

NSW ICAC EXHIBIT

Tarlo - Refund to IWHS by Sharobeem

DATE	ACCOUNT NAME	ACCOUNT NO.	DESCRIPTION	DR	CR	ANALYSIS/DETAILS
21 Sep 15	IWHS		reimberse			
21 Sep 15	Sharobeem Eman		WITHDRAWAL ONLINE 1675778 PYMT IWHS	3,878.00	3,878.00	IWHS Refund (Boyd's report)
25 Sep 15	IWHS		duplicate			IWHS Refund (Boyd's report)
25 Sep 15	Sharobeem Eman		WITHDRAWAL ONLINE 1786001 PYMT IWHS duplicate	2,281.75	2,281.75	IWHS Refund (Boyd's report)
28 Sep 15	IWHS		refund refund			IWHS Refund (Boyd's report)
28 Sep 15	IWHS		repay repay		1,571.00	IWHS Refund (Boyd's report)
28 Sep 15	IWHS		refund refund		7,000.00	IWHS Refund (Boyd's report)
28 Sep 15	IWHS		refund refund		8,210.00	IWHS Refund (Boyd's report)
28 Sep 15	IWHS		refund refund		9,000.00	IWHS Refund (Boyd's report)
28 Sep 15	Sharobeem Eman		WITHDRAWAL ONLINE 1120332 PYMT IWHS repay	7,000.00		IWHS Refund (Boyd's report)
28 Sep 15	Sharobeem Eman		WITHDRAWAL ONLINE 1331511 PYMT IWHS refund	9,000.00		IWHS Refund (Boyd's report)
28 Sep 15	Sharobeem Eman		WITHDRAWAL ONLINE 1401978 PYMT IWHS refund	8,210.00		IWHS Refund (Boyd's report)
28 Sep 15	Sharobeem Eman		WITHDRAWAL ONLINE 1517118 PYMT IWHS refund	1,571.00		IWHS Refund (Boyd's report)
12 Oct 15	IWHS		EMAN SHAROBEEEM refund		5,165.38	IWHS Refund (Boyd's report)
12 Oct 15	Sharobeem Eman		WITHDRAWAL ONLINE 1464838 PYMT IWHS refund	5,165.38		IWHS Refund (Boyd's report)
16 Oct 15	IWHS		refund refund		4,572.83	IWHS Refund (Boyd's report)
16 Oct 15	Sharobeem Eman		WITHDRAWAL ONLINE 1275566 PYMT IWHS	4,572.83		IWHS Refund (Boyd's report)
02 Nov 15	IWHS		refund refund		3,078.40	IWHS Refund
02 Nov 15	Sharobeem Eman		WITHDRAWAL ONLINE 1498076 PYMT IWHS	3,078.40		IWHS Refund
Total:				44,757.36	44,757.36	