

OPERATION GREER E14/0362

PUBLIC INQUIRY BRIEF

Allegation E Financial

VOLUME 2

HEARING BRIEF

Operation Greer E14/0362

Allegation E - Financial

Vol.	Page	Date	Time	Document Title
1	3	2016-04-05	000000	Bank statement - Arben Management (The Waters Family Trust) St George account [REDACTED]
1	103	2016-04-05	000000	Bank statement - Arben NAB account [REDACTED]
1	253	2016-04-05	000000	Bank statement - Dixon Capital CBA account [REDACTED]
2	3	2016-04-05	000000	Bank statement - EMC CBA account 06 3212 [REDACTED]
2	89	2016-04-05	000000	Schedule - GLALC & GMS payments to EMC January 2010 to December 2013
2	101	2016-04-05	000000	Schedule - GLALC, GMS, DLALC & Nebra Trust payments to Arben Dec 2009 to March 2014
2	120	2016-04-05	000000	Schedule - GLALC, GMS, Waawidji & EMC payments to Dixon Capital January 2010 to September 2014



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 270 (Page 1 of 2)

Statement begins 16 January 2010

Statement ends 22 January 2010

Closing balance \$184,739.38 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221 or call your Relationship Manager.

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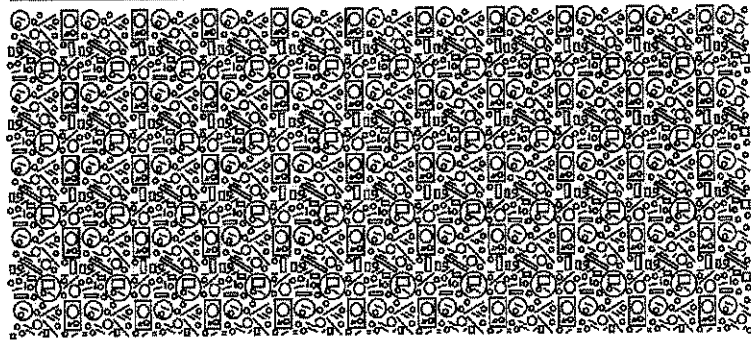
Date	Transaction	Debit	Credit	Balance
16 Jan	2010 OPENING BALANCE			\$106,693.61 CR
16 Jan	DEBIT RATE IS 13.740% PA TO \$20000 THEN 14.740% PA			\$106,693.61 CR
18 Jan	DEPOSIT		31,417.87	
18 Jan	COMMBIZ BPAY	2,424.82		
18 Jan	EMC PAYMENT EP000236	2,925.99		\$132,760.67 CR
19 Jan	GANDANGARA GLALC		19,571.30	
19 Jan	National Austral NAB 0001017268		22,965.02	
19 Jan	COMMBIZ BPAY	415.08		
19 Jan	MYOB 7S9VNA2L00AM8R02TZ	20,527.43		
19 Jan	CASHED CHEQUE 004677	2,730.00		\$151,624.48 CR
20 Jan	COMMBIZ BPAY Telstra Bris	375.34		
20 Jan	COMMBIZ BPAY AMP Super	675.00		
20 Jan	COMMBIZ BPAY Telstra Mel	741.42		
20 Jan	COMMBIZ BPAY Telstra Syd	838.20		

BALANCE CARRIED FORWARD \$148,994.52 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$148,994.52 CR
20 Jan	ESSENTIAL MEDIA Loan to CP	22,000.00		
20 Jan	ORIGIN ENERGY 963001937120100191	302.23		\$126,692.29 CR
21 Jan	LABOR COUNCIL OF 223701		2,000.00	
21 Jan	LABOR COUNCIL OF 223701,702,647		13,261.96	
21 Jan	LABOR COUNCIL OF INV 223663		41,365.50	
21 Jan	EMC PAYMENT EP000237	8,473.16		
21 Jan	004678	4,500.00		
21 Jan	004708	88.00		\$170,258.59 CR
22 Jan	CCWA INC IN 223688		3,300.00	
22 Jan	FSU AUSTRALIA 000000101455		11,180.79	\$184,739.38 CR
22 Jan	2010 CLOSING BALANCE			\$184,739.38 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$106,693.61 CR	\$67,016.67	\$145,062.44	\$184,739.38 CR



Statement/Tax invoice

Total amount of taxable Bank services including GST **\$36.30**

Total GST paid on taxable Bank services **\$3.30**

Statement 287 (Page 1 of 2)

Statement begins 15 May 2010

Statement ends 21 May 2010

Closing balance **\$182,523.93 CR**

Enquiries **13 2221** (24 hours, 7 days)
or your Relationship Manager

Account number [REDACTED]



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Overdraft Cheque Account

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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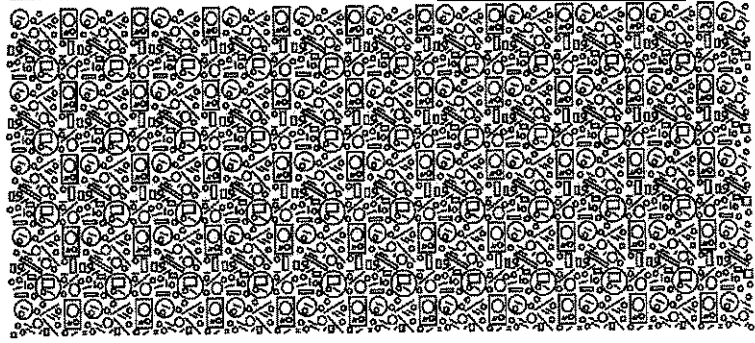
Date	Transaction	Debit	Credit	Balance
15 May 2010	OPENING BALANCE			\$42,939.22 CR
15 May	DEBIT RATE IS 14.490% PA TO \$20000 THEN 15.490% PA			\$42,939.22 CR
17 May	BANK OF QLD RTBU INV 00223785		4,789.95	
17 May	GANDANGARA GANDANGARA		10,290.78	
17 May	GANDANGARA GANDANGARA		12,908.38	
17 May	DEPOSIT		69,794.30	
17 May	(T) COMMBIZ FEES TRANS FEES-0222092	36.30		\$140,686.33 CR
18 May	CSIRO		8,112.78	
18 May	LABOR COUNCIL OF EMC		88,944.75	
18 May	QCU Inv223915		120,688.03	
18 May	ORIGIN ENERGY 963001937120101371	377.07		
18 May	CASHED CHEQUE 004733	2,800.00		
18 May	CASHED CHEQUE 004734	512.10		\$354,742.72 CR

BALANCE CARRIED FORWARD \$354,742.72 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$354,742.72 CR
19 May	ASMOF NSW Inv 00223924		3,335.04	
19 May	COMMBIZ TRANSFER Trsf to Main		120,000.00	
19 May	DEPOSIT		72,929.24	
19 May	COMMBIZ BPAY Vodafone	1,014.33		
19 May	COMMBIZ BPAY Vodafone	2,731.23		
19 May	EMC PAYMENT EP000294	342,221.50		\$205,039.94 CR
20 May	CEPU NSW P&T BR EMC Inv 00223879		5,500.00	
20 May	Protect Inv 223946		12,100.00	
20 May	EMC PAYMENT EP000295	61,929.01		\$160,710.93 CR
21 May	BENDIGO BANK PAT 00223941		2,200.00	
21 May	ALAEA Inv: 00223893		3,663.00	
21 May	Eastern Creek Op 111730		4,400.00	
21 May	CIVIL SERVICE AS CSA/COM & PS UNIO		11,550.00	\$182,523.93 CR
21 May	2010 CLOSING BALANCE			\$182,523.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$42,939.22 CR		\$411,621.54		\$551,206.25		\$182,523.93 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement	290 (Page 1 of 2)
Statement begins	5 June 2010
Statement ends	11 June 2010
Closing balance	\$85,587.73 CR
Enquiries	13 2221 (24 hours, 7 days) or your Relationship Manager

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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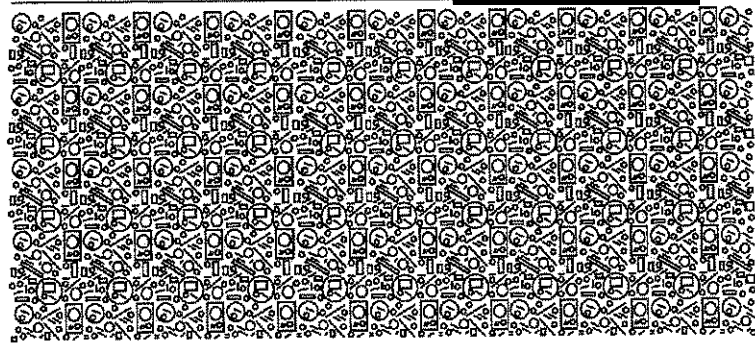
Date	Transaction	Debit	Credit	Balance
05 Jun	2010 OPENING BALANCE			\$92,294.00 CR
05 Jun	DEBIT RATE IS 14.490% PA TO \$20000 THEN 15.490% PA			\$92,294.00 CR
07 Jun	EMC PAYMENT EP000307	8,278.39		
07 Jun	OSR - EPS TAX 092554429PTM052010	4,757.20		
07 Jun	PTX_ON-LINE_PAYM SROVIC2226561	6,025.78		\$73,232.63 CR
08 Jun	B.E.R.T. FUND NO 223918		5,533.44	
08 Jun	PwC Trust Inv# 2009-0442		8,250.00	
08 Jun	CASHED CHEQUE 004739	420.00		\$86,596.07 CR
09 Jun	ASU GENERAL FUND ASU INV 223928		1,100.00	
09 Jun	National Austral NAB 0001017268		59,879.62	
09 Jun	COMMBIZ BPAY	237.88		
09 Jun	COMMBIZ BPAY	640.20		
09 Jun	EMC PAYMENT EP000308	2,030.50		\$144,667.11 CR
10 Jun	CFMEU Invoice 223938		11,000.00	

BALANCE CARRIED FORWARD \$155,667.11 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$155,667.11 CR
10 Jun	DEPOSIT		6,066.72	\$161,733.83 CR
11 Jun	EMc Invoice 00223901		1,665.25	
11 Jun	GANDANGARA GANDANGARA		9,900.00	
11 Jun	GANDANGARA GANDANGARA		9,900.00	
11 Jun	EMc Invoice 00223953		13,750.00	
11 Jun	COMMBIZ TRANSFER Trsf to Main		35,000.00	
11 Jun	DEPOSIT		29,171.88	
11 Jun	COMMBIZ BPAY	354.59		
11 Jun	EMC PAYMENT EP000309	174,486.36		
11 Jun	004740	692.28		\$85,587.73 CR
11 Jun	2010 CLOSING BALANCE			\$85,587.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$92,294.00 CR		\$197,923.18		\$191,216.91		\$85,587.73 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 297 (Page 1 of 2)

Statement begins 24 July 2010

Statement ends 30 July 2010

Closing balance \$126,944.56 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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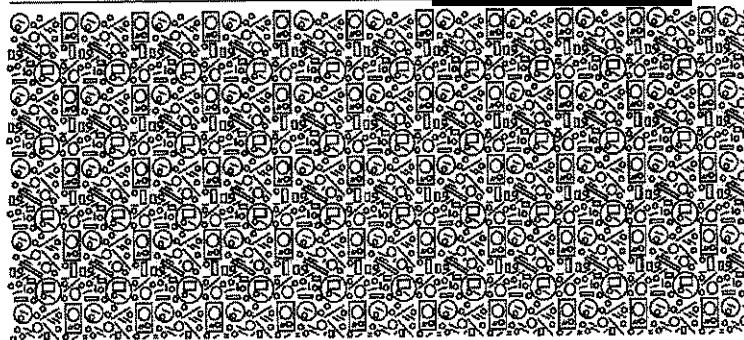
Date	Transaction	Debit	Credit	Balance
24 Jul	2010 OPENING BALANCE			\$124,123.38 CR
24 Jul	DEBIT RATE IS 14.490% PA TO \$20000 THEN 15.490% PA			\$124,123.38 CR
26 Jul	BENDIGO BANK PAT 00224079		4,400.00	
26 Jul	GANDANGARA GANDANGARA		13,912.07	
26 Jul	AFL ASSOC AFLPA PAYMENT		17,600.00	
26 Jul	DEPOSIT		57,631.28	
26 Jul	COMMBIZ BPAY AMP Super	679.71		
26 Jul	EMC PAYMENT EP000126	11,588.53		
26 Jul	PAYPAL AUSTRALIA 4WYJ24CN3EWDL	9.16		
26 Jul	CASHED CHEQUE 004755	2,100.00		\$203,289.33 CR
27 Jul	MYOB 7S9VNA2L00CA5UG2Z8	7,140.46		\$196,148.87 CR
28 Jul	ECU AUST ECU AUSTRALIA		110.00	
28 Jul	CFCU 00224022		143.00	
28 Jul	WEST COAST E019205		4,950.00	

BALANCE CARRIED FORWARD \$201,351.87 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$201,351.87 CR
28 Jul	EARLY CHILDHOOD 00224048 ESSENTIAL		5,500.00	
28 Jul	COMMBIZ TRANSFER Trsf from Inv		85,000.00	\$291,851.87 CR
29 Jul	FAMILY FIRST CU FFCU INV 224026		93.50	
29 Jul	AIA 00224083		11,264.04	
29 Jul	AEU VICTORIAN BR INV 224072; 224093		69,473.80	
29 Jul	DEPOSIT		9,565.78	
29 Jul	EMC PAYMENT EP000127	60,712.58		
29 Jul	EMC PAYMENT EP000128	165,791.55		\$155,744.86 CR
30 Jul	AUST SERVICES UN Inv:224057		5,639.58	
30 Jul	GUIDEDOGS NSW/ACT GSYS-EMC001		15,400.00	
30 Jul	BETTER PLACE (A 223969 4092		57,187.11	
30 Jul	COMMBIZ BPAY Tamworth Regional	1,034.00		
30 Jul	COMMBIZ BPAY QBE Workcover	1,564.07		
30 Jul	EMC PAYMENT EP000130	24,428.92		
30 Jul	COMMBIZ TRANSFER Trsf to Inv	80,000.00		\$126,944.56 CR
30 Jul 2010	CLOSING BALANCE			\$126,944.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$124,123.38 CR		\$355,048.98		\$357,870.16		\$126,944.56 CR



Statement/Tax invoice

Total amount of taxable Bank services including GST **\$47.96**

Total GST paid on taxable Bank services **\$4.36**

Statement 300 (Page 1 of 3)

Statement begins 14 August 2010

Statement ends 20 August 2010

Closing balance \$129,524.76 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Account number



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Overdraft Cheque Account

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ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
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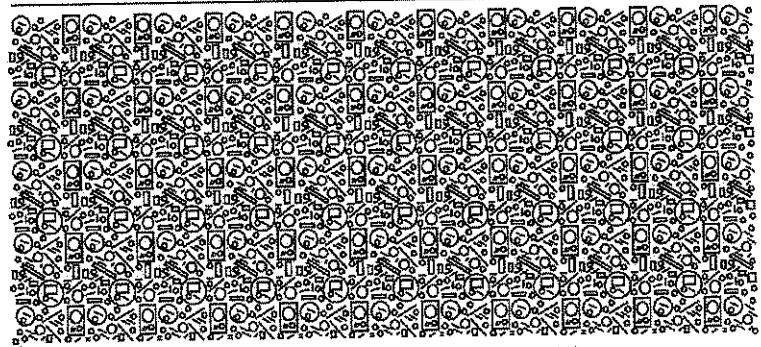
Date	Transaction	Debit	Credit	Balance
14 Aug 2010	OPENING BALANCE			\$40,310.08 CR
14 Aug	DEBIT RATE IS 14.490% PA TO \$20000 THEN 15.490% PA			\$40,310.08 CR
16 Aug	GANDANGARA GANDANGARA		10,385.02	
16 Aug	GANDANGARA 00224133		10,944.63	
16 Aug	CFMEU Mining and CFMEU Mining Energ		38,500.00	
16 Aug	COMMBIZ FEES TRANS FEES-0222092	13.20		
16 Aug	(T) COMMBIZ FEES TRANS FEES-0222092	47.96		
16 Aug	EQUIPMENT 38327	175.78		\$99,902.79 CR
17 Aug	EMC Invoice 00224123		2,147.20	
17 Aug	CCWA INC PAYMENT 4967		3,300.00	
17 Aug	CFMEU inv 00224080		11,000.00	
17 Aug	FSU AUSTRALIA 000000102587		14,828.73	

BALANCE CARRIED FORWARD \$131,178.72 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$131,178.72 CR
17 Aug	ORIGIN ENERGY 963001937120102281	439.26		\$130,739.46 CR
18 Aug	QLD NURSES UNION INV NO 00223919		5,500.00	
18 Aug	MECU EFT1808101		6,600.00	
18 Aug	National Austral NAB 0001017268		32,220.66	
18 Aug	DEPOSIT		15,866.16	
18 Aug	COMMBIZ BPAY Vodafone	1,016.26		
18 Aug	EMC PAYMENT EP000136	25,878.00		\$164,032.02 CR
19 Aug	WOMENS HEALTH VI WOMENS HEALTH VIC		5,575.44	
19 Aug	CCWA INC PAYMENT 4973		30,250.00	
19 Aug	EMC PAYMENT EP000137	21,977.02		\$177,880.44 CR
20 Aug	POLICE C/UNION INVOICE No 224118		15,400.00	
20 Aug	DEPOSIT		13,377.96	
20 Aug	COMMBIZ BPAY Foxtel	68.00		
20 Aug	COMMBIZ BPAY ASIC EMC	218.00		
20 Aug	COMMBIZ BPAY ASIC Peter Lewis M	218.00		
20 Aug	COMMBIZ BPAY Telstra Bris	232.70		
20 Aug	COMMBIZ BPAY Telstra Melb	890.68		
20 Aug	COMMBIZ BPAY Telstra Sydney	940.29		
20 Aug	COMMBIZ BPAY Vodafone	3,511.35		
	BALANCE CARRIED FORWARD			\$200,579.38 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement/Tax invoice

Total amount of taxable Bank services including GST **\$37.62**

Total GST paid on taxable Bank services **\$3.42**

Statement 304 (Page 1 of 2)

Statement begins 11 September 2010

Statement ends 17 September 2010

Closing balance \$49,825.00 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Account number

Overdraft Cheque Account

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

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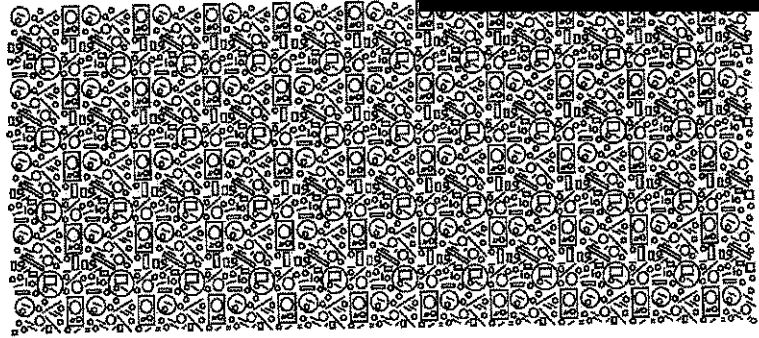
Date	Transaction	Debit	Credit	Balance
11 Sep 2010	OPENING BALANCE			\$90,734.86 CR
11 Sep	DEBIT RATE IS 14.490% PA TO \$20000 THEN 15.490% PA			\$90,734.86 CR
13 Sep	RTBU NATIONAL EmC224181		5,307.50	
13 Sep	Protect Inv 00224202		19,800.00	
13 Sep	DEPOSIT		4,963.20	
13 Sep	EMC PAYMENT EP000153	45,383.30		\$75,422.26 CR
14 Sep	B.E.R.T. FUND NO 00224198		5,500.00	
14 Sep	UNIONS NSW INV 223989		8,250.00	
14 Sep	PUBLIC TRANSPORT rtbu #224213		11,000.00	
14 Sep	GANDANGARA 00224197		11,445.16	
14 Sep	AMSRs Inv 224099,224175		16,500.00	\$128,117.42 CR
15 Sep	ALAEA Inv: 00224205		3,300.00	

BALANCE CARRIED FORWARD \$131,417.42 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$131,417.42 CR
15 Sep	ENVIRONMENT TASM ET-INV-224160		11,000.00	
15 Sep	CFMEU Mining and CFMEU Mining Energ		76,952.55	
15 Sep	(T) COMMBIZ FEES TRANS FEES-0222092	37.62		
15 Sep	COMMBIZ BPAY Vodafone	1,014.33		
15 Sep	EMC PAYMENT EP000154	5,311.35		
15 Sep	004762	2,000.00		\$211,006.67 CR
16 Sep	EMC Invoice 00224215		1,820.48	
16 Sep	NSW LOCAL GOVERN USU INV# 00224121		5,500.00	
16 Sep	Abacus FP 00AL64		16,500.00	
16 Sep	COMMBIZ BPAY Foxtel	68.00		
16 Sep	COMMBIZ BPAY Vodafone	3,692.89		
16 Sep	ORIGIN ENERGY 963001937120102581	451.76		\$230,614.50 CR
17 Sep	SEMBSITA - PPS PAYER REF.		10,923.25	
17 Sep	DEPOSIT		15,620.00	
17 Sep	EMC PAYMENT EP000155	32,332.75		
17 Sep	COMMBIZ TRANSFER Trsf to Main	175,000.00		\$49,825.00 CR
17 Sep	2010 CLOSING BALANCE			\$49,825.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$90,734.86 CR		\$265,292.00		\$224,382.14		\$49,825.00 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 307 (Page 1 of 2)

Statement begins 2 October 2010

Statement ends 8 October 2010

Closing balance \$65,494.86 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
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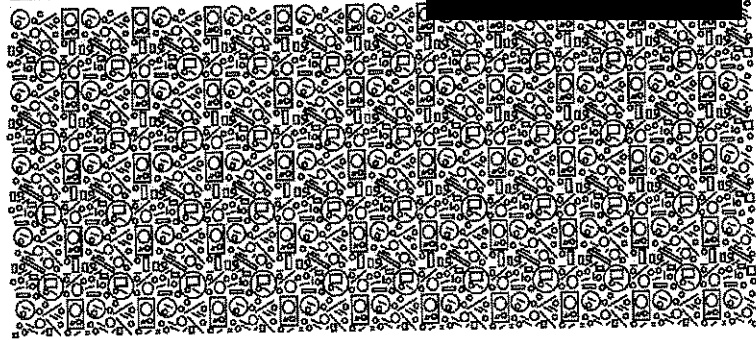
Date	Transaction	Debit	Credit	Balance
02 Oct	2010 OPENING BALANCE			\$503,453.51 CR
02 Oct	DEBIT RATE IS 14.490% PA TO \$20000 THEN 15.490% PA			\$503,453.51 CR
04 Oct	COMMBIZ BPAY NRG Global Solutio	1,014.88		
04 Oct	EMC PAYMENT EP000161	45,038.18		
04 Oct	MYOB M-POWERED FEES SEP 80844119	117.00		
04 Oct	F010045455755 5	10,000.00		\$447,283.45 CR
05 Oct	FSU AUSTRALIA 000000102837		14,710.09	
05 Oct	ETU ELECT TRADES UNION		32,474.20	
05 Oct	Qld Public Secto QPSU		44,704.00	
05 Oct	NETBANK TFR rent 00224219		1,650.00	
05 Oct	NETBANK TFR PAYMENT 10110		11,213.20	
05 Oct	004766	99.00		\$551,935.94 CR
06 Oct	ASMOF NSW Inv 00224216		1,650.00	
06 Oct	DEPOSIT		224.77	

BALANCE CARRIED FORWARD \$553,810.71 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$553,810.71 CR			
06 Oct	EMC PAYMENT EP000162	9,921.90					
06 Oct	COMMBIZ TRANSFER Trsf to Inv	400,000.00					
06 Oct	OSR - EPS TAX 092554429PTM092010	4,516.75					
06 Oct	PTX_ON-LINE_PAYM SROVIC2325658	4,483.89		\$134,888.17 CR			
07 Oct	GANDANGARA 00224232		10,542.44				
07 Oct	DEPOSIT		5,057.67				
07 Oct	EMC PAYMENT EP000163	64,860.40					
07 Oct	CASHED CHEQUE 004767	2,800.00		\$82,827.88 CR			
08 Oct	WEST COAST E019951		4,950.00				
08 Oct	EMC PAYMENT EP000164	22,283.02		\$65,494.86 CR			
08 Oct	2010 CLOSING BALANCE			\$65,494.86 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$503,453.51 CR		\$565,135.02		\$127,176.37		\$65,494.86 CR



THE SECRETARY
PO BOX 242
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Statement 324 (Page 1 of 2)

Statement begins 29 January 2011

Statement ends 4 February 2011

Closing balance **\$152,618.80 CR**

Enquiries **13 2221** (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account num [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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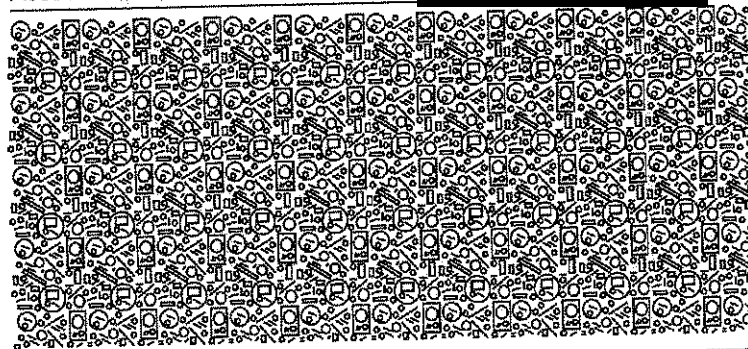
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Date	Transaction	Debit	Credit	Balance
29 Jan 2011	OPENING BALANCE			\$115,333.45 CR
29 Jan	DEBIT RATE IS 14.740% PA TO \$20000 THEN 15.740% PA			\$115,333.45 CR
31 Jan	BANK OF QLD RTBU INV 00224396		4,950.00	
31 Jan	CFMEU Mining and CFMEU Mining Energ		15,964.27	
31 Jan	DEPOSIT		6,781.93	
31 Jan	COMMBIZ BPAY SlatterySupe	882.69		
31 Jan	COMMBIZ BPAY	1,119.20		
31 Jan	COMMBIZ BPAY QLD PRT	2,109.29		
31 Jan	EMC PAYMENT EP000114	9,364.95		
31 Jan	OSR - EPS TAX 092554429PTM112010	4,538.95		
31 Jan	OSR - EPS TAX 092554429PTM122010	10,085.41		
31 Jan	PTX_ON-LINE_PAYM SROVIC2418860	5,826.63		
31 Jan	PTX_ON-LINE_PAYM SROVIC2418863	10,208.26		
31 Jan	CASHED CHEQUE 004787	443.15		\$98,451.12 CR
BALANCE CARRIED FORWARD				\$98,451.12 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$98,451.12 CR
01 Feb	CSIRO		10,725.00	
01 Feb	COMMBIZ BPAY	121.24		
01 Feb	EMC PAYMENT EP000115	28,961.94		
01 Feb	REVENUESA P10002415/21276743	791.21		
01 Feb	QBE 11014000465D	1,590.87		
01 Feb	004786	3,714.00		
01 Feb	GROSS FEE - REBATE \$24.65-\$24.65			\$73,996.86 CR
02 Feb	COMMBIZ BPAY ANZ Visa	5,603.95		\$68,392.91 CR
03 Feb	KIMBERLEY LAND C 000490		10,245.84	
03 Feb	ESSENDON FOOTBAL EFC PAYMENT		11,000.00	
03 Feb	DEPOSIT		6,875.00	
03 Feb	COMMBIZ BPAY	75.00		\$96,438.75 CR
04 Feb	CEPU NSW P&T BR EMC In 224313		5,822.74	
04 Feb	GANDANGARA 00224352		10,734.43	
04 Feb	The Greens NSW 224463 Essential M		10,780.00	
04 Feb	QCU Inv 00224395		26,092.88	
04 Feb	DEPOSIT		2,750.00	\$152,618.80 CR
04 Feb	2011 CLOSING BALANCE			\$152,618.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$115,333.45 CR		\$85,436.74		\$122,722.09		\$152,618.80 CR



Statement/Tax invoice

Total amount of taxable Bank services including GST **\$39.60**

Total GST paid on taxable Bank services **\$3.60**

Statement 326 (Page 1 of 2)

Statement begins 12 February 2011

Statement ends 18 February 2011

Closing balance **\$206,757.49 CR**

Enquiries **13 2221** (24 hours, 7 days)
or your Relationship Manager

Account number



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Overdraft Cheque Account

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

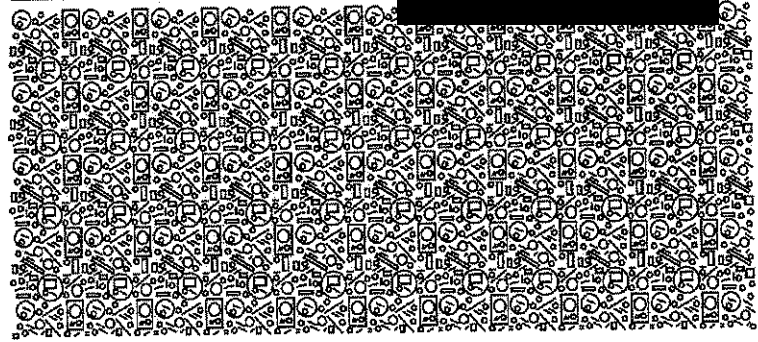
Date	Transaction	Debit	Credit	Balance
12 Feb 2011	OPENING BALANCE			\$118,652.72 CR
12 Feb	DEBIT RATE IS 14.740% PA TO \$20000 THEN 15.740% PA			\$118,652.72 CR
14 Feb	EARLY CHILDHOOD PAYMENT 20251		5,500.00	
14 Feb	CIVIL SERVICE AS CSA/COM & PS UNIO		16,500.00	
14 Feb	CASH DEPOSIT		420.00	
14 Feb	DEPOSIT		7,467.33	\$148,540.05 CR
15 Feb	AUST SERVICES UN Inv:224488		5,525.43	
15 Feb	ACF INC CREDITOR ACF		17,580.00	
15 Feb	GANDANGARA GANDANGARA 224397		28,776.64	
15 Feb	(T) COMMBIZ FEES TRANS FEES-0222092	5.50		
15 Feb	COMMBIZ FEES TRANS FEES-0222092	15.20		
15 Feb	(T) COMMBIZ FEES TRANS FEES-0222092	34.10		
15 Feb	004791	1,520.00		
15 Feb	CASHED CHEQUE 004794	425.15		\$198,422.17 CR

BALANCE CARRIED FORWARD \$198,422.17 CR

Statement

326 (Page 2 of 2)

Account number



Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$198,422.17 CR			
16 Feb	QCU						
	QCU		12,999.80				
16 Feb	CFMEU						
	224383/224451		33,302.50				
16 Feb	EMC						
	PAYMENT EP000120	20,460.00					
16 Feb	EMC						
	PAYMENT EP000119	25,568.69		\$198,695.78 CR			
17 Feb	NDS MAIN						
	224478		11,000.00	\$209,695.78 CR			
18 Feb	EMC						
	PAYMENT EP000121	2,938.29		\$206,757.49 CR			
18 Feb	2011 CLOSING BALANCE			\$206,757.49 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$118,652.72 CR		\$50,966.93		\$139,071.70		\$206,757.49 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 328 (Page 1 of 3)

Statement begins 26 February 2011

Statement ends 4 March 2011

Closing balance \$465,927.79 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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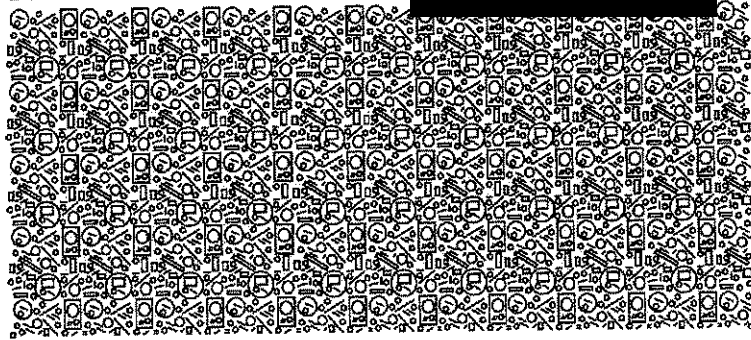
Date	Transaction	Debit	Credit	Balance
26 Feb 2011	OPENING BALANCE			\$48,385.29 CR
26 Feb	DEBIT RATE IS 14.740% PA TO \$20000 THEN 15.740% PA			\$48,385.29 CR
28 Feb	ASU VIC A & S BR PAYMENT 686		1,672.33	
28 Feb	ENERGYAUSTRALIA 2001362216		5,500.00	
28 Feb	NDS MAIN 00224496 NDS		11,000.00	
28 Feb	NDS MAIN INV 00224501 NDS		16,500.00	
28 Feb	GANDANGARA GANDANGARA.0022450		27,500.00	
28 Feb	SUPERCHOICE SERV 224462/551Schoice		50,425.12	
28 Feb	DEPOSIT		6,600.00	
28 Feb	EMC PAYMENT EP000126	25,462.80		\$142,119.94 CR
01 Mar	CENTRE FOR POLIC CPD Office rent		3,960.00	
01 Mar	AUST SERVICES UN Inv:224529		5,525.43	
01 Mar	NSW LOCAL GOVERN USU INV# 00224494		5,558.94	

BALANCE CARRIED FORWARD \$157,164.31 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$157,164.31 CR
01 Mar	EMC PAYMENT EP000127	27,305.93		
01 Mar	GROSS FEE - REBATE \$35.75-\$35.75			
01 Mar	OVERDRAFT LINE FEE	45.00		\$129,813.38 CR
02 Mar	AUSTRALIAN SERVI ASU SANT BRANCH		1,671.10	
02 Mar	ALAEA Inv: 00224487		3,300.00	
02 Mar	ALAEA ALAEA		3,300.00	
02 Mar	MECU EFT0103111		6,643.43	
02 Mar	EARLY CHILDHOOD 00224536 EMC		18,700.00	
02 Mar	ACTU G&C ACTU PAYMENT		22,117.26	
02 Mar	DECS CREDITORS 900000574807		65,136.40	\$250,681.57 CR
03 Mar	CCWA INC INV 224544		3,300.00	
03 Mar	AMWU EFT 030311		4,968.48	
03 Mar	KIMBERLEY LAND C 000510		9,900.00	
03 Mar	Abacus FP 00AL87		12,333.62	
03 Mar	UNITED TRADES & SA UNIONS		16,500.00	
03 Mar	MACQUARIE UNIVER 00139951		19,752.71	
03 Mar	UNITED TRADES & SA UNIONS		76,705.76	
03 Mar	LABOR COUNCIL OF INV 224510		387,750.00	
03 Mar	CASHED CHEQUE 004797	458.95		\$781,433.19 CR
04 Mar	NSW LOCAL GOVERN USU INV# 00224548		5,500.00	
04 Mar	POLICE C/UNION INVOICE No 224491		14,030.28	

BALANCE CARRIED FORWARD \$800,963.47 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 329 (Page 1 of 2)

Statement begins 5 March 2011

Statement ends 11 March 2011

Closing balance \$706,244.96 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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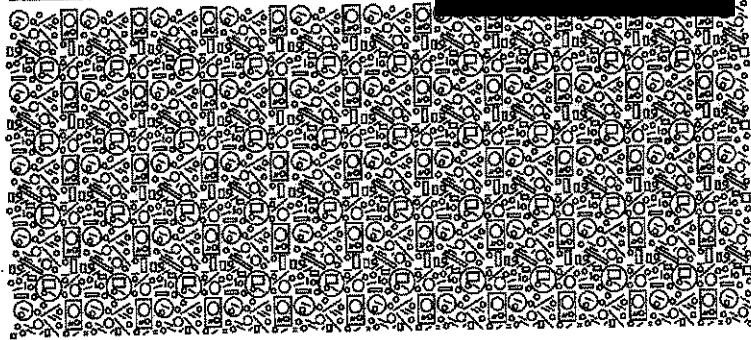
Date	Transaction	Debit	Credit	Balance
05 Mar	2011 OPENING BALANCE			\$465,927.79 CR
05 Mar	DEBIT RATE IS 14.740% PA TO \$20000 THEN 15.740% PA			\$465,927.79 CR
07 Mar	DEPOSIT		30,094.02	
07 Mar	COMMBIZ BPAY	5,171.25		
07 Mar	EMC PAYMENT EP000129	10,001.64		\$480,848.92 CR
08 Mar	GANDANGARA GANDANGARA.0022447		28,900.08	
08 Mar	CASH DEPOSIT		350.00	
08 Mar	COMMBIZ BPAY	7,860.00		
08 Mar	OSR - EPS TAX 092554429PTM012011	4,371.78		
08 Mar	PTX_ON-LINE_PAYM SROVIC2452870	5,252.65		
08 Mar	F103080061852 2	10,000.00		\$482,614.57 CR
09 Mar	B.E.R.T. FUND NO 224524		5,500.00	
09 Mar	PWC TRUST PEW VENDORS		8,944.35	
09 Mar	QCU QCU		10,802.00	
09 Mar	DEPOSIT		19,250.00	

BALANCE CARRIED FORWARD \$527,110.92 CR

Statement

329 (Page 2 of 2)

Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$527,110.92 CR
09 Mar	REVENUESA P10002451/21276743	217.60		\$526,893.32 CR
10 Mar	BENDIGO BANK YOUTH DEVELOPMENT		300.00	
10 Mar	BETTER PLACE (A 224555		3,300.00	
10 Mar	Abacus FP 00AL88		11,516.01	
10 Mar	CFMEU CONST. & G CFMEU		17,632.89	
10 Mar	SACE BOARD SACE BOARD SA		92,070.00	
10 Mar	EMC PAYMENT EP000130	83,195.37		\$568,516.85 CR
11 Mar	CEPU NSW P&T BR EMC Inv#224532		5,500.00	
11 Mar	UNIONS NSW INV 224415		8,250.00	
11 Mar	POLICE C/UNION INVOICE No 224538		9,800.00	
11 Mar	KIMBERLEY LAND C 000515		9,900.00	
11 Mar	CFMEU ACT CFMEU		9,900.00	
11 Mar	AEU VICTORIAN BR INV 224512		11,000.00	
11 Mar	CFMEU Mining and CFMEU Mining Energ		78,251.54	
11 Mar	DEPOSIT		5,126.57	\$706,244.96 CR
11 Mar	2011 CLOSING BALANCE			\$706,244.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$465,927.79 CR		\$126,070.29		\$366,387.46		\$706,244.96 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 337 (Page 1 of 2)

Statement begins 30 April 2011

Statement ends 6 May 2011

Closing balance \$76,573.42 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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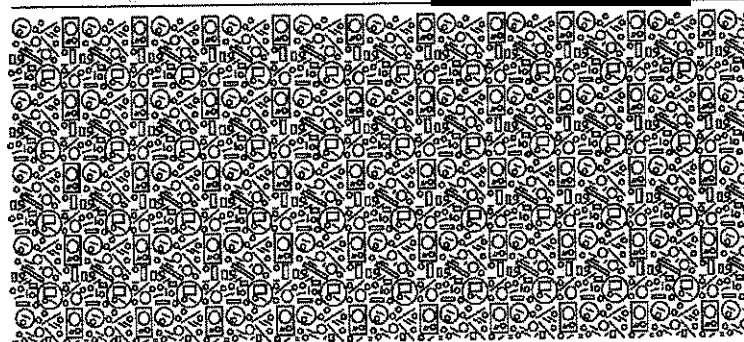
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Date	Transaction	Debit	Credit	Balance
30 Apr	2011 OPENING BALANCE			\$336,031.35 CR
30 Apr	DEBIT RATE IS 14.740% PA TO \$20000 THEN 15.740% PA			\$336,031.35 CR
02 May	COMMBIZ BPAY	75.00		
02 May	COMMBIZ BPAY	4,350.38		
02 May	COMMBIZ BPAY Telstra Melb	14,877.47		
02 May	EMC PAYMENT EP000164	32,380.24		
02 May	QBE 11103000466D	1,590.87		
02 May	CASHED CHEQUE 004810	4,500.00		
02 May	GROSS FEE - REBATE \$29.45-\$29.45			\$278,257.39 CR
03 May	SEEK LIMITED PAY REFER PAYMT ADVICE		33.00	
03 May	GANDANGARA GLALC - 224564		28,629.51	
03 May	GANDANGARA GLALC - 224617		28,774.12	\$335,694.02 CR
04 May	NETWORK TEN PTY 0074698EFT PAYMENT		6,875.00	
04 May	CASHED CHEQUE 004812	413.20		\$342,155.82 CR
BALANCE CARRIED FORWARD				\$342,155.82 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$342,155.82 CR
05 May	ASU GENERAL FUND ASU INV		2,864.77	
05 May	GANDANGARA GLALC - 00224464/6		41,250.00	
05 May	DEPOSIT		25,335.20	
05 May	EMC PAYMENT EP000166	14,044.38		
05 May	EMC PAYMENT EP000165	78,788.93		\$318,772.48 CR
06 May	AUST SERVICES UN Inv:224622		5,549.63	
06 May	QCU QCU		10,830.60	
06 May	DEPOSIT		4,991.71	
06 May	COMMBIZ BPAY	778.84		
06 May	COMMBIZ BPAY Media Super	800.00		
06 May	COMMBIZ BPAY QLD PRT	1,122.05		
06 May	EMC PAYMENT EP000167	3,933.74		
06 May	COMMBIZ TRANSFER trf 06052011	225,000.00		
06 May	OSR - EPS TAX 092554429PTM042011	5,240.04		
06 May	MYOB 7S9VNA2L00EZK06373	21,145.65		
06 May	PTX_ON-LINE_PAYM SROVIC2496097	5,550.67		
06 May	DEPOSIT ADJUSTMENT	0.01		\$76,573.42 CR
06 May	2011 CLOSING BALANCE			\$76,573.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$336,031.35 CR		\$414,591.47		\$155,133.54		\$76,573.42 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement/Tax invoice

Total amount of taxable Bank services including GST **\$48.62**

Total GST paid on taxable Bank services **\$4.42**

Statement 343 (Page 1 of 2)

Statement begins 11 June 2011

Statement ends 17 June 2011

Closing balance **\$253,213.53 CR**

Enquiries **13 2221** (24 hours, 7 days)
or your Relationship Manager

Account number

Overdraft Cheque Account

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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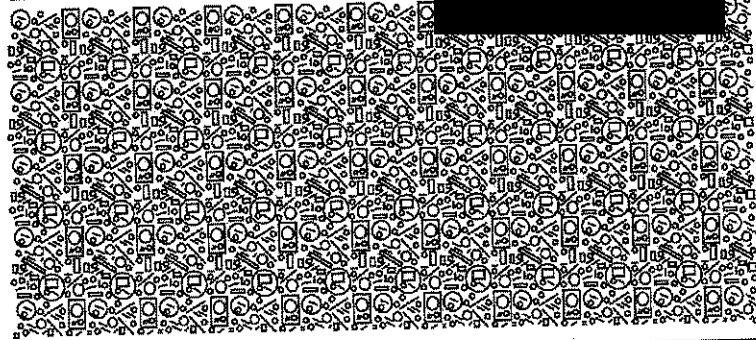
Date	Transaction	Debit	Credit	Balance
11 Jun	2011 OPENING BALANCE			\$268,386.20 CR
11 Jun	DEBIT RATE IS 14.740% PA TO \$20000 THEN 15.740% PA			\$268,386.20 CR
14 Jun	EMC PAYMENT EP000186	499.15		\$267,887.05 CR
15 Jun	AMSRs Inv 00224760		5,500.00	
15 Jun	MECU LTD EFT1506111		16,720.00	\$290,107.05 CR
16 Jun	ALAEA Inv 00224763		3,300.00	
16 Jun	CCWA INC INV 224775 CCWA		3,300.00	
16 Jun	POLICE C/UNION 00224705		8,800.00	
16 Jun	CFMEU CONST. & G CFMEU		8,834.74	
16 Jun	DEPT ED&CHILDREN 900000588515		11,000.00	
16 Jun	GLALC GLALC 224679		28,860.96	
16 Jun	DEPOSIT		8,951.92	

BALANCE CARRIED FORWARD **\$363,154.67 CR**

Statement

343 (Page 2 of 2)

Account number



Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$363,154.67 CR			
16 Jun	EMC PAYMENT EP000188	519.46					
16 Jun	EMC PAYMENT EP000189	22,893.71					
16 Jun	EMC PAYMENT EP000187	86,590.26		\$253,151.24 CR			
17 Jun	UNIONSNSW INV224730UNIONSNSW		550.00				
17 Jun	(T) COMMBIZ FEES TRANS FEES-0222092	5.50					
17 Jun	(T) COMMBIZ FEES TRANS FEES-0222092	43.12					
17 Jun	ORIGIN ENERGY 963001937120111671	439.09		\$253,213.53 CR			
17 Jun	2011 CLOSING BALANCE			\$253,213.53 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$268,386.20 CR		\$110,990.29		\$95,817.62		\$253,213.53 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 348 (Page 1 of 2)

Statement begins 16 July 2011

Statement ends 22 July 2011

Closing balance \$174,846.69 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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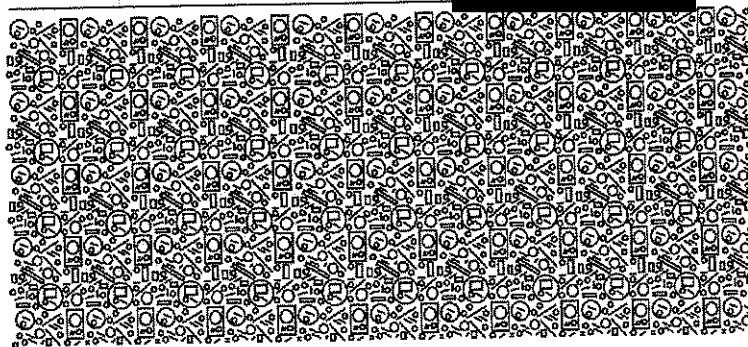
Date	Transaction	Debit	Credit	Balance
16 Jul	2011 OPENING BALANCE			\$98,748.35 CR
16 Jul	DEBIT RATE IS 14.740% PA TO \$20000 THEN 15.740% PA			\$98,748.35 CR
18 Jul	ACTU INV 224854		11,000.00	
18 Jul	CASHED CHEQUE 004827	3,640.00		\$106,108.35 CR
19 Jul	NAT Div Property 301840		5,500.00	
19 Jul	AMSR Inv 00224820		5,500.00	
19 Jul	EMC PAYMENT EP000209	46,323.74		\$70,784.61 CR
20 Jul	INTERCONTINENTAL 00011903		658.54	
20 Jul	AUSTRALIAN ENVIR aegn		1,650.00	
20 Jul	CFMEU 224857		11,000.00	
20 Jul	DEPOSIT		6,159.19	
20 Jul	ORIGIN ENERGY 963001937120112001	514.30		\$89,738.04 CR
21 Jul	NSW BRANCH OF TH AMA(NSW) LTD		14,300.00	
21 Jul	AMWU EFT 210711		15,454.56	

BALANCE CARRIED FORWARD \$119,492.60 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$119,492.60 CR
21 Jul	COMMBIZ BPAY PRT QLD June 11	736.74		
21 Jul	OSR - EPS TAX 092554429PTM062011	6,429.80		
21 Jul	PTX_ON-LINE_PAYM SROVIC2550239	6,337.27		\$105,988.79 CR
22 Jul	LAKE MACQUARIE G LMCC 923742		613.78	
22 Jul	Edwina Freeme Edwina Freeme		1,922.50	
22 Jul	CCWA INC CCWA INV 224834		3,300.00	
22 Jul	CFMEU Mining and CFMEU Mining Energ		11,130.59	
22 Jul	GLALC GANDANGARA		27,519.98	
22 Jul	GLALC GANDANGARA		28,780.22	
22 Jul	DEPOSIT		20,533.02	
22 Jul	EMC PAYMENT EP000210	24,298.20		
22 Jul	RevenueSA P10002586/21276743	248.49		
22 Jul	004828	328.00		
22 Jul	004829	67.50		\$174,846.69 CR
22 Jul	2011 CLOSING BALANCE			\$174,846.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$98,748.35 CR		\$88,924.04		\$165,022.38		\$174,846.69 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement/Tax invoice

Total amount of taxable Bank
services including GST \$63.58

Total GST paid on
taxable Bank services \$5.78

Statement 352 (Page 1 of 3)

Statement begins 13 August 2011

Statement ends 19 August 2011

Closing balance \$123,136.12 CR

Enquiries 13 2221 (24 hours, 7 days)
the Bank immediately on 13 2221 or
call your Relationship Manager

Account number

Overdraft Cheque Account

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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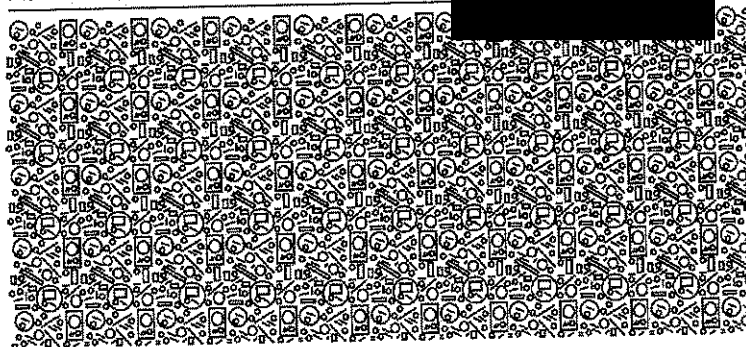
Date	Transaction	Debit	Credit	Balance
13 Aug 2011	OPENING BALANCE			\$4,318.40 CR
13 Aug	DEBIT RATE IS 14.740% PA TO \$20000 THEN 15.740% PA			\$4,318.40 CR
15 Aug	GLALC GLALC.00224671		6,600.00	
15 Aug	GLALC GLALC.00224618		13,750.00	
15 Aug	BENDIGO BANK INV 224845		17,759.28	
15 Aug	GLALC GLALC.00224804		19,640.50	
15 Aug	GLALC GLALC00224806		28,324.97	
15 Aug	GLALC GLALC.00224848		29,009.42	
15 Aug	COMMBIZ FEES TRANS FEES-0222092	2.00		
15 Aug (T)	COMMBIZ FEES TRANS FEES-0222092	5.50		
15 Aug (T)	COMMBIZ FEES TRANS FEES-0222092	58.08		
15 Aug	COMMBIZ BPAY	39.95		

BALANCE CARRIED FORWARD \$119,297.04 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$119,297.04 CR
15 Aug	COMMBIZ BPAY	39.95		
15 Aug	COMMBIZ BPAY	39.95		
15 Aug	EMC PAYMENT EP000006	13,185.80		\$106,031.34 CR
16 Aug	Off Sen Waters Invoice 00224944		1,375.00	
16 Aug	ALAEA Inv: 00224911		3,463.16	
16 Aug	MECU LTD EFT1608111		23,683.99	\$134,553.49 CR
17 Aug	CFMEU 224892		11,000.00	
17 Aug	DEPOSIT		6,302.49	
17 Aug	COMMBIZ BPAY ASIC CMF	429.00		
17 Aug	COMMBIZ BPAY ASIC Advoc Investm	429.00		
17 Aug	ORIGIN ENERGY 963001937120112281	476.61		\$150,521.37 CR
18 Aug	AMSRs Inv 00224908		5,500.00	
18 Aug	COMMBIZ BPAY QBE NSW Wcover	688.58		\$155,332.79 CR
19 Aug	BENDIGO BANK PAT 00224897		4,400.00	
19 Aug	AFLPA AFLPA PAYMENT		8,250.00	
19 Aug	DEPOSIT		18,443.00	
19 Aug	COMMBIZ BPAY	1,064.42		
19 Aug	COMMBIZ BPAY Media Super	1,200.00		
19 Aug	EMC PAYMENT EP000021	5,946.13		
19 Aug	EMC PAYMENT EP000020	24,829.44		
	BALANCE CARRIED FORWARD			\$153,385.80 CR



Statement/Tax invoice

Total amount of taxable Bank services including GST **\$220.22**

Total GST paid on taxable Bank services **\$20.02**

Statement 356 (Page 1 of 2)

Statement begins 10 September 2011

Statement ends 16 September 2011

Closing balance **\$21,709.96 CR**

Enquiries **13 2221** (24 hours, 7 days)
or your Relationship Manager

Account number



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Overdraft Cheque Account

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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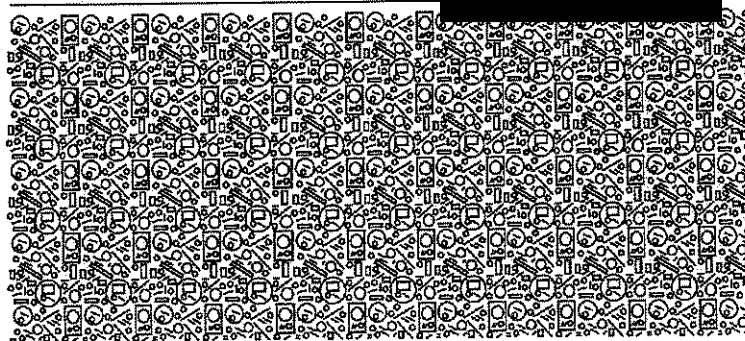
Date	Transaction	Debit	Credit	Balance
10 Sep 2011	OPENING BALANCE			\$141,361.22 CR
10 Sep	DEBIT RATE IS 14.740% PA TO \$20000 THEN 15.740% PA			\$141,361.22 CR
12 Sep	EMILY'S LIST (AU EmList 224972		3,575.00	
12 Sep	EMC Invoice 00224982		6,600.00	
12 Sep	MECU LTD EFT1209111		23,022.51	
12 Sep	LABOR COUNCIL OF 224935,224958		42,240.00	
12 Sep	EMC PAYMENT EP000040	2,566.44		
12 Sep	COMMBIZ TRANSFER Trf 120911	150,000.00		
12 Sep	MYOB 7S9VNA2M00GDIAM3AO	23,193.21		\$41,039.08 CR
13 Sep	CSIRO		3,225.29	
13 Sep	ENERGYAUSTRALIA 2001406520		5,500.00	
13 Sep	GLALC GANDANGARA00224849		28,780.22	

BALANCE CARRIED FORWARD \$78,544.59 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$78,544.59 CR
13 Sep	CASH DEPOSIT		100.00	
13 Sep	COMMBIZ BPAY	39.95		
13 Sep	COMMBIZ BPAY Energy Aust 844	275.29		
13 Sep	COMMBIZ BPAY Energy Aust 632	535.43		
13 Sep	COMMBIZ BPAY Energy Aust 580	1,066.05		
13 Sep	EMC PAYMENT EP000041	37,136.73		
13 Sep	CASHED CHEQUE 004840	1,960.00		\$37,631.14 CR
14 Sep	WRIGHT PENELOPE Aust Greens Wright		1,375.00	
14 Sep	AFLPA AFLPA PAYMENT		8,250.00	
14 Sep	COMMBIZ BPAY BP05911031	39.95		
14 Sep	COMMBIZ BPAY BP05933980	39.95		\$47,176.24 CR
15 Sep	CCWA INC INV 224995 CCWA		3,300.00	
15 Sep	The Wilderness S The Wilderness Soc		8,250.00	
15 Sep	COMMBIZ FEES TRANS FEES-0222092	13.20		
15 Sep	(T) COMMBIZ FEES TRANS FEES-0222092	49.72		
15 Sep	(T) COMMBIZ FEES TRANS FEES-0222092	170.50		\$58,492.82 CR
16 Sep	EMC PAYMENT EP000042	36,331.10		
16 Sep	ORIGIN ENERGY 963001937120112581	451.76		\$21,709.96 CR
16 Sep	2011 CLOSING BALANCE			\$21,709.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$141,361.22 CR		\$253,869.28		\$134,218.02		\$21,709.96 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 359 (Page 1 of 3)

Statement begins 1 October 2011

Statement ends 7 October 2011

Closing balance \$84,610.44 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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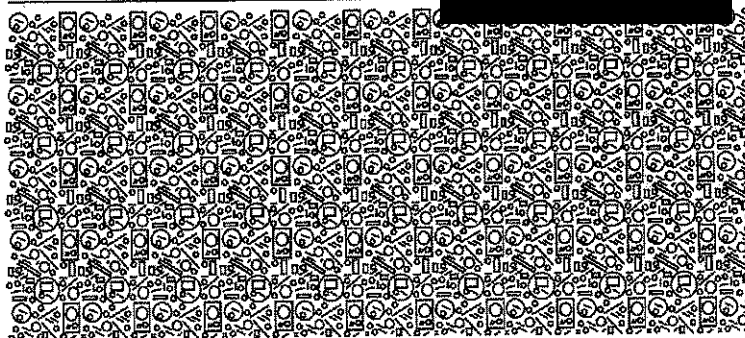
Date	Transaction	Debit	Credit	Balance
01 Oct	2011 OPENING BALANCE			\$49,072.83 CR
01 Oct	DEBIT RATE IS 14.740% PA TO \$20000 THEN 15.740% PA			\$49,072.83 CR
03 Oct	SOMB SOMB		118.36	
03 Oct	ACTU BUILD CANB INV 224900		81,510.00	
03 Oct	DEPOSIT		641.13	
03 Oct	DEPOSIT		14,978.51	
03 Oct	COMMBIZ BPAY	5,209.97		
03 Oct	EMC PAYMENT EP000054	29,720.92		
03 Oct	MYOB 7S9VNA2M00GLLP3B9	8,605.58		
03 Oct	GROSS FEE - REBATE \$33.95-\$27.00	6.95		\$102,777.41 CR
04 Oct	Victoria Teacher CREDITORS		1,402.28	
04 Oct	WOMENS LEGAL SER WLS PAYMENT		5,500.00	
04 Oct	COMMBIZ TRANSFER Trf 041011	80,000.00		\$29,679.69 CR
05 Oct	ADCU Inv:00225025-ADCU		332.75	

BALANCE CARRIED FORWARD \$30,012.44 CR

Statement

359 (Page 2 of 3)

Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$30,012.44 CR
05 Oct	SYDNEY CU INV 00225069		685.08	
05 Oct	West Coast Eagle E023623		4,950.00	
05 Oct	AUST SERVICES UN Inv:224981		5,500.00	
05 Oct	AWU NATIONAL OFF AWU INV		17,720.10	
05 Oct	NEW ZEALAND EDUCATIO		76,000.00	
05 Oct	EMC PAYMENT EP000055	14,482.86		
05 Oct	COMMBIZ TRANSFER Trf 051011	95,000.00		
05 Oct	MYOB M-POWERED FEES SEP 81057716	123.00		\$25,261.76 CR
06 Oct	LABS INV:225044 LCU		90.75	
06 Oct	ESSENTIAL MEDIA HBS CRED. PAYMT.		128.22	
06 Oct	BDCU BDCU 00225027		605.50	
06 Oct	NSW TEACHERS CU TEACHERS CU		900.46	
06 Oct	CIVIL SERVICE AS CSA/COM & PS UNIO		3,300.00	
06 Oct	The Wilderness S The Wilderness Soc		8,773.56	
06 Oct	PWC TRUST INV#00224990		10,043.28	
06 Oct	EMC PAYMENT EP000056	2,000.00		
06 Oct	F110067090593 3	10,000.00		\$37,103.53 CR
07 Oct	GLALC GANDANGARA		373.76	
07 Oct	MMPCU INVOICE00225050		440.66	
07 Oct	Property Council 302643		1,826.81	
07 Oct	UNIONS NSW INV 224937 31/7/11		1,829.09	
BALANCE CARRIED FORWARD				\$41,573.85 CR

Statement 359 (Page 3 of 3)

Account number

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$41,573.85 CR
07 Oct	AUSGRID 20014111568		5,500.00	
07 Oct	Protect 225077		6,062.06	
07 Oct	GLALC GANDANGARA		27,500.00	
07 Oct	GLALC GANDANGARA		28,014.80	
07 Oct	EMC PAYMENT EP000057	1,320.00		
07 Oct	COMMBIZ BPAY QLD PRT SEPT	1,494.78		
07 Oct	OSR - EPS TAX 092554429PTM092011	8,207.81		
07 Oct	PTX_ON-LINE_PAYM SROVIC2622257	8,117.68		
07 Oct	CASHED CHEQUE 004844	4,900.00		\$84,610.44 CR
07 Oct 2011	CLOSING BALANCE			\$84,610.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$49,072.83 CR		\$269,189.55		\$304,727.16		\$84,610.44 CR

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or visit commbank.com.au/breastcancer**



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 362 (Page 1 of 3)

Statement begins 22 October 2011

Statement ends 28 October 2011

Closing balance \$6,951.17 DR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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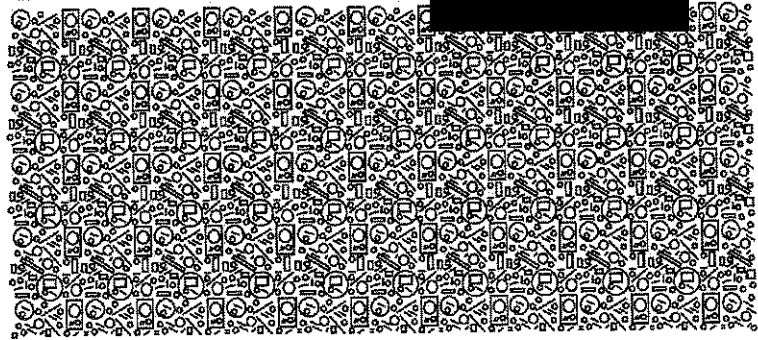
Date	Transaction	Debit	Credit	Balance
22 Oct	2011 OPENING BALANCE			\$34,509.59 CR
22 Oct	DEBIT RATE IS 14.740% PA TO \$20000 THEN 15.740% PA			\$34,509.59 CR
24 Oct	EMC PAYMENT EP000065	3,461.92		
24 Oct	COMMBIZ TRANSFER Trf 241011	25,000.00		\$6,047.67 CR
25 Oct	CAPE CU Cape CU 00225029		552.09	
25 Oct	AUSGRID 2001414456		5,500.00	
25 Oct	3211028 WBC OLP MEDIA INV 00225121		24,609.20	
25 Oct	DEPOSIT		29,133.36	
25 Oct	EMC PAYMENT EP000066	92.08		
25 Oct	COMMBIZ BPAY	1,301.09		
25 Oct	COMMBIZ TRANSFER Trf 25102011	30,000.00		
25 Oct	PAYPAL AUSTRALIA 4WYJ25AQNJFDJ	7.91		
25 Oct	F110257671026 6	1,182.46		\$33,258.78 CR
26 Oct	EMILY'S LIST (AU EmilysList#225149		3,000.00	

BALANCE CARRIED FORWARD \$36,258.78 CR

Statement

362 (Page 2 of 3)

Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$36,258.78 CR
26 Oct	CIVIL SERVICE AS CSA/COM & PS UNIO		3,300.00	
26 Oct	AWU NATIONAL OFF AWU INV		7,315.00	
26 Oct	MITCHELL + PARTNERS		33,873.14	
26 Oct	DEPOSIT		10,450.00	
26 Oct	EMC PAYMENT EP000067	1,461.70		
26 Oct	COMMBIZ TRANSFER Trf 26102011	35,000.00		\$54,735.22 CR
27 Oct	ENVIRONMENT TASM ET-INV-225150		11,000.00	
27 Oct	CPSU CPSU		11,000.00	
27 Oct	GLALC INV 224939		22,721.86	
27 Oct	CFMEU Mining and CFMEU Mining Energ		44,775.10	
27 Oct	COMMBIZ TRANSFER Trf 271011		50,000.00	
27 Oct	COMMBIZ TRANSFER Trf 271011-2		385,000.00	
27 Oct	EMC PAYMENT EP000068	107,206.47		
27 Oct	COMMBIZ BPAY BAS Sept 11	384,294.00		\$87,731.71 CR
28 Oct	RAILWAYS CREDIT INV 00225061		137.28	
28 Oct	CREDIT UNION AUS CREDIT UNION AUST		764.50	
28 Oct	DPC 78461		1,650.00	
28 Oct	COMMBIZ TRANSFER Trf 28102011		235,000.00	
28 Oct	COMMBIZ BPAY Foxtel Syd	75.00		
28 Oct	COMMBIZ BPAY Aust Super Oct 11	4,396.56		
28 Oct	EMC PAYMENT EP000069	5,503.28		

BALANCE CARRIED FORWARD \$315,308.65 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 367 (Page 1 of 3)

Statement begins 26 November 2011

Statement ends 2 December 2011

Closing balance \$34,579.53 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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Date	Transaction	Debit	Credit	Balance
26 Nov 2011	OPENING BALANCE			\$14,783.51 CR
26 Nov	DEBIT RATE IS 14.490% PA TO \$20000 THEN 15.490% PA			\$14,783.51 CR
28 Nov	COMMUNICATIONS E INV 225213		8,549.51	
28 Nov	COMMBIZ BPAY Telstra Nov 11	7,610.69		
28 Nov	004849	486.00		\$15,236.33 CR
29 Nov	West Coast Eagle E023952		4,950.00	
29 Nov	CIVIL SERVICE AS CSA/COM & PS UNIO		15,400.00	
29 Nov	COMMBIZ TRANSFER Trf 291111-2		12,000.00	
29 Nov	COMMBIZ TRANSFER Trf 291111-4		37,000.00	
29 Nov	COMMBIZ TRANSFER Trf 291111		330,000.00	
29 Nov	DEPOSIT		16,514.96	
29 Nov	EMC PAYMENT EP000088	894.73		
29 Nov	COMMBIZ BPAY Aust Super Nov 11	4,396.56		
29 Nov	EMC PAYMENT EP000089	5,774.83		

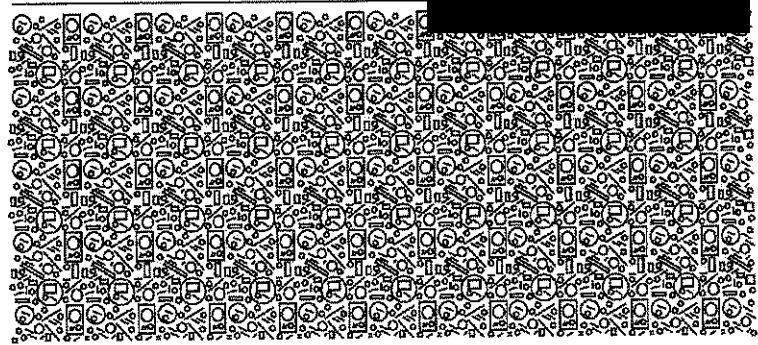
003-0034 270807 (SAL1)

BALANCE CARRIED FORWARD \$420,035.17 CR

Statement

367 (Page 2 of 3)

Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$420,035.17 CR
29 Nov	EMC PAYMENT EP000086	11,816.88		
29 Nov	COMMBIZ TRANSFER Trf 291111-3	15,000.00		
29 Nov	EMC PAYMENT EP000084	103,702.70		
29 Nov	EMC PAYMENT EP000085	237,294.24		\$52,221.35 CR
30 Nov	MECU LTD EFT301111		899.47	
30 Nov	NSW BRANCH OF TH AMA(NSW) LTD		3,300.00	
30 Nov	BANK OF QLD RTBU INV 00225165		4,956.60	
30 Nov	AWU NATIONAL OFF AWU INV		14,927.12	
30 Nov	GLALC INV 00225162		27,500.00	
30 Nov	GLALC INV 00225015		29,215.97	
30 Nov	ACTU BUILD CANB INV 224973		93,523.55	
30 Nov	MITCHELL + PARTNERS		3,119.33	
30 Nov	EMC PAYMENT EP000090	613.80		
30 Nov	COMMBIZ TRANSFER Trf 301111	115,000.00		
30 Nov	MYOB 7S9VNA2M00H8TG43CV	25,958.81		\$88,090.78 CR
01 Dec	ALLIED C/U INV225023 AMCU		229.39	
01 Dec	AIST PAYMENT EP000560		5,280.00	
01 Dec	EMC PAYMENT EP000093	28.49		
01 Dec	EMC PAYMENT EP000091	2,000.00		
01 Dec	EMC PAYMENT EP000092	21,486.18		
	BALANCE CARRIED FORWARD			\$70,085.50 CR



Statement/Tax invoice

Total amount of taxable Bank services including GST **\$84.48**

Total GST paid on taxable Bank services **\$7.68**

Statement 369 (Page 1 of 3)

Statement begins 10 December 2011

Statement ends 16 December 2011

Closing balance \$4,693.00 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Account number



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Overdraft Cheque Account

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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Date	Transaction	Debit	Credit	Balance
10 Dec 2011	OPENING BALANCE			\$35,304.54 CR
10 Dec	DEBIT RATE IS 14.490% PA TO \$20000 THEN 15.490% PA			\$35,304.54 CR
12 Dec	AustralianSuper 900105		2,015.30	
12 Dec	CEPU NSW P&T BR EMC Inv225173		5,500.00	
12 Dec	CFMEU CONST. & G CFMEU		8,854.98	
12 Dec	COMMBIZ TRANSFER Trf 121211		10,000.00	
12 Dec	COMMBIZ BPAY BigPond EMC16 Dec	39.95		
12 Dec	COMMBIZ BPAY BigPond EMC17 Dec	39.95		
12 Dec	COMMBIZ BPAY BigPond EMC19 Dec	39.95		
12 Dec	EMC PAYMENT EP000097	72.51		
12 Dec	COMMBIZ BPAY ANZ Visa Dec bal	7,365.06		
12 Dec	COMMBIZ TRANSFER Trf 111211	20,000.00		

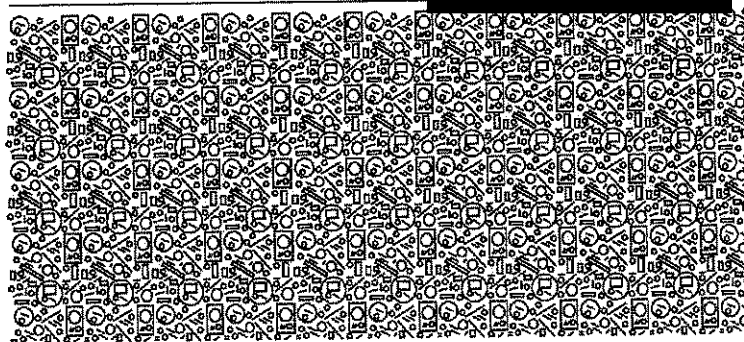
003-0034 270807 (SAL1)

BALANCE CARRIED FORWARD \$34,117.40 CR

Statement

369 (Page 2 of 3)

Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$34,117.40 CR
12 Dec	EMC PAYMENT EP000096	20,057.85		\$14,059.55 CR
13 Dec	QCU QCU		30,571.44	
13 Dec	COMMBIZ TRANSFER Trf 131211		105,000.00	
13 Dec	COMMBIZ TRANSFER Trf 131211-2		155,000.00	
13 Dec	EMC PAYMENT EP000099	30,930.94		
13 Dec	EMC PAYMENT EP000098	103,945.94		
13 Dec	EMC PAYMENT EP000100	154,791.21		
13 Dec	F112139385179 9	10,000.00		\$4,962.90 CR
14 Dec	KIMBERLEY LAND C 000825		9,900.00	
14 Dec	COMMBIZ TRANSFER Trf 141211		9,000.00	
14 Dec	EMC PAYMENT EP000101	3,400.00		
14 Dec	F112149448270 0	1,021.50		
14 Dec	F112149440115 5	5,922.77		\$13,518.63 CR
15 Dec	ASU GENERAL FUND ASU INV		3,300.00	
15 Dec	WAPOU PAYMENT 632		6,783.59	
15 Dec	AMWU EFT151211		15,576.99	
15 Dec	GLALC INV 225236		27,630.60	
15 Dec	COMMBIZ FEES TRANS FEES-0222092	15.20		
15 Dec	(T) COMMBIZ FEES TRANS FEES-0222092	38.50		
15 Dec	(T) COMMBIZ FEES TRANS FEES-0222092	45.98		
15 Dec	COMMBIZ TRANSFER Trf 151211	20,000.00		\$46,710.13 CR
	BALANCE CARRIED FORWARD			\$46,710.13 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 376 (Page 1 of 3)

Statement begins 28 January 2012

Statement ends 3 February 2012

Closing balance \$29,151.07 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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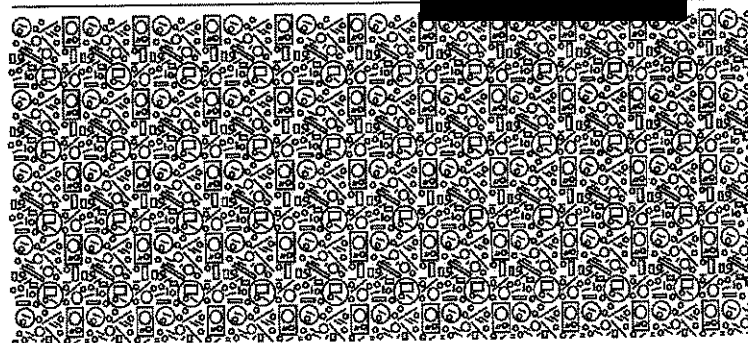
Date	Transaction	Debit	Credit	Balance
28 Jan	2012 OPENING BALANCE			\$21,821.95 CR
28 Jan	DEBIT RATE IS 14.490% PA TO \$20000 THEN 15.490% PA			\$21,821.95 CR
30 Jan	GLALC INV 00225087		22,273.63	
30 Jan	GLALC INV 00225307		27,500.00	
30 Jan	GLALC INV 00225161		38,523.55	
30 Jan	GLALC INV 00225235		40,258.35	
30 Jan	COMMBIZ TRANSFER Trf 300112		90,000.00	
30 Jan	COMMBIZ TRANSFER Trf 300112-2		115,000.00	
30 Jan	DEPOSIT		3,143.55	
30 Jan	COMMBIZ BPAY Foxtel Syd Jan 12	80.00		
30 Jan	EMC PAYMENT EP000128	99,167.07		
30 Jan	EMC PAYMENT EP000129	117,711.30		\$141,562.66 CR
31 Jan	QCU QCU EFT Payment		101.00	

BALANCE CARRIED FORWARD \$141,663.66 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$141,663.66 CR
31 Jan	KIMBERLEY LAND C 000849		10,065.00	
31 Jan	SACRED HEART MIS SHM INC		11,107.77	
31 Jan	Property Council 303617		35,200.00	
31 Jan	COMMBIZ TRANSFER Trf 310112	130,000.00		\$68,036.43 CR
01 Feb	AWU NATIONAL OFF AWU INV		3,171.67	
01 Feb	Health & Comm Se INV 225327		5,276.49	
01 Feb	COTA Over 50s 225259		9,542.12	
01 Feb	ACTU BUILD CANB INV 225220		22,000.00	
01 Feb	EMC PAYMENT EP000130	49,163.67		
01 Feb	QBE 12014000480D	1,718.81		
01 Feb	ACCOUNT SERVICE FEE	29.85		
01 Feb	DEBIT INT TO 30 JAN	14.45		\$57,099.93 CR
02 Feb	CIVIL SERVICE AS CSA/COM & PS UNIO		3,300.00	
02 Feb	DOMESTIC VIOLENC DVPic inv 00225326		4,400.00	
02 Feb	UNITED TRADES & SA UNIONS		12,122.00	
02 Feb	FSS Trustee Corp 000340		26,702.50	
02 Feb	EMC PAYMENT EP000133	2,000.00		
02 Feb	EMC PAYMENT EP000131	6,728.33		
02 Feb	EMC PAYMENT EP000132	7,519.03		
02 Feb	COMMBIZ TRANSFER Trf 020212	41,000.00		\$46,377.07 CR
03 Feb	CEPU-COMMUNICATI 225277		4,400.00	

BALANCE CARRIED FORWARD \$50,777.07 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 380 (Page 1 of 3)

Statement begins 25 February 2012

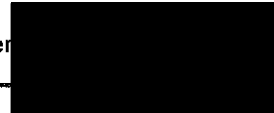
Statement ends 2 March 2012

Closing balance \$66,371.13 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number



Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221 or call your Relationship Manager.

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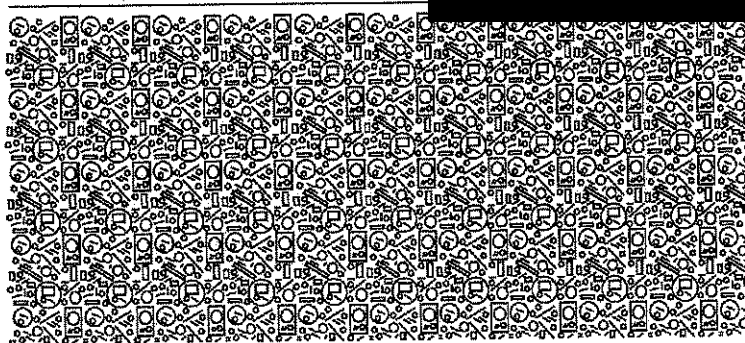
Date	Transaction	Debit	Credit	Balance
25 Feb 2012	OPENING BALANCE			\$29,642.68 CR
25 Feb	DEBIT RATE IS 14.590% PA TO \$20000 THEN 15.590% PA			\$29,642.68 CR
27 Feb	PUBLIC TRANSPORT RTBUNSW #225420		3,300.00	
27 Feb	PUBLIC TRANSPORT RTBUNSW #225419		3,850.00	
27 Feb	PUBLIC TRANSPORT RTBUNSW #225414		11,935.00	
27 Feb	COMMBIZ TRANSFER Trf 270212		75,000.00	
27 Feb	EMC PAYMENT EP000148	100,109.21		\$23,618.47 CR
28 Feb	PSA MAIN ACCOUNT PAYMENTS		12,142.68	
28 Feb	GLALC INV 225373		28,097.70	
28 Feb	COMMBIZ TRANSFER Trf 280212-2		74,000.00	
28 Feb	COMMBIZ TRANSFER Trf 280212		260,000.00	
28 Feb	NETBANK TFR dcmc 00225362		550.00	
28 Feb	EMC PAYMENT EP000149	1,225.20		

BALANCE CARRIED FORWARD \$397,183.65 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$397,183.65 CR
28 Feb	EMC PAYMENT EP000001	2,128.30		
28 Feb	COMMBIZ BPAY Aust Super Feb	3,921.28		
28 Feb	EMC PAYMENT EP000151	4,845.00		
28 Feb	EMC PAYMENT EP000150	5,623.77		
28 Feb	EMC PAYMENT EP000152	24,964.04		
28 Feb	COMMBIZ BPAY BAS Dec 2011	279,857.00		
28 Feb	F202281873253 3	10,000.00		\$65,844.26 CR
29 Feb	GETUP LIMITED GetUp Inv 225388		2,640.00	
29 Feb	AUST SERVICES UN Inv:225394		5,500.00	
29 Feb	The Wilderness S The Wilderness Soc		26,428.15	
29 Feb	COMMBIZ TRANSFER Trf 290212		110,000.00	
29 Feb	REIV - TRADING A REIV 225391 31/1		8,250.00	
29 Feb	CASH DEPOSIT		480.00	
29 Feb	EMC PAYMENT EP000153	3,990.00		
29 Feb	EMC PAYMENT EP000154	147,072.26		
29 Feb	MYOB 7S9VNA2M00I5ZGA3FE	29,033.93		\$39,046.22 CR
01 Mar	FSS Trustee Corp 000348		13,200.00	
01 Mar	AUSTRALIAN LABOR INV#00225271		94,363.76	
01 Mar	DEPOSIT		11,220.00	
01 Mar	COMMBIZ BPAY Foxtel Syd Feb 12	80.00		
01 Mar	EMC PAYMENT EP000156	2,000.00		
	BALANCE CARRIED FORWARD			\$155,749.98 CR

Statement 384 (Page 3 of 3)

Account number

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$104,274.86 CR
30 Mar	Property Council 304195		11,000.00	
30 Mar	GLALC INV00225452		27,967.26	
30 Mar	COMMBIZ TRANSFER Trf 300312		153,000.00	
30 Mar	EMC PAYMENT EP000169	153,960.49		
30 Mar	COMMBIZ BPAY Foxtel Syd Mar	80.00		
30 Mar	COMMBIZ BPAY ATO final tax 2011	115,330.10		
30 Mar	004865	93.00		\$26,778.53 CR
30 Mar	2012 CLOSING BALANCE			\$26,778.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27,479.35 CR		\$557,637.68		\$556,936.86		\$26,778.53 CR





THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 389 (Page 1 of 3)

Statement begins 28 April 2012

Statement ends 4 May 2012

Closing balance \$3,400.10 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221 or call your Relationship Manager.

Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

Date	Transaction	Debit	Credit	Balance
28 Apr	2012 OPENING BALANCE			\$107,328.99 CR
28 Apr	DEBIT RATE IS 14.590% PA TO \$20000 THEN 15.590% PA			\$107,328.99 CR
30 Apr	COMMUNITY HOUSIN CHFA INV		174.99	
30 Apr	QCU QCU		17,247.82	
30 Apr	GLALC INV 225372		21,177.65	
30 Apr	GLALC INV 225520		27,500.00	
30 Apr	COMMBIZ TRANSFER Trf 300412-2		175,000.00	
30 Apr	COMMBIZ TRANSFER Trf 300412		235,000.00	
30 Apr	EMC PAYMENT EP000017	1,320.00		
30 Apr	EMC PAYMENT EP000188	4,954.87		
30 Apr	EMC PAYMENT EP000187	139,607.18		
30 Apr	COMMBIZ BPAY Foxtel Syd Apr	80.00		
30 Apr	COMMBIZ BPAY Aust Super Apr 12	2,970.72		

BALANCE CARRIED FORWARD \$434,496.68 CR

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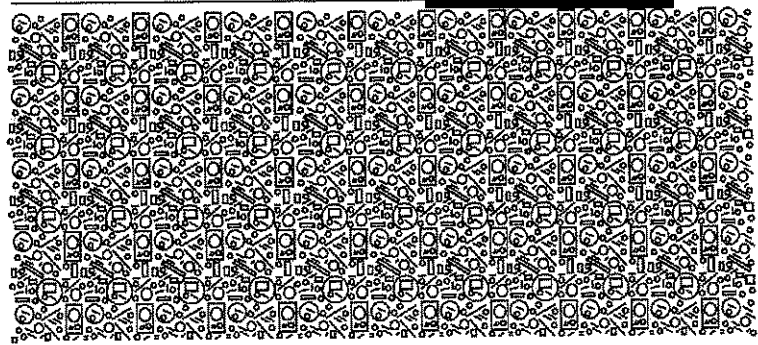
Australian credit licence 234945

335.548.1.2 ZZ258R3 0303
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Statement

389 (Page 2 of 3)

Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$434,496.68 CR
30 Apr	COMMBIZ BPAY EV BAS 310312	16,450.00		
30 Apr	COMMBIZ BPAY EMC BAS 310312	335,382.00		\$82,664.68 CR
01 May	ALAEA 00225396 ALAEA		1,100.00	
01 May	EMC Invoice 00225527		3,300.00	
01 May	ALAEA 00225528 ALAEA		3,300.00	
01 May	CEPU NSW P&T BR EMC Inv225465		5,500.00	
01 May	DEPOSIT		6,168.36	
01 May	EMC PAYMENT EP000189	2,000.00		
01 May	EMC PAYMENT EP000190	32,047.39		
01 May	EMC PAYMENT EP000018	32,467.52		
01 May	COMMBIZ TRANSFER TBS 010512	10.00		
01 May	COMMBIZ TRANSFER Trf 010512	10,000.00		
01 May	MYOB 7S9VNA2M00ITEYQ3H4	24,977.27		
01 May	QBE 12104000512D	1,718.81		
01 May	CASHED CHEQUE 004875	2,800.00		
01 May	ACCOUNT SERVICE FEE	37.40		
01 May	DEBIT INT TO 29 APR	1.83		\$4,027.18 DR
02 May	AWU NATIONAL OFF AWU INV		183.34	
02 May	QCOSS INV 225523		12,375.00	
02 May	COMMBIZ TRANSFER Trf 020512		15,000.00	\$23,531.16 CR
03 May	AustralianSuper 900130		26,125.00	
03 May	POLICE C/UNION INVOICE No 225544		45,133.55	
	BALANCE CARRIED FORWARD			\$94,789.71 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 393 (Page 1 of 3)

Statement begins 26 May 2012

Statement ends 1 June 2012

Closing balance \$132,608.13 CR

Enquiries 13 2221 (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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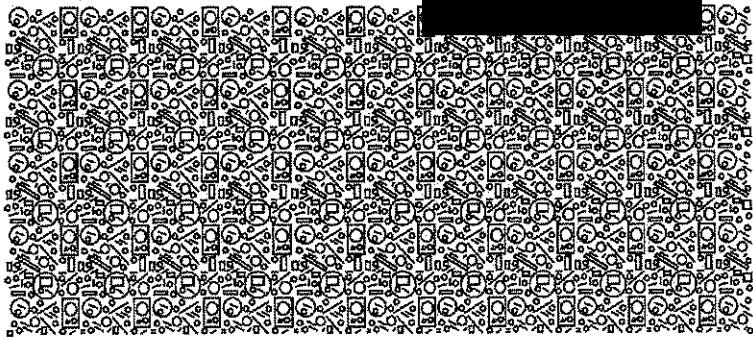
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Date	Transaction	Debit	Credit	Balance
26 May 2012	OPENING BALANCE			\$17,912.60 CR
26 May	DEBIT RATE IS 14.290% PA TO \$20000 THEN 15.290% PA			\$17,912.60 CR
28 May	POLICE C/UNION INVOICE No 225624		23,047.64	
28 May	COTA Over 50s 225536 COTA		27,567.46	
28 May	EMC PAYMENT EP000201	1,549.08		
28 May	EMC PAYMENT EP000202	7,037.55		
28 May	COMMBIZ TRANSFER Trf 280512	20,000.00		\$39,941.07 CR
29 May	CEPU Inv 225630 EMC March 2012		183.34	
29 May	AHRC OFF.DEPT R 225602		16,500.00	
29 May	COMMBIZ TRANSFER Trf 290512		68,000.00	
29 May	DEPOSIT		1,065.60	
29 May	EMC PAYMENT EP000203	105,014.74		\$20,675.27 CR
30 May	QCOSS INV 225579		5,500.00	
BALANCE CARRIED FORWARD				\$26,175.27 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$26,175.27 CR
30 May	Property Council 304868		5,500.00	
30 May	CSA PAYMENTS CSA/COM & PS UNIO		14,637.23	
30 May	DEPOSIT		16,255.00	
30 May	EMC PAYMENT EP000204	610.50		
30 May	COMMBIZ BPAY Foxtel Syd May	80.00		
30 May	COMMBIZ TRANSFER Trf 300512	30,000.00		
30 May	CASHED CHEQUE 004879	299.90		\$31,577.10 CR
31 May	ACTU G&C PT INV 225583		483.95	
31 May	ACTU INV PT 225583		11,043.98	
31 May	GLALC INV 225576		27,500.00	
31 May	MECU LTD EFT3105122		28,875.00	
31 May	CFMEU Mining and CFMEU Mining Energ		113,598.58	
31 May	COMMBIZ TRANSFER Trf 310512		75,000.00	
31 May	EMC PAYMENT EP000206	4,954.87		
31 May	EMC PAYMENT EP000205	167,182.92		
31 May	COMMBIZ BPAY Aust Super May 12	3,446.00		
31 May	MYOB 7S9VNA2M00J63413HY	25,860.05		\$86,634.77 CR
01 Jun	Cornerstore Medi EMC inv 225565		770.00	
01 Jun	NDS 00225621		9,900.00	
01 Jun	CSA PAYMENTS CSA/COM & PS UNIO		13,811.60	
01 Jun	AEU VICTORIAN BR INV 225499		88,579.32	
	BALANCE CARRIED FORWARD			\$199,695.69 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 397 (Page 1 of 3)

Statement begins 23 June 2012

Statement ends 29 June 2012

Closing balance **\$92,010.29 CR**

Enquiries **13 2221** (24 hours, 7 days)
or your Relationship Manager

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: FITZROY VIC.
Bank, State & Branch number (BSB) 06 3212.

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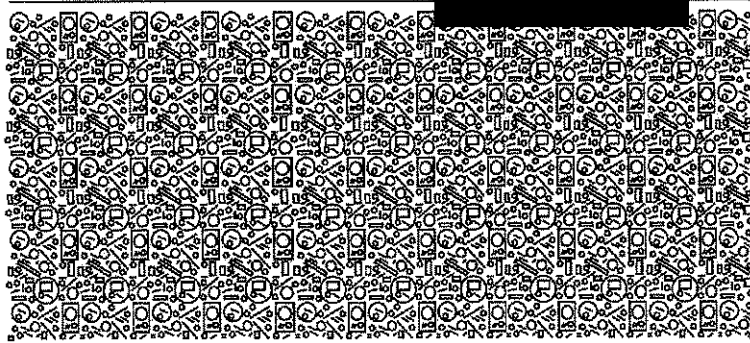
Date	Transaction	Debit	Credit	Balance
23 Jun	2012 OPENING BALANCE			\$35,639.33 CR
23 Jun	DEBIT RATE IS 14.290% PA TO \$20000 THEN 15.290% PA			\$35,639.33 CR
25 Jun	UNIONS NSW INV00225667 31/5		3,080.00	
25 Jun	COMMBIZ TRANSFER Trf 250612		2,500.00	
25 Jun	DEPOSIT		7,198.29	
25 Jun	EMC PAYMENT EP000219	11,875.52		
25 Jun	COMMBIZ BPAY Telstra June 2012	7,100.73		
25 Jun	INTEREST RATE CHANGED 25/06/2012 DEBIT RATE IS NOW 14.080% PA TO \$20000 THEN 15.080% PA			\$29,441.37 CR
26 Jun	DEEWR DEPT 00225695		275.00	
26 Jun	CSIRO		3,216.04	
26 Jun	ENVIRONMENT VICT Environment Victor		6,050.00	
26 Jun	AUSTRALIAN LABOR INV 00225698		20,187.43	
26 Jun	POLICE C/UNION INVOICE No 225713		20,563.81	

BALANCE CARRIED FORWARD **\$79,733.65 CR**

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$79,733.65 CR
26 Jun	UNITED TRADES & SA UNIONS		23,156.93	
26 Jun	UNITED TRADES & SA UNIONS		25,715.15	
26 Jun	PSA MAIN ACCOUNT PAYMENTS		28,698.40	
26 Jun	DEPOSIT		5,512.94	\$162,817.07 CR
27 Jun	CEPU NSW P&T BR EMC Inv225533		5,633.89	
27 Jun	CSA PAYMENTS CSA/COM & PS UNIO		13,874.40	
27 Jun	AMWU EFT 270612		38,540.40	
27 Jun	DEPOSIT		3,360.40	
27 Jun	EMC PAYMENT EP000221	4,954.87		
27 Jun	ESSENTIAL MEDIA EMC for PEW	5,553.40		
27 Jun	EMC PAYMENT EP000220	105,712.58		
27 Jun	MYOB 7S9VNA2M00JGCVX3IP	26,998.79		\$81,006.52 CR
28 Jun	AWU NATIONAL OFF AWU INV		183.34	
28 Jun	DEAKIN UNI STUDE DEAKIN UNI STUDENT		3,025.00	
28 Jun	VHA VHA		3,575.00	
28 Jun	CPSU CPSU		7,649.53	
28 Jun	CCWA INC CCWA		15,223.18	
28 Jun	GLALC GLALC Inv 225675		42,223.65	
28 Jun	USPL - TRUSTEE C 00225729		66,000.00	
28 Jun	COMMBIZ TRANSFER Trf EMC to EV	500.00		
28 Jun	COMMBIZ BPAY Aust Super June 12	2,346.00		
	BALANCE CARRIED FORWARD			\$216,040.22 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement	399 (Page 1 of 3)
Statement begins	7 July 2012
Statement ends	13 July 2012
Closing balance	\$77,495.89 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: 8587 Johnston Street Fitzroy VIC
Bank, State & Branch number (BSB) 06 3212.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221 or call your Relationship Manager.

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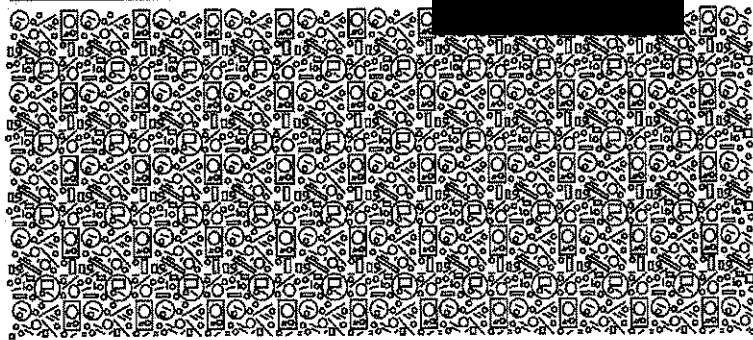
Date	Transaction	Debit	Credit	Balance
07 Jul	2012 OPENING BALANCE			\$3,508.28 CR
09 Jul	WestWood Spice Inv 225740 WestWood Spice		10,000.00	\$13,508.28 CR
09 Jul	COMMBIZ TRANSFER Trf 090712 COMMBIZ TRANSFER		3,000.00	\$16,508.28 CR
09 Jul	EMC PAYMENT EP000226 EMC	1,045.35		\$15,462.93 CR
09 Jul	COMMBIZ BPAY ANZ Visa 280612 COMMBIZ BPAY	4,717.97		\$10,744.96 CR
10 Jul	Cashed Chq No. 004885 Carlton	4,200.00		\$6,544.96 CR
10 Jul	Transfer In CommBiz Trf 100712		10,000.00	\$16,544.96 CR
10 Jul	Direct Credit 301500 EMC Co PAYMENT EP000227	10,638.45		\$5,906.51 CR
10 Jul	BPAY TELSTRA BIGPOND 929919 CommBiz 059019406 BigPond EMC16 June	39.95		\$5,866.56 CR
10 Jul	BPAY TELSTRA BIGPOND 929919 CommBiz 059110312 BigPond EMC17 June	39.95		\$5,826.61 CR
10 Jul	Transfer Out CommBiz EMC to EV	2,000.00		\$3,826.61 CR

BALANCE CARRIED FORWARD \$3,826.61 CR

Statement

399 (Page 2 of 3)

Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$3,826.61 CR
11 Jul	Direct Credit 175029 West Coast Eagle E026333 West Coast Eagle		4,950.00	\$8,776.61 CR
11 Jul	Direct Credit 128594 WestWood Spice Inv 225740 final WestWood Spice		6,500.00	\$15,276.61 CR
12 Jul	Transfer In CommBiz Trf 120712		100,000.00	\$115,276.61 CR
12 Jul	Direct Credit 301500 EMC Co PAYMENT EP000228	106,218.92		\$9,057.69 CR
12 Jul	Direct Credit 301500 GREENPEACE AUSTR 00225705		16,500.00	\$25,557.69 CR
12 Jul	Direct Credit 301500 EMC Co PAYMENT EP000229	10,665.53		\$14,892.16 CR
12 Jul	Transfer Out CommBiz Trf 120712-2	10,000.00		\$4,892.16 CR
12 Jul	Direct Credit 301500 CCWA INC CCWA INV 225759		3,300.00	\$8,192.16 CR
12 Jul	Direct Debit 207652 MYOB 7S9VNA2M00JN9143J4 MYOB	410.90		\$7,781.26 CR
12 Jul	Direct Credit 417942 KRED Enterprises KRED Enterprises KRED Enterprises		7,559.49	\$15,340.75 CR
13 Jul	Transfer In CommBiz Trf 130712		360,000.00	\$375,340.75 CR
13 Jul	Direct Credit 301500 EMC Co PAYMENT EP000231	352,065.52		\$23,275.23 CR
13 Jul	Direct Credit 301500 EMC Co PAYMENT EP000230	20,553.38		\$2,721.85 CR
13 Jul	Direct Credit 374433 NDS MAIN 00225710 NDS MAIN		17,800.06	\$20,521.91 CR
13 Jul	Transfer from CBA NetBank EMC RENT 225564 CBA		550.00	\$21,071.91 CR
13 Jul	Direct Credit 061952 CEPU Inv 225771 INV 225771		166.67	\$21,238.58 CR
13 Jul	Direct Credit 367264 GLALC INV 225519 GLALC		16,554.56	\$37,793.14 CR
	BALANCE CARRIED FORWARD			\$37,793.14 CR

Statement 399 (Page 3 of 3)

Account number

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$37,793.14 CR
13 Jul	Transfer Out CommBiz Trf 130712	35,000.00		\$2,793.14 CR
13 Jul	Direct Credit 367264 GLALC INV 225674 GLALC		16,500.00	\$19,293.14 CR
13 Jul	Direct Credit 367264 GLALC INV 225575 GLALC		16,500.00	\$35,793.14 CR
13 Jul	Direct Credit 367264 GLALC INV 225451 GLALC		21,881.27	\$57,674.41 CR
13 Jul	Direct Credit 367264 GLALC INV 225306 GLALC		19,271.48	\$76,945.89 CR
13 Jul	Direct Credit 037819 HOMELESSNESS AUS INV 225772 HOMELESSNESS AUS		550.00	\$77,495.89 CR
13 Jul 2012	CLOSING BALANCE			\$77,495.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,508.28 CR		\$557,595.92		\$631,583.53		\$77,495.89 CR

Your Debit Interest Rate Summary

Date	Event	Debit balance	Debit interest rate (p.a.)
13 Jul 12	Your overdraft limit is now \$20,000.00	\$0.00 - \$20,000.00	14.08%
	The excess debit interest rate will apply to debit balances above your approved Limit	\$20,000.01 and over	15.08%

Important information:

- (1) Any debit balances in excess of a current overdraft limit are charged interest at the current excess debit interest rate. If you have no overdraft facility the prevailing rate for debit balances applies to the full overdrawn balance.
- (2) Interest Rates and Overdraft limits are effective as at the date shown but are subject to cancellation or change at the Bank's discretion. For more information about the conditions that apply to your overdraft facility please refer to your credit contract.

THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053**Statement/Tax invoice****Total amount of taxable Bank services including GST** **\$58.52****Total GST paid on taxable Bank services** **\$5.32**

Statement 409 (Page 1 of 3)

Statement begins 15 September 2012

Statement ends 21 September 2012

Closing balance **\$79,086.80 CR****Enquiries** **13 2221**
(24 hours a day, 7 days a week)

Account number

Overdraft Cheque AccountName: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREEBranch: 85-87 Johnston Street Fitzroy VIC
Bank, State & Branch number (BSB) 06 3212.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221 or call your Relationship Manager.

Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

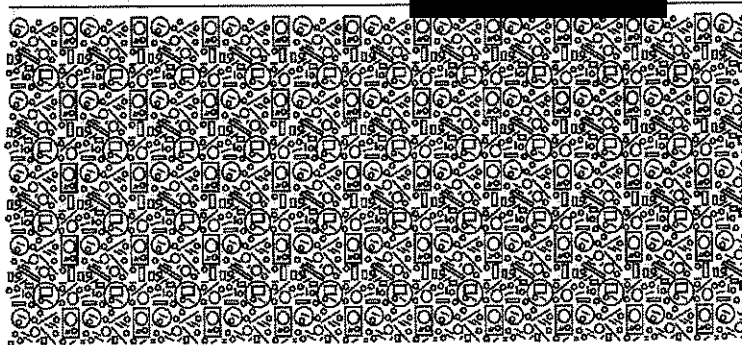
Date	Transaction	Debit	Credit	Balance
15 Sep 2012	OPENING BALANCE			\$6,262.16 CR
17 Sep	Direct Credit 301500 AUST SERVICES UN Inv:225758		5,500.00	\$11,762.16 CR
17 Sep	Chq Dep Branch Carlton		178.20	\$11,940.36 CR
17 Sep	COMMBIZ FEES TRANS FEES-0222092	26.40		\$11,913.96 CR
17 Sep (T)	COMMBIZ FEES TRANS FEES-0222092	44.44		\$11,869.52 CR
17 Sep (T)	COMMBIZ FEES TRANS FEES-0222092	14.08		\$11,855.44 CR
18 Sep	Direct Credit 156720 AFLPA AFLPA PAYMENT AFLPA		3,300.00	\$15,155.44 CR
18 Sep	Cashed Chq No. 004895 Carlton	2,800.00		\$12,355.44 CR
18 Sep	Direct Credit 301500 ESSENTIAL MEDIA Com Online F/Grp		70.00	\$12,285.44 CR
18 Sep	Transfer Out CommBiz EMC to EV	1,100.00		\$11,185.44 CR
18 Sep	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 551008968008284021 CM&F ATO Penalties	1,100.00		\$10,085.44 CR
18 Sep	Transfer In CommBiz Trf 180912		16,000.00	\$26,085.44 CR

BALANCE CARRIED FORWARD \$26,085.44 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$26,085.44 CR
18 Sep	Direct Credit 301500 EMC Co PAYMENT EP000277	22,449.98		\$3,635.46 CR
18 Sep	Direct Credit 415013 INV GMS INV 225752 INV GMS		43,027.59	\$46,663.05 CR
18 Sep	Transfer Out CommBiz Trf 180912-2	43,000.00		\$3,663.05 CR
19 Sep	Direct Credit 301500 CFMEU inv 225928		11,220.00	\$14,883.05 CR
19 Sep	Direct Credit 301500 CFMEU AP DEPARTM CFMEU C&G		11,000.00	\$25,883.05 CR
19 Sep	Direct Credit 301500 AWU NATIONAL OFF AWU INV		183.34	\$26,066.39 CR
19 Sep	Direct Credit 048483 ENVIRONMENTAL DE Inv 225881 ENVIRONMENTAL DE		423.72	\$26,490.11 CR
20 Sep	Direct Credit 301500 AUSTRALIAN SERVI ASU SANT BRANCH		830.82	\$27,320.93 CR
20 Sep	Direct Credit 301500 EMC Co PAYMENT EP000278	3,000.00		\$24,320.93 CR
20 Sep	Transfer Out CommBiz Trf 200912	21,000.00		\$3,320.93 CR
20 Sep	Direct Credit 415013 INV GMS INV 225879 INV GMS		5,500.00	\$8,820.93 CR
20 Sep	Direct Credit 415013 INV GMS INV 225751 INV GMS		17,335.69	\$26,156.62 CR
20 Sep	Direct Credit 415013 INV GMS INV 225874 INV GMS		41,250.00	\$67,406.62 CR
21 Sep	Transfer In CommBiz Trf 210912		23,000.00	\$90,406.62 CR
21 Sep	Direct Credit 301500 EMC Co PAYMENT EP000279	121.15		\$90,285.47 CR
21 Sep	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 480746714626660 EMC IAS Aug 2012	86,291.00		\$3,994.47 CR
21 Sep	Direct Credit 025897 AEU VICTORIAN BR 225848 INSTL;25918		245,482.80	\$249,477.27 CR
21 Sep	Chq Dep Branch Carlton		22,550.00	\$272,027.27 CR
	BALANCE CARRIED FORWARD			\$272,027.27 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement	414 (Page 1 of 3)
Statement begins	20 October 2012
Statement ends	26 October 2012
Closing balance	\$139,810.84 CR
Enquiries	13 2221
(24 hours a day, 7 days a week)	

Overdraft Cheque Account

Account number

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: 85-87 Johnston Street Fitzroy VIC
Bank, State & Branch number (BSB) 06 3212.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221 or call your Relationship Manager.

Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

Date	Transaction	Debit	Credit	Balance
20 Oct	2012 OPENING BALANCE			\$71,520.77 CR
22 Oct	Cash Dep Branch 06 2759 UNIONS NSW		70.00	\$71,590.77 CR
22 Oct	Cash Dep Branch 06 2759 NSW NA		260.00	\$71,850.77 CR
22 Oct	Direct Credit 344095 Federation of Co Payment Federation of Co		16,878.15	\$88,728.92 CR
23 Oct	Direct Credit 301500 EMC SDA 00226040		5,390.00	\$94,118.92 CR
23 Oct	ITUC-CSI REF 121023009693 INVOICE 00225681		70,054.86	\$164,173.78 CR
23 Oct	Direct Credit 301500 EMC Co PAYMENT EP000303	234.45		\$163,939.33 CR
23 Oct	Transfer Out CommBiz Tsf 221012	49,500.00		\$114,439.33 CR
23 Oct	NEW ZEALAND EDUCATIONAL INSTITUTE REF 121023013820 INV-00225936,00225806 NZ EDUCATION		18,250.00	\$132,689.33 CR
23 Oct	Direct Debit 401938 ORIGINENERGY LTD 076000398117 ORIGINENERGY LTD	574.29		\$132,115.04 CR
24 Oct	Direct Credit 046212 TWU OF AUSTRALIA PAYMENT 35824 TWU OF AUSTRALIA		10,000.00	\$142,115.04 CR

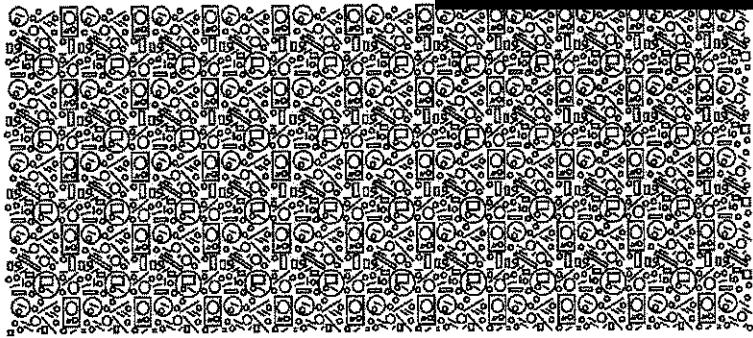
BALANCE CARRIED FORWARD \$142,115.04 CR

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Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$142,115.04 CR
24 Oct	Direct Credit 038425 WHITTLESEA CITY 14674.01 WHITTLESEA CITY		4,840.00	\$146,955.04 CR
25 Oct	Direct Credit 301500 COTA Over 50s 225945		2,903.41	\$149,858.45 CR
25 Oct	Direct Credit 301500 EMC Co PAYMENT EP000304	1,650.00		\$148,208.45 CR
25 Oct	Transfer Out CommBiz Tsf 251012	40,000.00		\$108,208.45 CR
25 Oct	BPAY TELSTRA BILL PAYMENT 7773 CommBiz 38500354007 Telstra	6,398.92		\$101,809.53 CR
25 Oct	Transfer Out CommBiz Tsf 251012/2	50,000.00		\$51,809.53 CR
25 Oct	Direct Credit 253987 CPSU CPSU CPSU		24,803.66	\$76,613.19 CR
25 Oct	Direct Credit 301500 CCWA INC CCWA INV		3,300.00	\$79,913.19 CR
25 Oct	Direct Credit 301500 CCWA INC CCWA INV		14,300.00	\$94,213.19 CR
26 Oct	Direct Credit 401833 EARLY CHILDHOOD ECA SEE REMITTANCE		12,100.00	\$106,313.19 CR
26 Oct	Direct Credit 048833 POLICE C/UNION INVOICE No 226027 POLICE C/UNION		14,478.66	\$120,791.85 CR
26 Oct	Transfer Out CommBiz Tsf 26/10/12	50,000.00		\$70,791.85 CR
26 Oct	Transfer Out CommBiz Tsf 261012/2	50,000.00		\$20,791.85 CR
26 Oct	Direct Credit 301500 EMC Co PAYMENT EP000305	2,045.20		\$18,746.65 CR
26 Oct	Direct Credit 048147 PRISON OFFICERS WA Prison Officer PRISON OFFICERS		18,150.00	\$36,896.65 CR
26 Oct	Direct Credit 415013 INV GMS INV 00225981 INV GMS		41,883.70	\$78,780.35 CR
26 Oct	Direct Credit 415013 INV GMS INV 00225966 INV GMS		5,500.00	\$84,280.35 CR
	BALANCE CARRIED FORWARD			\$84,280.35 CR

Statement 414 (Page 3 of 3)

Account number

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$84,280.35 CR
26 Oct	Direct Credit 415013 INV GMS INV 00225967 INV GMS		41,780.49	\$126,060.84 CR
26 Oct	Direct Credit 888880 WWF - AUSTRALIA WWF-AUSTRALIA WWF - AUSTRALIA		13,750.00	\$139,810.84 CR
26 Oct	2012 CLOSING BALANCE			\$139,810.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$71,520.77 CR		\$250,402.86		\$318,692.93		\$139,810.84 CR

Your Debit Interest Rate Summary

Date	Event	Debit balance	Debit interest rate (p.a.)
26 Oct 12	Your overdraft limit is now \$20,000.00	\$0.00 - \$20,000.00	14.08%
	The excess debit interest rate will apply to debit balances above your approved Limit	\$20,000.01 and over	15.08%

Important information:

- (1) Any debit balances in excess of a current overdraft limit are charged interest at the current excess debit interest rate. If you have no overdraft facility the prevailing rate for debit balances applies to the full overdrawn balance.
- (2) Interest Rates and Overdraft limits are effective as at the date shown but are subject to cancellation or change at the Bank's discretion. For more information about the conditions that apply to your overdraft facility please refer to your credit contract.

Statement

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Account number

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$13,669.54 CR
20 Dec	Direct Credit 061904 CCER CCER		22,000.00	\$35,669.54 CR
20 Dec	IMT 7733183912 Qualtrics CommBiz Ref: F212202760904 USD 10000.00000 Rate: 1.0054	9,946.29		\$25,723.25 CR
20 Dec	BPAY TELSTRA BILL PAYMENT 7773 CommBiz 38500354007 Telstra Dec 2012	5,177.63		\$20,545.62 CR
20 Dec	Direct Credit 301500 EMC Co PAYMENT EP000340	7,459.89		\$13,085.73 CR
20 Dec	Direct Credit 066525 CFMEU Mining and CFMEU Mining Energ		70,208.66	\$83,294.39 CR
20 Dec	Direct Credit 301500 CEPU NSW P&T BR EMC Inv 226075		5,500.00	\$88,794.39 CR
20 Dec	Direct Credit 301500 EMC Co PAYMENT EP000343	16,315.39		\$72,479.00 CR
20 Dec	Transfer To COMMBIZ TRANSFER Trf 201212	70,000.00		\$2,479.00 CR
20 Dec	Direct Credit 301500 CCWA INC CCWA INV 226138		3,300.00	\$5,779.00 CR
20 Dec	Direct Credit 301500 CCWA INC CCWA INV 226137		4,950.00	\$10,729.00 CR
20 Dec	Direct Credit 047076 AMWU EFT 201212 AMWU		6,600.00	\$17,329.00 CR
20 Dec	Direct Credit 165074 BENDIGO BANK PAT 00226188 BENDIGO BANK		4,400.00	\$21,729.00 CR
20 Dec	Direct Credit 265190 AFDO AFDO INV 226160 AFDO		550.00	\$22,279.00 CR
21 Dec	Direct Credit 301500 COTA Over 50s 225832 226077		9,937.95	\$32,216.95 CR
21 Dec	Direct Credit 301500 CFMEU CONSTN 00225927		550.00	\$32,766.95 CR
21 Dec	Direct Credit 025897 AEU VICTORIAN BR 226134		55,053.79	\$87,820.74 CR
21 Dec	Direct Credit 067116 PROPERTY COUNCIL PROP COUNCIL OF AU		13,200.00	\$101,020.74 CR
21 Dec	Direct Credit 319970 HWA 00226117 HWA		1,650.00	\$102,670.74 CR
21 Dec	Direct Credit 301500 NACCHO NACCHO		12,751.70	\$115,422.44 CR
21 Dec	Direct Credit 301500 Essential Media SDA 00226171		11,631.28	\$127,053.72 CR
21 Dec	Direct Credit 048483 FORESTERS COMMUN Inv:00226177 Pt2/2 FORESTERS COMMUN		3,025.00	\$130,078.72 CR
	BALANCE CARRIED FORWARD			\$130,078.72 CR

Statement 422 (Page 4 of 4)

Account number

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$130,078.72 CR
21 Dec	Direct Credit 048483 FORESTERS COMMUN Inv:00226177 Pt1/2 FORESTERS COMMUN		3,025.00	\$133,103.72 CR
21 Dec	Direct Credit 301500 EMC Co PAYMENT EP000345	250.00		\$132,853.72 CR
21 Dec	Transfer To COMMBIZ TRANSFER Trf 211212	130,000.00		\$2,853.72 CR
21 Dec	Direct Credit 156720 AFLPA AFLPA PAYMENT AFLPA		3,300.00	\$6,153.72 CR
21 Dec	Direct Credit 415013 INV GMS INV 00226090 INV GMS		5,500.00	\$11,653.72 CR
21 Dec	Direct Credit 415013 INV GMS INV 00225980 INV GMS		5,500.00	\$17,153.72 CR
21 Dec	Direct Credit 415013 INV GMS INV 00226091 INV GMS		41,715.59	\$58,869.31 CR
21 Dec	Direct Credit 415013 INV GMS INV 00226174 INV GMS		28,063.71	\$86,933.02 CR
21 Dec	Direct Credit 410416 WAPOU WA PRISON OFFICERS WAPOU		12,450.41	\$99,383.43 CR
21 Dec	Direct Credit 141000 EMC Invoice 00226139 EMC		11,000.00	\$110,383.43 CR
21 Dec 2012	CLOSING BALANCE			\$110,383.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,737.14 CR		\$509,633.43		\$614,279.72		\$110,383.43 CR

Your Debit Interest Rate Summary

Date	Event	Debit balance	Debit interest rate (p.a.)
21 Dec 12	Your overdraft limit is now \$20,000.00	\$0.00 - \$20,000.00	13.93%
	Excess debit interest rate	\$20,000.01 and over	14.93%

Important information:

- (1) Any debit balances in excess of a current overdraft limit are charged interest at the current excess debit interest rate. If you have no overdraft facility the prevailing rate for debit balances applies to the full overdrawn balance.
- (2) Interest Rates and Overdraft limits are effective as at the date shown but are subject to cancellation or change at the Bank's discretion. For more information about the conditions that apply to your overdraft facility please refer to your credit contract.



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement	423 (Page 1 of 2)
Statement begins	22 December 2012
Statement ends	28 December 2012
Closing balance	\$82,435.60 CR
Enquiries	13 2221
(24 hours a day, 7 days a week)	

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: 85-87 Johnston Street Fitzroy VIC
Bank, State & Branch number (BSB) 06 3212.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221 or call your Relationship Manager.

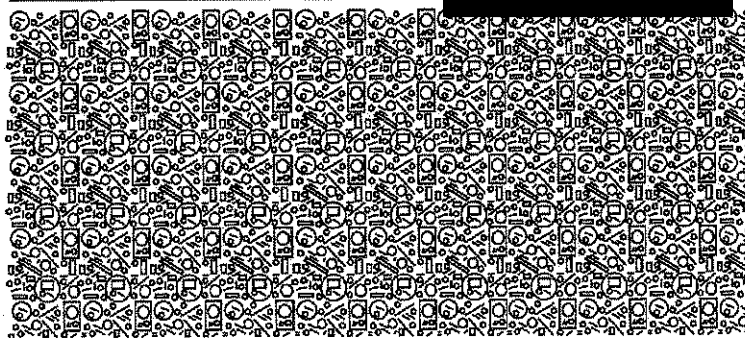
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

Date	Transaction	Debit	Credit	Balance
22 Dec 2012	OPENING BALANCE			\$110,383.43 CR
24 Dec	Transfer To COMMBIZ TRANSFER Trf 241212	8,000.00		\$102,383.43 CR
24 Dec	ITUC-CSI REF 121224015200 INVOICE 00226124		69,984.00	\$172,367.43 CR
24 Dec	Direct Credit 415013 INV GMS INV 00226173 INV GMS		5,500.00	\$177,867.43 CR
24 Dec	Direct Credit 037819 CENTRE FOR POLIC EMC Rent CENTRE FOR POLIC		4,187.70	\$182,055.13 CR
24 Dec	Direct Credit 048483 WOMEN WITH DISAB INV #00226133 WOMEN WITH DISAB		23.56	\$182,078.69 CR
27 Dec	Direct Credit 301500 EMC Co PAYMENT EP000344	100,740.29		\$81,338.40 CR
27 Dec	Transfer From COMMBIZ TRANSFER Trf 271212		38,000.00	\$119,338.40 CR
28 Dec	Direct Credit 315550 DPC 90058899 DPC		26,400.00	\$145,738.40 CR
28 Dec	Direct Credit 301500 EMC Co PAYMENT EP000342	117,752.80		\$27,985.60 CR
BALANCE CARRIED FORWARD				\$27,985.60 CR

Statement

423 (Page 2 of 2)

Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$27,985.60 CR
28 Dec	Direct Credit 335471 SOC AUSTRALIAN M AMCS 226135 SOC AUSTRALIAN M		54,450.00	\$82,435.60 CR
28 Dec 2012	CLOSING BALANCE			\$82,435.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$110,383.43 CR		\$226,493.09		\$198,545.26		\$82,435.60 CR

Your Debit Interest Rate Summary

Date	Event	Debit balance	Debit interest rate (p.a.)
28 Dec 12	Your overdraft limit is now \$20,000.00	\$0.00 - \$20,000.00	13.93%
	Excess debit interest rate	\$20,000.01 and over	14.93%

Important information:

- (1) Any debit balances in excess of a current overdraft limit are charged interest at the current excess debit interest rate. If you have no overdraft facility the prevailing rate for debit balances applies to the full overdrawn balance.
- (2) Interest Rates and Overdraft limits are effective as at the date shown but are subject to cancellation or change at the Bank's discretion. For more information about the conditions that apply to your overdraft facility please refer to your credit contract.

Statement 432 (Page 3 of 4)

Account number

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$24,804.58 CR
28 Feb	Direct Credit 047076 AMWU EFT 280213 AMWU		6,600.00	\$31,404.58 CR
28 Feb	Direct Credit 141000 GTA Vic GTA Vic 226275 GTA Vic		6,243.20	\$37,647.78 CR
01 Mar	Direct Credit 015884 CTRLINK PPLFUNDS D00M8431407617094H CTRLINK PPLFUNDS		6,065.00	\$43,712.78 CR
01 Mar	Direct Credit 301500 COTA Over 50s 226296		2,750.00	\$46,462.78 CR
01 Mar	Direct Credit 301500 EMC Co PAYMENT EP000373	32,712.45		\$13,750.33 CR
01 Mar	Transfer To COMMBIZ TRANSFER Trf 010313	11,000.00		\$2,750.33 CR
01 Mar	Account Fee	3.50		\$2,746.83 CR
01 Mar	Transaction Fee	21.85		\$2,724.98 CR
01 Mar	Overdraft Line Fee	44.38		\$2,680.60 CR
01 Mar	Chq Dep Branch Carlton		54.25	\$2,734.85 CR
01 Mar	Chq Dep Branch Carlton		11,000.00	\$13,734.85 CR
01 Mar	Direct Credit 253987 CPSU CPSU CPSU		3,850.00	\$17,584.85 CR
01 Mar	Direct Credit 415013 INV GMS 00226243 INV GMS		5,500.00	\$23,084.85 CR
01 Mar	Direct Credit 415013 INV GMS 00226244 INV GMS		30,250.00	\$53,334.85 CR
01 Mar	2013 CLOSING BALANCE			\$53,334.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,460.00 CR		\$674,963.29		\$725,838.14		\$53,334.85 CR

Your Debit Interest Rate Summary

Date	Event	Debit balance	Debit interest rate (p.a.)
01 Mar 13	Your overdraft limit is now \$20,000.00	\$0.00 - \$20,000.00	13.93%
	Excess debit interest rate	\$20,000.01 and over	14.93%

Important information:

- (1) Any debit balances in excess of a current overdraft limit are charged interest at the current excess debit interest rate. If you have no overdraft facility the prevailing rate for debit balances applies to the full overdrawn balance.
- (2) Interest Rates and Overdraft limits are effective as at the date shown but are subject to cancellation or change at the Bank's discretion. For more information about the conditions that apply to your overdraft facility please refer to your credit contract.

Statement 432 (Page 4 of 4)

Account number

Transaction Summary for 1st February 2013 to 28th February 2013

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	2	0	2	\$0.95	\$1.90
CBA ATM withdrawal in Aust	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	\$0.20	\$0.00
EFTPOS in Australia	0	0	0	\$0.20	\$0.00
Self service phone withdrawals	0	0	0	\$0.20	\$0.00
NetBank transfers and BPAY	0	0	0	\$0.20	\$0.00
Direct debits/Periodical payments	6	0	6	\$0.20	\$1.20
Cheques written	1	0	1	\$0.55	\$0.55
Cheque deposit	6	0	6	\$0.55	\$3.30
Debit MasterCard credit option	0	0	0	\$0.20	\$0.00
Over the counter deposit	6	0	6	\$0.95	\$5.70
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.55	\$0.00
Electronic credits	46	0	46	\$0.20	\$9.20
Total	67	0	67		\$21.85
Account Fee				\$5.00	\$3.50
Fee Rebate - The fee rebate has been applied to your transaction and account fee above					\$1.50
Deposits	66				-

Statement 434 (Page 3 of 3)

Account number

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$9,381.71 CR
15 Mar	Direct Credit 407248 CFMEU C&G PAYMENT 205982 CFMEU C&G		5,580.30	\$14,962.01 CR
15 Mar	Direct Credit 301500 ASU VIC A & S BR PAYMENT 16782		1,452.00	\$16,414.01 CR
15 Mar	Chq Dep Branch Carlton		2,090.00	\$18,504.01 CR
15 Mar	Salary Queensland Teach Queensland Teacher		726.00	\$19,230.01 CR
15 Mar	Direct Credit 301500 EMC Co PAYMENT EP000381	4,331.90		\$14,898.11 CR
15 Mar	BPAY FOXTEL 5116 CommBiz 80374785 Foxtel Bris Mar13	95.00		\$14,803.11 CR
15 Mar	BPAY FOXTEL 5116 CommBiz 37704199 Foxtel Melb Mar13	80.00		\$14,723.11 CR
15 Mar	Transfer To COMMBIZ TRANSFER Trf 150313	8,000.00		\$6,723.11 CR
15 Mar	Direct Credit 048012 FCC Invoice 226276 FCC		2,970.00	\$9,693.11 CR
15 Mar	Direct Credit 047076 AMWU EFT 150313 AMWU		6,600.00	\$16,293.11 CR
15 Mar	(T) COMMBIZ FEES TRANS FEES-0222092	44.00		\$16,249.11 CR
15 Mar	(T) COMMBIZ FEES TRANS FEES-0222092	18.70		\$16,230.41 CR
15 Mar	COMMBIZ FEES TRANS FEES-0222092	26.40		\$16,204.01 CR
15 Mar	Direct Credit 415013 INV GMS INV 00226314 INV GMS		30,715.85	\$46,919.86 CR
15 Mar	2013 CLOSING BALANCE			\$46,919.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,680.78 CR		\$249,050.39		\$289,289.47		\$46,919.86 CR

Your Debit Interest Rate Summary

Date	Event	Debit balance	Debit interest rate (p.a.)
15 Mar 13	Your overdraft limit is now \$20,000.00	\$0.00 - \$20,000.00	13.93%
	Excess debit interest rate	\$20,000.01 and over	14.93%

Important information:

- (1) Any debit balances in excess of a current overdraft limit are charged interest at the current excess debit interest rate. If you have no overdraft facility the prevailing rate for debit balances applies to the full overdrawn balance.
- (2) Interest Rates and Overdraft limits are effective as at the date shown but are subject to cancellation or change at the Bank's discretion. For more information about the conditions that apply to your overdraft facility please refer to your credit contract.



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 440 (Page 1 of 3)
Statement begins 20 April 2013
Statement ends 26 April 2013
Closing balance \$115,154.81 CR
Enquiries 13 2221
(24 hours a day, 7 days a week)

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: 85-87 Johnston Street Fitzroy VIC
Bank, State & Branch number (BSB) 06 3212.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221 or call your Relationship Manager.

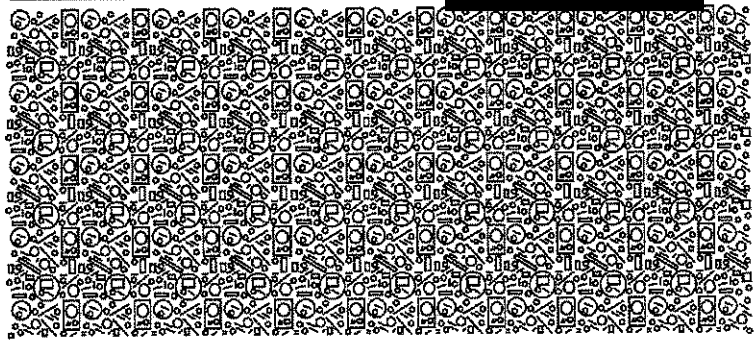
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

Date	Transaction	Debit	Credit	Balance
20 Apr	2013 OPENING BALANCE			\$48,501.30 CR
22 Apr	Chq Dep Branch Carlton		80,771.75	\$129,273.05 CR
22 Apr	Cashed Chq No. 004910 Carlton	500.00		\$128,773.05 CR
22 Apr	Direct Credit 301500 EMC Co PAYMENT EP000401	40,952.69		\$87,820.36 CR
22 Apr	BPAY V.E.C. 88260 CommBiz 4791350005878227 Vic Electoral Comm	70.00		\$87,750.36 CR
22 Apr	Transfer To COMMBIZ TRANSFER Trf 220413	3,000.00		\$84,750.36 CR
22 Apr	Direct Credit 037819 ENVIRONMENT TASM ET INV 226325 ENVIRONMENT TASM		43,029.25	\$127,779.61 CR
22 Apr	Transfer To COMMBIZ TRANSFER Trf 220413	43,000.00		\$84,779.61 CR
22 Apr	Direct Debit 000933 FUJI XEROX AUST. 205954 X1615202 FUJI XEROX AUST.	426.80		\$84,352.81 CR
23 Apr	Direct Credit 401833 EARLY CHILDHOOD ECA 00226447		3,300.00	\$87,652.81 CR
23 Apr	Direct Credit 301500 UNITED VOICE SA INV 226445		3,850.00	\$91,502.81 CR
23 Apr	Direct Credit 301500 EMC Co PAYMENT EP000402	4,647.47		\$86,855.34 CR
BALANCE CARRIED FORWARD				\$86,855.34 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$86,855.34 CR			
23 Apr	Direct Credit 392766 ESSENDON FOOTBAL EFC PAYMENT ESSENDON FOOTBAL		11,935.00	\$98,790.34 CR			
23 Apr	Transfer from CBA NetBank EMC rent 226443 CBA		550.00	\$99,340.34 CR			
24 Apr	Direct Credit 015884 CTRLINK PPLFUNDS D00M9727407617094H CTRLINK PPLFUNDS		1,213.00	\$100,553.34 CR			
24 Apr	Direct Credit 301500 PSA MAIN ACCOUNT PAYMENTS		6,499.05	\$107,052.39 CR			
24 Apr	Direct Credit 301500 EMC Co PAYMENT EP000403	1,173.99		\$105,878.40 CR			
24 Apr	Transfer To COMMBIZ TRANSFER Trf 240413	23,000.00		\$82,878.40 CR			
24 Apr	Direct Credit 410416 WAPOU WA PRISON OFFICERS WAPOU		6,760.60	\$89,639.00 CR			
24 Apr	Direct Credit 037819 WESTPAC BANKING INV 226483 WESTPAC BANKING		3,080.00	\$92,719.00 CR			
24 Apr	Transfer To COMMBIZ TRANSFER Trf 240413	10,000.00		\$82,719.00 CR			
24 Apr	Direct Credit 128594 THOMAS FOUNDATIO EMC Inv 226530 THOMAS FOUNDATIO		731.50	\$83,450.50 CR			
24 Apr	Direct Credit 175029 GETUP LIMITED GETUP INV 226156 GETUP LIMITED		3,300.00	\$86,750.50 CR			
26 Apr	Direct Credit 065952 NSW Nurses Assoc NSW NURSES ASSOC		1,100.00	\$87,850.50 CR			
26 Apr	Direct Credit 415013 INV GMS INV 00226386 INV GMS		27,304.31	\$115,154.81 CR			
26 Apr	2013 CLOSING BALANCE			\$115,154.81 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$48,501.30 CR		\$126,770.95		\$193,424.46		\$115,154.81 CR



THE SECRETARY
 PO BOX 242
 CARLTON SOUTH VIC 3053

Statement	441 (Page 1 of 4)
Statement begins	27 April 2013
Statement ends	3 May 2013
Closing balance	\$8,518.24 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
 ACCOUNT NUMBER THREE

Branch: 85-87 Johnston Street Fitzroy VIC
 Bank, State & Branch number (BSB) 06 3212.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221 or call your Relationship Manager.

Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

Date	Transaction	Debit	Credit	Balance
27 Apr	2013 OPENING BALANCE			\$115,154.81 CR
27 Apr	Direct Credit 301500 HSU NSW HSU NSW PAYMENT		1,100.00	\$116,254.81 CR
29 Apr	Direct Credit 301500 UNIONS NSW INV226450 31/3/13		4,950.00	\$121,204.81 CR
29 Apr	Chq Dep Branch Carlton		412.50	\$121,617.31 CR
29 Apr	Direct Credit 301500 EMC Co PAYMENT EP000404	90,989.65		\$30,627.66 CR
29 Apr	BPAY australiansuper 58602 CommBiz 300000615441048955 AustSuper Apr 2013	2,058.00		\$28,569.66 CR
29 Apr	Direct Credit 301500 EMC Co PAYMENT EP000405	2,340.49		\$26,229.17 CR
29 Apr	Transfer From COMMBIZ TRANSFER Trf 290413		298,000.00	\$324,229.17 CR
29 Apr	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 480746714626660 EMC BAS Mar 2013	298,444.00		\$25,785.17 CR
29 Apr	Direct Credit 415013 INV GMS INV 00226384 INV GMS		5,500.00	\$31,285.17 CR
29 Apr	Direct Credit 374433 NDS 00226486 NDS NDS		13,200.00	\$44,485.17 CR
29 Apr	Direct Credit 415013 INV GMS INV 00226259 INV GMS		5,500.00	\$49,985.17 CR

BALANCE CARRIED FORWARD \$49,985.17 CR

003-0034 270807 (SAL1)

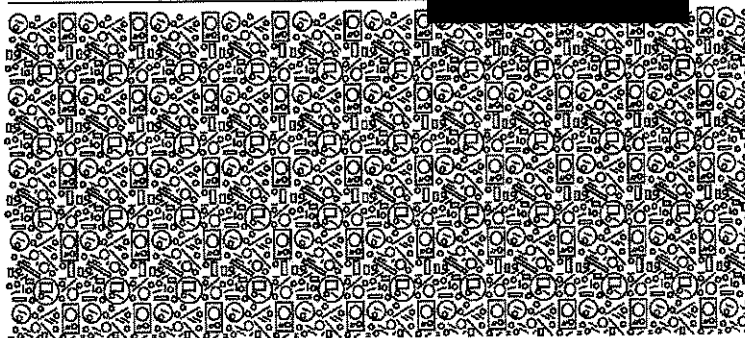
Australian credit licence 234945

258.427.1.2 ZZ258R3 0303
 MU.R3.S151.D123.L V04.01.00

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$49,985.17 CR
29 Apr	Direct Credit 415013 INV GMS INV 00226495 INV GMS		22,971.59	\$72,956.76 CR
29 Apr	Chq 004912 presented	720.00		\$72,236.76 CR
30 Apr	Direct Credit 301500 SDA NATIONAL INV 226498		24,750.00	\$96,986.76 CR
30 Apr	BPAY FOXTEL 5116 CommBiz 37355569 Foxtel Syd Apr2013	80.00		\$96,906.76 CR
30 Apr	Direct Credit 301500 EMC Co PAYMENT EP000406	58,537.75		\$38,369.01 CR
30 Apr	Transfer To COMMBIZ TRANSFER Trf 300413	34,000.00		\$4,369.01 CR
30 Apr	Direct Credit 301500 CEPU NSW P&T BR EMC Inv#226375		5,500.00	\$9,869.01 CR
30 Apr	Direct Credit 165074 BENDIGO BANK PART INV 226279 BENDIGO BANK		5,500.00	\$15,369.01 CR
30 Apr	Direct Credit 165074 BENDIGO BANK PART/2 INV 226279 BENDIGO BANK		5,500.00	\$20,869.01 CR
30 Apr	Direct Debit 207652 MYOB 7S9VNA2M00MQ6GP3R8 MYOB	20,700.99		\$168.02 CR
01 May	Direct Credit 315550 DPC 90061768 DPC		550.00	\$718.02 CR
01 May	Account Fee	5.00		\$713.02 CR
01 May	Transaction Fee	25.55		\$687.47 CR
01 May	Direct Credit 066525 CFMEU Mining and CFMEU Mining Energ		13,541.07	\$14,228.54 CR
01 May	BPAY ASIC 17301 CommBiz 2291356723653 ASIC Advocacy	230.00		\$13,998.54 CR
01 May	BPAY ASIC 17301 CommBiz 2291356737372 ASIC CM&F	230.00		\$13,768.54 CR
01 May	Transfer From COMMBIZ TRANSFER Trf 010513		35,000.00	\$48,768.54 CR
01 May	Direct Credit 301500 EMC Co PAYMENT EP000407	40,163.57		\$8,604.97 CR
01 May	Direct Credit 301500 EMC Co PAYMENT EP000408	2,000.00		\$6,604.97 CR
	BALANCE CARRIED FORWARD			\$6,604.97 CR



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement	445 (Page 1 of 3)
Statement begins	25 May 2013
Statement ends	31 May 2013
Closing balance	\$105,347.78 CR
Enquiries	13 2221
	(24 hours a day, 7 days a week)

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: 85-87 Johnston Street Fitzroy VIC
Bank, State & Branch number (BSB) 06 3212.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221 or call your Relationship Manager.

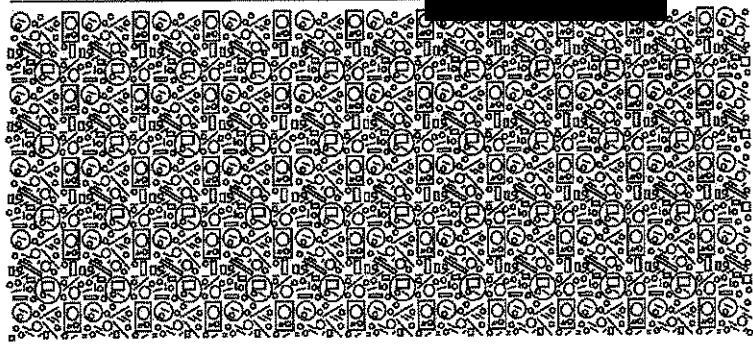
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

Date	Transaction	Debit	Credit	Balance
25 May 2013	OPENING BALANCE			\$138,095.41 CR
27 May	Direct Credit 301500 EMC Co PAYMENT EP000424	1,596.08		\$136,499.33 CR
27 May	Direct Credit 046212 TWU OF AUSTRALIA TWU TWU OF AUSTRALIA		8,250.00	\$144,749.33 CR
27 May	Direct Credit 301500 ACTU PT 226469		11,253.55	\$156,002.88 CR
27 May	Transfer To COMMBIZ TRANSFER Trf 270513	140,000.00		\$16,002.88 CR
27 May	Direct Credit 156720 AFLPA AFLPA PAYMENT AFLPA		3,300.00	\$19,302.88 CR
28 May	Direct Credit 065952 NSW Nurses Assoc NSW NURSES ASSOC		22,825.00	\$42,127.88 CR
28 May	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 93062965403136150 EMC FBT 2013	526.79		\$41,601.09 CR
28 May	Cash Dep Branch 06 2759 1 gfw		100.00	\$41,701.09 CR
28 May	Direct Credit 301500 CEPU NSW P&T BR EMC Inv226448		5,500.00	\$47,201.09 CR
28 May	Direct Credit 439536 ETU OF AUST NSW ETU OF AUST. NSW ETU OF AUST NSW		8,085.00	\$55,286.09 CR
BALANCE CARRIED FORWARD				\$55,286.09 CR

Statement

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Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$55,286.09 CR
28 May	Transfer To COMMBIZ TRANSFER Trf 280513	42,000.00		\$13,286.09 CR
28 May	Direct Credit 415013 INV GMS INV 226494 INV GMS		5,742.00	\$19,028.09 CR
28 May	Direct Credit 415013 INV GMS INV 226542 INV GMS		22,754.39	\$41,782.48 CR
28 May	Direct Credit 165074 BENDIGO BANK PAT 00226222 BENDIGO BANK		2,200.00	\$43,982.48 CR
29 May	Direct Credit 301500 COTA Over 50s 226568 226561		8,945.29	\$52,927.77 CR
29 May	Direct Credit 301500 EMC Co PAYMENT EP000425	683.57		\$52,244.20 CR
29 May	Transfer To COMMBIZ TRANSFER Trf 290513	50,000.00		\$2,244.20 CR
29 May	Direct Credit 037819 ENVIRONMENT TASM ET INV 226551 ENVIRONMENT TASM		15,400.00	\$17,644.20 CR
30 May	Transfer From COMMBIZ TRANSFER Trf 300613		80,000.00	\$97,644.20 CR
30 May	Direct Credit 301500 EMC Co PAYMENT EP000426	95,066.41		\$2,577.79 CR
30 May	Direct Credit 231563 EVENTBRITE, INC. EVENTBRITE, INC.		3,550.00	\$6,127.79 CR
30 May	Direct Credit 301500 CEPU-COMMUNICATI INV. 226562		275.00	\$6,402.79 CR
30 May	Transfer From COMMBIZ TRANSFER Trf 300513		26,000.00	\$32,402.79 CR
30 May	Direct Credit 301500 EMC Co PAYMENT EP000427	2,340.49		\$30,062.30 CR
30 May	BPAY australiansuper 58602 CommBiz 300000516435062939 AustSuper May 2013	2,058.00		\$28,004.30 CR
30 May	Transfer To COMMBIZ TRANSFER EMC to EMadvertisi	400.00		\$27,604.30 CR
30 May	Direct Credit 301500 ACTU G&C PT INV 226469		313.42	\$27,917.72 CR
30 May	Transfer From COMMBIZ TRANSFER Trf 300513		154,000.00	\$181,917.72 CR
	BALANCE CARRIED FORWARD			\$181,917.72 CR

NSW ICAC EXHIBIT

Statement 449 (Page 3 of 4)

Account number

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$26,827.57 CR
27 Jun	Direct Credit 047076 AMWU EFT 270613 AMWU		1,452.00	\$28,279.57 CR
27 Jun	Direct Debit 207652 MYOB 7S9VNA2M00NDEAF3SU MYOB	21,935.73		\$6,343.84 CR
27 Jun	Direct Credit 415013 INV GMS INV 226678 INV GMS		31,233.18	\$37,577.02 CR
27 Jun	Direct Credit 415013 INV GMS INV 226677 INV GMS		5,500.00	\$43,077.02 CR
27 Jun	Direct Credit 415013 INV GMS INV 00226541 INV GMS		5,500.00	\$48,577.02 CR
27 Jun	Direct Credit 141000 AJA Invoice 00225836 AJA		3,300.00	\$51,877.02 CR
27 Jun	Direct Credit 141000 AJA Invoice 00226071 AJA		11,000.00	\$62,877.02 CR
27 Jun	Direct Credit 141000 AJA Invoice 00225748 AJA		3,300.00	\$66,177.02 CR
28 Jun	Direct Credit 401833 EARLY CHILDHOOD ECA 226662		3,300.00	\$69,477.02 CR
28 Jun	Direct Credit 301500 SDA NATIONAL SDA - INV 226659		17,600.00	\$87,077.02 CR
28 Jun	Chq Dep Branch Carlton		275.00	\$87,352.02 CR
28 Jun	Cash Dep Branch Carlton		420.00	\$87,772.02 CR
28 Jun	Direct Credit 301500 AUST SERVICES UN Inv 226475		5,500.00	\$93,272.02 CR
28 Jun	Transfer From COMMBIZ TRANSFER Trf 280613		205,000.00	\$298,272.02 CR
28 Jun	Direct Credit 301500 EMC Co PAYMENT EP000454	295,185.66		\$3,086.36 CR
28 Jun	Direct Credit 065952 NSW Nurses Assoc NSW NURSES ASSOC		825.00	\$3,911.36 CR
28 Jun	Direct Credit 301500 HSU NSW HSU NSW PAYMENT		825.00	\$4,736.36 CR
28 Jun	Direct Credit 374433 NDS 00226650 NDS NDS		13,410.05	\$18,146.41 CR
28 Jun	Direct Credit 407213 CHOICE DC CHOICE CHOICE DC		8,250.00	\$26,396.41 CR
28 Jun	Direct Credit 441587 MAIL CALL REFUND A/C 61304 MAIL CALL		11.00	\$26,407.41 CR
	BALANCE CARRIED FORWARD			\$26,407.41 CR

Statement 449 (Page 4 of 4)

Account number

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$26,407.41 CR
28 Jun	Direct Credit 398745 WWF - AUSTRALIA			
	WWF-AUSTRALIA			
	WWF - AUSTRALIA		108,621.43	\$135,028.84 CR
28 Jun 2013	CLOSING BALANCE			\$135,028.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,242.49 CR		\$736,155.63		\$860,941.98		\$135,028.84 CR

Your Debit Interest Rate Summary

Date	Event	Debit balance	Debit interest rate (p.a.)
28 Jun 13	Your overdraft limit is now \$20,000.00	\$0.00 - \$20,000.00	13.73%
	Excess debit interest rate	\$20,000.01 and over	14.73%

Important information:

- (1) Any debit balances in excess of a current overdraft limit are charged interest at the current excess debit interest rate. If you have no overdraft facility the prevailing rate for debit balances applies to the full overdrawn balance.
- (2) Interest Rates and Overdraft limits are effective as at the date shown but are subject to cancellation or change at the Bank's discretion. For more information about the conditions that apply to your overdraft facility please refer to your credit contract.

Statement 453 (Page 3 of 3)

Account number

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$20,285.98 CR
26 Jul	Direct Credit 359170 TCSA SEE PAYMENT ADVICE TCSA		20,350.00	\$40,635.98 CR
26 Jul	Direct Credit 301500 HSU NSW HSU NSW PAYMENT		825.00	\$41,460.98 CR
26 Jul	Transfer To COMMBIZ TRANSFER Trf 260713	40,000.00		\$1,460.98 CR
26 Jul	Direct Credit 415013 INV GMS INV 226733 INV GMS		23,836.74	\$25,297.72 CR
26 Jul	Direct Credit 203635 COUNCIL OF SOCIA NCOSS 226569 COUNCIL OF SOCIA		8,104.80	\$33,402.52 CR
26 Jul	Direct Credit 367617 KU Legal Entity 46544 KU Legal Entity		4,125.00	\$37,527.52 CR
26 Jul 2013	CLOSING BALANCE			\$37,527.52 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$117,764.32 CR		\$375,107.82		\$294,871.02		\$37,527.52 CR

Your Debit Interest Rate Summary

Date	Event	Debit balance	Debit interest rate (p.a.)
26 Jul 13	Your overdraft limit is now \$20,000.00	\$0.00 - \$20,000.00	13.73%
	Excess debit interest rate	\$20,000.01 and over	14.73%

Important information:

- (1) Any debit balances in excess of a current overdraft limit are charged interest at the current excess debit interest rate. If you have no overdraft facility the prevailing rate for debit balances applies to the full overdrawn balance.
- (2) Interest Rates and Overdraft limits are effective as at the date shown but are subject to cancellation or change at the Bank's discretion. For more information about the conditions that apply to your overdraft facility please refer to your credit contract.



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement 463 (Page 1 of 3)
Statement begins 28 September 2013
Statement ends 4 October 2013
Closing balance **\$13,592.76 CR**
Enquiries 13 1998
(24 hours a day, 7 days a week)

Overdraft Cheque Account

Account number

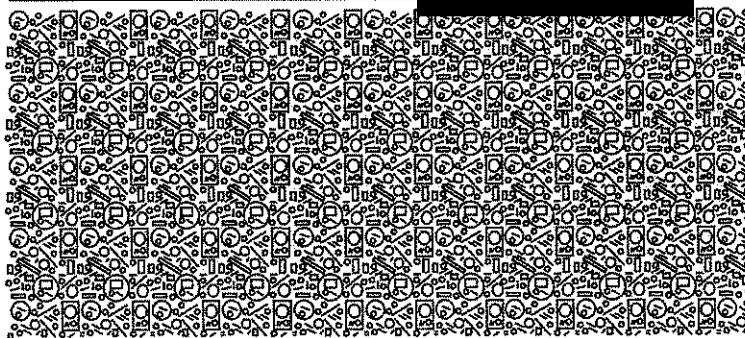
Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: 85-87 Johnston Street Fitzroy VIC
Bank, State & Branch number (BSB) 06 3212.

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
28 Sep 2013	OPENING BALANCE			\$55,731.65 CR
30 Sep	Direct Credit 301500 QCU QCU		1,375.00	\$57,106.65 CR
01 Oct	Account Fee	3.50		\$57,103.15 CR
01 Oct	Transaction Fee	16.30		\$57,086.85 CR
01 Oct	Direct Credit 301500 CBAA CBAA 226944		8,303.76	\$65,390.61 CR
01 Oct	BPAY VIC WORKCOVER - GBS 7559 CommBiz 85253961 Vic WorkCover GBS	6,127.18		\$59,263.43 CR
01 Oct	Direct Credit 301500 EMC Co PAYMENT EP000065	2,000.00		\$57,263.43 CR
01 Oct	Transfer From COMMBIZ TRANSFER Tsf 01102013		62,000.00	\$119,263.43 CR
01 Oct	Direct Credit 301500 EMC Co PAYMENT EP000066	109,873.64		\$9,389.79 CR
01 Oct	Direct Credit 367264 GLALC INV 00226731		5,500.00	\$14,889.79 CR
01 Oct	Direct Credit 367264 GLALC INV 00226904		23,320.00	\$38,209.79 CR
01 Oct	Direct Credit 270327 MECU LTD EFT011013		171,631.00	\$209,840.79 CR
02 Oct	Direct Credit 315550 DPC 90066503		24,990.28	\$234,831.07 CR
02 Oct	Transfer From EMADVERTISING PAYMENT 12		95,114.17	\$329,945.24 CR
02 Oct	Transfer To COMMBIZ TRANSFER Tsf 021013/2	125,000.00		\$204,945.24 CR
BALANCE CARRIED FORWARD				\$204,945.24 CR

Account number



Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$204,945.24 CR			
02 Oct	Transfer To COMMBIZ TRANSFER Tsf 021013	200,000.00		\$4,945.24 CR			
02 Oct	Chq Dep Branch Carlton		137.50	\$5,082.74 CR			
02 Oct	Direct Credit 439536 ETU OF AUST NSW ETU OF AUST. NSW		1,265.00	\$6,347.74 CR			
02 Oct	Direct Debit 184111 MYOB Australia MYOB 1-3578326571	105.00		\$6,242.74 CR			
03 Oct	Transfer From EMADVERTISING PAYMENT 13		82,500.00	\$88,742.74 CR			
03 Oct	Direct Credit 301500 COTA Over 50s 226860		11,858.79	\$100,601.53 CR			
03 Oct	Direct Credit 301500 SDA Deductions A SDA 226838		1,980.00	\$102,581.53 CR			
04 Oct	Direct Credit 301500 UNITED TRADES & SA UNIONS		7,700.00	\$110,281.53 CR			
04 Oct	Direct Credit 156720 AFLPA AFLPA PAYMENT		3,300.00	\$113,581.53 CR			
04 Oct	Transfer From EMADVERTISING PAYMENT 14		82,500.00	\$196,081.53 CR			
04 Oct	Transfer To COMMBIZ TRANSFER Tsf 041013	4,000.00		\$192,081.53 CR			
04 Oct	Direct Credit 301500 EMC Co PAYMENT EP000067	124,300.63		\$67,780.90 CR			
04 Oct	Transfer To COMMBIZ TRANSFER Tsf 041013	38,000.00		\$29,780.90 CR			
04 Oct	Direct Credit 301500 EMC Co PAYMENT EP000068	16,188.14		\$13,592.76 CR			
04 Oct	2013 CLOSING BALANCE			\$13,592.76 CR			
<hr/>							
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$55,731.65 CR		\$625,614.39		\$583,475.50		\$13,592.76 CR

Your Debit Interest Rate Summary

Date	Event	Debit balance	Debit interest rate (p.a.)
04 Oct 13	Your overdraft limit is now \$20,000.00	\$0.00 - \$20,000.00	13.48%
	Excess debit interest rate	\$20,000.01 and over	14.48%



THE SECRETARY
PO BOX 242
CARLTON SOUTH VIC 3053

Statement	473 (Page 1 of 3)
Statement begins	7 December 2013
Statement ends	13 December 2013
Closing balance	\$2,820.60 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

Overdraft Cheque Account

Account number [REDACTED]

Name: ESSENTIAL MEDIA COMMUNICATIONS P L
ACCOUNT NUMBER THREE

Branch: 85-87 Johnston Street Fitzroy VIC
Bank, State & Branch number (BSB) 06 3212.

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
07 Dec 2013	OPENING BALANCE			\$12,866.51 CR
09 Dec	Transfer from CBA NetBank Inv00227145 HYVE		1,024.79	\$13,891.30 CR
09 Dec	BPAY OSR QLD PAYROLL TAX 47886 CommBiz 100010219622 Qld PRT Nov 2013	723.76		\$13,167.54 CR
09 Dec	Direct Credit 037819 THE CHAOS GROUP ChaosMed 0227040		1,601.56	\$14,769.10 CR
09 Dec	Direct Credit 301500 EMC Co PAYMENT EP000102	1,227.66		\$13,541.44 CR
09 Dec	BPAY ANZ CARDS 6007 CommBiz 4564807001948353 ANZ Visa	1,441.30		\$12,100.14 CR
09 Dec	Transfer From COMMBIZ TRANSFER EMadv to EMC-repay		3,040.00	\$15,140.14 CR
09 Dec	Transfer To COMMBIZ TRANSFER EMC to AMadv-loan	500.00		\$14,640.14 CR
09 Dec	Transfer From ESSENTIAL VISION PART PAY INV227116		8,000.00	\$22,640.14 CR
09 Dec	Transfer To COMMBIZ TRANSFER Trf 091213	7,300.00		\$15,340.14 CR
09 Dec	Direct Credit 301500 EMC Co PAYMENT EP000103	1,276.33		\$14,063.81 CR
09 Dec	Direct Credit 367264 GLALC 00226830		5,500.00	\$19,563.81 CR
09 Dec	Direct Credit 367264 GLALC INV 00226903		5,500.00	\$25,063.81 CR
09 Dec	Direct Debit 000933 Fuji Xerox Austr X1615210	426.80		\$24,637.01 CR
09 Dec	Direct Debit 253735 PTX_ON-LINE_PAYM SROVIC3291866	6,907.57		\$17,729.44 CR

BALANCE CARRIED FORWARD \$17,729.44 CR

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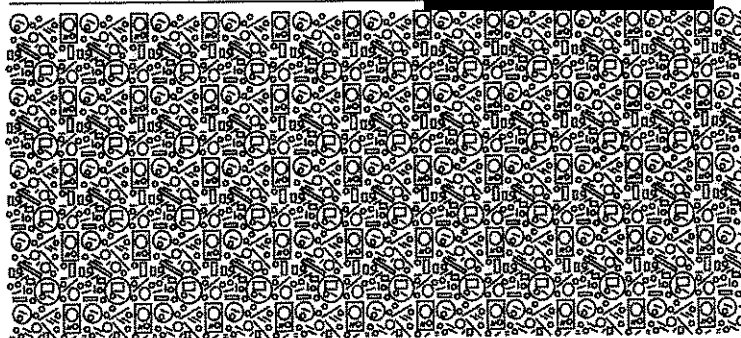
Australian credit licence 234945

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MU.R3.S151.D347.L V05.04.01

Statement

473 (Page 2 of 3)

Account number



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$17,729.44 CR
09 Dec	Direct Debit 231250 OSR - EPS TAX 092554429PTM112013	5,605.63		\$12,123.81 CR
10 Dec	Direct Credit 046212 TWU OF AUSTRALIA TWU		7,700.00	\$19,823.81 CR
10 Dec	Direct Credit 301500 Essential Media SDA 00227132		1,816.10	\$21,639.91 CR
10 Dec	Direct Credit 065952 NSW Nurses Assoc NSW NURSES ASSOC		8,096.91	\$29,736.82 CR
10 Dec	Direct Credit 439536 ETU OF AUST NSW ETU OF AUST. NSW		275.00	\$30,011.82 CR
10 Dec	Direct Debit 077423 REVENUE SA 000350133973	155.68		\$29,856.14 CR
11 Dec	Direct Credit 301500 UNITED TRADES & SA UNIONS		7,700.00	\$37,556.14 CR
11 Dec	Transfer To COMMBIZ TRANSFER Trf 111213	35,000.00		\$2,556.14 CR
11 Dec	Direct Credit 175029 West Coast Eagle E032842		4,950.00	\$7,506.14 CR
11 Dec	Direct Credit 344095 Federation of Co 00227064		17,600.00	\$25,106.14 CR
11 Dec	Transfer To COMMBIZ TRANSFER Trf 111213	23,000.00		\$2,106.14 CR
11 Dec	Direct Credit 265190 AFDO AFDO		1,650.00	\$3,756.14 CR
11 Dec	Direct Credit 037819 AUSTRALIAN LABOR ALP NAT SEC		34,224.96	\$37,981.10 CR
12 Dec	BPAY ENERGY AUSTRALIA 3111 CommBiz 4857857632 Energy Aust S9 Syd	768.85		\$37,212.25 CR
12 Dec	BPAY ENERGY AUSTRALIA 3111 CommBiz 4845687580 Energy Aust S8 Syd	1,308.81		\$35,903.44 CR
12 Dec	BPAY ENERGY AUSTRALIA 3111 CommBiz 4854960844 Energy Aust S8 Syd	383.54		\$35,519.90 CR
12 Dec	Direct Credit 301500 EMC Co PAYMENT EP000104	37,225.13		\$1,705.23 DR
12 Dec	Transfer From COMMBIZ TRANSFER Trf 121213		4,000.00	\$2,294.77 CR
12 Dec	Chq Dep Branch Carlton		137.50	\$2,432.27 CR
12 Dec	Direct Credit 301500 UNITED VOICE SA 227137/053		70,942.30	\$73,374.57 CR
	BALANCE CARRIED FORWARD			\$73,374.57 CR

Schedule of Gandangara Local Aboriginal Land Council ("GLALC") & Gandangara Management Services ("GMS") payments to Essential Media Communications ("EMC") for the period 19/1/2010 to 9/12/2013

Date	Amount	From Account	To Account	Details / Source
19/1/2010	\$ 19,571.30	GLALC NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/16 - NAB Direct Credit Report.
17/5/2010	\$ 10,290.78	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. EMC Inv 00223917 to GLALC dated 30/4/2010. For Communications Consultancy for April 2010.
17/5/2010	\$ 12,908.38	GLALC NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/16 - NAB Direct Credit Report.
11/6/2010	\$ 9,900.00	GLALC NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/16 - NAB Direct Credit Report.
11/6/2010	\$ 9,900.00	GLALC NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E4/0362/29/36 - EMC invoice 00224069, dated 30/6/2010, to GLALC C/- David Wing re Communications Consultancy for June 2010 (Strategic Communications Retainer \$6,000, Media relations retainer \$2,000, Newsletter Retainer \$1,000, "Vision" video completion \$3,000, & travel expenses for C. Perkins).
26/7/2010	\$ 13,912.07	GLALC NAB [REDACTED]	EMC [REDACTED]	E14/0362/16/7 - EMC Invoice 00224010 to GLALC for \$10,385.02. Communications consultancy for May 2010 (Strategic Communications Retainer \$6,000.00, Media Relations retainer \$2,000.00, Newsletter Retainer \$1,000.00 & travel expenses for C Perkins). See E14/0362/29/36 for the invoice.
16/8/2010	\$ 10,385.02	GLALC NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E14/0362/16/7 - EMC Invoice 00224133 to GLALC for \$10,944.63. Communications consultancy for July 2010 (Strategic Communications Retainer \$6,000.00, Media Relations retainer \$2,000.00, Newsletter Retainer \$1,000.00 & travel expenses for C Perkins). See E14/0362/29/36 for the invoice.
16/8/2010	\$ 10,944.63	GLALC NAB [REDACTED]	EMC [REDACTED]	E14/0362/29/36: NAB Direct Credit Report, & EMC Invoice 00224197, dated 31/8/2010 to GLALC C/- David Wing re Communications Consultancy for August 2010. Strategic Communications retainer \$6,000.00, Media relations Retainer \$2,000.00, Newsletter retainer \$1,000.00, & other travel related costs for C Perkins.

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14/9/2010	\$ 11,445.16	GLALC NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. EMC Inv 00224232 to GLALC C/- David Wing, dated 30/9/2010. Communications Consultancy for September 2010 (Strategic Communications retainer \$6,000.00, Media Relations Retainer \$2,000.00, Newsletter Retainer \$1,000.00, taxis \$176.04, & flight for 17 Sept meetings \$408.00). Also see E14/0362/29/36 for the invoice.
7/10/2010	\$ 10,542.44	GLALC NAB [REDACTED]	EMC [REDACTED]	NAB Direct Credit Report, & EMC Invoice 00224352 dated 30/10/2010 to GLALC C/- David Wing, in the amount of \$10,734.43, for Communications Consultancy for October 2010 (Strategic Communications retainer \$6,000.00, Media relations retainer \$2,000.00, Newsletter Retainer \$1,000.00, & other travel costs).
4/2/2011	\$ 10,734.43	GLALC NAB [REDACTED]	EMC [REDACTED]	NAB Direct Credit Report - E14/0362/11/6.
15/2/2011	\$ 28,776.64	GLALC NAB [REDACTED]	EMC [REDACTED]	NAB Direct Credit Report & EMC invoice 00224502 dated 31/1/2011 to GLALC C/- David Wing, in the amount of \$25,000.00, for Communications Consultancy for January 2011 (Strategic Communications and Coordination retainer \$15,000.00, Media Relations retainer \$10,000.00).
28/2/2011	\$ 27,500.00	GLALC NAB [REDACTED]	EMC [REDACTED]	E14/0362/29/38: NAB Direct Credit Report & EMC invoice 00224471 dated 31/12/2010 to GLALC C/- David Wing re Communications Consultancy for December 2010 (\$15,000.00), Media Relations retainer (\$10,000.00) & other expenses.
8/3/2011	\$ 28,900.08	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. Nuix E14-0362-13-23: Invoice 00224564, dated 28/2/2011 to GLALC. Strategic Communications & Coordination retainer \$15k, Media relations Retainer \$10k, & the remainder accommodation, flights & taxi's for Chris Perkins.
3/5/2011	\$ 28,629.52	GLALC NAB [REDACTED]	EMC [REDACTED]	EMC Inv 00224617 to GLALC dated 31/3/2011. Communications Consultancy for March 2011. CBA Trace E14/0362/4/42. Nuix E14-0362-13-23: invoice (\$15,000.00 - Strategic Communications & Coordination retainer; \$10,000.00 - Media Relations retainer; & \$3,774.12 - Taxis,

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				flights & accommodation for C Perkins, Bris-Syd).
3/5/2011	\$ 28,774.12	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. See E14/0362/29/38: NAB Direct Credit Report - EMC invoice dated 31/12/2010 re Stakeholder Relations Management Retainer for December 2010; EMC invoice dated 31/1/2011 re Stakeholder Relations management Retainer for January 2011; EMC invoice dated 28/2/2011 for Stakeholders Relations Management. Each invoice for \$13,750.00.
5/5/2011	\$ 41,250.00	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. Nuix e14-0362-13-23: Invoice 00224679, dated 30/4/2011 to GLALC re Communications Consultancy for April 2011. Strategic Communications & Coordination retainer \$15k, Media Relations retainer \$10k, accommodation, flight & taxis for Chris Perkins. Invoice also in E14/0362/29/38.
16/6/2011	\$ 28,860.96	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. Nuix E14-0362-13-23: Invoice 00224786, dated 31/5/2011 to GLALC for Communications Consultancy for May 2011. Strategic Communications & Coordination retainer \$15k, Media Relations retainer \$10k, & \$18.16 taxi for Mr. P Sheridan. Also see E14/0362/29/38.
22/7/2011	\$ 27,519.98	GLALC NAB [REDACTED]	EMC [REDACTED]	EMC Inv 00224849 to GLALC dated 30/6/2011. Communications Consultancy for June 2011. CBA Trace E14/0362/4/42. Nuix E14-0362-13-23: invoice (\$15,000.00 - Strategic Communications & Coordination retainer; \$10,000.00 - Media Relations retainer; & \$3,778.22 - Taxis, flights & accommodation for C Perkins, Bris-Syd).Also see E14/0362/29/38.
22/7/2011	\$ 28,780.22	GLALC NAB [REDACTED]	EMC [REDACTED]	NAB Trace E14/0362/3/40. E14/0362/29/38 - NAB Direct Credit Report. EMC Invoice 00224671 dated 31/3/2011 to GLALC C\ - Arben Management Pty Ltd, re Concept meeting, logo design, consultation, redraft & finalisation of Heathcote Ridge logo.
15/8/2011	\$ 6,600.00	GLALC NAB [REDACTED]	EMC [REDACTED]	NAB Trace E14/0362/3/40. E14/0362/29/38 - NAB Direct Credit Report. EMC invoice 00224618 dated 31/3/2011 to GLALC C\ - Arben Management Pty Ltd, re Stakeholders

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				Relations Management.
15/8/2011	\$ 13,750.00	GLALC NAB [REDACTED]	EMC [REDACTED]	NAB Trace E14/0362/3/40. E14/0362/29/38 - NAB Direct Credit Report. EMC invoice 00224804 dated 27/6/2011 to GLALC C\ - Arben Management Pty Ltd, re Stakeholders Relations Management for April 2011, additional hours 22.5, HRSRG Meeting 4 April & 18 April (catering).
15/8/2011	\$ 19,640.50	GLALC NAB [REDACTED]	EMC [REDACTED]	NAB Trace E14/0362/3/40. E14/0362/29/38 - NAB Direct Credit Report. EMC invoice 00224806 dated 27/6/2011 to GLALC C\ - Arben Management Pty Ltd, re Stakeholders Relations Management for May 2011, 50% of Heathcote Ridge website development, C Perkins expenses & catering for lunch meeting 20 may 2011.
15/8/2011	\$ 28,324.97	GLALC NAB [REDACTED]	EMC [REDACTED]	NAB Trace E14/0362/3/40. E14/0362/29/38 - NAB Direct Credit Report. EMC invoice 00224848 dated 30/6/2011 to GLALC C\ - Arben Management Pty Ltd, re Stakeholders Relations Management, 2nd half of Heathcote Ridge website development, printing for workshop handbooks, etc.
15/8/2011	\$ 29,009.42	GLALC NAB [REDACTED]	EMC [REDACTED]	E14/0362/29/14 - NAB Direct Credit Report: EMC invoice 00224849 to GLALC, dated 30/6/11, for Communications Consultancy for June 2011(Strategic Communications & Coordination Retainer \$15,000.00, Media relations retainer \$10,000.00, & associated costs for C Perkins & Ms O Greentree.)
13/9/2011	\$ 28,780.22	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. E14/0362/29/14 - EMC Invoice 00224940, balance to pay \$373.76. Also see E14/0362/29/14 for the invoice.
7/10/2011	\$ 373.76	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. E14/0362/29/14 - EMC Invoice 00225086, dated 30/9/2011, to GLALC C/- David Wing re Communications Consultancy for September 2011: Strategic Communications & Coordination Retainer \$15,000.00 & Media Relations retainer \$10,000.00.

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7/10/2011	\$ 27,500.00	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. Nuix E14-0362-13-23. Invoice 00225016, dated 31/8/2011 to GLALC. Communications Consultancy for August 2011. Strategic Communications & Coordination Retainer (\$15k) & Media Relations retainer (\$10k), SASL Logo Reconstruction \$468.00. Also see E14/0362/29/14 for the invoice.
7/10/2011	\$ 28,014.80	GLALC NAB [REDACTED]	EMC [REDACTED]	NAB Trace E14/0362/3/40. E14/0362/29/14: NAB Direct Credit Report & EMC invoice 00224939, dated 30/7/2011 to GLALC for \$22,721.86 (Stakeholders Relations Management \$12,500.00, additional 10 hours/month approved by David Wing, to assist reducing backlog due at December \$2,300.00, media buy \$2,872.80, & other associated costs).
27/10/2011	\$ 22,721.86	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. EMC Inv 00225162 to GLALC dated 31/10/2011. Communications Consultancy for October 2011. Strategic Communications & Coordination Retainer (\$15k) & Media Relations retainer (\$10k). See also E14/0362/29/14: NAB Direct Credit report & EMC invoice.
30/11/2011	\$ 27,500.00	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. E14/0362/29/14: NAB Direct Credit Report & EMC invoice 00225015, dated 31/8/2011 to GLALC for \$29,215.97 (Stakeholders Relations Management \$12,500.00, additional 10 hours/month approved by David Wing, to assist reducing backlog due at Dec \$2,300.00, Heathcote Ridge website retainer for Aug & July 2011 \$10,000.00, additional expenses for C Perkins).
30/11/2011	\$ 29,215.97	GLALC NAB [REDACTED]	EMC [REDACTED]	Nuix E14-0362-13-23: Invoice 00225236, dated 30/11/2011 to GLALC re Communications Consultancy for November 2011. Strategic Communications & Coordination retainer \$15k, Media Relations Retainer \$10k, & taxi fares. Also E14/0362/29/14 for the invoice.
15/12/2011	\$ 27,630.60	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. E14/0362/29/14: EMC invoice 00225087, dated 30/9/2011, to GLALC C/- Arben. Stakeholders relations Management \$12,500.00, Additional 10 hours/month. Approved by David Wing, to assist reducing backlog due at December \$2,300.00, Heathcote Ridge Website

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				Retainer for Sept 2011 \$5,000.00 & other travel costs.
30/1/2012	\$ 22,273.63	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. E14/0362/29/14: EMC invoice 00225307, dated 31/12/2011, to GLALC C/- Arben. Communications Consultancy for December 2011. Strategic Communications & Coordination Retainer \$15,000.00, Media Relations retainer \$10,000.00.
30/1/2012	\$ 27,500.00	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. E14/0362/29/14: EMC invoice 00225161, dated 31/10/2011, to GLALC C/- Arben. Stakeholders relations Management \$10,000.00, 50% of backlog hours from Stephanie Barker to 30/9/2011, Heathcote Ridge Website Retainer for Oct 2011 \$5,000.00 & other travel costs.
30/1/2012	\$ 38,523.55	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. E14/0362/29/14: EMC invoice 00225235, dated 30/11/2011, to GLALC C/- Arben. Stakeholders relations Management \$10,000.00, 50% of backlog hours from Stephanie Barker to 30/9/2011 \$20,010.00, Heathcote Ridge Website Retainer for Nov 2011 \$5,000.00 & other travel costs.
30/1/2012	\$ 40,258.35	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. EMC Inv 00225373 to GLALC dated 31/1/2012 for Communications Consultancy for Jan 2012. See Nuix e14-0362-13-23: Includes \$15k for Strategic Communications & Coordination Retainer, \$10k for Media Relations Retainer, & the remainder for NITV News Clip. See also E14/0362/29/14 for the invoice.
28/2/2012	\$ 28,097.70	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. EMC Inv 00225452 to GLALC dated 29/2/2012 for Communications Consultancy for Feb 2012 (Strategic Communications & Coordination retainer \$15,000.00, Media relations retainer \$10,000.00 & other assoc. costs.) See Nuix E14-0362-13-23. See also E14/0362/29/14 for the invoice.
30/3/2012	\$ 27,967.26	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. E14/0362/29/14: EMC invoice 00225372, dated 31/1/12 to GLALC C/- Arben Management (Stakeholders Relations Management \$10,000.00, Heathcote Ridge Website Retainer \$5,000.00, design of factsheet

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				\$300.00, Printing of 9 colour factsheets \$750.00, Media buy \$1,915.20, other assoc costs.
30/4/2012	\$ 21,177.65	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. EMC Inv 00225520 to GLALC dated 31/3/2012 for Communications Consultancy for March 2012. Strategic Communications & Coordination Retainer (\$15k) & Media Relations retainer (\$10k). See E14/0362/29/14 for the invoice.
30/4/2012	\$ 27,500.00	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. EMC Inv 00225576 to GLALC dated 30/4/2012 for Communications Consultancy for April 2012. Strategic Communications & Coordination Retainer (\$15k) & Media Relations retainer (\$10k). Also see E14/0362/29/14 for the invoice.
31/5/2012	\$ 27,500.00	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. EMC Inv 00225675 to GLALC dated 31/5/2012 for Communications Consultancy for May 2012. See Nuix E14-0362-13-23: Strategic Communications & Coordination retainer \$15k, Media Relations Retainer \$10k, Government Relations & Lobbying Retainer \$12,500.00, & remainder travel expenses for Chris Perkins. See also E14/0362/29/14 for the invoice.
28/6/2012	\$ 42,223.65	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. E14/0362/29/7: NAB Direct Credit report & EMC invoice 00225519, dated 31/3/2012 to GLALC C/- Arben (Stakeholders Relations Management \$10,000.00, Heathcote Ridge Website Retainer for March 2012 \$5,000.00, taxis for Ms O Greentree) to attend meetings \$49.60.
13/7/2012	\$ 16,554.56	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. E14/0362/29/7: NAB Direct Credit report & EMC invoice 00225575, dated 30/4/2012 to GLALC C/- Arben (Stakeholders Relations Management \$10,000.00, Heathcote Ridge Website Retainer for April 2012 \$5,000.00).
13/7/2012	\$ 16,500.00	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. E14/0362/29/7: NAB Direct Credit report & EMC invoice 00225674, dated 31/5/2012 to GLALC C/- Arben (Stakeholders Relations Management \$10,000.00, Heathcote Ridge Website Retainer for May 2012 \$5,000.00).

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13/7/2012	\$ 16,500.00	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. E14/0362/29/7: NAB Direct Credit report & EMC invoice 00225451, dated 29/2/2012 to GLALC C/- Arben (Stakeholders Relations Management \$10,000.00, Heathcote Ridge Website Retainer for Feb 2012 \$5,000.00, facilitation of community information displays & report \$4,140.00, other assoc. costs for C Perkins & Ms O Greentree).
13/7/2012	\$ 21,881.27	GLALC NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. E14/0362/29/7: NAB Direct Credit report & EMC invoice 00225306, dated 31/12/2011 to GLALC c/- Arben (Stakeholders Relations Management \$10,000.00, Heathcote Ridge Website Retainer for Dec 2011 \$5,000.00, other assoc. costs).
13/7/2012	\$ 19,271.48	GLALC NAB [REDACTED]	EMC [REDACTED]	E14/0362/16/7 - EMC Invoice 00225752 dated 30/06/20102 to GLALC in the amount of \$43,027.59 for communications consultancy for June 2012. And NAB Direct Credit Report. See Nuix E14-0362-13-23: Strategic Communications & Corodination retainer \$15k, Media Relations Retainer \$10k, Lobbying & Govt Relations Retainer \$12,500.00, & travel expenses for Chris Perkins \$1,615.99. See E14/0362/29/20 also for the invoice.
18/9/2012	\$ 43,027.59	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/29/20: EMC invoice 00225879, dated 31/7/2012 to GLALC re Heathcote Ridge Website Retainer for July 2012.
20/9/2012	\$ 5,500.00	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/7 - EMC Invoice 00225751 dated 30/06/2012 for Stakeholders Relations Management \$10,000.00, Heathcote Ridge Website Retainer for June 2012 \$5,000.00 & Travel Expenses. See E14/0362/29/20 for the invoice.
20/9/2012	\$ 17,335.69	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/7 - EMC Invoice 00225874 in the amount of \$41,250.00 for Communications Consultancy for July 2012. See Nuix E14-0362-13-23: Strategic Communications & Coordination Retainer \$15k, Media Relations Retainer \$10k, Lobbying & Govt Relations retainer \$12,500.00. See E14/0362/29/20 for the invoice.

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20/9/2012	\$ 41,250.00	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. Nuix E14-0362-13-23: EMC Invoice 00225981 to GLALC for Communications Consultancy for Sept 2012, Strategic Communications & Coordination Retainer \$15k, Media Relations Retainer \$10k, Lobbying & Government Relations Retainer \$12,500 & Travel expenses for C Perkins. Also E14/0362/29/20 for the invoice.
26/10/2012	\$ 41,883.70	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/7 - EMC Invoice 00225966 in the amount of \$5,500.00 for Heathcote Ridge Website Retainer for August 2012.
26/10/2012	\$ 5,500.00	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/7 - EMC Invoice 00225967 for Communications Consultancy for Aug 2012, Strategic Communications & Coordination Retainer \$15k, Media Relations Retainer \$10k, Lobbying & Govt Relations Retainer \$12,500.00, & Travel Expenses for C Perkins. Also E14/0362/29/20 for the invoice.
26/10/2012	\$ 41,780.49	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/29/20 - EMC invoice 00225980 dated 30/9/2012 to GLALC C/- Martin Waters for Heathcote Ridge Website Retainer for Sept 2012.
21/12/2012	\$ 5,500.00	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/29/20 - EMC invoice 00226090 dated 31/10/2012 to GLALC C/- Martin Waters for Heathcote Ridge Website Retainer for Oct 2012.
21/12/2012	\$ 5,500.00	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/7 - EMC Invoice 00226091 for Communications Consultancy for Oct 2012. Strategic Communications & Coordination Retainer \$15,000.00, Media Relations Retainer \$10,000.00, Lobbying & Govt Relations Retainer \$12,500.00, & travel expenses for C Perkins \$423.26.
21/12/2012	\$ 41,715.59	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/7 - EMC Invoice 00226174 for Communications Consultancy for Nov 2012. Strategic Communications & Coordination Retainer \$15,000.00, Media Relations Retainer \$10,000.00, & travel expenses \$512.46.

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21/12/2012	\$ 28,063.71	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/29/20: EMC invoice 00226173 dated 30/11/12 to GLALC C/- Arben Management re Heathcote Ridge Website Retainer for Nov 2012.
24/12/2012	\$ 5,500.00	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/29/20: EMC invoice 00226243, dated 31/12/2012 to GLALC for website & digital retainer as per December-February proposal.
1/3/2013	\$ 5,500.00	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. EMC Invoice 00226244 dated 31/12/2012 for: Consultancy for Dec 2012 - Feb 2013 (contains reduced rate from contract), Strategic Counsel & Communication Coordination & Input Retainer \$12,000.00, Govt Relations Counsel & Lobbying Retainer \$7,500.00, & Media Relations & General Communications Retainer \$8,000.00.
1/3/2013	\$ 30,250.00	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/7 - EMC Invoice 00226314 dated 31/1/13 for: Consultancy for Jan 2013 - contract extension Dec 2012 - Feb 2013, Strategic Counsel & Communications Coordination & Input Retainer \$12,000.00, Govt relations \$7,500.00, & Media Relations & General communications retainer \$8,000.00, & travel expenses for C Perkins. Also see E14/0362/29/20 for the invoice.
15/3/2013	\$ 30,715.85	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/7 - EMC Invoice 00226386 dated 28/2/13 for: Consultancy for Feb 2013, Strategic Counsel & Communications Coordination & Input Retainer \$12,000.00, Govt Relations & General Communications Retainer \$3,750.00, Media Relations & General Communications Retainer \$8,000.00, & travel expenses for C Perkins. Also E14/0362/29/20 for the invoice.
26/4/2013	\$ 27,304.31	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/7 - EMC Invoice 00226259 dated 31/1/13 for website & digital retainer as per Dec-Feb proposal.

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29/4/2013	\$ 5,500.00	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/7 - EMC Invoice 00226384 dated 28/2/13 for Heathcote Ridge Website Retainer for Feb 2013.
29/4/2013	\$ 5,500.00	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/7 - EMC Invoice 00226495 dated 31/3/13 for: Consultancy for March 2013; Strategic Counsel & Communications Coordination & Input Retainer \$12,000.00; Media Relations & General Communications Retainer \$8,000.00; & travel expenses for C Perkins. Also E14/0362/29/14 for the invoice.
29/4/2013	\$ 22,971.59	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report.
28/5/2013	\$ 5,742.00	GMS NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report.
28/5/2013	\$ 22,754.39	GMS NAB [REDACTED]	EMC [REDACTED]	NAB Direct Credit Report - E14/0362/11/8.
27/6/2013	\$ 31,233.18	GMS NAB [REDACTED]	EMC [REDACTED]	NAB Direct Credit Report - E14/0362/11/8.
27/6/2013	\$ 5,500.00	GMS NAB [REDACTED]	EMC [REDACTED]	NAB Direct Credit Report - E14/0362/11/8.
27/6/2013	\$ 5,500.00	GMS NAB [REDACTED]	EMC [REDACTED]	CBA Trace E14/0362/4/42. E14/0362/29/42: EMC invoice 00226733, dated 30/6/13 to GLALC (Consultancy for June 2013. Strategic Counsel & Communications Coordination & Input Retainer; Media Relations & general Communications Retainer; other expenses for C Perkins).
26/7/2013	\$ 23,836.74	GMS NAB [REDACTED]	EMC [REDACTED]	NAB Trace E14/0362/3/40.
1/10/2013	\$ 5,500.00	GLALC NAB [REDACTED]	EMC [REDACTED]	NAB Trace E14/0362/3/40.
1/10/2013	\$ 23,320.00	GLALC NAB [REDACTED]	EMC [REDACTED]	E14/0362/29/46. NAB Direct Credit Report. EMC invoice 00226903, dated 31/8/2013 to GLALC, C/- Arben management re Heathcote Ridge Website retainer for August 2013.
9/12/2013	\$ 5,500.00	GLALC NAB [REDACTED]	EMC [REDACTED]	E14/0362/29/46. NAB Direct Credit Report. EMC invoice 00226830, dated 31/7/2013 to GLALC, C/- Arben management re Heathcote Ridge Website retainer for July 2013.
9/12/2013	\$ 5,500.00	GLALC NAB [REDACTED]	EMC [REDACTED]	E14/0362/11/16 - NAB Direct Credit Report.
TOTAL:	\$1,627,001.76			

Summary:

1. Total from GLALC to EMC: \$1,122,136.93

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2. Total from GMS to EMC: \$504,864.83

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Schedule of Gandangara Local Aboriginal Land Council ("GLALC"), Gandangara Management Services ("GMS"), Deerubbin Local Aboriginal Land Council ("DLALC"), & Nebra Trust payments to Arben Management for the period 17/12/2009 to 18/3/2014

Date	Amount	From Account	To Arben account	Details / Source
17/12/2009	\$ 46,024.00			
2/2/2010	\$ 30,800.00	GLALC NAB [REDACTED]		See MYOB E14/0362/13/32.
17/2/2010	\$ 8,800.00			\$45,577.51 payment from GLALC a/c on this date.
17/2/2010	\$ 11,000.00			As above
29/3/2010	\$ 5,500.00	GLALC NAB [REDACTED]		MYOB: E14/0362/13/32.
29/3/2010	\$ 8,800.00	GLALC NAB [REDACTED]		MYOB: E14/0362/13/32.
3/5/2010	\$ 7,150.00	GLALC NAB [REDACTED]		MYOB: E14/0362/13/32.
3/5/2010	\$ 8,800.00	GLALC NAB [REDACTED]		Nuix E14-0362-13-23. Invoice 29/11499 dated 31/3/2010, to GLALC re Barden Ridge - Stage 2. Monthly a/c for March 2010 in accordance with agreed revised fee (\$290,000 + GST) & revised draw down schedule (Refer Arben letter 12/6/2009). MYOB: E14/0362/13/32.
17/5/2010	\$ 5,500.00	GLALC NAB [REDACTED]		E14/0362/11/16 - NAB Direct Credit Report. Arben inv 30/11499 to GLALC dated 30/4/2010 for Barden Ridge Stage 2 project. Monthly a/c for April 2010 in accordance with our revised Fee (\$290,000 + GST) & revised draw down schedule (refer Arben letter 12 June 2009).
17/5/2010	\$ 7,040.00	GLALC NAB [REDACTED]		E14/0362/11/16 - NAB Direct Credit Report. Arben inv 1/14999 to GLALC dated 30/4/2010 re DLALC - Terrace Falls Rd, Hazelbrook project. Monthly a/c for March & April 2010 in accordance with our Fee Proposal dated 4th Nov 2009 (Stage 1 only \$6,400 + GST).
17/5/2010	\$ 7,150.00	GLALC NAB [REDACTED]		E14/0362/11/16 - NAB Direct Credit Report.
24/6/2010	\$ 5,500.00	GLALC NAB [REDACTED]		\$66,750.41 payment from GLALC a/c on this date. Arben inv 31/11499 to GLALC dated 31/5/2010 for Barden Ridge Stage 2 project. Monthly a/c for May 2010 in accordance with our revised Fee (\$290,000 + GST) & revised draw down schedule (refer Arben letter

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				12 June 2009). MYOB E14/0362/13/32.
24/6/2010	\$ 6,706.05	GLALC NAB [REDACTED]	[REDACTED]	As above. Nuix E14-0362-13-23. Invoice 1/15199, dated 31/5/2010 re Lot 5 Residence, Sproule Rd, Illawong. Monthly a/c for services for April & May 2010 in accordance with fee proposal dated 15/2/2010. MYOB E14/0362/13/32.
24/6/2010	\$ 7,150.00	GLALC NAB [REDACTED]	[REDACTED]	\$66,750.41 payment from GLALC a/c on this date. Arben inv 19/11899 to GLALC dated 31/5/2010 re Sproule Rd Illawong project. Monthly a/c for services carried out for May 2010 in accordance with our revised fee of \$133,000 + GST (refer to Arben letter 15th February 2010). MYOB E14/0362/13/32.
14/7/2010	\$ 3,850.00	GLALC NAB [REDACTED]	[REDACTED]	\$3,850.00 to Arben. NUIX - NAB Direct Credit Report - E14-0362-12-23-K369101A. E14/0362/29/36: NAB Direct Credit Report & Arben invoice 32/11499 dated 30/6/2010 to GLALC re Barden Ridge - Stage 2. Monthly a/c for services carried out for the month of June 2010 in accordance with our agreed revised fee (\$290,000 + GST) & revised draw down schedule (Refer Arben letter 12/6/2009), claim for month of June 2010.
19/7/2010	\$ 3,300.00	GLALC NAB [REDACTED]	[REDACTED]	See Nuix E14-0362-13-23: Arben Invoice 1/15299, dated 30/6/2010 to GLALC re Review of Liverpool Medical centre Sites. Claim for services carried out during June 2010 in accordance with our fee proposal dated 22/2/2010 (Agreed Fee \$1,000 + GST per site up to max fee of 410,000 + GST). MYOB E14/0362/13/32. MYOB E14/0362/13/32 - \$3,300.00 to Arben Management. Also E14/0362/29/36 for the invoice.
26/7/2010	\$ 1,650.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. Nuix E14-0362-13-23: Invoice 2/15199, dated 30/6/2010 to GLALC re Lot 5 Residence, Sproule Rd, Illawong. Monthly a/c for services in June 2010 in accordance with fee proposal dated 15/2/2010 (\$24,000 + GST -

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				revised claim schedule attached). Claim for the month of June 2010. E14/0362/29/36 for the invoice.
26/7/2010	\$ 7,150.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. Arben inv 20/11899 to GLALC dated 30/6/2010 re Sproule Rd Illawong project. Monthly a/c for services carried out for June 2010 in accordance with our revised fee of \$133,000 + GST (refer to Arben letter 15th February 2010). Claim for month of June 2010. E14/0362/29/36 for the invoice.
26/7/2010	\$ 14,279.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. Nuix E14-0362-13-23. Arben invoice 2/14999 to GLALC re DLALC - Terrace Falls Road, Hazelbrook. Monthly a/c for services for May & June 2010 re Fee Proposal dated 4/11/09 & further proposal 21/6/2010. Claims for months of May & June 2010. E14/0362/29/36 for the invoice.
20/8/2010	\$ 1,650.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E14/0362/29/36 - Arben invoice 4/15199, dated 31/8/2010 to GLALC in the amount of \$1,650.00 re GLALC - Lot 5 Residence Sproule Rd, Illawong. Claim for month of August 2010 in accordance with fee proposal dated 15/2/2010 (\$24,000 + GST...). Also E14/0362/29/36 for the invoice.
20/8/2010	\$ 3,850.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E14/0362/29/36: Arben invoice 33/11499, dated 31/7/2010, to GLALC re Barden Ridge - Stage 2. Monthly a/c for services carried out for the month of July 2010 in accordance with our Agreed revised Fee (\$290,000 + GST) & revised draw down schedule (refer Arben letter 12 June 2009).
20/8/2010	\$ 5,445.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. Nuix - E14-0362-13-23. Arben Invoice 3/14999 to GLALC re DLALC - Terrace Falls Road, Hazelbrook. Monthly a/c for services for July 2010 re Fee proposal dated

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				4/11/09 & further proposal 21/6/2010 (Total Fee \$53,650 + GST). Invoice also at E14/0362/29/36.
20/8/2010	\$ 6,050.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E14/0362/29/36: Arben invoice 21/11899, dated 31/7/2010, to GLALC re Sproule Road, Illawong. Monthly a/c for services carried out for the month of July 2010 in accordance with our revised Fee of \$133,000 + GST (refer Arben letter 15 February 2010).
20/8/2010	\$ 17,600.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E14/0362/29/36: Arben invoice 1/14899, dated 31/7/2010, to GLALC re DLALC - High Level review of DLALC Land Holdings and Priority Scheduling (Refer Arben proposal 21st June 2010 & DW email acceptance 23rd June 2010). Monthly a/c for services carried out for the months June of July 2010 in accordance with our Fee Proposal (\$16,000 + GST).
16/9/2010	\$ 825.00	GLALC NAB [REDACTED]	[REDACTED]	Report No. 3
7/10/2010	\$ 1,650.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E14/0362/29/36 - Arben invoice 4/15199, dated 31/8/2010 to GLALC in the amount of \$1,650.00 re GLALC - Lot 5 Residence Sproule Rd, Illawong. Claim for month of August 2010 in accordance with fee proposal dated 15/2/2010 (\$24,000 + GST...)
7/10/2010	\$ 3,850.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E14/0362/29/36 - Arben invoice 22/11899, dated 31/8/2010 to GLALC in the amount of \$3,850.00 re Sproule Rd, Illawong. Claim for month of August 2010 in accordance with our revised fee of \$133,000 + GST (refer to Arben letter 15th February 2010)
7/10/2010	\$ 4,083.75	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. Nuix E14-0362-13-23, Invoice 4/14999 to GLALC dated 31/8/2010 re DLALC - Terrace Falls Rd, Hazelbrook. A/C for services for Aug 2010 re fee proposal dated 4/11/2009 & further proposal 21/6/2010. Also see

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				E14/0362/29/36 for the invoice.
7/10/2010	\$ 14,334.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. Nuix E14-0362-13-23 - invoice 9/14199 dated 31/8/2010 to GLALC re Heathcote Ridge - Preliminary Part 3A/SSS process, final monthly a/c re fee proposal 12/6/09 (\$80,000 + GST). Additional amount charged for work undertaken following Minister Declaration of SSS as per attached Breakdown. Total revised fee \$87,800 + GST. Also see E14/0362/29/36 for the invoice.
28/10/2010	\$ 825.00	GLALC NAB [REDACTED]	[REDACTED]	MYOB E14/0362/13/32. E14/0362/29/36 - NAB Direct Credit Report & Arben invoice 2/11499NAB, dated 15/9/2010 to GLALC re Gandangara Estate Stage 2 - Arben Management reporting Role. Claim for monthly Report 3.
28/10/2010	\$ 825.00	GLALC NAB [REDACTED]	[REDACTED]	MYOB E14/0362/13/32. E14/0362/29/36 - NAB Direct Credit Report & Arben invoice 3/11499NAB, dated 26/10/2010 to GLALC re Gandangara Estate Stage 2 - Arben Management reporting Role. Claim for monthly Report 4.
28/10/2010	\$ 2,970.00	GLALC NAB [REDACTED]	[REDACTED]	MYOB E14/0362/13/32. E14/0362/29/36 - NAB Direct Credit Report & Arben invoice 1/11499NAB, dated 31/8/2010 to GLALC re Gandangara Estate Stage 2 - Arben Management reporting Role. Claim for monthly Report 1, 2 & Initial Report.
11/11/2010	\$ 1,500.00	GLALC NAB [REDACTED]	[REDACTED]	Stage 2 Barden Ridge
22/11/2010	\$ 44,000.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/16/14. Arben Inv 1/001-10, dated 12/11/2010 re SAS - Retainer. A/c for services for August & September 2010 re fee proposal dated 27/7/10 & accepted by e-mail 8/10/10. See e14/0362/29/36 for invoice.
23/11/2010	\$ 20,000.00	GLALC NAB [REDACTED]	[REDACTED]	
24/11/2010	\$ 19,000.00	GLALC NAB [REDACTED]	[REDACTED]	MYOB E14/0362/13/32. E14/0362/29/30: NAB Direct Credit report & Arben invoice 1/001-10 to GMS dated 12/11/2010 re SAS - Retainer. Account for services

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				carried out for months of August & September, in accordance with our agreed Fee proposal dated 27/7/2010 & accepted by email 8/10/2010. Claim for months of August & Sept 2010.
1/12/2010	\$ 2,328.89	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E14/0362/29/36: Arben invoice 4/14299, dated 31/7/2010 to GLALC re Jonquil Place, Alford's Point - Development Potential Review. Monthly a/c for services carried out for months of June & July 2010; claimed as a variation to our original Fee proposal dated 14/8/2009 for Pre DA preparation, Meeting & Disbursements. Claim for months of June & July 2010.
1/12/2010	\$ 3,850.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E14/0362/29/36: Arben invoice 23/11899, dated 30/9/2010 to GLALC re Sproule Rd, Illawong, for monthly a/c for services carried out for month of Sept 2010 in accordance with our revised fee of \$133,000 + GST (refer to Arben letter 15/2/2010). Claim for month of Sept 2010.
1/12/2010	\$ 8,800.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. Nuix E14-0362-13-23 - Arben invoice 10/14199 to GLALC re Heathcote Ridge - preliminary Part 3A/SSS process. Monthly a/c in accordance with fee proposal 12/6/09 (\$80,000 + GST) including additional amount charged for work undertaken following Minister declaration of SSS as per attached breakdown. Total revised fee \$97,400 + GTS. Claim for month of Sept 2010.
3/12/2010	\$ 5,000.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/29/36: NAB Direct Credit Report & Arben invoice 1/001-10 dated 12/11/2010 to GMS re SAS - Retainer. Account for services carried out for months of August & Sept, in accordance with our agreed Fee Proposal dated 27th July 2010 & accepted by email 8th October 2010.

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17/12/2010	\$ 17,600.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E14/0362/29/36: Arben invoice 1/002-10, dated 9/11/2010, to GMS re Heathcote Ridge - SSS Study Preparation. Monthly account for services in accordance with our draw down schedule in our Fee proposal dated 5/11/2010. Claim for month of October 2010.
17/12/2010	\$ 26,640.00	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. Arben invoice 2/002-10, dated 3/12/2010, to GMS re Heathcote Ridge - SSS Study Preparation. Monthly account for services in accordance with our draw down schedule in our Fee proposal dated 5/11/2010. Claim for month of November 2010.
22/12/2010	\$ 17,600.00	GLALC NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23, invoice 1/002-10 dated 9/11/2010 to GMS re Heathcote Ridge - SSS Study preparation. Monthly a/c for services in accordance with draw down schedule in fee proposal dated 5/11/2010.
22/12/2010	\$ 24,640.00	GLALC NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23, Inv 2/002-10 to GMS, dated 3/12/2010 re Heathcote Ridge - SSS Study Preparation. Monthly a/c for services in accordance with draw down schedule in fee proposal dated 5/11/2010.
23/12/2010	\$ 44,000.00	GLALC NAB [REDACTED]	[REDACTED]	See E14/0362/13/5 - NAB payment ID 17912187. E14/0362/16/14 - Arben Inv 2/001-10. A/c for services for October & November re fee proposal dated 27/7/10 & accepted by e-mail 8/10/10. Work for Sydney Aboriginal Services in relation to the land clusters owned by DLALC...for payment by GLALC. Nuix E14-0362-13-23: SAS - Retainer. Also see E14/0362/29/36 for invoice.
7/2/2011	\$ 22,000.00	GMS NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. Nuix E14-0362-13-23, Invoice 3/001-10 to GMS dated 21/1/11 re SAS Retainer. A/C for services for Dec 2010 re fee proposal dated 27/7/2010 & accepted by e-mail

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				8/10/2010.
7/2/2011	\$ 21,120.00	GMS NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. Nuix E14-0362-13-23, invoice 3/002-10 to GMS, re Heathcote Ridge - SSS Study Preparation. Monthly a/c for services in accordance with draw down schedule in fee proposal dated 5/11/2010.
17/2/2011	\$ 22,000.00	GMS NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. Nuix E14-0362-13-23, Invoice 4/001-10 to GMS dated 6/2/11 re SAS Retainer. A/C for services for Jan 2011 re fee proposal dated 27/7/2010 & accepted by e-mail 8/10/2010. See E14/0362/29/48 for the invoice.
17/2/2011	\$ 14,080.00	GMS NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. Nuix E14-0362-12-23: Invoice 4/002-10, dated 6/2/2011 to GMS re Heathcote Ridge - SSS Study Preparation. Monthly a/c for services in accordance with draw down schedule in fee proposal dated 5/11/2010. See E14/0362/29/48 for the invoice.
10/3/2011	\$ 31,680.00	GMS NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23: Invoice 5/002-10, dated 2/3/2011 to GMS re Heathcote Ridge - SSS Study Preparation. Monthly a/c for services in accordance with draw down schedule in fee proposal dated 5/11/2010.
10/3/2011	\$ 22,000.00	GMS NAB [REDACTED]	[REDACTED]	See E14/0362/29/48 for invoice: Arben invoice 5/001-10 to GMS re SAS -Retainer. Account for services carried out for the month of February 2011, in accordance with our agreed Fee Proposal dated 27th July 2010 & accepted by email 8th October 2010. See E14/0362/29/48 for invoice.
3/5/2011	\$ 62,570.50	GMS NAB [REDACTED]	[REDACTED]	Cert 5
3/5/2011	\$ 18,200.00	GMS NAB [REDACTED]	[REDACTED]	1082
3/5/2011	\$ 14,685.00	GMS NAB [REDACTED]	[REDACTED]	110118/119
3/5/2011	\$ 792.00		[REDACTED]	\$398,989.66 payment from GLALC a/c on this date
3/5/2011	\$ 1,375.00		[REDACTED]	As above
3/5/2011	\$ 1,529.00		[REDACTED]	As above

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3/5/2011	\$ 4,559.84			As above
3/5/2011	\$ 6,077.50			As above
3/5/2011	\$ 40,562.50			As above
3/5/2011	\$ 41,250.00			As above
3/5/2011	\$ 49,852.00			As above
3/5/2011	\$ 51,920.00			As above
3/5/2011	\$ 106,173.93			As above
4/5/2011	\$ 22,000.00	GMS NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23: Invoice 6/001-10, dated 31/3/2011 to GMS re SAS-Retainer. A/C for March 2011 in accordance with fee proposal 27/7/2010 & accepted by e-mail on 8/10/2010. See E14/0362/29/48 for the invoice.
4/5/2011	\$ 21,120.00	GMS NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23: Invoice 6/002-10, dated 31/3/2011 to GMS re Heathcote Ridge - SSS Study. Monthly a/c for services in accordance with draw down schedule in fee proposal dated 5/11/2010. See E14/0362/29/48 for the invoice.
19/5/2011	\$ 21,120.00	GMS NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23: Invoice 7/002-10, dated 30/4/2011 re Heathcote Ridge - SSS Study Preparation. Monthly a/c - fee proposal dated 5/11/2010. E14/0362/29/48: Arben invoice 7/002-10 dated 30/4/11 to GMS re Heathcote Ridge - SSS Study preparation, monthly account for services in accordance with our draw down schedule in our Fee Proposal dated 5th November 2010.
27/5/2011	\$ 22,000.00	GMS NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23: Invoice 7/001-10 dated 30/4/2011 to GMS re SAS - Retainer. A/c for April 2011, in accordance with fee proposal 27/7/10 & accepted by e-mail 8/10/2010.
16/6/2011	\$ 21,120.00	GLALC NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23: Invoice 8/002-10 to GMS dated 31/5/11 re Heathcote Ridge - SSS Study Preparation. Monthly a/c for services in accordance with draw down schedule in fee proposal dated 5/11/2010. Invoice also in E14/0362/29/38.

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17/6/2011	\$ 22,000.00	DLALC [REDACTED]	[REDACTED]	Nuix E14-0362-13-23: Invoice 8/001-10 to GMS dated 31/5/2011. Project - SAS Retainer. Account for services carried out for month of May 2011, in accordance with our agreed Fee Proposal dated 27th July 2010 & accepted by email 8th October 2010. MYOB E14/0362/13/32.
17/6/2011	\$ 2,137.12	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/29/38: Arben invoice 8/002-10 to GMS re Heathcote Ridge - SSS Study Preparation. Helicopter hire from "Blue Sky Helicopters" for aerial survey work.
17/6/2011	\$ 2,282.59	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/29/38: Arben invoice 5/15199 dated 31/5/11 to GLALC re Lot 5 Residence, Sproule Rd, Illawong. Lot 5 Development Application fees paid to Sutherland Shire Council.
17/6/2011	\$ 14,949.34	GLALC NAB [REDACTED]	[REDACTED]	E14/0362/29/38: Arben invoice 34/11499 dated 31/5/11 to GLALC re Barden Ridge - Stage 2. Disbursements only.
8/7/2011	\$ 22,000.00	DLALC [REDACTED]	[REDACTED]	Nuix E14-0362-13-23 - Invoice 9/001-10, dated 30/6/2011 to GMS, re SAS Retainer, a/c for June 2011 in accordance with agreed fee proposal dated 27/7/2010 & accepted by e-mail 8/10/2010.
22/7/2011	\$ 5,000.00	Nebra [REDACTED]	[REDACTED]	
22/7/2011	\$ 24,640.00	GMS NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23 - Invoice 9/002-10, dated 30/6/11 to GMS re Heathcote Ridge - SSS Study preparation, monthly a/c for services in accordance with draw down schedule in fee proposal dated 5/11/2010. See E14/0362/29/48 - Arben invoice for \$24,640.00. Also see E14/0362/29/38.
25/7/2011	\$ 5,000.00	Nebra [REDACTED]	[REDACTED]	
25/7/2011	\$ 5,000.00	Nebra [REDACTED]	[REDACTED]	
26/7/2011	\$ 30,455.00	Nebra [REDACTED]	[REDACTED]	
11/8/2011	\$ 16,500.00		[REDACTED]	Nuix E14-0362-13-23 - Invoice 2/006-10 dated 31/7/2011 to DLALC re Maroota Sands Preliminary Feasibility Study, a/c for the month of July 2011.

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				MYOB E14/0362/13/32: From DLALC.
26/8/2011	\$ 22,000.00			Deerubbin LALC. 10/001-10. MYOB E14/0362/13/32: From DLALC.
16/9/2011	\$ 11,000.00			Deerubbin LALC. Nuix E14-0362-13-23: Invoice 3/006-10, dated 31/8/2011 to DLALC re Maroota Sands Preliminary Feasibility Study. Account for services carried out for month of August 2011 inclusive. Total fee \$50,000 + GST. MYOB E14/0362/13/32: From DLALC.
10/10/2011	\$ 44,000.00	GLALC NAB		Nuix E14-0362-13-23: Invoice 10/002-10, dated 31/8/2011 to GMS re Heathcote Ridge - SSS Study preparation. Monthly account for services in accordance with agreed revised fee proposal. Also see E14/0362/29/14 for the invoice.
10/10/2011	\$ 22,000.00	GLALC NAB		Invoice 12/001-10. Nuix E14-0362-13-23: Invoice 12/001-10, dated 30/9/2011 to GMS re SAS Retainer. A/C for Sept 2011, in accordance with revised fee proposal (refer Arben letter 29/8/2011). Also see E14/0362/29/14 for the invoice.
10/10/2011	\$ 22,000.00	GLALC NAB		Nuix E14-0362-13-23: Inv 10/001-10 dated 31/7/2011 to GMS re SAS Retainer. A/C for July 2011, in accordance with fee proposal dated 27/7/2010 & accepted by email on 8/10/2010. Invoice (10/001-10) at E14/0362/29/14 for \$44,000.00 is dated 31/8/2011 re SAS - retainer is for services carried out for month of August 2011, in accordance with revised agreed Fee Proposal.
10/10/2011	\$ 15,637.64	GLALC NAB		Inv 10/002-10. Nuix E14-0362-13-23: Inv 10/002-10, dated 30/9/2011 to GMS re Heathcote Ridge - SSS Study preparation. Monthly a/c for services in accordance with revised fee proposal (refer Arben letter 29/8/2011). Also see E14/0362/29/14 for the invoice.

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10/10/2011	\$ 4,125.00	GLALC NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23: Invoice 4/11499NAB, dated 31/8/2011 to GLALC re Gandangara Estate Stage 2 - Arben Management reporting Role. Account for services carried out in accordance with agreement dated 4th June 2010. Also see E14/0362/29/14 for the invoice.
10/10/2011	\$ 9,350.00	GLALC NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23: Invoice 6/15199, dated 31/8/2011 to GLALC re Lot 5 residence, Sproule Rd, Illawong. Monthly account for services carried out for months of January to August 2011 in accordance with agreed revised fee. Also see E14/0362/29/14 for the invoice.
10/10/2011	\$ 11,550.00	GLALC NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23, Invoice 24/11899 dated 31/8/2011 re Sproule Rd, Illawong, monthly a/c for Oct 2010 to Aug 2011 in accordance with revised fee of \$133,000 + GST (refer to Arben letter 15/2/2010). Also see E14/0362/29/14 for the invoice.
10/11/2011	\$ 5,500.00	GMS NAB [REDACTED]	[REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. Inv 4/006-10. Nuix E14-0362-13-23: Inv 4/006-10, dated 30/9/2011 to DLALC re Maroota Sands Preliminary Feasibility Study for services carried out in September 2011 incl.
25/11/2011	\$ 22,000.00	GLALC NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23: Inv 13/001-10 to GMS dated 31/10/2011. Project: SAS - Retainer. A/C for services carried out for Oct 2011, in accordance with revised agreed Fee Proposal (refer Arben letter 29 Aug 2011). Also see E14/0362/29/14 for the invoice & NAB Direct Credit report.
25/11/2011	\$ 11,000.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 11/002-10. E14/0362/29/14 & NAB Direct Credit report: Arben invoice 11/002-10, dated 31/10/2011 re Heathcote Ridge - SSS Study preparation, for monthly account for services in accordance with our agreed revised fee proposal (refer Arben letter 29/8/2011). Claim for month of October 2011.

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14/12/2011	\$ 22,000.00	GLALC NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23: Inv 14/001-10 to GMS dated 30/11/2011. Project: SAS - Retainer. A/C for services carried out for Nov 2011, in accordance with revised agreed Fee Proposal (refer Arben letter 29 Aug 2011). E14/0362/29/14 for the invoice.
14/12/2011	\$ 11,000.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 12/002-10. E14/0362/29/14: Arben invoice 12/002/10, dated 30/11/2011 to GMS re Heathcote Ridge - SSS Study preparation. Monthly a/c for services in accordance with our agreed revised fee proposal (refer Arben letter 29/8/2011). Claim for the month of November 2011.
30/1/2012	\$ 22,000.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 15/001-10. \$206,419.58 payment from GLALC a/c on this date. E14/0362/29/14: Arben invoice 15/001-10, dated 4/1/2012 to GMS re SAS - retainer. Account for services carried out for month of December 2011, in accordance with our revised agreed Fee Proposal (refer Arben letter 29/8/2011).
30/1/2012	\$ 11,000.00	GLALC NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23: Invoice 13/002-10 to GMS re Heathcote Ridge - SSS Study preparation. Monthly account for services in accordance with agreed revised fee proposal (refer Arben letter 29 August 2011). Also E14/0362/29/14 for the invoice.
28/2/2012	\$ 11,000.00	GLALC NAB [REDACTED]	[REDACTED]	Invoice 14/002-10. Nuix E14-0362-13-23: Inv 14/002-10, dated 7/2/2012 to GMS re Heathcote Ridge - SSS Study Preparation. Monthly a/c for services in accordance with agreed revised fee proposal. Claim for month of January 2012. See also E14/0362/29/14 for the invoice.
7/3/2012	\$ 5,500.00	GLALC NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23: Inv 1/007-10 dated 7/2/2012. Project: Heathcote Ridge - preparation of land management strategy prior to development. Monthly a/c for services in accordance with our agreed fee proposal (refer Arben letter 6th October 2011 - Lump Sum fee \$19,200). See also E14/0362/29/14 for the

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				invoice.
7/3/2012	\$ 22,000.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 16/001-10 to GMS dated 7/2/2012. Project: SAS - Retainer. A/C for services carried out for Jan 2012, in accordance with revised agreed Fee Proposal (refer Arben letter 29 Aug 2011). See Nuix E14-0362-13-23. See also E14/0362/29/14 for the invoice.
30/3/2012	\$ 0.20		[REDACTED]	Inv 15/002-10.
30/3/2012	\$ 5,500.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 2/007-10 dated 5/3/2012. Project: Heathcote Ridge - preparation of land management strategy prior to development. Monthly a/c for services in accordance with our agreed fee proposal (refer Arben letter 6th October 2011 - Lump Sum fee \$19,200). See Nuix E14-0362-13-23. E14/0362/29/14 for the invoice. Claim for the month of February 2012.
30/3/2012	\$ 11,425.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 15/002-10. Nuix E14-0362-13-23: Inv 15/002-10, dated 29/2/2012 re Heathcote Ridge - SSS Study Preparation. Monthly a/c for services in accordance with revised fee proposal. E14/0362/29/14 for the invoice. Claim for the month of February 2012.
30/3/2012	\$ 22,000.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 17/001-10 to GMS dated 5/3/2012. Project: SAS - Retainer. A/C for services carried out for Feb 2012, in accordance with revised agreed Fee Proposal (refer Arben letter 29 Aug 2011). See Nuix E14-0362-13-23. E14/0362/29/14 for the invoice. Claim for the month of February 2012.
30/4/2012	\$ 22,000.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 18/001-10 to GMS dated 11/4/2012. Project: SAS - Retainer. A/C for services carried out for March 2012, in accordance with revised agreed Fee Proposal (refer Arben letter 29 Aug 2011). See Nuix E14-0362-13-23. See E14/0362/29/14 for the invoice.
30/4/2012	\$ 11,000.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 16/002-10. Nuix E14-0362-13-23: Inv 16/002-10, dated 11/4/2012 to GMS re Heathcote Ridge - SSS Study Preparation. Monthly a/c for services in accordance with agreed revised fee proposal. See

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				E14/0362/29/14 for the invoice.
31/5/2012	\$ 22,000.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 19/001-10 to GMS dated 11/5/2012. Project: SAS - Retainer. A/C for services carried out for April 2012, in accordance with revised agreed Fee Proposal (refer Arben letter 29 Aug 2011). Nuix E14-0362-13-23. Also see E14/0362/29/14 for the invoice.
31/5/2012	\$ 11,000.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 17/002-10. E14/0362/29/14: Arben invoice 17/002-10, dated 11/5/2012 to GMS re Heathcote Ridge - SSS Study Preparation. Monthly account for services in accordance with our agreed revised fee proposal.
28/6/2012	\$ 22,000.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 20/001-10 to GMS dated 8/6/2012. Project: SAS - Retainer. A/C for services carried out for May 2012, in accordance with revised agreed Fee Proposal (refer Arben letter 29 Aug 2011). Nuix E14-0362-13-23. E14/0362/29/14 for the invoice.
28/6/2012	\$ 11,000.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 18/002-10. Nuix E14-0362-13-23: Inv 18/002-10 to GMS re Heathcote Ridge - SSS Study Preparation. Monthly a/c for services in accordance with agreed revised fee proposal. E14/0362/29/14 for the invoice.
13/7/2012	\$ 22,000.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 21/001-10. Nuix E14-0362-13-23: Inv 21/001-10 to GMS re SAS- Retainer. A/C for services June 2012, in accordance with revised agreed fee proposal (refer Arben letter 29/8/2011). See E14/0362/29/7 for the invoice.
13/7/2012	\$ 11,000.00	GLALC NAB [REDACTED]	[REDACTED]	Inv 19/002-10. Nuix E14-0362-13-23: Inv 19/002-10, dated 25/6/2012 to GMS re Heathcote Ridge - SSS Study Preparation. Monthly a/c for services in accordance with agreed revised fee proposal. Claim for the month of June 2012. See E14/0362/29/7 for the invoice.
4/9/2012	\$ 5,000.00	Nebra [REDACTED]	[REDACTED]	See St George Bank Trace D10390204.
5/9/2012	\$ 1,000.00	Nebra [REDACTED]	[REDACTED]	See St George Bank Trace D10390204.

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19/9/2012	\$ 22,000.00	GMS NAB [REDACTED]	[REDACTED]	Inv 1A/14199. E14/0362/16/6 - NAB Direct Credit Report. Nuix e14-0362-13-23: Inv to GLALC re Heathcote Ridge - Ongoing Management of Application for SSS Rezoning; July - December 2012. Monthly a/c for Project Management services for the months of July & August 2012 (\$10,000 per month + GST). Also E14/0362/29/20 for the invoice.
20/9/2012	\$ 44,000.00	GMS NAB [REDACTED]	[REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. Inv 22/001-10. Nuix E14-0362-13-23: Inv 22/001-10 to GMS re SAS retainer. A/C for services carried out in July & August 2012. See E14/0362/29/20 for the invoice.
1/11/2012	\$ 22,000.00	GMS NAB [REDACTED]	[REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. Nuix E14-0362-13-23: Inv 23/001-10 dated 4/10/2012 to GMS re SAS - Retainer. Account for services carried out for month of September 2012.
1/11/2012	\$ 11,000.00	GMS NAB [REDACTED]	[REDACTED]	Nuix E14-0362-13-23 - Inv 2A/14199 dated 2/10/2012 to GLALC re Heathcote Ridge. Ongoing Management of Application for SSS Rezoning; July - Dec 2012. Monthly a/c for Project Management services for the month of Sept 2012 (\$10,000 per month + GST) Total fee for July to Dec 2012 is \$60,000 + GST. Claim for months of Sept 2012. . E14/0362/11/17 - NAB Direct Credit Report.
21/12/2012	\$ 22,000.00	GMS NAB [REDACTED]	[REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. Inv 25/001-10. See E14/0362/29/20: Arben invoice 25/001-10, dated 30/11/2012 to GMS re SAS-Retainer. Account for services carried out for month of Nov 2012, based on agreed portion to each LALC. Claim for month of Nov 2012.
21/12/2012	\$ 24,973.78	GMS NAB [REDACTED]	[REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. Inv 24/001-10

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21/12/2012	\$ 11,000.00			Inv 3A/14199. Payments of \$11,910.27 & \$229,024.76 from GMS a/c on this date. E14/0362/29/20: Arben inv dated 31/10/12 to GLALC re Heathcote Ridge - Ongoing Management of Application for SSS. Rezoning; July - December 2012. Monthly a/c for Project Management services for the month of Oct 2012 (\$10,000 per month + GST). Total fee for July to December 2012 is \$60,000 + GST.
21/12/2012	\$ 11,000.00			Inv 4A/14199. Payments of \$11,910.27 & \$229,024.76 from GMS a/c on this date. E14/0362/29/20: Arben inv dated 31/11/12 to GLALC re Heathcote Ridge - Ongoing Management of Application for SSS. Rezoning; July - December 2012. Monthly a/c for Project Management services for the month of Nov 2012 (\$10,000 per month + GST). Total fee for July to December 2012 is \$60,000 + GST.
30/1/2013	\$ 22,000.00	GMS NAB		E14/0362/11/17 - NAB Direct Credit Report. Inv 26/001-10. E14/0362/29/20: Arben invoice 26/001-10, dated 21/12/2012 to GMS re SAS - Retainer. Account for services carried out for month of December 2012, based on agreed portion to each LALC. Claim for month of December 2012.
30/1/2013	\$ 11,000.00	GMS NAB		Inv 5A/14199. E14/0362/11/17 - NAB Direct Credit Report. E14/0362/29/20: Arben invoice 5A/141199, dated 21/12/2012 to GLALC re Heathcote Ridge - Ongoing Management of Application for SSS rezoning; July - December 2012. Monthly a/c for Project Management services for the month of Dec 2012 (\$10,000 per month + GST). Total fee for July to December 2012 is \$60,000 + GST. Claim for months of December 2012.
1/3/2013	\$ 131,672.20	GLALC NAB		E14/0362/29/7: NAB Direct Credit Report & Arben inv 34A/11499, dated 21/12/2012 to GLALC re Barden Ridge Stage 2. Account for Final wrap up of project in

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				accordance with Arben & GLALC agreement.
15/3/2013	\$ 22,000.00	GMS NAB [REDACTED]	[REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. Inv 27/001-10. E14/0362/29/20 - Arben invoice 27/001-10 to GMS re SAS - Retainer. Account for services carried out for month of January 2013, based on agreed portion to each LALC. Claim for the month of January 2013.
26/4/2013	\$ 22,000.00	GMS NAB [REDACTED]	[REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/29/20: Inv 29/001-10, dated 31/3/2013 to GMS re SAS - retainer. Account for services carried out for month of March 2013, based on agreed portion to each LALC. See also E14/0362/29/14 for the invoice. Claim for month of March 2013: GLALC 45% \$9,000.00, LPLALC 40% \$8,000.00; WLALC 15% \$3,000.00.
26/4/2013	\$ 22,000.00	GMS NAB [REDACTED]	[REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/29/20: Inv 28/001-10, dated 28/2/2013 to GMS re SAS - retainer. Account for services carried out for month of February 2013, based on agreed portion to each LALC. See also E14/0362/29/14 for the invoice. Claim for month of February 2013: GLALC 45% \$9,000.00, LPLALC 40% \$8,000.00; WLALC 15% \$3,000.00.
28/5/2013	\$ 22,000.00	GMS NAB [REDACTED]	[REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. Inv 30/001-10
27/6/2013	\$ 22,000.00		[REDACTED]	Inv 31/001-10. \$94,765.01 payment from GMS a/c on this date.
2/8/2013	\$ 22,000.00	GMS NAB [REDACTED]	[REDACTED]	Inv 32/001-10. E14/0362/29/42 - NAB Direct Credit Report. Arben invoice 32/001-10, dated 30/6/13 to GMS re SAS - Retainer. Account for services carried out for the month of June 2013, based on agreed revised portion to each LALC.

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12/9/2013	\$ 22,000.00			Inv 33/001-10. \$64,564.50 payment from GLALC a/c on this date.
1/10/2013	\$ 22,000.00	GLALC NAB		NAB Trace E14/0362/3/40.
18/3/2014	\$ 65,835.00	GLALC NAB		Inv 35B/001-10. NAB Trace E14/0362/3/40. E14/0362/29/46 & NAB Direct Credit Report: \$65,835.00 to Arben re inv 35B/001-10, dated 14/3/2014 for services related to previously engaged retainer type work. Account for services carried out for the months of Sept, Oct, Nov & Dec 2013.
TOTAL:	\$2,340,885.83			

Summary:

1. Total from GLALC to Arben Management: \$1,456,597.55
2. Total from GMS to Arben Management: \$693,309.28
3. Total from DLALC to Arben Management: \$93,500.00
4. Total from Nebra Trust to Arben Management: \$51,455.00
5. \$46,024 payment on 17/12/2009 – no GLALC entity accounts available for this date.

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Schedule of Gandangara Local Aboriginal Land Council ("GLALC"), Gandangara Management Services ("GMS"), Waawidji Pty Ltd, & Essential Media Communications ("EMC") payments to Dixon Capital for the period 19/1/2010 to 9/12/2013

Date	Amount	From Account	To Account	Details / Source
19/1/2010	\$ 8,800.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43.
17/2/2010	\$ 3,300.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43.
17/2/2010	\$ 5,500.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43.
17/3/2010	\$ 3,300.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 6] - Inv 4/3/10. Fee for GLALC's Part 3A application to the Dept of Planning for its landholdings at Menai for Feb 2010 in accordance with the retainer agreement 18/6/2009. \$59,479.94 & \$4,794.00 payments from GLALC a/c on this date. CBA Trace E14/0362/4/43.
17/3/2010	\$ 5,500.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 5] - Inv 3/3/10. Fee for the month of Feb 2010 in accordance with the retainer agreement contained in the letter of 15/5/2007. \$59,479.94 & \$4,794.00 payments from GLALC a/c on this date. CBA Trace E14/0362/4/43.
6/4/2010	\$ 3,300.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 7] - Inv 3/4/10. Fee for GLALC's Part 3A application to the Dept of Planning for its landholdings at Menai for March 2010 in accordance with the retainer agreement 18/6/2009. \$106,762.62 payment from GLALC a/c on this date. CBA Trace E14/0362/4/43.
6/4/2010	\$ 5,500.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 8] - Inv 4/4/10. Fee for the month of Feb 2010 in accordance with the retainer agreement contained in the letter of 15/5/2007. \$106,762.62 payment from GLALC a/c on this date. CBA Trace E14/0362/4/43.

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17/5/2010	\$ 3,300.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 9] - Inv 3/5/10. Fee for GLALC's Part 3A application to the Dept of Planning for its landholdings at Menai for April 2010 in accordance with the retainer agreement 18/6/2009. \$87,541.82 payment from GLALC a/c on this date. CBA Trace E14/0362/4/43.
17/5/2010	\$ 5,500.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 10] - Inv 4/5/10. Fee for the month of April 2010 in accordance with the retainer agreement contained in the letter of 15/5/2007. \$87,541.82 payment from GLALC a/c on this date. CBA Trace E14/0362/4/43.
1/7/2010	\$ 8,800.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 11] - Inv 1/6/10. Fee for GLALC's Part 3A application to the Dept of Planning for its landholdings at Menai for May 2010 in accordance with the retainer agreement 18/6/2009, monthly retainer fee of \$3,000.00 + GST. E14/0362/16/6 [Tab 12] - Inv 2/6/10. Fee for the month of May 2010 in accordance with the retainer agreement contained in the letter of 15/5/2007. Monthly retainer \$5,000.00 + GST. CBA Trace - E14/0362/4/43. Also see E14/0362/29/36 for the invoices.
26/7/2010	\$ 3,300.00	GLALC [REDACTED]	Dixon Capital [REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E14/0362/16/6 [Tab 13] - Inv 1/7/10. Fee for GLALC's Part 3A application to the Dept of Planning for its landholdings at Menai for June 2010 in accordance with the retainer agreement 18/6/2009. See E14/0362/29/36 for the invoice.

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26/7/2010	\$ 5,500.00	GLALC [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 14] - Inv 2/7/10. Fee for the month of June 2010 in accordance with the retainer agreement contained in the letter of 15/5/2007. E14/0362/11/16 - NAB Direct Credit Report. See E14/0362/29/36 for the invoice.
28/10/2010	\$ 39,600.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 16] - Inv 8/11/2010. Fee to GMS for the month of October 2010 in accordance with the retainer agreement contained in the letter of 8/8/2010. E14/0362/11/16 - NAB Direct Credit Report. CBA Trace E14/0362/4/43. Also see E14/0362/29/36.
1/12/2010	\$ 13,200.00	GLALC [REDACTED]	Dixon Capital [REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E14/0362/29/36: Dixon invoice dated 8/11/2010 to GMS re fee for the provision of professional services to GMS for the month of Oct 2010 in accordance with the retainer agreement contained in the letter of 8 August.
17/12/2010	\$ 13,200.00	GLALC [REDACTED]	Dixon Capital [REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E14/0362/29/36: Dixon invoice dated 7/12/2010 to GMS re fee for the provision of professional services to GMS for the month of Nov 2010 in accordance with the retainer agreement contained in the letter of 8 August 2010.
24/12/2010	\$ 5,000.00	Waawidji St George [REDACTED]	Dixon Capital [REDACTED]	
29/12/2010	\$ 5,000.00	Waawidji St George [REDACTED]	Dixon Capital [REDACTED]	
30/12/2010	\$ 5,000.00	Waawidji St George [REDACTED]	Dixon Capital [REDACTED]	
31/12/2010	\$ 4,250.00	Waawidji St George [REDACTED]	Dixon Capital [REDACTED]	
21/1/2011	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. \$13,200.00 to Dixon Capital. E14/0362/29/48 - Dixon Capital inv dated 7/1/11 to GMS re

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				fee for the provision of professional services to GMS for the month of December 2010 in accordance with the retainer agreement in the letter of 8 August 2010.
17/2/2011	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/11/16 - NAB Direct Credit Report. E14/0362/29/48: Invoice dated 7/2/2011 to GMS re fee for the provision of professional services to GMS for the month of January 2011 in accordance with the retainer agreement contained in the letter of 8 August 2010.
10/3/2011	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	See E14/0362/29/48 for invoice: Dixon invoice dated 3/3/11 to GMS - fee for the provision of professional services to GMS for the month of February 2011 in accordance with the retainer agreement contained in the letter of 8 August 2010.
22/3/2011	\$ 101,750.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 18] - Invoice 6/3/2011: Success fee in relation to Gandangara Estate Stage 2 in accordance with the retainer agreements 15/5/07 & 8/8/2010. Success fee @ \$2,500.00 / lot for 37 lots settled to date. CBA Trace E14/0362/4/43. Also see E14/0362/29/38 for the invoice and NAB Direct credit Report.
4/5/2011	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	See E14/0362/29/48: Dixon Invoice dated 3/4/2011 to GMS re fee for the provision of professional services to GMS for the month of March 2011 in accordance with the retainer agreement contained in the letter of 8 August 2010.
19/5/2011	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	See E14/0362/29/48: Dixon Invoice dated 3/5/2011 to GMS re fee for the provision of professional services to GMS for the month

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				of March 2011 in accordance with the retainer agreement contained in the letter of 8 August 2010.
16/6/2011	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/29/48: Dixon invoice for \$13,200.00 being fee for the provision of services to GMS for the month of May 2011 in accordance with the retainer agreement contained in the letter of 8 August 2010.
16/6/2011	\$ 54,865.07	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 19] - Invoice 10/6/2011: Success fee in relation to Lot 101 2 in accordance with the retainer agreements 15/5/07 & 8/8/2010. Success fee @ 2% of \$2,493,866.91 being GLALC's profit. CBA Trace E14/0362/4/43. Invoice also in E14/0362/29/38.
22/7/2011	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/29/48: Dixon invoice for \$13,200.00 being fee for the provision of services to GMS for the month of June 2011 in accordance with the retainer agreement contained in the letter of 8 August 2010.
26/7/2011	\$ 5,000.00	Waawidji St George [REDACTED]	Dixon Capital [REDACTED]	
27/7/2011	\$ 3,250.00	Waawidji St George [REDACTED]	Dixon Capital [REDACTED]	
15/8/2011	\$ 5,500.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 20] - Invoice 30/7/2011: Success fee in relation to Gandangara Estate Stage 2 in accordance with the retainer agreements 15/5/07 & 8/8/2010. Success fee @ \$2,500.00 / lot for last 2 lots settled. See E14/0362/29/38 - NAB Direct Credit Report.
15/8/2011	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/29/48. Dixon invoice dated 1/8/11 in the amount of \$13,200.00. Fee for the provision of professional services to GMS for the month of July 2011 in accordance with the retainer agreement contained in the letter of 8 August 2010.

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13/9/2011	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	See E14/0362/13/5
7/10/2011	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	
30/11/2011	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	
15/12/2011	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/11/16 - NAB Direct Credit Report.
23/12/2011	\$ 22,000.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 34] - Invoice 7/10/2011 to DLALC/GLALC: Fee for services in relation to Project Strategy & Overview for the Maroota Sand Extraction project. E14/0362/11/16 - NAB Direct Credit Report. \$22,000 to Dixon Capital. Also E14/0362/29/49.
30/1/2012	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43.
28/2/2012	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43.
30/3/2012	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43.
10/4/2012	\$ 3,569.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
30/4/2012	\$ 4,176.70	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
30/4/2012	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
31/5/2012	\$ 3,300.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
31/5/2012	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
29/6/2012	\$ 4,568.15	Essential Media [REDACTED]	Dixon Capital [REDACTED]	Invoice 120603 (E14/0362/13/5). CBA Trace E14/0362/4/43
29/6/2012	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/29/52: Dixon invoice dated 3/6/12 to GMS re fee for the provision of professional services to GMS for the month of May 2012 in accordance with the retainer agreement contained in the letter of 8 August 2010.
13/7/2012	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	
30/7/2012	\$ 3,300.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
31/8/2012	\$ 4,359.40	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
11/9/2012	\$ 58,022.79	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 35] - Invoice 29/7/2012: Success fee for service re the sale of the site known as Jennifer St, Little Bay in accordance with the retainer agreement contained in the

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				letters of 15/5/2007 & 8/8/2010. Success fee @ 2% of sale price less selling costs. CBA Trace E14/0362/4/43
18/9/2012	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/7 - NAB Direct Credit Report. E14/0362/16/6 [Tab 21] - Dixon Invoice 120802 dated 2/7/12, fee for the provision of professional services to GMS Ltd for the month of July 2012 in accordance with the retainer agreement contained in the letter of 8 August 2010. See E14/0362/29/20 also for the invoice.
19/9/2012	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 22]- Dixon Invoice 120904 dated 4/9/12, fee for the provision of professional services to GMS Ltd for the month of August 2012 in accordance with the retainer agreement contained in the letter of 8 August 2010, & NAB Direct Credit Report. Also E14/0362/29/20 for the invoice.
3/10/2012	\$ 3,935.70	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
26/10/2012	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/6 [Tab 23] - Dixon Invoice 121014 dated 14/10/12 for fee for the provision of professional services to GMS Ltd for the month of September 2012 in accordance with the retainer agreement contained in the letter of 8 August 2010. Also E14/0362/29/20 for the invoice.
31/10/2012	\$ 3,300.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
19/11/2012	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/16/6 [Tab 24] - Dixon Invoice 121101 dated 1/11/12, fee for the provision of professional services to GMS Ltd for the month of October 2012 in accordance with the retainer agreement contained in the letter of 8 August 2010. And NAB Direct

				Credit report. Also E14/0362/29/20 for the invoice.
30/11/2012	\$ 3,300.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
21/12/2012	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/6 - Dixon Invoice 121203 dated 3/12/12 for fee for the provision of professional services to GMS Ltd for the month of November 2012 in accordance with the retainer agreement contained in the letter of 8 August 2010.
28/12/2012	\$ 3,977.81	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
31/1/2013	\$ 3,975.69	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
21/2/2013	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/6 [Tab 26] - Dixon Invoice 130103 dated 3/1/13 for fee for the provision of professional services to GMS Ltd for the month of December 2012 in accordance with the retainer agreement contained in the letter of 8 August 2010. Also E14/0362/29/20 for the invoice.
28/2/2013	\$ 3,300.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
15/3/2013	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/6 - Dixon Invoice 130203 [Tab 27] dated 3/2/13 for fee for the provision of professional services to GMS Ltd for the month of January 2013 in accordance with the retainer agreement contained in the letter of 8 August 2010. Also see E14/0362/29/20 for the invoice.
15/3/2013	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/6 - Dixon Invoice 130304 [Tab 27] dated 4/3/13 for fee for the provision of professional services to GMS Ltd for the month of February 2013 in accordance with

				the retainer agreement contained in the letter of 8 August 2010. Also see E14/0362/29/20 for the invoice.
27/3/2013	\$ 4,707.71	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
26/4/2013	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/16/6 [Tab 28] - Dixon Invoice 130404 dated 4/4/13 for fee for the provision of professional services to GMS Ltd for the month of March 2013 in accordance with the retainer agreement contained in the letter of 8 August 2010. Also E14/0362/29/20 for the invoice & E14/0362/29/14. Gandangara 90% \$11,880.00, LMS 5% \$660, Walgett 5% \$660.
30/4/2013	\$ 3,973.70	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
28/5/2013	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	E14/0362/11/17 - NAB Direct Credit Report. E14/0362/29/20: Dixon invoice dated 5/5/2013 to GMS re fee for the provision of professional services to GMS for the month of April 2013 in accordance with the retainer agreement contained in the letter of 8/8/2010.
31/5/2013	\$ 3,470.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
1/7/2013	\$ 13,200.00	From GMS NAB [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
31/7/2013	\$ 4,214.70	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
31/7/2013	\$ 3,300.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
2/8/2013	\$ 13,200.00	GMS NAB [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43. E14/0362/29/42: NAB Direct Credit report. Dixon inv dated 21/7/2013 to GMS re fee for the provision of professional services to GMS for the month of June 2013 in accordance with the retainer agreement contained in the letter of 8 August 2010.

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30/8/2013	\$ 3,300.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
12/9/2013	\$ 13,200.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
1/10/2013	\$ 3,300.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
1/10/2013	\$ 13,200.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	NAB Trace E14/0362/3/40.
22/10/2013	\$ 13,200.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
31/10/2013	\$ 3,200.00		Dixon Capital [REDACTED]	
19/11/2013	\$ 13,200.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43. E14/0362/29/46 & NAB Direct Credit Report. Dixon invoice dated 4/11/2013 to GMS re fee for the provision of professional services to GMS for the month of October 2013 in accordance with the retainer agreement contained in the letter of 8/8/2010.
29/11/2013	\$ 4,021.01	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
12/12/2013	\$ 13,200.00	GLALC NAB [REDACTED]	Dixon Capital [REDACTED]	NAB Trace E14/0362/3/40. E14/0362/29/46 & NAB Direct Credit Report. Dixon invoice, dated 4/12/2013 to GMS re fee for the provision of professional services to GMS for the month of Nov 2013 in accordance with the retainer agreement contained in the letter of 8/8/2010.
30/12/2013	\$ 3,300.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
20/1/2014	\$ 13,200.00	GLALC [REDACTED]	Dixon Capital [REDACTED]	E14/0362/29/14. NAB Direct Credit Report. Dixon capital trust invoice dated 3/1/2014. Fee for the provision of professional services to GMS for the month of December 2013 in accordance with the retainer agreement contained in the letter of 8/8/2010.
31/1/2014	\$ 3,300.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
27/2/2014	\$ 3,300.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
31/3/2014	\$ 3,971.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
30/4/2014	\$ 4,086.00	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
30/5/2014	\$ 3,994.70	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43
30/6/2014	\$ 6,365.18	Essential Media [REDACTED]	Dixon Capital [REDACTED]	CBA Trace E14/0362/4/43

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31/7/2014	\$ 9,545.19	Essential Media		Dixon Capital		CBA Trace E14/0362/4/43
29/8/2014	\$ 10,257.01	Essential Media		Dixon Capital		CBA Trace E14/0362/4/43
29/9/2014	\$ 9,263.95	Essential Media		Dixon Capital		CBA Trace E14/0362/4/43
TOTAL:	\$1,021,570.46					

Summary:

1. Total from GLALC to Dixon Capital: \$368,915.07
2. Total from GMS to Dixon Capital: \$489,222.79
3. Total from Waawidji to Dixon Capital: \$27,500.00
4. Total from EMC to Dixon Capital: \$135,932.60

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