

NSW ICAC EXHIBIT

ANALYSIS: MAROUN'S MEETINGS AND CASH TRANSACTIONS

All Transactions

INDEX	PAGE	POI	DATE	BANK ACCOUNT	BANK DESCRIPTION	ID	DETAILS OF CASH TRANSACTIONS						
							TIMING	LOCATION	\$50 NOTES	\$100 NOTES	WITHDRAWALS	DEPOSITS	
1	2-3	MAROUN	04-Sep-15	STG 9347	CASH WITHDRAWAL		11:27AM	Lakemba	90		\$ 4,500.00		
	4-5	MAROUN	09-Sep-15	STG 9347	CASH WITHDRAWAL		01:08PM	Lakemba		17	\$ 1,700.00		
		HAWATT	16-Sep-15	Meeting - Location: Bardwell Park RSL - Timing: 6:50PM									
	6	HAWATT	17-Sep-15		Flight centre - Najat							\$ 3,369.86	
	7-10	HAWATT	21-Sep-15	CITI 5379	Payment		2:05PM		90			\$ 4,500.00	
	TOTALS											\$ 6,200.00	\$ 7,869.86
2	11-13	MAROUN	17-Sep-15	STG 7804	CHEQUE NUMBER 1402 (payable to Cash)	DL [REDACTED] - Asmahan Maroun	12:53PM	Marrickville		100	\$ 10,000.00		
	14-20	MAROUN	22-Sep-15	ANZ 7581	001001 CASH CHEQUE	DL [REDACTED] - Jimmy Maroun	03:29PM	Campsie	80		\$ 8,000.00		
		HAWATT & AZZI	24-Sep-15	Meeting - Location: [REDACTED] - Timing: 10:26PM to 11:18PM									
	21-23	HAWATT	28-Sep-15	NAB 7289	Cash deposit		02:05PM	Lakemba		49		\$ 4,900.00	
	24-26	HAWATT	28-Sep-15	NAB 2218	Cash-Deposit		02:06PM	Lakemba		45		\$ 4,500.00	
	27-29	HAWATT	28-Sep-15	CITI 5379	Cash Payment - Aust Post		12:19PM	Mortdale				\$ 3,000.00	
	27-29	HAWATT	28-Sep-15	CITI 5379	Cash Payment - Aust Post		01:52PM	Lakemba				\$ 3,000.00	
	30-36	HAWATT	29-Sep-15	ANZ 5155	DEPOSIT			Mortdale		40		\$ 4,000.00	
	TOTALS											\$ 18,000.00	\$ 19,400.00
	3	37-39	MAROUN	24-Nov-15	STG 5324	CASH WITHDRAWAL	DL [REDACTED] - Jimmy Maroun	02:48PM	Campsie		53	\$ 5,300.00	
40-42		MAROUN	02-Dec-15	STG 5324	CASH WITHDRAWAL	DL [REDACTED] - Jimmy Maroun	03:59PM	Burwood		3	\$ 300.00		
43-44		MAROUN	02-Dec-15	STG 9347	CASH WITHDRAWAL	DL [REDACTED] - Jimmy Maroun	03:59PM	Burwood	60	9	\$ 3,900.00		
		HAWATT & AZZI	10-Dec-15	Meeting - Location: [REDACTED] - Timing: 10:26PM to 11:18PM									
45-47		HAWATT	11-Dec-15	NAB 2218	Cash Deposit		03:58PM	Riverwood	50			\$ 5,000.00	
48-51		HAWATT	11-Dec-15	NAB 7289	Cash Deposit		04:00PM	Riverwood		57		\$ 7,000.00	
TOTALS											\$ 9,500.00	\$ 12,000.00	
		HAWATT	14-Dec-15	Meeting - Timing: 2:00PM									
	52-53	HAWATT	14-Dec-15	NAB 3427	Cash Deposit		02:24PM	Lakemba				\$ 5,000.00	
5	54-56	MAROUN	23-Dec-15	STG 7804	CASH WITHDRAWAL	DL [REDACTED] - Jimmy Maroun	11:25AM	Campsie	200		\$ 10,000.00		
	57-58	MAROUN	23-Dec-15	NAB 2726	Withdrawal	DL [REDACTED] - Jimmy Maroun	11:50AM	Campsie			\$ 20,000.00		
		HAWATT	23-Dec-15	Meeting - Location: Gym - Timing: 12:30PM									
	59-63	HAWATT	23-Dec-15	NAB 3267	CASH/TRANSFER PAYMENT - THANK YOU		12:18PM	Lakemba	70	10		\$ 4,500.00	
	64-66	HAWATT	24-Dec-15	NAB 3427	Cash Deposit		02:40PM	Lakemba	50	10		\$ 3,500.00	
	67	Duplicate entry											
	68-72	HAWATT	24-Dec-15	NAB 3267	CASH/TRANSFER PAYMENT - THANK YOU		02:38PM	Lakemba	98	1		\$ 5,000.00	
	73	HAWATT	29-Dec-15	Oatley Australia Post	[REDACTED] repayment		10:58AM	Oatley				\$ 2,475.65	
	74	HAWATT	29-Dec-15	Kingsgrove Australia PO	NAB insurance		11:19AM	Kingsgrove				\$ 878.70	
	75	HAWATT	29-Dec-15	Kingsgrove Australia PO	ATO		11:21AM	Kingsgrove				\$ 1,500.00	
	76-78	AZZI	30-Dec-15	CBA 1792	Payment Received, Thank You AUS	Access card - Norima Azzi	03:30AM	Roselands				\$ 1,150.00	
	79-81	HAWATT	04-Jan-16	NAB 2218	Cash Deposit		01:24PM	Lakemba	98			\$ 4,900.00	
	82-85	HAWATT	4-Jan-16	NAB 3427	Cash Deposit		01:27PM	Lakemba	80			\$ 4,000.00	
86	HAWATT	04-Jan-16	Oatley Australia Post	ATO		12:40PM	Oatley				\$ 2,100.00		
TOTALS											\$ 30,000.00	\$ 30,004.35	
6	87-88	MAROUN	11-Feb-16	NAB 2726	Withdrawal	DL [REDACTED] - Jimmy Maroun	04:00PM	Campsie	200		\$ 10,000.00		
	89-91	MAROUN	12-Feb-16	STG 7804	CASH WITHDRAWAL	DL [REDACTED] - Jimmy Maroun	01:32PM	Kingsgrove	200		\$ 10,000.00		
		HAWATT	12-Feb-16	Meeting - Location: Gym - Timing: 2:00PM									
		HAWATT	17-Feb-16	Meeting - Location: Gym - Timing: 5:30PM									
	92-95	HAWATT	17-Feb-16	NAB 9995	Cash Deposit		02:17PM	Lakemba		25		\$ 2,500.00	
	96-99	HAWATT	17-Feb-16	NAB 2218	Cash Deposit		02:17PM	Lakemba		48		\$ 4,800.00	
		HAWATT	19-Feb-16	Meeting - Location: Gym - Timing: 4:00PM									
	100-107	HAWATT	23-Feb-16	ANZ 6179	6179 PAYMENT- THANK YOU		11:35AM	Hurstville		15		\$ 1,500.00	
	108	HAWATT	23-Feb-16	Hurstville Australia PO	Gold Coast - Council rates		11:45AM	Hurstville				\$ 500.00	
	109-111	AZZI	25-Feb-16	CBA 1792	Payment Received, Thank You AUS	Access card - Norima Azzi	00:25AM	Roselands				\$ 700.00	
112-114	AZZI	25-Feb-16	CBA 7180	CASH DEPOSIT CBA ATM ROSELANDS A NSW 230101 AUS			Roselands				\$ 500.00		
TOTALS											\$ 20,000.00	\$ 10,500.00	
7	115-116	MAROUN	26-Feb-16	NAB 2726	Withdrawal	DL [REDACTED] - Jimmy Maroun	11:56AM	Campsie	200		\$ 10,000.00		
		HAWATT	26-Feb-16	Meeting - Timing: 3:30PM									
	117-118	HAWATT	27-Feb-16		Simply furnished				280			\$ 14,000.00	
TOTALS											\$ 10,000.00	\$ 14,000.00	
8	119-120	MAROUN	04-Mar-16	NAB 2726	Withdrawal	DL [REDACTED] - Jimmy Maroun	12:04PM	Campsie			\$ 10,000.00		
	121-122	MAROUN	04-Mar-16	STG 7804	CASH WITHDRAWAL						\$ 4,500.00		
		HAWATT	04-Mar-16	Meeting - Location: Gym - Timing: 1:00PM									
	123-125	AZZI	07-Mar-16	CBA 0991	Cash Dep Branch Roselands		01:04PM	Roselands	80			\$ 4,000.00	
	126-128	HAWATT	09-Mar-16	NAB 2218	Cash Deposit		11:59AM	Lakemba		30		\$ 3,000.00	
	129-132	HAWATT	09-Mar-16	NAB 9995	Cash Deposit		12:00PM	Lakemba	50			\$ 2,500.00	
	133-136	HAWATT	09-Mar-16	NAB 3427	Cash Deposit		12:01PM	Lakemba	50			\$ 2,500.00	
	137	HAWATT	10-Mar-16	Greenacre Australia PO	ATO		11:35AM	Greenacre				\$ 300.00	
TOTALS											\$ 14,500.00	\$ 12,300.00	
9	138-139	MAROUN	18-Mar-16	STG 7804	ATM WITHDRAWAL 18MAR 12:39 ST.GEORGE BANK CAMPSIE NSW 2 AU		12:39PM	Campsie			\$ 2,000.00		
		HAWATT	18-Mar-16	Meeting - Location: Gym - Timing: 4:30PM									
	140-142	AZZI	21-Mar-16	CBA 1792	Payment Received, Thank You AUS	Access card - Jennifer Azzi	01:38AM	Roselands				\$ 1,000.00	
143-145	AZZI	21-Mar-16	CBA 7180	CASH DEPOSIT							\$ 1,000.00		

PROTECTED