222012211232132092032231930082031222
GANDANGARA MANAGEMENT SERVICES LIMITED
PO BOX 1038
LIVERPOOL NSW 1871**Account Balance Summary**

| | |
|-----------------|-----------------|
| Opening balance | \$288,188.82 Cr |
| Total credits | \$47,340.38 |
| Total debits | \$442,461.31 |
| Closing balance | \$317,467.89 Cr |

Statement starts 1 July 2011
Statement ends 29 July 2011**Outlet Details**Liverpool
Shop 1, Liverpool Plaza
165-191 MacQuarie Street, Liverpool NSW 2170**Lending Investment & Insurance Enquiries**Banker Wayne Speirs
Telephone number (02) 8831 9360**Account Details**GANDANGARA MANAGEMENT SERVICES LIMITED
CORPORATE CHEQUE ACCOUNT

BSB number 082-343

Account number [REDACTED]

For Your Information

Business Statements now available through Internet Banking

- *Access your account statements 24/7
- *View and search up to 7 years of previous statements
- *Online statements can be used for BAS
- Visit nab.com.au/onlinestatements

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|------------|--|-----------|------------|---------------|
| 1 Jul 2011 | Brought forward | | | 288,188.82 Cr |
| 1 Jul 2011 | ***** | | | |
| | The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2010/11 Tax Return Credit Interest Paid - 2010/11 Financial Year | 9,667.06 | | |
| | Resident Withholding Tax - 2010/11 Financial Year | 0.00 | | |
| | If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. | | | |
| | ***** | | | |
| | Incorrect Pay Cinderella Crona 068523 | | | |
| | Payment BP000103 Pymt-Id 20912556 | | 951.09 | |
| | 415013 | | | |
| | Payment EP000101 Pymt-Id 20911960 | | 515.91 | |
| | 415013 | | | |
| 5 Jul 2011 | Loan to Gms GAN Ft F Und | 89,038.41 | | |
| | Internet Transfer Pymt-Id 20973301 | | 400,000.00 | 199,585.59 Cr |
| | Early Int Vkeenan | | | |
| | Internet Transfer Pymt-Id 20974154 | 627.18 | | |
| | Early Int - L Silm | | | |
| | Payment EP000104 Pymt-Id 20974236 | 777.18 | | |
| | 415013 | | | |
| | 000034 | 1,651.27 | | |
| 6 Jul 2011 | Internet Transfer Pymt-Id 20988175 | 2,111.10 | | |
| | Gms CC Sal Sac | | | 594,418.86 Cr |
| | Carried forward | 313.59 | | |
| | | | | 594,105.27 Cr |

Statement number 12

National Australia Bank Limited ABN 12 004 044 937 / AFSL 230 686

Page 1 of 3

NSW ICAC EXHIBIT

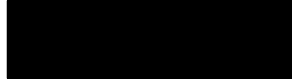
| Transaction Details (continued) | | Debits | Credits | Balance |
|---------------------------------|------------------------------------|------------|-----------|---------------|
| | | | | 594,105.27 Cr |
| Date | Particulars | | | |
| | Brought forward | | | |
| | Internet Transfer Pymt-Id 20988121 | 313.59 | | |
| | Gms Caf Sal Sac | | | |
| | Internet Transfer Pymt-Id 20988258 | 313.59 | | |
| | Gms Leonf Sal Sac | | | |
| | Internet Bpay Payment-Id 20988005 | 20.00 | | |
| | ANZ Cards | | | |
| | Internet Bpay Payment-Id 20988043 | 73.29 | | |
| | Csa | | | |
| | Payment EP000108 Pymt-Id 20992458 | 749.00 | | |
| | 415013 | | | |
| | Payment EP000106 Pymt-Id 20984114 | 5,000.00 | | |
| | 415013 | | | |
| | Payment EP000107 Pymt-Id 20987952 | 8,911.63 | | |
| | 415013 | | | |
| | Payment EP000105 Pymt-Id 20984016 | 227,700.00 | | |
| | 415013 | 51.60 | | 350,972.57 Cr |
| | 000044 | | | |
| 8 Jul 2011 | 10X Trgcommence Deewr | | 10,000.00 | |
| | 079598 | | | |
| | Payment EP000109 Pymt-Id 21045496 | 241.00 | | 360,731.57 Cr |
| | 415013 | | | |
| 12 Jul 2011 | Payment EP000110 Pymt-Id 21094409 | 128.74 | | 360,602.83 Cr |
| | 415013 | | | |
| 13 Jul 2011 | Internet Transfer Pymt-Id 21112381 | 313.59 | | |
| | Gms Leonf Sal Sac | | | |
| | Internet Transfer Pymt-Id 21112276 | 313.59 | | |
| | Gms Caf Sal Sac | | | |
| | Internet Transfer Pymt-Id 21112329 | 313.59 | | |
| | Gms CC Sal Sac | | | |
| | Internet Bpay Payment-Id 21112470 | 73.29 | | |
| | Csa | | | |
| | Payment EP000111 Pymt-Id 21112235 | 8,979.67 | | 350,609.10 Cr |
| | 415013 | | | |
| 15 Jul 2011 | Payment EP000112 Pymt-Id 21171376 | 8,745.82 | | 341,863.28 Cr |
| | 415013 | | | |
| 19 Jul 2011 | Internet Transfer Pymt-Id 21207681 | 627.18 | | |
| | Early Int Vkeenan | | | |
| | Internet Transfer Pymt-Id 21208274 | 777.18 | | |
| | Early Int - L.Silm | | | |
| | Payment EP000113 Pymt-Id 21206683 | 1,762.12 | | 338,696.80 Cr |
| | 415013 | | | |
| 20 Jul 2011 | Internet Transfer Pymt-Id 21232512 | 313.59 | | |
| | Gms Leonf Sal Sac | | | |
| | Internet Transfer Pymt-Id 21232400 | 313.59 | | |
| | Gms Caf Sal Sac | | | |
| | Internet Transfer Pymt-Id 21232463 | 313.59 | | |
| | Gms CC Sal Sac | | | |
| | Internet Bpay Payment-Id 21232323 | 20.00 | | |
| | ANZ Cards | | | |
| | Internet Bpay Payment-Id 21232154 | 73.29 | | |
| | Csa | | | |
| | Payment EP000115 Pymt-Id 21231923 | 9,075.05 | | 328,587.69 Cr |
| | 415013 | | | |
| 21 Jul 2011 | 2001750722 00000039 | | 3,569.50 | |
| | 410365 | | | |
| | 2 items paid Deewr | | 10,000.00 | |
| | 079598 | | | |
| | Payment EP000114 Pymt-Id 21221298 | 1,842.01 | | 340,315.18 Cr |
| | 415013 | | | |
| 22 Jul 2011 | 2 items paid Deewr | | 46,000.00 | |
| | 079598 | | | |
| | Payment EP000117 Pymt-Id 21295836 | 1,029.09 | | 385,286.09 Cr |
| | 415013 | | | |
| | Carried forward | | | |

Statement of Account


FREEDOM BUSINESS



WAAWIDJI PTY LTD



St. George Bank A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL 233714


Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 
Statement Period 26/06/2011 to 25/07/2011
Statement No. 71(page 1 of 4)

WAAWIDJI PTY LTD

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 18,422.47 | 369,763.18 | 107,198.00 | 280,987.65 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|-----------|------------|------------|
| 26 JUN | OPENING BALANCE | | | |
| 27 JUN | TFR WDL BPAY INTERNET26JUN 07:11 | | | 18,422.47 |
| | TO TELSTRA BILL PAYMENT04642990203 | 728.28 | | 17,694.19 |
| 27 JUN | INTERNET WITHDRAWAL 27JUN 05:13 | | | |
| | Inv 675 | 684.99 | | 17,009.20 |
| 27 JUN | INTERNET WITHDRAWAL 27JUN 08:17 | | | |
| | Inv 5792 | 2,940.00 | | 14,069.20 |
| 28 JUN | GANDANGARA MS LT | | | |
| | GMS | | 9,991.66 | 24,060.86 |
| 29 JUN | INTERNET WITHDRAWAL 29JUN 06:42 | 1,700.00 | | 22,360.86 |
| 29 JUN | INTERNET WITHDRAWAL 29JUN 18:34 | | | |
| | Inv 5810 | 1,240.00 | | 21,120.86 |
| 30 JUN | DEBIT INTEREST | | | |
| 30 JUN | ACCOUNT SERVICE FEE | 13.77 | | 21,107.09 |
| 01 JUL | BANK OF QLD | 5.00 | | 21,102.09 |
| | RENT | | 250.00 | 21,352.09 |
| 01 JUL | GANDANGARA MS LT | | | |
| | GMS | | 89,038.41 | 110,390.50 |
| 01 JUL | TOYOTA FINANCE | | | |
| | 12313681 | 2,232.53 | | 108,157.97 |
| 06 JUL | GANDANGARA MS LT | | | |
| | GMS | | 227,700.00 | 335,857.97 |
| 07 JUL | INTERNET WITHDRAWAL 07JUL 08:24 | | | |
| | Inv 8877 | 2,400.00 | | 333,457.97 |
| 08 JUL | BANK OF QLD | | | |
| | RENT | | 250.00 | 333,707.97 |
| 08 JUL | TELEGRAPHIC TFR (RTGS) | | | |
| 13 JUL | INTERNET WITHDRAWAL 13JUL 06:40 | 54,050.00 | | 279,657.97 |
| |  | 1,700.00 | | 277,957.97 |

SUB TOTAL CARRIED FORWARD TO NEXT PAGE

277,957.97 5

NSW ICAC EXHIBIT

1

Schedule: Payments from Gandangara Local Aboriginal Land Council ("GLALC") & its entities to the accounts of Mark Johnson & Waawidji Pty Ltd for the financial years 1/7/2010 to 30/6/2014.

Waawidji a/c 28505158

1/7/2010 to 30/6/2011

| Description | Amount (\$) | Remarks | Notes |
|---|--------------------|--|---|
| Gandangara wages | 900.00 | From GLALC NAB [REDACTED] | 9 x \$100.00 payments (7/7/2010 – 1/9/2010) |
| GLALC | 23,692.69 | From GLALC NAB [REDACTED] | GLALC Expenses |
| GLALC | 70,529.39 | From GLALC NAB [REDACTED] | GLALC Reimburse |
| GLALC / Gandangara Management Services ("GMS") | 113,149.92 | From GLALC NAB [REDACTED] From GMS NAB [REDACTED] | \$55,449.96 (6 x \$9,241.66) from GLALC for Contractual Agreement June to December 2010. \$57,699.96 (3 x \$9,241.66 & 3 x \$9,991.66) from GMS for Contractual Agreement January to June 2011. |
| GLALC | 31,900.00 | From GLALC NAB [REDACTED] | GLALC paid for a 2007 Nissan Navara from Waawidji. Management advised that it was purchased by GMS & paid for by GLALC as GMS didn't have a bank a/c at the time. At the request of the Administrator GMS agreed to repay GLALC for the purchase of the vehicle. Continued below... |
| Deerubbin Local Aboriginal Land Council ("DLALC") | 38,500.00 | From DLALC CBA a/c [REDACTED] | Trace - E14/0362/2/5. Waawidji invoice 101 to DLALC dated 17/12/2010 for the preparation & sale of 7 land parcels at Hazelbrook. PFK Lawler partners 2012 Financial year audit - GLALC. E14/0362/10/09 to 10/13. Deerubbin Local 101. |
| Gandangara Health Services ("GHS") | 2,212.10 | From GHS NAB a/c [REDACTED] | 114 Fam Prac. 12/5/2011. |
| GLALC | 32,340.00 | From GLALC NAB [REDACTED] | See E14/0362/13/5 - NAB Payment ID 16456860. Waawidji tax invoice 96 to GLALC for contractual services for 2009-10. NAB Direct Credit Report E14/0362/11/6. E14/0362/16/6 [Tab 9]. 17/9/2010. |

D10377692

NSW ICAC EXHIBIT

2

| | | | |
|---------------|---------------------|---------------------------|--|
| | | | |
| GLALC (Other) | \$22,859.12 | From GLALC NAB [REDACTED] | Payments of: \$1,786.39, \$8,786.39, \$8,159.16, \$10,389.64 & \$2,523.93. |
| TOTAL | \$336,083.22 | | |

Mark Johnson a/c 10032825

1/7/2010 to 30/6/2011

| Description | Amount (\$) | Remarks | Notes |
|------------------------------|--------------------|---|---|
| GLALC wages | 38,448.37 | From GLALC NAB [REDACTED] | Includes 48 x payments of \$730.17 |
| From K Edwards Ganempymen | 510.00 | From Gandangara Employment & Training Services ("GETS") NAB [REDACTED] [REDACTED] | |
| From I Edwards Gandangara | 2,080.00 | From GLALC NAB [REDACTED] | E14/0362/29/36: NAB Report. GLALC Payment Requisition. Authorised payroll deductions up to & including 25/8/2010. I. Edwards. Attachment – "Ian Edwards, Debt to Mark Johnson." |
| TOTAL | \$41,038.37 | | |

D10377692

NSW ICAC EXHIBIT

3

Mark J Johnson a/c 4564680012621400

1/7/2010 to 30/6/2011

| Description | Amount (\$) | Remarks | Notes |
|--------------|--------------------|-----------------------------|--|
| Payment | 39,394.72 | From GLALC NAB [REDACTED] | Includes 51 x payments of \$307.54 (Salary sacrifice), totaling \$15,684.54. |
| Payment | 6,919.24 | From GETS NAB [REDACTED] | |
| Payment | 74.40 | From GHS NAB a/c [REDACTED] | 12/5/2011 |
| Payment | 20.00 | From GMS NAB [REDACTED] | 8/6/2011 |
| Payment | 420.00 | From DLALC CBA [REDACTED] | 3/6/2011, Ref: E14/0362/13/32 |
| TOTAL | \$46,828.36 | | |

Waawidji a/c 28505158

1/7/2011 to 30/6/2012

| Description | Amount (\$) | Remarks | Notes |
|-------------|--------------|---------------------------|--|
| GMS | \$316,738.41 | From GMS NAB [REDACTED] | Payments of \$89,038.41 (1/7/2011) & \$227,700.00 (6/7/2011). Payment of Johnson's bonus, described as "reimbursement of expenses." Waawidji invoices 109 & 110. |
| GMS | \$127,853.24 | From GMS NAB [REDACTED] | Contractual agreement. |
| GLALC | \$51,646.90 | From GLALC NAB [REDACTED] | Various reimbursements. Payments of: \$40,412.11 (21/7/2011), \$6,417.20 (5/8/2011), \$114.14 (8/8/2011) & \$4,703.45 (6/9/2011). |
| GMS | \$32,034.18 | From GMS NAB [REDACTED] | Waawidji Invoice No. 114 to GMS for contractual reimbursements for period 1 July 2010 to 30 June 2011, & |

D10377692

NSW ICAC EXHIBIT

4

| | | | |
|--------------|---------------------|---|---|
| | | | outstanding balance from Invoice 113. E14/0362/13/5. Gandangara MS LT GMS.114. |
| DLALC | \$16,500.00 | | \$23,494.37 payment from DLALC CBA a/c [REDACTED] on this date. See Nuix E14-0362-13-23: Waawidji invoice 111 to DLALC for consultation at \$5,000.00 per Lot for the preparation & sale of...land parcels at Hazelbrook: Final (3) Lots. |
| Marumali | \$11,663.35 | From Marumali NAB [REDACTED] | Inv's 147, 153 & 151. Payments of: \$3,911.49 (9/5/2012) & 2 x payments of \$3,875.93 on 27/6/2012. |
| GTS | \$11,663.35 | From Gandangara Transport Services ("GTS") NAB [REDACTED] | Inv's 148, 154. 2 x payments of \$3,875.93 on 27/6/2012, & \$3,939.49 on 6/9/2011 (Invoice 148). |
| TOTAL | \$568,099.43 | | |

Mark Johnson a/c 10032825

1/7/2011 to 30/6/2012

| Description | Amount (\$) | Remarks | Notes |
|--------------------------|---------------------|---------------------------|--|
| GLALC wages | \$39,484.85 | From GLALC NAB [REDACTED] | |
| Reimbursement INV GMS | \$52,790.36 | From GMS NAB [REDACTED] | |
| Reimbursement GLALC | \$14,121.95 | From GLALC NAB [REDACTED] | E14/0362/29/14: Reimbursements of \$4,558.25 on 31/10/2011, and \$9,563.70 on 21/11/2011. |
| GMS | \$37,573.90 | From GMS NAB [REDACTED] | |
| Gandangara Direct Credit | \$17,015.55 | From GLALC NAB [REDACTED] | Payments of \$8,609.46 & \$8,406.09 on 27/9/2011 & 21/10/2011 respectively. See E14/0362/29/14 for the reimbursements. |
| TOTAL | \$160,986.61 | | |

D10377692

NSW ICAC EXHIBIT

5

Mark J Johnson a/c 4564680012621400

1/7/2011 to 30/6/2012

| Description | Amount (\$) | Remarks | Notes |
|--------------|--------------------|---------------------------|---|
| GLALC | \$28,755.21 | From GLALC NAB [REDACTED] | 52 x \$307.54 (salary sacrifice) & \$12,743.13 paid on 8/9/2011 (See e14/0362/29/14 for the detailed reimbursements). |
| GMS | \$60.00 | From GMS NAB [REDACTED] | 3 x payments of \$20.00 |
| TOTAL | \$28,815.21 | | |

Waawidji a/c 28505158

1/7/2012 to 30/6/2013

| Description | Amount (\$) | Remarks | Notes |
|--------------|------------------------|------------------------------|--|
| GMS | \$37,763.37 | From GMS NAB [REDACTED] | Contractual agreement for July 2012, August 2012, & September 2012. Repaid to GMS on 10/12/2012. |
| Marumali | \$69,528.72 | From Marumali NAB [REDACTED] | |
| GHS | \$56,637.22 | From GHS NAB a/c [REDACTED] | |
| GTS | \$46,324.06 | From GTS NAB [REDACTED] | |
| "GLALC" | \$10,313.16 | From unknown account. | Inv's 197, 188 & 191 (\$1,536.78, \$4,388.19 x 2). |
| TOTAL | \$182,803.16 | | |

D10377692

NSW ICAC EXHIBIT

6

Mark Johnson a/c 10032825

1/7/2012 to 30/6/2013

| Description | Amount (\$) | Remarks | Notes |
|-----------------------|---------------------|---------------------------|--|
| GLALC wages | \$39,487.14 | From GLALC NAB [REDACTED] | |
| Reimbursement INV GMS | \$81,206.35 | From GMS NAB [REDACTED] | |
| Marumali salary | \$2,100.00 | From unknown account. | \$100.00 x 21. |
| GMS | \$6,637.50 | | Includes: \$4,986.87 from GMS [REDACTED] on 24/1/2013. |
| TOTAL | \$129,430.99 | | |

Mark J Johnson a/c 4564680012621400

1/7/2012 to 30/6/2013

| Description | Amount (\$) | Remarks | Notes |
|--------------|--------------------|---------------------------|-----------------------------------|
| Payment | \$15,992.08 | From GLALC NAB [REDACTED] | 52 x \$307.54 (salary sacrifice). |
| TOTAL | \$15,992.08 | | |

Waawidji a/c 28505158

1/7/2013 to 30/6/2014

| Description | Amount (\$) | Remarks | Notes |
|--------------|---------------------|------------------------------|---|
| Marumali | \$48,502.17 | From Marumali NAB [REDACTED] | |
| GTS | \$39,493.71 | From GTS NAB [REDACTED] | |
| GHS | \$39,493.71 | From GHS NAB a/c [REDACTED] | |
| GLALC | \$20,000.00 | From GLALC NAB [REDACTED] | 24/6/2014: Legal reimbursement. See GLALC Cash disbursements journal. \$18,181.82 + GST \$1,818.18. |
| TOTAL | \$174,489.59 | | |

D10377692

NSW ICAC EXHIBIT

7

Mark Johnson a/c 10032825

1/7/2013 to 30/6/2014

| Description | Amount (\$) | Remarks | Notes |
|-----------------------|--------------------|---------|---|
| GLALC Wages | \$44,431.14 | | Includes termination pay of \$16,002.72 on 12/3/2014. |
| Reimbursement GLALC | \$27,847.52 | | Payments of: \$5,055.75 (2/10/2013), \$13,186.27 (22/11/2013), \$4,180.13 (20/12/2013), & \$3,039.57 (10/3/2014). |
| Reimbursement Inv GMS | \$11,300.59 | | Payments of \$5,012.64 (1/7/2013), \$650.00 (9/7/2013) & \$5,637.95 (7/8/2013). |
| Marumali Salary | \$2,600.00 | | 26 x \$100.00 |
| GMS | \$400.00 | | 8 x \$50.00 |
| TOTAL | \$86,579.25 | | |

Mark J Johnson a/c 4564680012621400

1/7/2013 to 30/6/2014

| Description | Amount (\$) | Remarks | Notes |
|--------------|--------------------|---------------------------|----------------------------------|
| Payment | \$11,071.44 | From GLALC NAB [REDACTED] | \$307.54 x 36 (salary sacrifice) |
| Payment | \$4,978.56 | From GLALC NAB [REDACTED] | Paid on 12/3/2014 |
| TOTAL | \$16,050.00 | | |

D10377692

Gandangara Management Services Ltd

103 Moore Street. LIVERPOOL NSW 2170
 PO BOX 1038. LIVERPOOL BUSINESS CENTRE NSW 1871
 Ph: (02) 9602 5280 Fax: (02) 9602 2741 Email: admin@sasl.org.au
 ABN: 67 143 178 965

Gandangara Local Aboriginal Land Council
 PO Box 1038
 LIVERPOOL BC NSW 1871

Tax Invoice

Tax Invoice #: 00000004

Date: 15/02/2011

| DATE | DESCRIPTION | AMOUNT | CODE |
|------|---|----------------|------|
| | <p>For the management and co-ordination of the \$1,754,095 (excl GST) Labour Costs - For crown land claimed on behalf of GLALC for title searches carried out and by using of mapping software land map searching and the labour involved in lodging and mapping over 2,500 land claims for GLALC (GMS and shared labour from other entities on behalf of GLALC's Land claims & mapping)</p> <p>Labour/consultation relates to GLALC's Land Development projects listed; Lot 101 (6661), Part 3A - SSS DA, Lot 200 (6662)-Greening, Lot 12 (1692)-Greening LC 2770-Greening, Lot 609 (1693)-Greening, LC 2771-Greening, Lot 1699-Greening Lot 1701-Greening, Lot 41 (1701) Stage 1, Lot 42 (1700) Stage 2, Sproule Road, LC6409, LC 1705, Lot 10 (1906-1907), Lot 1 (103), Lot 43 (1699), Lot 101</p> <p>Legal work performed by Inhouse labour GMS and shared labour from other entities on behalf of GLALC's for all Land development projects, Rent (buy) Scheme</p> | \$1,929,504.50 | GST |

EFT BANK DETAILS:**GANDANGARA MANAGEMENT SERVICES LTD.****BSB: 082-343****AccountNo.:** [REDACTED]

GST: \$175,409.50

Total Inc GST: \$1,929,504.50

Amount Applied: \$1,929,504.50

Balance Due: \$0.00

Payment Terms: Net 7 Days from the date of the Invoice



NAB Connect

Domestic Payment Report

Payment Type: Domestic
Payment ID: 18738860
Value date: 23-Feb-2011

| | | | |
|---------------------------------------|-------------------------------|-----------------------|--------------------|
| Priority: | Overnight | Total Amount: | AUD \$480,000.00 |
| Status: | Processed | Description: | GMS inv 004 part 4 |
| Pay from account: | GANDANGARA/082-057 [REDACTED] | Remitter Name: | GANDANGARA |
| Number of credit transactions: | 1 | Type: | One to Many |

| Account Name: | BSB: | Account No: | Amount: | Reference: | Status: |
|---------------|---------|-------------|------------------|--------------------|-----------|
| GANDANGARA | 082-057 | [REDACTED] | \$ 480,000.00 DR | GMS inv 004 part 4 | Processed |
| GAND MANAG S | 082-343 | [REDACTED] | \$ 480,000.00 CR | GMS inv 004 part 4 | Processed |

End of Report

Organisation: _____
E.F.T. Funds Transfer Auth
 We hereby authorise payment under Section 1,
 Public Finance and Audit Act, 1998.

Certified correct under Section 13 of the Public Finance
 and Audit Act, 1993. Checked for double payment
 appropriation correct and funds available.

CEO / Delegate Signature: [Signature] Date: 23/2/11



Waawidji PTY LTD
INDIGENOUS SOLUTIONS AND OPERATIONS
 ABN 98 112 654 163

PO Box 343
 Oakdale NSW 2570

Phone: (02) 9602 8053
 Fax: (02) 9602 1692
 Email: mark@waawidji.org.au

Tax Invoice

| |
|--------------------------------|
| Invoice To |
| Gandangara Management Services |

| Date | Invoice No. |
|------------|-------------|
| 30/06/2011 | 109 |

| P.O. Number | Terms |
|-------------|---------------------------|
| | Due on Receipt of Invoice |

| Description | Amount | | | | | | | | | | | | | | | | | | |
|---|--------------|--|--|-----------------------------|--|-------------------|-----|---------------------|-------------|-----------|--------|----------------|-----------|---------|-------------|-------------------|-------|----------------------|--------------|
| Reimbursement of Expenses incurred for and on behalf of Gandangara Development Services Pty Ltd During period July 2008 - June 2011 | 89,038.41 | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td colspan="2">Gandangara Local Aboriginal Land Council</td></tr> <tr> <td colspan="2"><u>Approved for Payment</u></td></tr> <tr> <td>Department/Entity</td><td>GMS</td></tr> <tr> <td>Account Description</td><td>CONTRACTUAL</td></tr> <tr> <td>Account #</td><td>6-0116</td></tr> <tr> <td>Amount Inc GST</td><td>89,038.41</td></tr> <tr> <td>GST Amt</td><td>\$ 8,094.40</td></tr> <tr> <td>Approved Dept Mgr</td><td>Date:</td></tr> <tr> <td>Approved Finance Mgr</td><td>Date: 1/7/11</td></tr> </table> | | Gandangara Local Aboriginal Land Council | | <u>Approved for Payment</u> | | Department/Entity | GMS | Account Description | CONTRACTUAL | Account # | 6-0116 | Amount Inc GST | 89,038.41 | GST Amt | \$ 8,094.40 | Approved Dept Mgr | Date: | Approved Finance Mgr | Date: 1/7/11 |
| Gandangara Local Aboriginal Land Council | | | | | | | | | | | | | | | | | | | |
| <u>Approved for Payment</u> | | | | | | | | | | | | | | | | | | | |
| Department/Entity | GMS | | | | | | | | | | | | | | | | | | |
| Account Description | CONTRACTUAL | | | | | | | | | | | | | | | | | | |
| Account # | 6-0116 | | | | | | | | | | | | | | | | | | |
| Amount Inc GST | 89,038.41 | | | | | | | | | | | | | | | | | | |
| GST Amt | \$ 8,094.40 | | | | | | | | | | | | | | | | | | |
| Approved Dept Mgr | Date: | | | | | | | | | | | | | | | | | | |
| Approved Finance Mgr | Date: 1/7/11 | | | | | | | | | | | | | | | | | | |

Electronic Funds Transfer:
 St. George Bank Limited
 Waawidji Pty Ltd
 BSB No: 114-879
 Account No: XXXXXXXXXX
 Cheques Payable To:
 Waawidji Pty Ltd

| | |
|-----------------|-------------|
| Subtotal | \$80,944.01 |
| Tax | \$8,094.40 |
| Total | \$89,038.41 |

NSW ICAC EXHIBIT

Future Funds Reconciliation as at 29thJun11

| | |
|--|------------------------|
| Stage 2 -Sales (incl. Lot 3 settled on 2ndJun11) | 13,704,545.45 |
| Less Exps | 8,372,216.82 |
| Profit | <u>\$ 5,332,328.63</u> |
| 101 Woolworth -Sales (on 10thJun11) | 2,500,000.00 |
| Less Exps | 977,510.78 |
| Profit | <u>\$ 1,522,489.22</u> |
| Total Profit | <u>\$ 6,854,817.85</u> |

Future Fund Working as at 29thJun11

| | |
|---|-------------------------|
| 80% of Stage 2 & 101 WW profit to Future Funds | 5,483,854.28 |
| Loans to GLALC (from FF for Development) | 4,421,178.16 |
| Loans to GLALC (from FF of Duff's) | 2,685,000.00 |
| Loans to GMS (from FF of Duff's) | 150,000.00 |
| Loan from GMS (to GHS & GDS) | 57,573.00 |
| Loans to other LALC's (total) | <u>588,056.46</u> |
| Total Loans owing to Future Funds | <u>7,901,807.62</u> |
| Total Future Funds | <u>\$ 13,385,661.90</u> |
| Less commission paid from Future Funds from last year | <u>3,787,528.38</u> |
| | <u>\$ 9,598,133.52</u> |
| Commission calaculated @ 3% | <u>\$ 287,944.01</u> |



NAB Connect

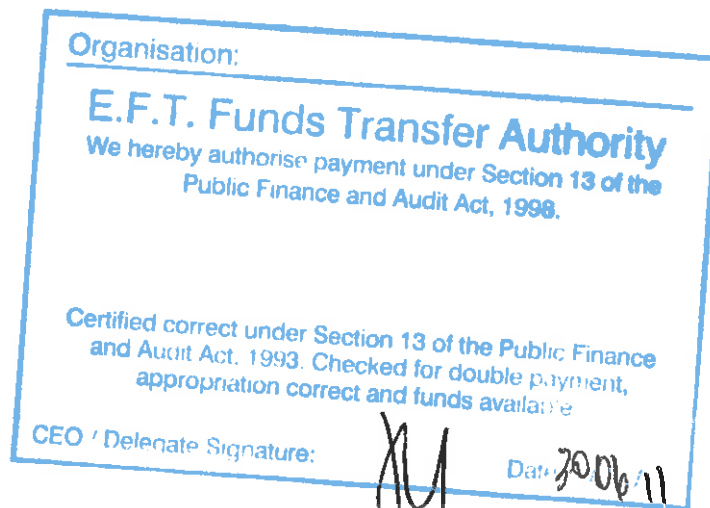
Direct Credit Report

Payment Type: Direct Credit
Payment ID: 20911960
Value date: 01-Jul-2011

| | | | |
|--------------------------|---|---------------------------------------|------------------|
| Filename: | PAYMENT DATA | Total Amount: | AUD \$89,038.41 |
| Status: | Requires authorisation | Number of credit transactions: | 1 |
| DE User ID/Name: | 415013/GANDANGARA MANAGEMENT SERV | Description: | PAYMENT EP000101 |
| Pay from account: | GANDANGARA MANAGEMENT SERVICES/082-343 [REDACTED] | Remitter Name: | GAND MANAG S |

| Account Name: | BSB: | Account No: | Amount: | Reference: | Status: |
|--------------------------------|---------|-------------|-----------------|------------------|---------|
| WAAWIDJI PTY LTD | 114-879 | [REDACTED] | \$ 89,038.41 CR | GMS | Valid |
| GANDANGARA MANAGEMENT SERVICES | 082-343 | [REDACTED] | \$ 89,038.41 DR | PAYMENT EP000101 | Valid |

End of Report



GANDANGARA MANAGEMENT SERVICES LTD
103 MOORE STREET
LIVERPOOL NSW 2170

Unprocessed Electronic Payments

Page 1

30/06/2011
5:18:09 PM

| ID# | Date | Name | Payment Type | Amount | Remittance | Selected |
|-----|-----------|----------|---------------|-------------|------------|-------------|
| EFT | 1/07/2011 | Waawidji | Pay Bills | \$89,038.41 | | X |
| | | | Total Amount: | \$89,038.41 | | \$89,038.41 |
| | | | Total Items: | 1 | | 1 |



Waawidji PTY LTD
INDIGENOUS SOLUTIONS AND OPERATIONS
 ABN 98 112 654 163

PO Box 343
 Oakdale NSW 2570

Phone: (02) 9602 8053
 Fax: (02) 9602 1692
 Email: mark@waawidji.org.au

Tax Invoice

| |
|--------------------------------|
| Invoice To |
| Gandangara Management Services |

| Date | Invoice No. |
|-----------|-------------|
| 1/07/2011 | 110 |

| P.O. Number | Terms |
|-------------|---------------------------|
| | Due on Receipt of Invoice |

| Description | Amount | | | | | | | | | | | | | | |
|--|------------------------------|--|--|--------------------------------|--|---------------------------|--|---|-------------------------|--|------------------------------|-------|-------|---------------------|--|
| Reimbursement of Expenses incurred for and on behalf of Gandangara Development Services Pty Ltd During period July 2008 - June 2011 (cont'd) | 227,700.00 | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td colspan="2">Gandangara Local Aboriginal Land Council</td> </tr> <tr> <td colspan="2">Approved for Payment <i>OP</i></td> </tr> <tr> <td>Deposited by: <i>6mcs</i></td> <td></td> </tr> <tr> <td>Account description: <i>CONTRACTUAL</i></td> <td>Account # <i>6-0100</i></td> </tr> <tr> <td>Amount requested: <i>\$ 227,700.00</i></td> <td>GST Amt. <i>\$ 20,700.00</i></td> </tr> <tr> <td>Date:</td> <td>Date:</td> </tr> <tr> <td>Date: <i>6/7/11</i></td> <td></td> </tr> </table> | | Gandangara Local Aboriginal Land Council | | Approved for Payment <i>OP</i> | | Deposited by: <i>6mcs</i> | | Account description: <i>CONTRACTUAL</i> | Account # <i>6-0100</i> | Amount requested: <i>\$ 227,700.00</i> | GST Amt. <i>\$ 20,700.00</i> | Date: | Date: | Date: <i>6/7/11</i> | |
| Gandangara Local Aboriginal Land Council | | | | | | | | | | | | | | | |
| Approved for Payment <i>OP</i> | | | | | | | | | | | | | | | |
| Deposited by: <i>6mcs</i> | | | | | | | | | | | | | | | |
| Account description: <i>CONTRACTUAL</i> | Account # <i>6-0100</i> | | | | | | | | | | | | | | |
| Amount requested: <i>\$ 227,700.00</i> | GST Amt. <i>\$ 20,700.00</i> | | | | | | | | | | | | | | |
| Date: | Date: | | | | | | | | | | | | | | |
| Date: <i>6/7/11</i> | | | | | | | | | | | | | | | |

Electronic Funds Transfer:
 St. George Bank Limited
 Waawidji Pty Ltd
 BSB No: 114-879
 Account No: XXXXXXXXXX
 Cheques Payable To:
 Waawidji Pty Ltd

| | |
|-----------------|--------------|
| Subtotal | \$207,000.00 |
| Tax | \$20,700.00 |
| Total | \$227,700.00 |

NSW ICAC EXHIBIT

Future Funds Reconciliation as at 29thJun11

| | |
|--|------------------------|
| Stage 2 -Sales (incl. Lot 3 settled on 2ndJun11) | 13,704,545.45 |
| Less Exps | 8,372,216.82 |
| Profit | <u>\$ 5,332,328.63</u> |
| 101 Woolworth -Sales (on 10thJun11) | 2,500,000.00 |
| Less Exps | 977,510.78 |
| Profit | <u>\$ 1,522,489.22</u> |
| Total Profit | \$ 6,854,817.85 |

Future Fund Working as at 29thJun11

| | |
|---|-------------------------|
| 80% of Stage 2 & 101 WW profit to Future Funds | 5,483,854.28 |
| Loans to GLALC (from FF for Development) | 4,421,178.16 |
| Loans to GLALC (from FF of Duff's) | 2,685,000.00 |
| Loans to GMS (from FF of Duff's) | 150,000.00 |
| Loan from GMS (to GHS & GDS) | 57,573.00 |
| Loans to other LALC's (total) | 588,056.46 |
| Total Loans owing to Future Funds | <u>7,901,807.62</u> |
| Total Future Funds | <u>\$ 13,385,661.90</u> |
| Less commission paid from Future Funds from last year | 3,787,528.38 |
| Commission calaculated @ 3% | <u>\$ 9,598,133.52</u> |
| | <u>\$ 287,944.01</u> |



NAB Connect


Direct Credit Report

Payment Type: Direct Credit
Payment ID: 20984016
Value date: 06-Jul-2011

| | | | |
|--------------------------|--|---------------------------------------|------------------|
| Filename: | PAYMENT DATA | Total Amount: | AUD \$227,700.00 |
| Status: | Requires authorisation | Number of credit transactions: | 1 |
| DE User ID/Name: | 415013/GANDANGARA MANAGEMENT SERV | Description: | PAYMENT EP000105 |
| Pay from account: | GANDANGARA MANAGEMENT SERVICES/082-343 176363913 | Remitter Name: | GAND MANAG S |

| Account Name: | BSB: | Account No: | Amount: | Reference: | Status: |
|--------------------------------|---------|-------------|------------------|------------------|---------|
| WAAWIDJI PTY LTD | 114-879 | [REDACTED] | \$ 227,700.00 CR | GMS | Valid |
| GANDANGARA MANAGEMENT SERVICES | 082-343 | [REDACTED] | \$ 227,700.00 DR | PAYMENT EP000105 | Valid |

End of Report

| | |
|--|----------------|
| Organisation | |
| E.F.T. Funds Transfer | |
| We hereby authorise payment under Section 13 of the Public Finance and Audit Act, 1993 | |
| Certified correct under Section 13 of the Public Finance and Audit Act, 1993. Checked for double payment, appropriation correct and funds available. | |
| CEO / Delegate Signature:  | Date: 06/07/11 |

GANDANGARA MANAGEMENT SERVICES LTD103 MOORE STREET
LIVERPOOL NSW 2170**Unprocessed Electronic Payments**5/07/2011
6:35:14 PM

Page 1

| ID# | Date | Name | Payment Type | Amount | Remittance | Selected |
|---------------|------------|-------------------------|---------------|--------------|------------|--------------|
| corr AL | 30/06/2011 | Carol-Ann Flanagan | Pay Employees | \$0.00 | | |
| EFT | 6/07/2011 | Liverpool Catholic Club | Pay Bills | \$5,000.00 | | |
| EFT | 6/07/2011 | Waawidji | Pay Bills | \$227,700.00 | | X |
| Total Amount: | | | | \$232,700.00 | | \$227,700.00 |
| Total Items: | | | | 3 | | 1 |

NSW ICAC EXHIBIT

1

Gandangara Local Aboriginal Land Council ("GLALC") payments to Gandangara Management Services ("GMS") for the period 1/7/2010 to 30/6/2012.

The following payments made from GLALC NAB account number [REDACTED] to GMS NAB account number [REDACTED]

| Date | Description | Amount | Notes / Source |
|------------|--------------------|---------------|--|
| 15/2/2011 | Gms | \$400,000.00 | inv 004 part 1. Invoice for \$1,929,504.50. For the management & co-ordination of the Stage 2 development of the Gandangara estate relating to Lot 42 (1700). See PFK Lawler GLALC 2012 Financial year Audit, E14/0362/10/9 to 10/13. See E14/0362/29/38 NAB Domestic Payment Report & D10386492 for the invoice. |
| 17/2/2011 | Gms | \$420,000.00 | inv 004 part 2. Invoice for \$1,929,504.50. For the management & co-ordination of the Stage 2 development of the Gandangara estate relating to Lot 42 (1700). See PFK Lawler GLALC 2012 Financial year Audit, E14/0362/10/9 to 10/13. E14/0362/29/38 - NAB Domestic Payment report & see D10386492 for the invoice. |
| 21/2/2011 | Gms | \$480,000.00 | INV4 Part 3 Invoice for \$1,929,504.50. For the management & co-ordination of the Stage 2 development of the Gandangara estate relating to Lot 42 (1700). See PFK Lawler GLALC 2012 Financial year Audit, E14/0362/10/9 to 10/13. E14/0362/29/38 - NAB Domestic Payment report & see D10386492 for invoice. |
| 23/2/2011 | Gms | \$ 480,000.00 | inv 004 part 4. Invoice for \$1,929,504.50. For the management & co-ordination of the Stage 2 development of the Gandangara estate relating to Lot 42 (1700). See PFK Lawler GLALC 2012 Financial year Audit, e14/0362/10/9 to 10/13. See E14/0362/29/38 NAB Domestic Payment Report & GMS invoice 00000004 dated 15/2/2011 to GLALC in the amount of \$1,929,504.50. See D10386492 for the invoice. |
| 25/2/2011 | Payment | \$ 149,504.50 | For the management & co-ordination of the Stage 2 development of the Gandangara estate relating to Lot 42 (1700). See PFK Lawler GLALC 2012 Financial year Audit, E14/0362/10/9 to 10/13. |
| 30/6/2011 | Early Intv YE10-11 | \$ 202,020.30 | |
| 15/11/2011 | Payment | \$59,583.33 | E14/0362/11/31/1 - Investigations - GLALC Payments summary. E14/0362/29/14 - NAB Direct Credit Report: \$59,583.33 to GMS re management fees July2011 to Nov2011 @ \$130,000 + GST p.a. |

D10391206

NSW ICAC EXHIBIT

2

| | | | |
|------------|------------------|---------------|---|
| 29/11/2011 | Payment | \$ 202,020.30 | E14/0362/29/14: NAB Direct Credit Report & GMS Inv 51 to GLALC, dated 1/7/2011 re transfer income in for Early intervention from GLALC to GMS for the year 2011-12. |
| 1/12/2011 | Payment | \$ 2,899.22 | GMS Cleaner invoice x 2. E14/0362/11/31/1 - Investigations - GLALC Payments summary. E14/0362/29/14 for the invoices. |
| 21/12/2011 | Payment | \$ 26,732.56 | GMS Management fees for January 2012 & December 2011 (\$11,916.67 x 2) + Cleaner invoices \$1,217.90 & \$1,681.32. E14/0362/11/31/1 - Investigations - GLALC Payments summary. See E14/0362/29/14 for the GMS invoices 137, 136, 109 & 104. |
| 25/1/2012 | Payment | \$ 1,345.05 | GMS Cleaner invoice. E14/0362/11/31/1 - Investigations - GLALC Payments summary. E14/0362/29/14: Mardie's Cleaning allocation, December 2011. |
| 1/3/2012 | Payment | \$ 1,336.50 | GMS Cleaner invoice. E14/0362/11/31/1 - Investigations - GLALC Payments summary. E14/0362/29/14: GMS invoice 228 to GLALC re February 2012 Mardie's Cleaning allocation. |
| 6/3/2012 | Payment | \$ 23,833.34 | GMS Management fees (\$11,916.67 x 2) E14/0362/11/31/1 - Investigations - GLALC Payments summary. E14/0362/29/14: NAB Direct Credit report & GMS invoices 239 & 204 to GLALC re Management fees March 2012 & February 2012, respectively. |
| 23/3/2012 | trn Glalc to Gms | \$ 1,127.50 | E14/0362/29/14: NAB Direct Credit report. |
| 23/4/2012 | Payment | \$ 11,916.67 | E14/0362/11/31/1 - Investigations - GLALC Payments Summary - GMS Management fees. E14/0362/29/14: GMS invoice 260, dated 23/4/12 to GLALC re April 2012 Management Fees \$130,000 pa + GST. |
| 27/4/2012 | Payment | \$ 2,478.63 | E14/0362/29/14: NAB Direct Credit report - payments of \$975.05 & \$1,125.43 to GMS re Mardie's cleaning allocation April 2012 & March 2012. |
| 16/5/2012 | Payment | \$ 11,916.67 | E14/0362/11/31/1 - Investigations - GLALC Payments Summary - GMS Management fees. E14/0362/29/14: GMS invoice 293; dated 16/5/12 to GLALC re May 2012 Management Fees \$130,000 pa + GST. |
| 30/5/2012 | Payment | \$ 11,916.67 | E14/0362/11/31/1 - Investigations - GLALC Payments Summary. Inv 307. E14/0362/29/14: GMS invoice 307, dated 7/6/2012 to GLALC re July 2012 Management Fees \$130,000 pa + GST. |
| 15/6/2012 | Payment | \$ 1,300.07 | Inv 310. E14/0362/11/31/1 - Investigations - GLALC Payments Summary. E14/0362/29/14: GMS inv 310 to GLALC re May 2012 Mardie's Cleaning allocation. |
| 29/6/2012 | Payment | \$954.10 | \$954.10 to GMS for Cleaner Invoice no. 341. E14/0362/11/31/1 - Investigations - GLALC Payments summary. E14/0362/29/24: GMS invoice 341, dated 27/6/12 to |

D10391206

NSW ICAC EXHIBIT

3

| | | | |
|---------------|--|-----------------------|--|
| | | | GLALC re June 2012 Mardie's Cleaning Allocation. |
| TOTAL: | | \$2,490,885.41 | |

NSW ICAC EXHIBIT

1

Gandangara Local Aboriginal Land Council ("GLALC") payments to Gandangara Management Services ("GMS") for the period 1/7/2012 to 30/6/2013.

The following payments made from GLALC NAB account number [REDACTED] to GMS NAB account number [REDACTED]

| Date | Description | Amount | Notes/Source |
|------------|------------------|---------------|--|
| 3/7/2012 | trn Glalc to Gms | \$ 900.00 | E14/0362/29/7: NAB Report & GMS invoice 363 to AES re Naidoc. |
| 3/7/2012 | trn Glalc to Gms | \$ 5,500.00 | E14/0362/29/7: NAB Report & GMS invoice 364 to DFACS re Naidoc. |
| 16/7/2012 | Payment | \$ 202,020.30 | E14/0362/29/7: NAB Direct Credit Report & GMS inv 388, dated 4/7/12 to GLALC re Transfer income for early intervention from GLALC to GMS for period 1/7/12 to 30/6/13. |
| 18/7/2012 | trn Glalc to Gms | \$ 200.00 | E14/0362/29/7 & NAB Report. GMS inv 287 re Welcome to Country. |
| 21/8/2012 | Payment | \$ 7,333.33 | E14/0362/29/7: NAB Direct Credit Report & GMS inv 442, dated 1/7/12 to GLALC re August 2012, Management fees. |
| 27/8/2012 | Payment | \$ 7,333.33 | E14/0362/29/7: NAB Direct Credit Report & GMS inv 451, dated 1/8/12 to GLALC re August 2012, Management fees. |
| 4/9/2012 | Payment | \$ 7,333.33 | E14/0362/29/7: NAB Direct Credit Report & GMS inv 484, dated 1/9/12 to GLALC for Sept 2012 Management Fees. |
| 5/10/2012 | Payment | \$ 429.46 | NAB Direct Credit report: Payment of \$429.46 to GMS re postage. |
| 5/10/2012 | Payment | \$ 7,333.33 | E14/0362/29/7: GMS Inv 524 re October 2012 Management fees. |
| 19/11/2012 | Payment | \$ 7,333.33 | E14/0362/29/7: NAB Direct Credit Report & GMS invoice 549, dated 1/11/2012 to GLALC re Nov 2012 management fees. |
| 5/12/2012 | Payment | \$ 368.88 | E14/0362/29/7: GMS invoice 586, dated 3/12/12 re postage. |
| 18/12/2012 | Payment | \$ 7,333.33 | E14/0362/29/7: NAB Direct Credit report & GMS invoice 597, dated 1/12/2012 to GLALC re December 2012 Management Fees GLALC. |
| 14/1/2013 | Payment | \$ 7,343.01 | E14/0362/29/7: NAB Direct Credit Report & GMS inv 615, dated 1/1/2013, to GLALC re January 2013 Management Fees GLALC. |
| 15/2/2013 | Payment | \$ 7,333.33 | E14/0362/29/7: NAB Direct Credit Report & GMS inv 695 to GLALC for February 2013 Management fees GLALC. |
| 7/3/2013 | Payment | \$ 7,333.33 | E14/0362/29/14: NAB Direct Credit Report & GMS invoice 725 dated 1/3/13 to GLALC re March 2013 Management Fees GLALC \$7,333.33. |
| 20/3/2013 | Payment | \$1,291.42 | E14/0362/29/14: Payments of \$361.92 & \$929.50 to GMS re mail out to members 12.3.13, & invoice paid by GMS for Jack Johnson's computer. This invoice should have been paid by GLALC. |

D10391256

NSW ICAC EXHIBIT

2

| | | | |
|---------------|-------------------|---------------------|--|
| 10/4/2013 | Payment | \$ 7,333.33 | E14/0362/29/14: GMS invoice 752 dated 1/4/2013 to GLALC re April 2013 Management fees GLALC. |
| 15/4/2013 | Payment | \$ 50,050.00 | E14/0362/29/14: NAB Direct Credit report & GMS invoice 759 to GLALC re management fees for development April 2013. |
| 26/4/2013 | Internet Transfer | \$ 130,323.49 | E14/0362/29/14: NAB report. Re: GMS invoice 770 to GLALC re being for EMC website development Feb 2013 inv 00226384; recharge of website development Feb 2013 inv 00226259; recharge of EMC Inv 00226495 for March 2013; recharge of EMC inv 00226386 for Feb 2013; recharge of Arben Inv 29/001 - 10/3/13; recharge of Arben inv 28/001-10/2/13; recharge of Dixon Inv 130404 for March 2013. |
| 30/4/2013 | Payment | \$ 50,050.00 | E14/0362/29/14: NAB Direct Credit report & GMS invoice 784 to GLALC re management fee for Development May 2013. |
| 2/5/2013 | Payment | \$ 7,333.33 | E14/0362/29/7: NAB Direct Credit Report. Payment of \$7,333.33 to GMS re GMS inv 788 to GLALC for May 2013 Management fees. |
| 13/5/2013 | Payment | \$ 22,873.69 | E14/0362/29/7: NAB Direct Credit Report - various payments to GMS. |
| 28/5/2013 | Payment | \$ 90,440.01 | Payments of \$3,630.00, \$4,238.63, \$6,316.20, \$12,505.35, \$14,520.00, \$24,200.00 & \$25,029.83. See E14/0362/29/7 for the GMS invoices. |
| 6/6/2013 | Payment | \$ 730.80 | E14/0362/29/7: NAB Direct Credit Report - GMS inv 823, dated 31/5/13 to GLALC re mail in the amount of \$730.80. |
| 7/6/2013 | Payment | \$ 7,333.33 | NAB Direct Credit Report: \$7,333.33 to GMS. |
| 25/6/2013 | Payment | \$1,089.00 | NAB Direct Credit Report: \$1,089.00 to GMS. |
| 27/6/2013 | Payment | \$ 46,446.50 | Payments of \$34,346.50 & \$6,050.00 x 2. See E14/0362/29/7 for the invoices. |
| TOTAL: | | \$690,723.19 | |

D10391256

NSW ICAC EXHIBIT

Gandangara Local Aboriginal Land Council ("GLALC") payments to Waawidji Pty Ltd for the period 5/2/2010 to 24/6/2014.

The following payments made from GLALC NAB account number [REDACTED] to Waawidji St George Bank account number 028505158.

| Date | Description | Amount | Notes / Source |
|-----------|-------------|-------------|---|
| 5/2/2010 | Payment | \$5,871.05 | No further details available. |
| 17/2/2010 | Payment | \$10,366.06 | E14/0362/29/50: Reimbursements - Plant & Equip @ cost \$1,179.99, Telephone \$1,129.11, Office \$479.82, Fuel \$877.35, Meals/accommodation \$165, Parking \$111, Meeting \$197.40, Development \$1,248.16, M/V R&M \$4,978.23. |
| 4/3/2010 | Payment | \$5,871.05 | No further details available. |
| 12/3/2010 | Payment | \$4,787.79 | Invoice 94 part. MYOB E14/0362/13/32: office expenses \$17.15, telephone \$506.20, office expenses \$401.11, Fuel \$1,274.73, meeting expenses \$74, parking & tolls \$250, MV repairs & maintenance \$1,829.35, and GST paid \$435.25. |
| 12/3/2010 | Payment | \$1,593.00 | No further details available. |
| 6/4/2010 | Payment | \$5,871.05 | No further details available. |
| 9/4/2010 | Payment | \$7,226.38 | No further details available. |
| 26/5/2010 | Payment | \$1,617.26 | "GLALC Reimburse." From NUIX - E14-0362-12-23-K369101A. |
| 7/6/2010 | Waawidji | \$9,241.66 | No further details available. |
| 22/6/2010 | Expenses | \$4,655.90 | No further details available. |
| 29/6/2010 | Payment | \$9,991.66 | E14/0362/16/5 - Inv 93 for \$9,991.66, Waawidji invoice to GDS for Contractual Agreement (June 2010) & Pre Tax deposit into AMP Super (\$750). |
| 1/7/2010 | Expenses | \$4,095.67 | GLALC June expense. MYOB E14/0362/13/32: telephone \$800.57, office expenses \$63.58, Fuel \$710.90, meals / acc \$117.28, Parking & tolls \$298.18, meeting expenses \$163.36 & \$1,064.47, MY repairs & maintenance \$500, GST paid \$373.33. |
| 2/8/2010 | Expenses | \$4,633.69 | See E14/0362/29/36 for detailed reimbursements. |
| 2/8/2010 | Waawidji | \$9,991.66 | E14/0362/16/5 - Inv 94 for \$9,991.66, Waawidji invoice to GDS for Contractual Agreement (June 2010) & Pre Tax deposit into AMP Super (\$750). NAB Direct Credit Report - E14/0362/11/6. See E14/0362/29/36 for the invoice. |
| 17/8/2010 | Payment | \$10,832.50 | See E14/0362/29/36 for detailed reimbursements. |
| 20/8/2010 | Payment | \$9,241.66 | E14/0362/11/16 - NAB Direct Credit Report. \$9,241.66 to Waawidji (Contractual Agreement, August 2010). |
| 31/8/2010 | Payment | \$497.45 | E14/0362/29/36 - detailed reimbursement schedule. |
| 17/9/2010 | Payment | \$32,340.00 | Waawidji tax invoice 96 to GLALC for contractual services for 2009-10. NAB Direct Credit Report E14/0362/11/6. Refer to E14/0362/29/36 for invoice & calculation. |

NSW ICAC EXHIBIT

| | | | |
|------------|---------|-------------|---|
| 27/9/2010 | Payment | \$9,241.66 | E14/0362/16/5 - Waawidji Inv 97 to GMS. NAB Direct Credit Report - E14/0362/11/6. E14/0362/29/36 for the invoice. |
| 30/9/2010 | Payment | \$10,913.30 | NAB Direct Credit report - E14/0362/11/6. \$10,913.30 to Waawidji (reimbursement). See E14/0362/29/36 for detailed reimbursements. |
| 14/10/2010 | Payment | \$2,081.46 | E14/0362/29/36 - NAB Direct credit report includes \$2,081.46 reimbursement to Waawidji from GLALC. |
| 5/11/2010 | Payment | \$9,241.66 | E14/0362/16/5 - Waawidji Inv 98. Contractual Agreement (Oct 2010) & Pre-Tax deposit into Amp Super. NAB Direct Credit Report - E14/0362/11/6. E14/0362/29/36: NAB Direct Credit report & Waawidji invoice 98. |
| 23/11/2010 | Payment | \$31,900.00 | GLALC paid for a 2007 Nissan Navara from Waawidji. Management advised that it was purchased by GMS & paid for by GLALC as GMS didn't have a bank a/c at the time. At the request of the Administrator GMS agreed to repay GLALC for the purchase of the vehicle. Continued below. The CEO advised that the vehicle was owned by his wife & that Waawidji Pty Ltd acted only as the selling agent. He also advised that an independent valuation was obtained. This matter was also raised with the Board who confirmed that they were aware of, & approved of the purchase; they believe the CEO sold it to them 'cheap'. The Administrator nevertheless considers this to be a serious conflict of interest. E14/0362/13/5. Waawidji tax invoice 99 for Nissan Navara Vin No VSKCVND40A0191613. And NAB Direct Credit Report - E14/0362/11/6. Also E14/0362/29/36. |
| 17/12/2010 | Payment | \$1,786.39 | E14/0362/29/36: NAB Payroll report. |
| 31/1/2011 | Payment | \$8,159.16 | NAB Direct Credit Report - E14/0362/11/6. |
| 15/2/2011 | Payment | \$4,675.70 | See E14/0362/29/7 for detailed reimbursements to Waawidji. |
| 8/3/2011 | Payment | \$4,136.43 | See E14/0362/29/7 for detailed reimbursements to Waawidji. |
| 22/3/2011 | Payment | \$2,193.48 | See E14/0362/29/7 for detailed reimbursements to Waawidji. |
| 5/4/2011 | Payment | \$20,217.94 | See E14/0362/29/7 for detailed reimbursements to Waawidji. |
| 11/5/2011 | Payment | \$10,389.64 | See E14/0362/13/5. And NAB Direct Credit Report - E14/0362/11/6. |
| 3/6/2011 | Payment | \$2,523.93 | NAB Direct Credit Report - E14/0362/11/6. |
| 14/6/2011 | Payment | \$7,960.45 | See E14/0362/29/7 for detailed reimbursements to Waawidji. |
| 15/6/2011 | Payment | \$1,085.95 | See E14/0362/29/7 for detailed reimbursements to Waawidji. |
| 21/7/2011 | Payment | \$40,412.11 | See E14/0362/13/5. NAB Direct Credit Report. Travel, meals, Parking, petrol, vehicle registration, etc. See E14/0362/29/7 for detailed reimbursements. |
| 5/8/2011 | Payment | \$6,417.20 | See E14/0362/13/5 & NAB Direct Credit Report - E14/0362/11/6. |
| 8/8/2011 | Payment | \$114.14 | \$114.14 to Waawidji re transaction at Caltex Camden on 2/7/11. Starcard BIO9DV. |
| 6/9/2011 | Payment | \$4,703.45 | Reimbursement for South America trip. And NAB Direct Credit Report - E14/0362/11/6. |

NSW ICAC EXHIBIT

| | | | |
|-----------|---------|----------------------------|--|
| | | | See E14/0362/29/14 for detailed reimbursements. |
| 24/6/2014 | Payment | \$20,000.00 | Legal reimbursement. See GLALC Cash disbursements journal. \$18,181.82 + GST \$1,818.18. E14/0362/29/46 - NAB Direct Credit Report. |
| | | Total: \$336,879.54 | |