

ICAC ANALYSIS CLOUGHCOR P/L PAYMENTS FROM DIONA P/L

**NSW ICAC EXHIBIT**

CALENDAR YEARS 2011 TO 2014

SOURCE DOCUMENTS CLOUGHCOR P/L CBA BANK STATEMENTS CLOUGHCOR P/L ANZ BANK STATEMENTS

DATE	AMOUNT	DESCRIPTION	
2/2/2011	\$152,323.37	Diona Pty Ltd Invoice 67	CBA
11/2/2011	\$204,535.40	Diona Pty Ltd Invoice 68	
4/3/2011	\$2,399.77	Diona Pty Ltd Invoice 70	
4/3/2011	\$138,148.09	Diona Pty Ltd Invoice 69	
7/3/2011	\$32,200.60	Diona Pty Ltd Invoice 71	
14/3/2011	\$43,813.90	Diona Pty Ltd Invoice 73	
28/3/2011	\$75,066.38	Diona Pty Ltd Invoice 72	
31/3/2011	\$141,786.39	Diona Pty Ltd Invoice 74/75	
6/5/2011	\$9,269.40	Diona Pty Ltd Invoice 78	
10/5/2011	\$68,825.80	Diona Pty Ltd Invoice 77 & 79	
17/5/2011	\$65,065.45	Diona Pty Ltd Invoice 76/82	
18/5/2011	\$53,210.63	Diona Pty Ltd Invoice 80/81/83 & 84	
8/6/2011	\$106,918.88	Diona Pty Ltd Invoice 89/90	
14/6/2011	\$37,030.33	Diona Pty Ltd	
15/6/2011	\$738,361.26	Cheque Deposit - Diona	
16/6/2011	\$207,582.61	Diona Pty Ltd Invoice 86	
13/7/2011	\$39,312.17	Diona Pty Ltd Invoice 92 & 93	
20/7/2011	\$51,719.83	Diona Pty Ltd Invoice 94/95	
25/7/2011	\$138,442.73	Diona Pty Ltd Invoice 96	
18/8/2011	\$97,274.37	Diona Pty Ltd Invoice 1	ANZ
7/9/2011	\$57,824.83	Diona Pty Ltd Invoice 2	
19/9/2011	\$33,000.00	Diona Pty Ltd Invoice 3	
21/9/2011	\$52,042.34	Diona Pty Ltd Invoice 5	
23/9/2011	\$100,688.12	Diona Pty Ltd Invoice 3	
26/9/2011	\$142,218.96	Tfr from Diona	
27/9/2011	\$30,000.00	Tfr from Diona Invoice 4	
29/9/2011	\$50,000.00	Tfr from Diona Invoice 4	
30/9/2011	\$50,000.00	Tfr from Diona Invoice 4	
5/10/2011	\$80,000.00	Tfr from Diona Invoice 4	
6/10/2011	\$40,000.00	Tfr from Diona Invoice 4	
17/10/2011	\$42,114.27	Tfr from Diona Invoice 6 7 8	
19/10/2011	\$257,588.79	Tfr from Diona Invoice 9	
27/10/2011	\$75,000.00	Tfr from Diona	
1/11/2011	\$75,000.00	Tfr from Diona Invoice 9	
23/11/2011	\$83,518.61	Tfr from Diona	
29/11/2011	\$4,184.80	Tfr from Diona Invoice 10	
8/11/2011	\$50,000.00	Tfr from Diona Invoice 11	
14/12/2011	\$17,844.48	Tfr from Diona Invoice 14	
16/12/2011	\$61,479.31	Tfr from Diona Invoice 13	
22/12/2011	\$60,000.00	Tfr from Diona Invoice 13	
23/12/2011	\$50,000.00	Tfr from Diona Invoice 13	
	<b>\$3,815,791.87</b>		
9/1/2012	\$90,000.00	Tfr from Diona Invoice 13	
6/3/2012	\$67,987.13	Tfr from Diona Invoice 17	
7/3/2012	\$71,925.22	Tfr from Diona Invoice 16	
16/4/2012	\$114,950.00	Tfr from Diona Invoice 18	
20/4/2012	\$297,070.11	Tfr from Diona Invoice 37	

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23/4/2012	\$200,000.00	Tfr from Diona Invoice 19	
24/4/2012	\$200,000.00	Tfr from Diona Invoice 19	
26/4/2012	\$200,000.00	Tfr from Diona Invoice 19	
27/4/2012	\$285,335.00	Tfr from Diona Invoice 19	
10/5/2012	\$134,200.00	Tfr from Diona Invoice 22	
7/6/2012	\$173,501.77	Tfr from Diona Invoice 23-26	
28/6/2012	\$8,250.00	Tfr from Diona Invoice 1	
12/7/2012	\$59,097.75	Tfr from Diona Invoice 28	
13/7/2012	\$169,952.09	Tfr from Diona Invoice 29	
10/8/2012	\$248,445.02	Tfr from Diona Invoice 30/31/32	
30/8/2012	\$3,578.28	Tfr from Diona Invoice 27	
17/9/2012	\$210,099.33	Tfr from Diona Invoice 33-35	
15/10/2012	\$64,531.10	Tfr from Diona Invoice 36/37/38	
17/10/2012	\$35,687.56	Tfr from Diona Invoice 39 & 40	
9/11/2012	\$15,819.72	Tfr from Diona Invoice 42 & 45	
12/11/2012	\$60,481.52	Tfr from Diona Invoice 41 & 46	
29/11/2012	\$13,700.20	Tfr from Diona Invoice 43 & 44	
3/12/2012	\$57,219.61	Tfr from Diona Invoice 1	
14/12/2012	\$25,426.66	Tfr from Diona Invoice 47/48/49	
	<b>\$2,807,258.07</b>		
7/1/2013	\$94,417.35	Tfr from Diona Invoice 2	
22/1/2013	\$219,155.70	Tfr from Diona Invoice 3 & 50	
24/1/2013	\$1,175.47	Tfr from Diona Invoice 4	
25/2/2013	\$226,540.10	Tfr from Diona Invoice 4	
26/3/2013	\$119,823.70	Tfr from Diona Invoice 5	
27/3/2013	\$119,823.70	Tfr from Diona Invoice 5	
28/3/2013	\$119,823.70	Tfr from Diona Invoice 5	
24/4/2013	\$215,408.54	Tfr from Diona Invoice 6	
5/6/2013	\$108,932.67	Tfr from Diona Invoice 7	
26/6/2013	\$16,719.38	Tfr from Diona Invoice 8	
28/6/2013	\$4,127.75	Tfr from Diona	
3/7/2013	\$4,743.25	Tfr from Diona	
5/7/2013	\$17,320.38	Tfr from Diona	
24/7/2013	\$1,125.70	Tfr from Diona	
25/7/2013	\$262,789.56	Tfr from Diona Invoice 1	
8/8/2013	\$10,015.93	Tfr from Diona Invoice 2/3/4	
26/8/2013	\$227,330.52	Tfr from Diona Invoice 5	
2/9/2013	\$1,126.73	Tfr from Diona	
25/9/2013	\$86,634.00	Tfr from Diona 7A	
10/10/2013	\$2,081.86	Tfr from Diona 8	
28/10/2013	\$4,221.52	Tfr from Diona 9/10	
20/11/2013	\$300,000.00	Tfr from Diona 1AA	
25/11/2013	\$171,517.13	Tfr from Diona 1AA	
11/12/2013	\$200,000.00	Tfr from Diona 2 Part Payment	
	<b>\$2,534,854.64</b>		
5/2/2014	\$25,866.28	Tfr from Diona 3	
28/2/2014	\$18,559.61	Tfr from Diona	
24/3/2014	\$51,324.74	Tfr from Diona 5B	
28/3/2014	\$17,268.20	Tfr from Diona 11	