# Annexures Valentine YEE

VY 1	Valentine YEE's FADMS Peron Stakeholder record
VY 2	Valentine YEE's FADMS 2014/2015 Donor Disclosure Obligation record
VY 3	Disclosure/Claims for Payment (#38299) & Invalid disclosure - missing Part B
VY 4	Disclosure/Claims for Payment (#38443) & Invalid disclosure: Same Part A & E
VY 5	NSWEC email to V YEE with a blank Amended Disclosure Form
VY 6	Disclosure/Claims for Payment (#40564) & amended disclosure
VY 7	s.110A(1)(b) notice issued to Valentine Yee dated 22/2/17
VY 8	Valentine YEE's response to the s.110A(1)(b) notice issued on 22/2/17
VY 9	s.110A(1)(c) notice issued to Valentine Yee dated 24/5/17
W 10	Valenting VEE's response to the s 110A/1\/s\ notice issued on 24/E/17

# Annexures Valentine YEE

VY 1

VY 1

Always show me ▼ more records per related list

Show more \* | Go to list \*

# VY

# Annexures Valentine YEE VY 2

Disclosures/Claims for Payment Compliance Cases Compliance Actions Penalty Notices Penalty Notice Reviews Non-Compliance Offences Registrations Disclosure Obligations Customize Page | Printable View Help for this Page 🔾 Disclosure Obligation Valentine Yee- Donor Disclosure Obligation 2014/2015 \* Back to List: Disclosures/Claims for Payment Requests for Extension [9] | Discosures [9] | Compliance Cases [1] | Discosure Obligation History [8-] | Open Admitted Non-Compliance [9] | AdmittyNon-Compliance History [1] | Notes & Attachments [2] **Disclosure Obligation Detail** Edit Generate Disclosure Documents Trim Documents Disclosure Obligation Type Valentine Yee- Donor Disclosure Obligation 2014/2015 Disclosure Obligation Name Reporting Period 2014/2015 Stake holder Registration Current Person Responsible Name Person Responsible for Disclosure Period Registration Record Type Status Stakeholder is Agent Election Event Disclosure not required reason Assigned Status Assigned to Registration & Disclosure Published on the ADP Website Investigation Officer Related Group **▼** Priority Disclosure Information Priority Disclosure Priority Disclosure Reason **▼** Key Dates Disclosure Period Ends 30/06/2015 1/07/2014 Disclosure Period Commences Capped Period Ends Capped Period Commences Lodgement Due Date 20/10/2015 Mass Merge Date - 1st Reminder Mass Merge Date - 2nd Reminder Request for Extension Received Request for Extension Date Mass Merge Date - 3rd Reminder Mass Merge Date - Reminder (Other) Request for Extension Approved Date Disclosure Lodged Final Notice Letter Request for Response Sent Disclosure Lodged Date 28/10/2015 **▼** Donation/Expenditure Cap Details Donation Cap - Amount Expenditure Cap - Amount **▼ System Information** Last Modified By Lauren Loz. 21/06/2016 1:13 PM Created By Eadaoin Carroll, 27/10/2015 4:39 PM HP TRIM File No TRIM Container URI Person Responsible to Disclose ID Edit Generate Disclosure Documents Trim Documents Requests for Extension Requests for Extension Help. ? No records to display Dischaures Help ? Disclosures Version Number Person Responsible to Disclose **Date Received** Date Checked Action Disclosure/Claim for Payment Number Record Type Status Invalid Disclosure Reason Active 038299 Disclosure (Major Political Donor) Disclosure incomplete 0 19/10/2015 Edit 038443 Disclosure (Major Political Donor) 0 28/10/2015 5/01/2016 Closed ES Disclosure (Major Political Donor) 28/01/2016 29/01/2016 ECK 040564 ್ರೌ Compliance Cases **New Compliance Case** Compliance Cases Help Action Compliance Case Number Primary Stakeholder Secondary Stakeholder Secondary Stakeholder Type Compliance Case Status Open Date Close Date Status 96H(1) - Faiture to Lodge - NFA Major Political Donor Preliminary Review & Assessment 3/08/2015 1/11/2016 Closed Edf 005675 Valentine Yee Valentine Yee **Disclosure Obligation History** Discosure Obligation History Feb. ? User 4/03/2016 3.51 PM Changed Disclosure Lodged Date from 28/01/2016 to 28/10/2015. Eddie Fung Changed Disclosure Lodged Date from 28/10/2015 to 28/01/2016. 29/01/2016 2:57 PM Tim Morrissey Changed Disclosure Lodged Date from 28/01/2016 to 28/10/2015. 29/01/2016 1:50 PM Eddle Fung Changed Disclosure Lodged Date from 28/10/2015 to 28/01/2016. 29/01/2016 1:50 PM Eddie Fung Changed Disclosure Lodged from false to true 5/01/2016 5:08 PM Eddie Fung Show more » I Go to list » New Tasks Non-Compliance New Event Open Activities/Non-Compliance Open Activities/Non-Compliance Help ? No records to display **Activity/Non-Compliance History** Log a Call Mail Merge Send an Email View All Adivity/Non-Compliance History Helb 7 Action Subject/Non-Compliance Name Tasks/Non-Compliance/Event Record Type Type Due Date / Offence Date Statu s Priority Compliance Case Assigned To Last Modified Date/Time Edit Del failure to lodge disclosure Non-Compliance 3/11/2015 Non-Compliant 0 005675 EC Integration 3/08/2016 5:07 PM **Notes & Attachments** NewNote Attach File ViewAll Notes & Attachments Helb ? Created By **Last Modified** Action Type Title Edit View Del Attachment Valentine Yee- Donor Disclosure Obligation 20142015 - 20152016 Advance Discl.pdf 21/06/2016 1:13 PM Lauren Loz Major political donor disclosure - Valentine Yee.msg 28/01/2016 2:34 PM Edit | View | Del - Attachment Tim Morriss ey △ Back To Top Always show me ▼ more records per related list

# VY

# Annexures Valentine YEE VY 3

# Disclosure of political donations for a Major Political Donor for the year ending 30 June 2015

E electoral commission MSW
----------------------------

		on the credit card or cheque used to make the donation).
YEE	VALENTINE	
DONOR SURNAME	DONOR GIVEN NAME	DONOR DATE OF BIRTH
ENTITY NAME (REGISTERED BUSINESS NAME OF E	:NTITY) REGISTERE	D BUSINESS NUMBER IE. ABN/ACN
RESIDENTIAL ADDRESS OF INDIVIDUAL OR REGIST	FERED BUSINESS ADDRESS OF ENTITY	
SUBURB		
NEW !	ري ( ا	compenors granden. com. au
STATE POSTCODE DAYTIME PHO	ONE NO CHAIL	1 9
Please note that this page is NOT made availab	THE REPORT OF THE PROOF OF THE	
	Disclosure period	
1 JULY 2014	30 JUNE	2015
DISCLOSURE PERIOD COMMENCES	DISCLOSUF	E PERIOD ENDS
NOOFOOTIF LEUION OOMMENOED		
SIGOLOGIAL PERIOD COMMENCED	Donor declaration	
	Donor declaration	
VALENTINE YEE	on behalf of	OD ENTITY NAME (if populately)
VAUSTINE YEE  DONOR NAME/AUTHORISED PERSON (ENTITY)	on behalf of DON	OR ENTITY NAME (if applicable)  In this disclosure and any attachments is true and correct, I understand that giving informatio
DONOR NAME/AUTHORISED PERSON (ENTITY)  Declare that all donations made during the releva	on behalf of DON	OR ENTITY NAME (If applicable) In this disclosure and any attachments is true and correct. I understand that giving informatio
DONOR NAME/AUTHORISED PERSON (ENTITY) Declare that all donations made during the relevantich I know is false or do not reasonably believed.  I allertie Lee	on behalf of DON ant disclosed, and the information contained in the infor	, ,,
DONOR NAME/AUTHORISED PERSON (ENTITY)  Declare that all donations made during the relevant which I know is false or do not reasonably believe	on behalf of DON ant disclosed, and the information contained in the infor	, ,,
DONOR NAME/AUTHORISED PERSON (ENTITY) Declare that all donations made during the relevant which I know is false or do not reasonably believed.  Usulentua Lau SIGNATURE OF DONOR (OR AUTHORISED PERSON	on behalf of DON ant disclosed, and the information contained in the infor	n this disclosure and any attachments is true and correct. I understand that giving information
DONOR NAME/AUTHORISED PERSON (ENTITY) Declare that all donations made during the relevantich I know is false or do not reasonably believed.    Joseph Lee   Lee	on behalf of DON ant disclosure period have been disclosed, and the information contained in the inform	n this disclosure and any attachments is true and correct. I understand that giving informatio

Disclosure of political donations for a **Major Political Donor** for the year ending 30 June 2015



EF.680

Valentina (ce

### Part A: Reportable political donations made - general (not made at a fundralsing function or venture)

Did the donor make any reportable political donations to a NSW political party, candidate (state or local government), group of candidates, elected member (member of parliament or local government councillor) or third-party campaigner during the relevant disclosure period?

YES Enter the details in the table below

NO Proceed to Part B

Date Name of NSW political party, candidate (state or local government), group of candidates, elected member donation (member of parliament or local government councillor) or third party campaigner your donation was made to was made	Purpose o (State/LG/ Admin)	Receipt no.	Amount or value of donation (\$)	Gift type (monetary/ non-monetary)
Eg. 01.08.14 Party Name	LG	393618	\$1,250.00	
09/04/15 NSW Labor	State	40914	5000.00	Monetary
				· · · · · · · · · · · · · · · · · · ·
			***************************************	
		···		
		PLANT TO THE PLANT		
		TOTAL	\$0.00	

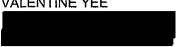
If more space is required please go to the NSWEC website and download an additional spreadsheet.

\$5000,00

Level 9, 377 Sussex Street, Sydney NSW 2000 PO Box K408 Haymarket NSW 1240 T: [02] 9207 2000 F: [02] 9264 2574 E: nswlabor@nswlabor.org.au www.nswlabor.org.au ABN 36 192 855 036



VALENTINE YEE



6 September 2015

Dear Valentine,

# Your Donations to NSW Labor

Thank you for your financial support to the Australian Labor Party (NSW Branch).

Your support during the 2014-2015 financial year helped us in our fight at the 2015 NSW State Election.

Donations of \$1000 or more, or donations which when aggregated add up to \$1000 or more, need to be disclosed to the NSW Electoral Commission on the form attached.

Our records indicate that you have made the following donation(s):

Date	Amount	Receipt #	Gift Type	Description	Donation to
9/04/2015	\$5,000.00	40914	Monetary	Chinese dinner 12/3/2015	ALP (NSW)

Please check this information against your records prior to making your disclosure.

If you have any questions, please contact Loretta Marcus or Maggie Wang at the NSW Labor Office on (02) 9207 2000 or loretta@nswlabor.org.au or maggie@nswlabor.org.au.

Once again, thank you for your support.

Yours sincerely

Kaila Murnain

ASSISTANT GENERAL SECRETARY

# VY 4

# Annexures Valentine YEE VY 4

▼ Line Items Line Item Type Reportable Political Donations Made (Not Made at a Fundrating Function or Venture)

Created By Eadaoin Carroll, 3/11/2015 3:58 PM

Compliance Audit Letter Sent Reminder Letter Sent

Additional lasues / Information Summery of Audit

Audit Sample Audit Findings

Reportable Donations Made \$10,000.00 Audit Reportable Donation's Made \$5,000.00

HP TRIM File No DF2014/51

Audit Risk Assessment and Risk Cause's

**▼** Audit Report Information

▼ Roll Ups

**▼** System Information

**Custom Reports** 

Audit Checklists

No records to display

Summary of Non-Compliance - Disclosure Summary of Non-Compliance - ALL Line Items Summary of Non-Compliance - Expenditure

Party Affiliated Stakeholders

Assessed Reportable Donations Made \$5,000.00

TRIM Container URI 121526 TRIM Record Number FD2015-3441

Last Modified By EC Integration, 13/07/2016 3:55 PM

Disclosure ECE Summary Report Disclosure RPD - Fundralsing Report Disclosure Line Item Summary Disclosure RPD - General Report

Edit View Non-Compliance Audit Line Items Trim Documents Generate Audit Documents

No records to display ු<sup>2</sup> Compliance Cases New Compliance Case Complance Cases Help ? No records to display

Disclosure/Claim for Payment History Disclosure/Claim for Payment History Help ? Date User Changed Status from Assigned to Audit to Closed. 1/07/2016 10:59 AM Jemelyn Go

Changed Initial Audit Officer to Jernelyn Go. Changed Initial Audit Date Completed to 1/07/2016 Changed Final Audit Officer to Jernelyn Go Changed Final Audit Date Completed to 1/07/2016.

Show more » | Go to list »

Open Activities/Non-Compliance New Tasks/Non-Compliance New Event Open 4dt vities/Non-Compilance Help. 3 No records to display

Log a Call Mail Merge Send an Email Activity/Non-Compliance History Activity/Non-Compliance History Help 7 No records to display

Notes & Attachments NewNote Attach File Notes & Attachments Help. ?

Audit Checklists Help ?

Disclosure of political donations for a Major Political Donor 2 8 0CT 2015 Celectoral commission usw 004812



	Donor details
This form must be completed by the donor. This is the person or entity who paid for the donatio	
YEE VALENTINE	
DONOR SURNAME DONOR GIVEN NAME	DONOR DATE OF BIRTH
ENTITY NAME (REGISTERED BUSINESS NAME OF ENTITY)	REGISTERED BUSINESS NUMBER IE. ABN/ACN
RESIDENTIAL ADDRESS OF INDIVIDUAL OR REGISTERED BUSINESS ADDRESS OF ENTITY	
21/21/22	
SUBURB	
NEW   STATE POSTCODE DAYTIME PHONE NO EM	Demperargardan, com, au
Please note that this page is NOT made available for public view.	The state of the s
	Jsclosure perlod
	golooute penous as a second se
1 JULY 2014	30 JUNE 2015
DISCLOSURE PERIOD COMMENCES	DISCLOSURE PERIOD ENDS
e de la companya de	onor declaration
1. VALENTINE YEE	on behalf of
DONOR NAME/AUTHORISED PERSON (ENTITY)	DONOR ENTITY NAME (If applicable)
Declare that all donations made during the relevant disclosure period have been disclosed, and the which I know is false or do not reasonably believe is true, is an offence.	e information contained in this disclosure and any attachments is true and correct. I understand that giving information
Dalentere lee	12/10/15
SIGNATURE OF DONOR (OR AUTHORISED PERSON ON BEHALF OF ENTITY)	DATE
	OFFICE DESCRIPTION OF THE PROPERTY OF THE PROP
ECIEII VIE DE OFE	2014/51 038443
REGENERAL 2015 FILE NO	FADMS DISCLOSURE RECORD NO

Commission | GPO Box 4046, Sydney NSW 2001 | Tel: 1300 022 011 | Fax: (02) 9290 5410 | Email: Idc@elections.nsw.gov.au | www.elections.nsw.gov.au

# Disclosure of political donations for a **Major Political Donor** for the year ending 30 June 2015



lajor political d	onorname Valentina (al	,			***********
e en e William	Part A: Reportable political donations made = general (not made at a fundrals in			ite in the second	
Si di di di					
	nake any reportable political donations to a NSW political party, candidate (state or local government), group of candidates, electe ampaigner during the relevant disclosure period?	o member (member (	of parkament or i	ocal governme	at councilion
YES Enter	the details in the table below				
NO Proces	ed to Part 8				
Date* donation	Name of NSW political party, candidate (state of local government), group of candidates, elected member (mamber of partial party campaigner your donellon was made to	Purposa (State/LG/ ). Admin)	Receipting:	Amount or value of	Gift type (monetary/
was made		<i>ः।</i> Adm n) ः =		or value of constion (\$)	non-monetary):
Eg. 01.08.14	Parity Momo.	<u> </u>	303610	<del>21,2</del> 60.00	
09/04/15	NSW Labor	State	40914	5000.00	Moreton
					<b>─</b>
L			TOTAL		
If more space i	s required please go to the NSWEC website and download an additional spreadsheet.			450000 6	بري دي

New South Wales Electoral Commission | GPO Box 4046, Sydney NSW 2001 | Tel: 1300 022 011 | Fax: (02) 9290 5410 | Email: foc@elections.nsv.gov.au | www.elections.nsv.gov.au

Page 1 of 2

# Disclosure of political donations for a Major Political Donor for the year ending 30 June 2015



Major political donor name Valentine Yes

### Part B: Reportable political donations made - fundraising function or venture

Were any reportable political donations made by the donor as part of a fundraising function or venture during the relevant disclosure period?

YES Enter the details in the table below

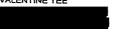
Date donation was made	Name of NSW political party, candidate (state or local government), group of candidates, elected member (member of parliament or local government councillor) or third party campaigner your donation was made to	Name and location of the function or venture with a brief description of the purpose of the fundraiser.	Purpose (State/LG/ Admin)	Heceipt no.	Amount or value of donation (S)	Donation typ (monetary) non-moneta
Eg 01 08 14	Pary Name	Dinner with candidate at XYZ Fistel. Noda Sydney	16	393518	\$1 250 00	Monelary
09/4/18	NSW Lelbar	Pigner with Like Foley at The Eight Modern Restourant Harpmarket				
		The Fight Modern Restaurant	state	40914	ఖయాం	> Montes
		Harmarket				
		3	**************************************			
				<u> </u>		
				ļ		
				<u> </u>		
	÷			TOTAL	\$10.00	

If more space is required please go to the NSWEC website and download an additional spreadsheet. Once completed, please print, sign and forward to the New South Wales Electoral Commission.

Level 9, 377 Sussex Street, Sydney NSW 2000 PO Box K408 Haymarket NSW 1240 T: [02] 9207 2000 F: [02] 9264 2574 E: nsw4abor@nsw4abc.org.au ABN 36 152 855 036



VALENTINE YEE



6 September 2015

Dear Valentine.

Your Donations to NSW Labor

Thank you for your financial support to the Australian Labor Party (NSW Branch).

Your support during the 2014-2015 financial year helped us in our fight at the 2015 NSW State Election.

Donations of \$1000 or more, or donations which when aggregated add up to \$1000 or more, need to be disclosed to the NSW Electoral Commission on the form attached.

Our records indicate that you have made the following donation(s):

5 5					
Date	Amount	Receipt #	Gift Type	Description	Donation to
9.04/2015	\$5,000,00	10011			
210-05012	33,000,00	40914	Monetary	Chinese dinner 12/3/2015	( ALP (NSW)

Please check this information against your records prior to making your disclosure.

If you have any questions, please contact Loretta Marcus or Maggie Wang at the NSW Labor Office on (02) 9207 2000 or loretta@nswlabor.org.au or maggie@nswlabor.org.au.

Once again, thank you for your support.

Yours sincerely

Kaila Murnain

ASSISTANT GENERAL SECRETARY

# VY

# Annexures Valentine YEE VY 5

# **Peter Baragry**

From:

Tim Morrissey < @elections.nsw.gov.au>

Sent:

Monday, 18 January 2016 11:36 AM

To: Subject:

emperorsgarden.com.au Major political donor disclosure - Valentine Yee

Attachments:

EF706 Amended Disclosure for a Major Political Donor.pdf

Dear Valentine Yee.

Disclosure of political donations for a major political donor for the year ending 30 June 2015.

I write with reference to the disclosure of political donations form you lodged with the NSW Electoral Commission (NSWEC) dated 12/10/2015.

I note that you have disclosed two (2) identical donations to the Australian Labor Party (NSW Branch) which you have entered at both Parts A and B of the form. The donations need only be disclosed once, at either Part B if made at a fundraising function or venture or at Part A if not made at a fundraising event.

Given that disclosures lodged with the NSWEC are scanned and made available on the NSWEC website for public view, accuracy and completeness of the information that we publish is important.

Accordingly, I invite you to rectify your disclosure by lodging an amended major political donor form (copy attached).

If you intend to lodge an amendment please complete and return the form to NSWEC within seven (7) days. If I do not hear from you within this time frame, your disclosure (in its current form) will be published on the NSWEC website.

If you have any questions in relation to this, please do not hesitate to contact me.

Regards,

Tim Morrissey NSW Electoral Commission

Level 25, 201 Kent Street | Sydney NSW 2000 | GPO Box 832 | Sydney NSW 2001 SWITCH: (+61 2) 9290 5999 | F: (+61 2) 9290 5991 | ENQUIRIES: 1300 135 736 E: <a href="mailto:tim.morrissey@elections.nsw.gov.au">tim.morrissey@elections.nsw.gov.au</a> | W: <a href="mailto:www.elections.nsw.gov.au">www.elections.nsw.gov.au</a>



**CONFIDENTIALITY** 

18



# Amended Disclosure for a Major Political Donor



The information on this form is collected under the *Election Funding, Expenditure and Disclosures Act 1981* and will be made publicly available. Please refer to the relevant funding and disclosure guide available on the New South Wales Electoral Commission's (NSWEC) website (www.elections.nsw.gov.au) when completing this form.

		Disclosure Details			
FULL NAME OF DONOR (INDIVIDUAL	L OR ENTITY)		DONOR DATE OF BIRTH	REGISTERED BUSINE	ESS NUMBER IE. ABN/ACN
ENROLLED ADDRESS OF INDIVIDUA	AL OR REGISTERED BUSINESS ADDRESS OF ENTITY				
SUBURB				STATE	POSTCODE
EMAIL:		DAYTIME P			
NOTE: SILENT ELECTORS – Individu	uals who are enrolled as a silent elector on the electora	al roll should contact the New South Wa	les Electoral Commission for advice on comple	ting this form.	
DISCLOSURE PERIOD COMMENCES	5	DISCLOSUF	E PERIOD ENDS	9999988644498	
		Declaration			A STATE OF THE STA
Ι,		on behalf of			
DONOR NAME/AUTHORISED PER			NOR ENTITY NAME (If applicable)		
state that the amendments suppli incurred for the above mentioned	ied were omitted or incorrectly declared in the or disclosure period.	iginal disclosure of political donatio	ns lodged with the NSWEC and that the do	onations specified in this a	amendment were
SIGNATURE OF POLITICAL DONOR	(OR AUTHORISED PERSON ON BEHALF OF ENTITY)			DATE	
		OFFICE USE ONLY			
RECEIVED BY	FILE NO	FADMS D	SCLOSUBE RECORD NO		



# Amended Disclosure for a Major Political Donor



Major F	Political	Donor	Full	Name
---------	-----------	-------	------	------

### **Amendments**

Amendment Legend: Editing the details of an item = E Omit an item = O

Add a new item = A

Substitute an item = S

If the amendment is to edit an item listed in the original disclosure indicate using 'E'

If the amendment is to omit an item from your original disclosure indicate using 'O'

If the amendment is to add an item to your original disclosure indicate using 'A'

If the amendment is to substitute an item to your original disclosure indicate using 'S'

# Part A. Reportable Political Donations Made - General Not made at a Fundraising Function or Venture

If more space is required please attach an additional list in the same format

Date Donation was made	Name of NSW Political Party, Candidate, Group, Elected Member or Third-Party Campaigner your donation was made to	Receipt No Received	Amount or Value of Donation (\$)	Gift Type (Monetary/Non- Monetary)	Purpose (State/LG/ Admin)	Legend E, O, A or S
						wy
		TOTAL	\$ 0.00			

TOTAL

\$ 0.00



# Amended Disclosure for a Major Political Donor





**Major Political Donor Full Name** 

# Part B: Reportable Political Donations Made

# **Fundraising Function or Venture**

If more space is required please attach an additional list in the same format

Date Donation was made	Name of NSW Political Party, Candidate, Group, Elected Member or Third-Party Campaigner your donation was made to	Receipt No Received	Amount or Value of Donations (\$)	Gift Type (Monetary or Non-Monetary)	Description or name of Fundraising Function or Venture	Purpose (State/LG/ Admin)	Legend E, O, A or S
		TOTAL	\$ 0.00				· · · · · · · · · · · · · · · · · · ·

# VY 6

# Annexures Valentine YEE VY 6

Log a Call Mail Merge Send an Email

Always show me ▼ more records per related list

NewNote Attach File

Activity/Non-Compliance History

No records to display

No records to display

~ Back To Top

Notes & Attachments

Activity/Non-Compliance History Help ?

Notes & Attachments Heb. ?

Tim Morrissey	
From: Sent: To: Subject: Attachments:	Valentine Yee emperorsgarden.com.au> Thursday, 28 January 2016 12:18 PM Tim Morrissey Re: Major political donor disclosure - Valentine Yee Signed amended disclosure for Major Political Donor.pdf
Hi Tim	
Please find attached signed a	mended disclosure for a major political donor.
If you require further informa	tion, please do not hesitate to contact me.
Kind regards,	
Valentine Yee CFO Emperor's Garden Pty Ltd www.emperorsgarden.com.a emperorsgarden.com T: +61 2 9281 0010 F: +61 2 9281 2251 M: +61 401 331 219	
On 19 January 2016 at 10:02,	Tim Morrissey • @elections.nsw.gov.au> wrote:
Hi Valentine,	
	d the timeframe to the end of next week. If you wish to submit an amended disclosure form I close of business on Friday 29/1/2016.
Regards,	
Tim Morrissey  NSW Electoral Commission	
Level 25, 201 Kent Street   Sydney NSW	2000   GPO Box 832   Sydney NSW 2001
SWITCH: (+61 2) 9290 5999   F: (+61 2)	9290 5991   ENQUIRIES: 1300 135 736
E: @elections.nsw.gov.au	W: www.elections.nsw.gov.au



# Amended Disclosure for a Major Political Donor



The information on this form is collected under the Election Funding, Expenditure and Disclosures Act 1981 and will be made publicly available. Please refer to the relevant funding and disclosure guide available on the New South Wales Electoral Commission's (NSWEC) website (www.elections.nsw.gov.au) when completing this form.

Di	sclosure D	etails			
Valentine Yee				70 1 Village - Land	
ULL NAME OF DONOR (INDIVIDUAL OR ENTITY)		DONOR DATE OF BIR	TH RE	GISTERED BUSINES	S NUMBER IE. ABN/
The state of the s					
NROLLED ADDRESS OF INDIVIDUAL OR REGISTERED BUSINESS ADDRESS OF ENTITY					
			A STATE OF THE STA	NSW	2023
JBURB			-	STATE	POSTCODE
emperorsgarden.com.au		92810010			
MAIL:	D.	AYTIME PHONE NO:	-		
DTE: SILENT ELECTORS - Individuals who are enrolled as a silent elector on the electoral roll should c	contact the New	South Wales Electoral Commission for ad	vice on completing this fo	orm.	
I July 2014	3	0 June 2015			
SCLOSURE PERIOD COMMENCES	<u>D</u> I	SCLOSURE PERIOD ENDS			
	Declaration	\n			
		711			
Valentine Yee	on beha	at of			
DONOR NAME/AUTHORISED PERSON (ENTITY)		DONOR ENTITY NAME (If applicable	•		
ate that the amendments supplied were omitted or incorrectly declared in the original disclos curred for the above mentioned disclosure period.	sure of political	donations lodged with the NSWEC a	nd that the donations:	specified in this am	endment were
llo lette Yes				28/01/201	6
GNATURE OF POLITICAL DONOR (OR AUTHORISED PERSON ON BEHALF OF ENTITY)				DATE	
0	OFFICE USE O	NLY Z			
About the second and the second secon					
CEIVED BY CEIVED BY CEIVED BY		FADMS DISCLOSURE RECORD NO	r		
CEIVED BY ECTIVE THE NO	•	ADMIS DISCLOSUNG RECORD NO	15		
AH AH			T.	5W 11 15	IN ICIUI

2691 Tel: 1300 022 011 Fax: (02) 9290 5410 www.elections.nsw.gov.au



# Amended Disclosure for a Major Political Donor



Major Political Donor Full Name Valentine Yee

### Amendments

Amendment Legend: Editing the details of an item = E Omit an item = O Add a new item = A Substitute an item = S

If the amendment is to edit an item listed in the original disclosure Indicate using 'E'

If the amendment is to omit an item from your original disclosure indicate using 'O'

If the amendment is to add an item to your original disclosure indicate using 'A'

If the amendment is to substitute an item to your original disclosure indicate using 'S'

# Part A. Reportable Political Donations Made - General

### Not made at a Fundraising Function or Venture

If more space is required please attach an additional list in the same format

Date Name of NSW Political Party, Candidate, Donation Group, Elected Member or Third-Party Campaigner was made your donation was made to	Receipt No Received	Amount or Value of Donation (\$)	Gift Type (Monetary/Non- Monetary)	Purpose (State/LG/ Admin)	Legend E, O, A or S
09/04/2015 ALP (NSW)	40914	\$ 5,000.00	Monetary	State	0
	TOTAL	\$ 5,000.00			



# Amended Disclosure for a Major Political Donor

€ electoral	SV
-------------	----

Major Political Donor Full Name | Valentine Yee

# Part B: Reportable Political Donations Made Fundraising Function or Venture

If more space is required please attach an additional list in the same format

Date Donation was made	Name of NSW Political Party, Candidate, Group, Elected Member or Third-Party Campaigner your donation was made to	Receipt No Received	Amount or Value of Donations (\$)	Gift Type (Monetary or Non-Monetary)	Description or name of Fundraising Function or Venture	Purpose (State/LG/ Admin)	Legend E, O, A or S
						-	
		TOTAL	\$ 0.00				

\$ 0.00 [

# 7

# Annexures Valentine YEE VY 7



Our Ref: 2016/74

Mr Valentine YEE

22 February 2017

Dear Mr YEE

Notice to produce (documents) issued under s110A(1)(b) of the *Election Funding, Expenditure and Disclosures Act* 1981

The New South Wales Electoral Commission ("the Commission") is a statutory body responsible for regulating and enforcing compliance with the *Parliamentary Electorates and Elections Act* 1912 ("PEE Act"), *Election Funding, Expenditure and Disclosures Act* 1981 ("EFED Act") and the *Lobbying of Government Officials Act* 2011 ("LOGO Act") (collectively referred to hereafter as "the Acts"). The Commission is responsible for undertaking investigations where it is satisfied on reasonable grounds that one or more of the Acts may be, are or have been, contravened.

I enclose a notice, bearing the Commission barcode EC0000645 issued under s110A(1)(b) of the EFED Act. You will see that it requires you to produce certain documents in relation to cash political donations made at a function called the 'Chinese Community Dinner' – 'Chinese Friends of Labor' held at The Eight Modern Chinese Restaurant on 12 March 2015. The Commission is investigating whether a number of donations made by individuals, were made for and on behalf of other person/s, which may constitute a breach of the EFED Act. Further details are set out in the notice.

Attached to and forming part of this correspondence is information relating to the requirements of section 110A as well as penalty provisions for failure to comply.

For the purposes of the enclosed notice, a list of definitions are attached to this correspondence.

You should read the notice carefully and if necessary, seek legal advice regarding the requirements of the notice. The information contained within this notice and supplied by you in response to the notice is to remain confidential.

If you have any questions about the notice, please call Peter BARAGRY of 9290-5429.

Yours Sincerely

Peter BARAGRY

Investigator / Inspector

Funding, Disclosure & Compliance

(Encl.)

# **ELECTION FUNDING, EXPENDITURE AND DISCLOSURES ACT 1981**

# Section 110A – Power to require provision of documents and information

- (1) The Electoral Commission may, by notice in writing to a person, require the person:
  - (a) to provide such information as the Electoral Commission reasonably requires for the purposes of the enforcement of this Act, or
  - (b) to produce to the Electoral Commission, at the place and time specified in the notice, any document that the Electoral Commission reasonably requires for the purposes of the enforcement of this Act, or
  - (c) to answer questions about any matters in respect of which information is reasonably required for the purposes of the enforcement of this Act, or
  - (d) to attend at a specified place and time to answer questions under this section if attendance at that place is reasonably required in order that the questions can be properly put and answered.
- (2) The place and time at which a person may be required to produce a document, or to attend and answer questions, is to be a place and time nominated by the Electoral Commission that is reasonable in the circumstances.
- (3) A notice under this section that requires a person to produce a document may only require a person to produce existing documents that are in the person's possession or that are within the person's power to obtain lawfully.
- (4) The Electoral Commission may take copies of any documents provided under this section.
- (5) If the Electoral Commission has reason to believe that any documents provided under this section are evidence of an offence against this Act or the regulations, the Electoral Commission may retain the documents until proceedings for the offence have been heard and determined.
- (6) A person who, without reasonable excuse, fails to comply with a requirement made of the person under this section is guilty of an offence. Maximum penalty: 200 penalty units.
- (7) A person who provides any document or information, or answers any question, in purported compliance with a requirement made under this section, knowing that the document, information or answer is false or misleading in a material particular, is guilty of an offence. Maximum penalty: 400 penalty units or imprisonment for 2 years, or both.
- (8) A function conferred on the Electoral Commission by this section may be exercised by any person authorised by the Electoral Commission to exercise its functions under this section:
  - (a) who is employed in the Public Service, or
  - (b) who is not so employed but is subject to the control and direction of the Electoral Commission in relation to any function under this section.

# **DEFINITIONS**

Please note for the purposes of the enclosed notice(s), the following terms have the following meaning in pursuant to sections 4 and 84 of the *Election Funding, Expenditure and Disclosures Act* 1981, section 3 of the *Election Funding, Expenditure and Disclosures Regulation* 2009, section 3 of the *Parliamentary Electorates and Elections Act* 1912 and section 3 of the *Lobbying of Government Officials Act* 2011.

### "Amend" includes:

a) Alter, omit, add or substitute.

### "Books" includes:

- a) A register; and
- b) Financial reports or financial records, however compiled, recorded or stored;
- c) And a document; and
- d) Banker's books; and
- e) Any other record of information

# "Bankers books" includes:

- a) Books of a bank, building society or credit union;
- b) Cheques, orders for payment of money, bills of exchange or promissory notes in the possession or under the control of a bank, building society or credit union.

### "Commissioner" means:

The Electoral Commissioner for New South Wales appointed under the PEE Act and includes a person duly acting as the Electoral Commission.

### "Declaration" includes:

a) A disclosure made in accordance with Part 6 of the EFED Act.

### "Document" includes:

- a) Anything on which there is writing, or
- b) Anything on which there are marks, figures, symbols or perforations having a meaning for persons qualified to interpret them, or
- c) Anything from which sounds, images or writings can be reproduced with or without the aid of anything else, or
- d) A map, plan, drawing or photograph.

### "Donor" means:

A person who makes a gift.

# "Financial records" includes:

- a) Invoices, receipts, orders for the payment of money, bills of exchange, cheques, promissory notes and vouchers; and
- b) Documents of prime entry; and
- c) Working papers and other documents needed to explain:
  - i. The methods by which financial statements are made up; and
  - ii. Adjustments to be made in preparing financial statements.

## "Financial Year" means:

Year ending 30 June.

## "Gift" means:

Any disposition of property made by a person to another person, otherwise than by will, being a disposition made without consideration in money or money's worth or with inadequate consideration, and includes the provision of a service (other than volunteer labour) for no consideration or for inadequate consideration.

# "Government Official" includes:

- a) A Minister or Parliamentary Secretary;
- b) A staff member of a Minister or Parliamentary Secretary (including a staff member in an electorate office);
- c) The head of a Public Service agency;
- d) A person employed in the Public Service of New South Wales, the Transport Service of New South Wales or any other service of the Crown;
- e) An individual who is engaged under a contract to provide services to or on behalf of the Public Service of New South Wales, the Transport Service of New South Wales or any other service of the Crown; and
- f) A member (however expressed) of, or of the governing body of, a statutory body.

# "Inspector" means:

- a) A person who is employed under Chapter 1A of the *Public Sector Employment and Management Act* 2002 in the Government Service, or
- b) A person who is not so employed but is subject to the control and direction of the Electoral Commission in relation to any function under this section, and who is appointed by the Electoral Commission as an inspector for the purposes of this section.

### "Major Political Donor" means:

An entity or other person (not being a party, elected member, group or candidate) who makes a reportable political donation of or exceeding \$1000.

## "Political Donation" in pursuant to section 85 of the EFED Act is:

- a) A gift made to or for the benefit of a party;
- b) A gift made to or for the benefit of an elected member,
- c) A gift made to or for the benefit of a candidate or a group of candidates; and
- d) A gift made to or for the benefit of an entity or other person (not being a party, elected member, group or candidate), the whole or part of which was used or is intended to be used by the entity or person:
  - a. To enable the entity or person to make, directly or indirectly, a political donation or to incur electoral expenditure, or
  - b. To reimburse the entity or person for making, directly or indirectly, a political donation or incurring electoral expenditure.

# "Prohibited Donor" in pursuant to section 96GAA of the EFED Act is:

- a) A property developer; or
- b) A tobacco industry business entity; or
- c) A liquor or gambling industry business entity;

### "Scheme" includes:

a) An arrangement, an understanding or a course of conduct.



# Notice issued to an individual pursuant to Section 110A(1)(b) of the Election Funding, Expenditure and Disclosures Act 1981

To: Mr Valentine YEE

The New South Wales Electoral Commission ("the Commission") is a statutory body responsible for regulating and enforcing compliance with the *Parliamentary Electorates* and *Elections Act* 1912 ("PEE Act"), *Election Funding, Expenditure and Disclosures Act* 1981 ("EFED Act") and the *Lobbying of Government Officials Act* 2011 ("LOGO Act").

I, Peter BARAGRY, have reason to suspect that cash political donations made at a function called the 'Chinese Community Dinner' – 'Chinese Friends of Labor' held at The Eight Modern Chinese Restaurant on 12 March 2015, were made for and on behalf of other person/s.

I am authorised by the Commission to issue notices under s. 110A of the EFED Act and this notice is issued to you pursuant to that section. The notice is issued to you because I have reason to suspect that you are able to produce documents demonstrating your financial capacity to provide \$5,000 (total) in cash political donations made at a function called either the 'Chinese Community Dinner' or 'Chinese Friends of Labor' ('the fundraising dinner') held at The Eight Modern Chinese Restaurant on 12 March 2015. The Commission is investigating whether a number of donations made at the fundraising dinner by certain individuals, were made for and on behalf of other person/s, which may constitute a breach of the EFED Act.

It is an offence to provide any document or information or answer any questions in purported compliance with a requirement of this notice, knowing that the document or information or answer is false or misleading in a material particular. It is also an offence to fail to comply with a requirement of this notice, without reasonable excuse.

# YOU ARE REQUIRED BY THIS NOTICE TO PRODUCE THE FOLLOWING DOCUMENTS

- 1. Please provide copies of all your personal bank statements from 1 February 2015 to 30 April 2015.
- Please provide copies of the receipts given to you by the person/s or organisation/s who received your donations on either the 12 March 2015 or the 9 April 2015 when you donated \$5000 to the Australian Labor Party ('ALP').

You are required to provide the documents referred to in this notice to:

To: Investigator Peter BARAGRY

By: / 10.00AM

On: Wednesday 8 March 2017

At: NSW Electoral Commission, Level 25, 201 Kent Street, Sydney NSW 2000

If you have any questions about this notice, please call Peter BARAGRY on

(02) 9290-5429.

Thankyou for your assistance regarding this matter.

MILL RECEIVE

Peter BARAGRY

Investigator / Inspector /

22 February 2017

# Annexures Valentine YEE VY 8

8



# **Australian Labor Party New South Wales**

9th Floor, 377-383 Sussex St Sydney PO Box K408 Haymarket NSW 1240 Telephone: (02) 9207 2000 Facsimile: (02) 9264 2574 Email: finance@nswlabor.org.au ABN 94 720 463 376

Tax Receipt Number
Date

00040914 9/04/2015

**Tax Receipt To:** 

**VALENTINE YEE** 

Customer Reference Customer's ABN

Description

DONATION TO CHINESE FRIENDS OF LABOR - NSW LABOR CHINESE LAUNCH 12 MARCH 2015

\$5,000.00

# By accepting this invoice, I declare that:

This amount will be used to incur State campaign expenses. I am an individual on the electoral roll or a business registered in Australia.

This payment is not made by or on behalf of a 'prohibited donor' (a 'property developer', an associate of a tobacco, liquor or gambling industry)

I have not breached the donation cap, being \$5,900 for a party and \$2,600 for candidates for year 2016/2017.

Major Political Donor (an individual who makes a reportable political donation or multiple donations of or exceeding \$1,000 in one financial year) MUST lodge their returns with the NSW Electoral Commission at year end.

This invoice will be treated as a receipt when payment is made in full.

Tranfer Details: Account Name:

Bank Account No:

ALP NSW State Campaign Account

\$5,000.00

BSB:

062 006 1131 4646

GST

Subtotal

\$0.00

\$5,000.00

Balance Due

**Paid To Date** 

\$0.00



## E\*trade Cash Investment A Statement

**Enquiries** Lost/Stolen cards Website & Internet Banking 133350 1800 033 844 www.anz.com

007271



Statement Summary

Opening balance \$4.19 Total deposits \$0.00 Total withdrawals \$0.00 Closing balance \$4.19 Statement starts 24/12/2014 Statement ends

Statement number

26/06/2015



**Branch Details** ANZ E\*trade Support Account Descriptor TRUST ACCOUNT

**Account Details ETRADE AUSTRALIA SECURITIES LIMITED VALENTINE YEE** Branch No. (BSB) **Account No** 

Please retain this statement for taxation purposes.

2014 24 DEC OPENING BALANCE	4.19
TOTALS AT END OF PAGE \$0.00	\$0.00 \$4.19
TOTALSAT ENDIOPERIOD Solve	\$0.00 \$41.9

Please check the entries and call 133350 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.







# ANZO

## **Progress Saver Account Statement**

Enquiries
Lost/Stolen cards
Website & Internet Banking

13 13 14 1800 033 844 www.anz.com

005364



**Statement Summary** 

Opening balance

Total deposits Total withdrawals

Closing balance

Statement starts Statement ends Statement number

02/01/2015 03/07/2015 33

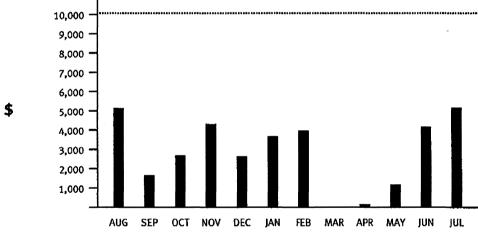


Branch Details Chinatown Bc Account Descriptor PROGRESS SAVER Account Details
YEE VALENTINE
YOON HYE RIM
Branch No. (BSB)
Account No



Please retain this statement for taxation purposes.

## **MULTI-PURPOSE**



Target \$10,000.00

\*Graph illustrates balances for previous months as at the account anniversary date.

Need to save more money? Contact any ANZ branch to start or adjust a periodical payment into your Progress Saver account. Remember to receive bonus interest you must deposit at least \$10 and make no withdrawals in a month.

2015			
	OPENING BALANCE		
	CREDIT INTEREST PAID		
	BONUS CREDIT INTEREST PAID		
	ANZ INTERNET BANKING FUNDS TFER		
	TRANSFER 453234 FROM 285793402		
	CREDIT INTEREST PAID		
	BONUS CREDIT INTEREST PAID		
	ANZ INTERNET BANKING FUNDS TFER		
	TRANSFER 536225 FROM 285793402		
	EFFECTIVE DATE 01 MAR 2015		
	CARD ENTRY AT CHINATOWN BC BRANCH		
	ANZ INTERNET BANKING FUNDS TFER		
	TRANSFER 277103 FROM 513666457		
	EB 12071		
	TO 953711		
	ANZ INTERNET BANKING BPAY		
	ST GEORGE COMM FIN {875333}		
	ANZ INTERNET BANKING FUNDS TFER		
	TRANSFER 101563 TO 012071285793402		
	ANZ INTERNET BANKING FUNDS TFER		
	TRANSFER 999910 TO 012071285793402		
10 MAR	CARD ENTRY AT CHINATOWN BC BRANCH		
11 MAR	ANZ INTERNET BANKING FUNDS TFER		
	TRANSFER 330367 TO 012071285793402		
16 MAR	CARD ENTRY AT CHINATOWN BC BRANCH		
	ANZ INTERNET BANKING FUNDS TFER		
	TRANSFER 952822 TO THE SCOTNEY GROUP PTY		
	ANZ INTERNET BANKING FUNDS TFER		
	TRANSFER 950555 TO 012071285793402		
	EB 12071		
	TO 965868		
31 MAR	CREDIT INTEREST PAID		
	CARD ENTRY AT CHINATOWN BC BRANCH		
30 APR	BONUS CREDIT INTEREST PAID		
	ANZ INTERNET BANKING FUNDS TFER		
	TRANSFER 600615 FROM 285793402		
	CREDIT INTEREST PAID		
	BONUS CREDIT INTEREST PAID		
	ANZ INTERNET BANKING FUNDS TFER		
	TRANSFER 263529 FROM 285793402		
	ANZ INTERNET BANKING FUNDS TFER		
	TRANSFER 195899 FROM 513666457		
	CARD ENTRY AT CHINATOWN BC BRANCH		
	CREDIT INTEREST PAID		
	BONUS CREDIT INTEREST PAID		
	ANZ INTERNET BANKING FUNDS TFER		
	TRANSFER 333120 FROM 513666457		
	ANZ INTERNET BANKING FUNDS TFER		
	TRANSFER 823044 FROM 285793402		
	THE MOTER CASCALL MANAGEMENT OF THE PROPERTY O		
	TOTALS AT END OF PAGE		
	TOTALS AT END OF PERIOD		
This sta	tement includes		
ستنسنون أنسمنا	earned on deposits		\$31.80
interest	camea on acposits		ψ,1.00
27.00.27	Summary Previous yes	r to 30/06/2015 <b>(\$)</b>	

Interest earned on deposits

79.34





Please note: Overseas transaction fees, overseas ATM fees and non-ANZ ATM operator fees not included

## Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.





## ANZ Online Saver Statement

**Enquiries** Lost/Stolen cards Website & Internet Banking

MR V YEE

13 13 14 1800 033 844 www.anz.com

008267

Statement Summary

Opening balance

Total deposits Total withdrawals

Closing balance

Statement starts Statement ends Statement number 19/09/2014 19/03/2015

**Branch Details** Chinatown Bc

Account Details YEE VALENTINE Branch No. (BSB) Account No.

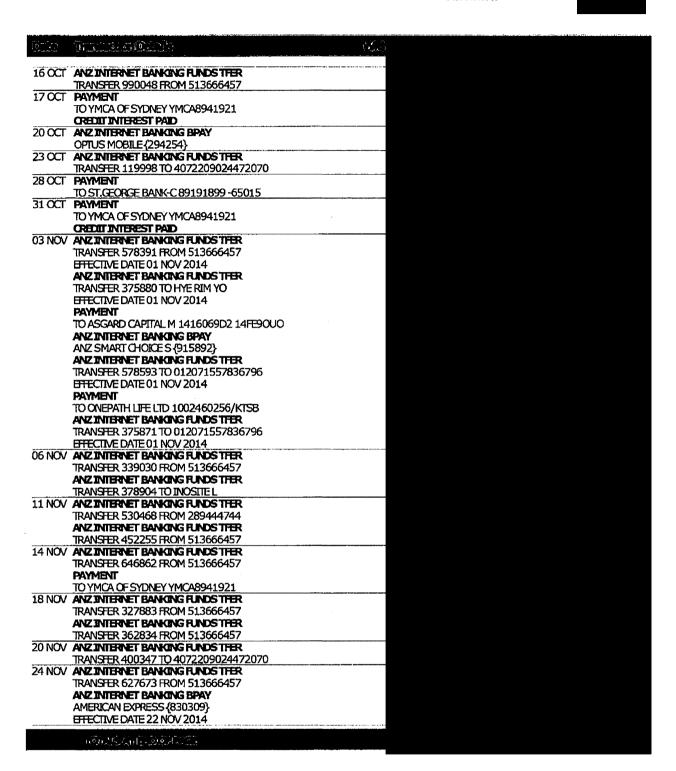


Please retain this statement for taxation purposes.

<u> </u>	West of the County	CORE TO TOO	OFFITE(8 )	$\Gamma$ ( $Ter(C)$
2014				
19 SEP	OPENING BALANCE			
22 SEP	ANZ INTERNET BANKING BPAY			
	OPTUS MOBILE (777523)			
	EFFECTIVE DATE 20 SEP 2014			
	ANZ INTERNET BANKING FUNDS THER			
	TRANSFER 308325 TO 4072209024472070			
23 SEP	ANZ INTERNET BANKING BPAY			
	AMERICAN EXPRESS (807024)			
29 SEP	PAYMENT			
	TO ST.GEORGE BANK-C 89191899 -75897			
01 OCT	PAYMENT			
	TO ASGARD CAPITAL M 1416069D2 14FDMG24			
	ANZ INTERNET BANKING FUNDS THER			
	TRANSFER 167913 TO HYE RIM YO			
	PAYMENT			
	TO ONEPATH LIFE LTD 1002460256/JENG			
	ANZ INTERNET BANKING FUNDSTIFER			
	TRANSFER 167904 TO 012071557836796			
03 OCT	PAYMENT			
	TO YMCA OF SYDNEY YMCA8941921			
	ANZ INTERNET BANKING BPAY			
~	ANZ SMART CHOICE S (683741)			
08 OCT	ANZ INTERNET BANKING RUNDS THER			
	TRANSFER 251521 FROM 513666457			
	ANZ INTERNET BANKING FUNDS THER			
	TRANSFER 172046 FROM 513666457			
09 OCT	ANZ INTERNET BANKING FUNDS THER			
	TRANSFER 511087 TO 4564680019841427			
	TO VEY THE ROCALITY			

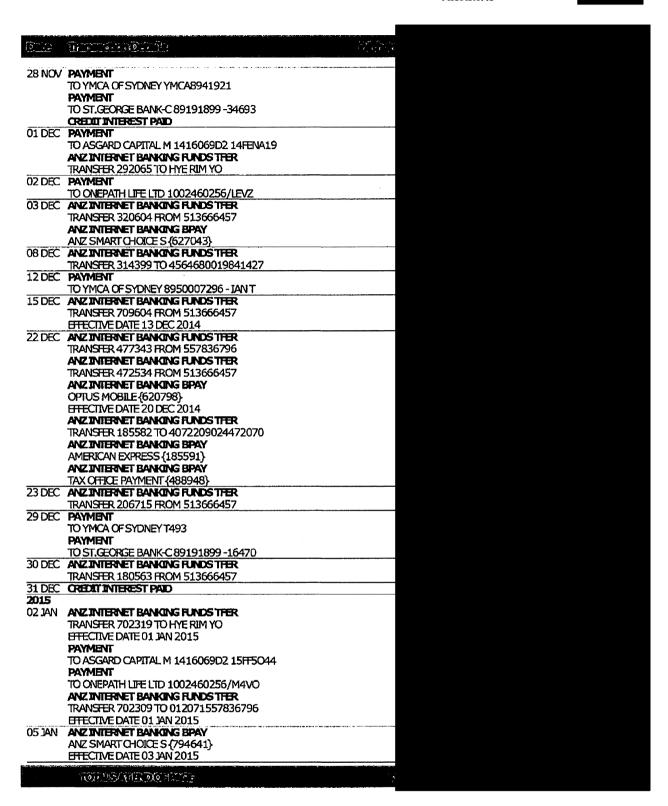


## Account No.



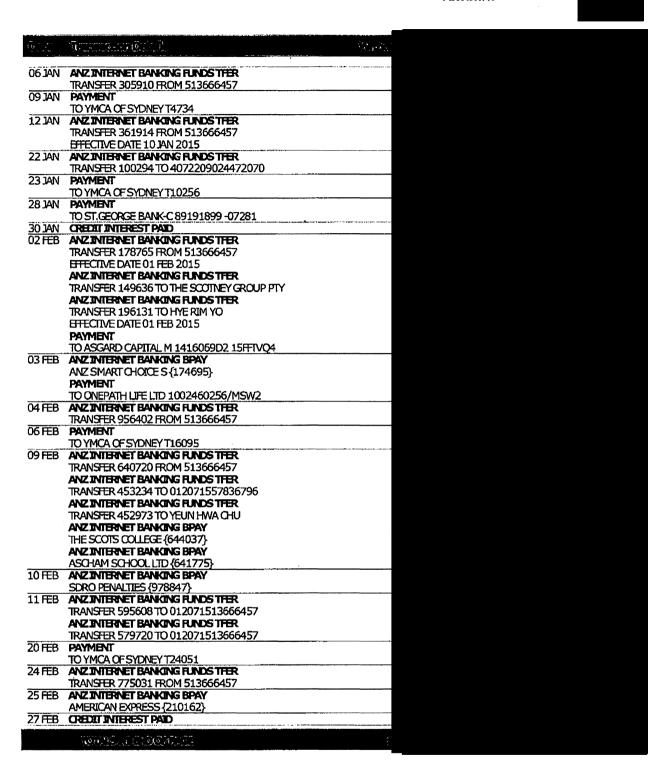


## Account No



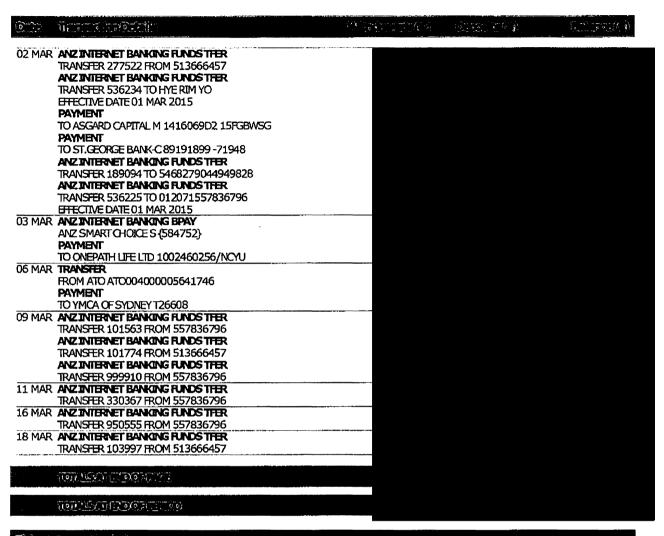


## Account No





Account No



## THE CONTRACTOR OF THE PARTY OF

Interest earned on deposits

\$25.46

## Luzen Guirun fra

## Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at <a href="https://www.anz.com">www.anz.com</a> or by calling 13 13 14.



## ANZ Online Saver Statement

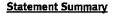
ANZ

Enquiries Lost/Stolen cards Website & Internet Banking 13 13 14 1800 033 844 www.anz.com



009128

MR V YEE



Opening balance

Total deposits
Total withdrawals

Closing balance

Statement starts Statement ends Statement number 19/03/2015 18/09/2015



**Branch Details** Chinatown Bc Account Details
YEE VALENTINE
Branch No. (BSB)
Account No



Please retain this statement for taxation purposes.

2015	
	OPENING BALANCE
20 MAR	PAYMENT
	TO YMCA OF SYDNEY T33470
23 MAR	ANZ INTERNET BANKING BPAY
	AMERICAN EXPRESS {424365}
27 MAR	ANZ INTERNET BANKING BPAY
	DAVID JONES AMEX {284944}
	ANZ INTERNET BANKING BPAY
	AMERICAN EXPRESS {283504}
	CREDIT INTEREST PAID
01 APR	
	TO ASGARD CAPITAL M 1416069D2 15FGUK9G
	ANZ INTERNET BANKING FUNDS TFER
	TRANSFER 394306 TO HYE RIM YO
	PAYMENT
	TO ONEPATH LIFE LTD 1002460256/OUOF
02 APR	
	TO ESANDA 222462526
07 APR	
	TO YMCA OF SYDNEY T39266
	ANZ INTERNET BANKING BPAY
	ANZ SMART CHOICE S {988272}
	EFFECTIVE DATE 03 APR 2015
08 APR	ANZ INTERNET BANKING FUNDS TFER
	TRANSFER 933773 FROM 513666457
16 APR	ANZ INTERNET BANKING FUNDS TFER
	TRANSFER 975998 FROM 513666457
17 APR	PAYMENT
	TO YMCA OF SYDNEY T46057

## **Account No**

O APR		
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 226881 TO 5468279044949828	
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 648381 FROM 513666457	
3 APR	ANZ INTERNET BANKING BPAY	
	AMERICAN EXPRESS (930535)	
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 766819 FROM 513666457	
	CREDIT INTEREST PAID	
	PAYMENT TO YMCA OF SYDNEY T48896	
	PAYMENT	
	TO ASGARD CAPITAL M 1416069D2 15FHJVNF	
	·	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 600623 TO HYE RIM YO	
	PAYMENT	
	TO ONEPATH LIFE LTD 1002460256/PHKQ	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 600615 TO 012071557836796	
	PAYMENT	
	TO ANZ BANK 222462526	
	ANZ INTERNET BANKING BPAY	
•	ANZ SMART CHOICE S {650738}	
	EFFECTIVE DATE 03 MAY 2015	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 520358 FROM 513666457	
	PAYMENT	
	TO YMCA OF SYDNEY T58703	
	ANZ INTERNET BANKING BPAY	
	AMERICAN EXPRESS {763407}	
1 MAY	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 461583 TO 5468279044949828	
	ANZ INTERNET BANKING BPAY	
	AMERICAN EXPRESS {852883}	
	EFFECTIVE DATE 23 MAY 2015	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 787972 FROM 513666457	
9 MAY	PAYMENT	
	TO YMCA OF SYDNEY T61514	
	CREDIT INTEREST PAID	
	PAYMENT	
	TO ASGARD CAPITAL M 1416069D2 15FI3JZT	
	· · · · · · · · · · · · · · · · · · ·	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 263537 TO HYE RIM YO	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 263529 TO 012071557836796	
	PAYMENT	
	TO ANZ BANK 222462526	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 532481 TO AIRWAVE LOGISTICS PTY	
•	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 196141 FROM 513666457	
	PAYMENT	
	TO ONEPATH LIFE LTD 1002460256/Q7RH	
	ANZ INTERNET BANKING FUNDS TEFR	
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 195148 TO 012071513666457	

47



Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
03 JUN	ANZ INTERNET BANKING BPAY			
	ANZ SMART CHOICE S {542957}			
12 JUN	PAYMENT			
·	TO YMCA OF SYDNEY T69393	<del></del>		
16 JUN	ANZ INTERNET BANKING FUNDS TFER			
,	TRANSFER 733449 FROM 513666457			
22 JUN	ANZ INTERNET BANKING FUNDS TFER			
22 ,011	TRANSFER 624794 TO 5468279044949828			
	ANZ INTERNET BANKING FUNDS TFER			
	TRANSFER 494206 TO 012071513666457			
	EFFECTIVE DATE 21 JUN 2015			
23 JUN	ANZ INTERNET BANKING FUNDS TFER	*****		
25 JUN				
	TRANSFER 544005 FROM 513666457			
	ANZ INTERNET BANKING BPAY			
	AMERICAN EXPRESS {239314}			
	ANZ INTERNET BANKING FUNDS TFER			
	TRANSFER 543436 TO SANGHEUN B	*		
30 JUN	CREDIT INTEREST PAID			
01 JUL	PAYMENT			
	TO ASGARD CAPITAL M 1416069D2 15FIRIXK			
	ANZ INTERNET BANKING FUNDS TFER			
	TRANSFER 823054 TO HYE RIM YO			
	ANZ INTERNET BANKING FUNDS TFER			
	TRANSFER 332171 TO SANGHEUN B			· -
	PAYMENT			
	TO ONEPATH LIFE LTD 1002460256/QWWY	· · · · · · · · · · · · · · · · · · ·		
	ANZ INTERNET BANKING FUNDS TFER			
	TRANSFER 823044 TO 012071557836796			
	PAYMENT		•	
	TO ANZ BANK 222462526			
02 JUL	ANZ INTERNET BANKING FUNDS TFER			
V2 ,UL	TRANSFER 403928 FROM 513666457			
03 JUL	ANZ INTERNET BANKING BPAY			
טס וָטנ	ANZ SMART CHOICE S {446142}			
15 JUL	ANZ INTERNET BANKING FUNDS TFER		· · · · · · · · · · · · · · · · · · ·	
13 JUL	TRANSFER 515941 TO 012071513666457	·	•	
	·			
	ANZ INTERNET BANKING FUNDS TFER			
04 1111	TRANSFER 515640 TO 012071513666457			
21 JUL	ANZ INTERNET BANKING FUNDS TFER			
	TRANSFER 707578 FROM 513666457	***************************************		
22 JUL	ANZ INTERNET BANKING FUNDS TFER			
	TRANSFER 390101 FROM 513666457			
	ANZ INTERNET BANKING FUNDS TFER			
	TRANSFER 389679 TO 012071557836796			
23 JUL	ANZ INTERNET BANKING BPAY			
	AMERICAN EXPRESS (747482)	<del></del>		
	ANZ INTERNET BANKING FUNDS TFER			
	TRANSFER 747472 TO 5468279044949828			
28 JUL	ANZ INTERNET BANKING FUNDS TFER			
,	TRANSFER 647573 FROM 513666457			
31 IUL	CREDIT INTEREST PAID			
	PAYMENT			
טא כי	TO ASGARD CAPITAL M 1416069D2 15FINCBZ			100
	ANZ INTERNET PANISING PRAV			



ANZ INTERNET BANKING BPAY ANZ SMART CHOICE S (698919)

TOTALS AT END OF PAGE

ate	Transaction Details	Withdrawals (\$) Deposits (\$) Balance (\$
3 AUG	PAYMENT	
	TO ONEPATH LIFE LTD 1002460256/RNM4	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 135019 TO 012071557836796	
	EFFECTIVE DATE 01 AUG 2015	
	PAYMENT	
	TO ANZ BANK 222462526	
4 AUG	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 550286 TO 012071557836796	
5 AUG	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 885526 TO SANGHEUN B	
6 AUG	ANZ INTERNET BANKING FUNDS TFER	
07100	TRANSFER 889094 FROM 513666457	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 878910 FROM 513666457	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 894294 TO 012071513666457	
U AUG	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 546999 TO 012071513666457	
1 AUG	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 482935 TO AFTER SCHOOL CA	
2 AUG	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 686120 TO HYE RIM YO	
7 AUG	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 843707 FROM 513666457	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 646402 TO YOU ME SO	
0 AUG	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 655482 FROM 513666457	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 399466 TO 5468279044949828	
4 AUG	ANZ INTERNET BANKING FUNDS TFER	
77100	TRANSFER 882306 FROM 513666457	
	EFFECTIVE DATE 22 AUG 2015	
	ANZ INTERNET BANKING BPAY	
	AMERICAN EXPRESS (803155)	
	EFFECTIVE DATE 22 AUG 2015	
CALLC	ANZ INTERNET BANKING FUNDS TFER	
D AUG		
4 4116	TRANSFER 849859 FROM 513666457	
1 AUG	ANZ INTERNET BANKING BPAY	
	ASIC {841070}	
	EFFECTIVE DATE 30 AUG 2015	
	CREDIT INTEREST PAID	***************************************
1 SEP	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 158969 FROM 513666457	
	PAYMENT	
	TO ASGARD CAPITAL M 1416069D2 15FK4URC	
	PAYMENT	
	TO ONEPATH LIFE LTD 1002460256/SAPQ	
	PAYMENT	
	TO ANZ BANK 222462526	
2 SEP	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 942560 FROM 513666457	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 570315 TO SANGHEUN B	

49



Date	Transaction Details Wi	thdrawals (\$) Deposits (\$) Balance (\$)
08 SEP	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 190894 FROM 513666457	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 945852 TO 012071513666457	
14 SEP	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 494815 FROM 513666457	
	TOTALS AT END OF PAGE	
	TOTALS AT END OF PERIOD	





Interest earned on deposits

\$41.49

Yearly Summary P	evious year to 30/06/2015(\$)	
Interest earned on deposits	91.64	



## Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at <a href="https://www.anz.com">www.anz.com</a> or by calling 13 13 14.



Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. Australian Credit Licence No. 234527. ANZ's colour blue is a trade mark of ANZ

# Access Select Cheque Statement

Enquiries
 Lost/Stolen cards
 Website & Internet Banking

MR V YEE

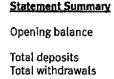
MS H R YOON

13 13 14 1800 033 844 www.anz.com





008829



Closing balance

Statement starts
Statement ends
Statement number

19/01/2015 17/04/2015



Branch Details Chinatown Bc Account Descriptor ACCESS SELECT Account Details
YEE VALENTINE
YOON HYE RIM
Branch No. (BSB)
Account No

Withdrawals (\$)



Please retain this statement for taxation purposes.

	2015	
	19 JAN	OPENING BALANCE
	20 JAN	FAMILY PAYMENT
		FROM AUS GOV FAMILIES FB1S6452320820292H
		FAMILY PAYMENT
		FROM AUS GOV FAMILIES 841S6452320820292H
	02 FEB	ANZ INTERNET BANKING FUNDS TFER
		TRANSFER 178765 TO 012071285793402
		EFFECTIVE DATE 01 FEB 2015
i	03 FEB	FAMILY PAYMENT
		FROM AUS GOV FAMILIES FB1S6803320820292H
		FAMILY PAYMENT
		FROM AUS GOV FAMILIES 84156803320820292H
	04 FEB	CARD ENTRY AT CHINATOWN BC BRANCH
Jan.		ANZ INTERNET BANKING FUNDS TFER
Ź		TRANSFER 956402 TO 012071285793402
	09 FEB	ANZ INTERNET BANKING FUNDS TFER
		TRANSFER 640720 TO 012071285793402
	11 FEB	CARD ENTRY AT CHINATOWN BC BRANCH
		ANZ INTERNET BANKING FUNDS TFER
1		TRANSFER 595608 FROM 285793402
		ANZ INTERNET BANKING FUNDS TFER
		TRANSFER 579720 FROM 285793402
		EB 12071
		TO 938817
	16 FEB	EFTPOS
		PGA LINKS MANAGEMENT MOORE PARK NSW3
		EFFECTIVE DATE 15 FEB 2015
	17 FEB	FAMILY PAYMENT
		FROM AUS GOV FAMILIES FB1S7193320820292H
	Arte from	TOTALS AT END OF PAGE

0011096 - 6468/

## **Account No**

17 FEB FAMILY PAYMENT FROM AUS GOV FAMILIES 84157193320820292H 18 FEB CARD ENTRY AT CHINATOWN BC BRANCH 19 FEB ACCOUNT SERVICING FEE 24 FEB AZILITYERNET BARKING FUNDS TFER TRANSFER 775031 TO 012071285793402 02 MAR TRANSFER FROM YOONKYOUNG CHO CAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 277103 TO 012071285793402 ANZ INTERNET BANKING FUNDS TFER TRANSFER 277103 TO 012071285793402 ANZ INTERNET BANKING FUNDS TFER TRANSFER 277103 TO 012071557836796 03 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES B4157583320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES B4157583320820292H 09 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 101774 TO 012071285793402 17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES B4157973320820292H 18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 101774 TO 012071285793402 19 MAR ALITITERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402 19 MAR ALITITERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402 19 MAR ACOUNT SERVICING FEE  TRANSFER 103997 TO 012071285793402 19 MAR ACCOUNT SERVICING FEE TRANSFER 103997 TO 012071285793402 19 MAR ACCOUNT SERVICING FEE TRANSFER 103997 TO 012071285793402 19 APA CACOUNT SERVICING FEE TRANSFER 103997 TO 012071285793402 10 APA CACOUNT SERVICING FEE TRANSFER 103997 TO 012071285793402 10 APA CACOUNT SERVICING FEE TRANSFER 103997 TO 012071285793402 10 APA CACOUNT SERVICING FEE TRANSFER 935793 TO 012071285793402 10 APA CACOUNT SERVICING FEE TRANSFER 935793 TO 012071285793402 11 APR FAMILY PAYMENT FROM AUS GOV FAMILIES B158675320820292H FROM AUS GOV FAMILIES FIRSFER PATSPS TO 012071285793402	Date :	Transaction Details	. Withdrawals (\$)	Deposits (\$)	Balance (\$)
IFROM AUS GOV FAMILIES BA157193320820292H  19 FEB ACCOUNT SERVICING FEE  ARZ INTERRIET BANKING TUNDS TFER IRANSFER 775031 TO 012071285793402  20 MAR TRANSFER FROM YOONKYOUNG CHO CAR ANZ INTERRIET BANKING FUNDS TFER IRANSFER 775031 TO 012071285793402  ANZ INTERRIET BANKING FUNDS TFER IRANSFER 777512 TO 012071285793402  ANZ INTERRIET BANKING FUNDS TFER TRANSFER 777522 TO 012071285793402  ANZ INTERRIET BANKING FUNDS TFER TRANSFER 277703 TO 012071557836796  30 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES 84157583320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157583320820292H  30 MAR ANZ INTERRIET BANKING FUNDS TFER TRANSFER 101774 TO 012071285793402  17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES 84157973320820292H  18 MAR ANZ INTERRIET BANKING FUNDS TFER TRANSFER 101774 TO 012071285793402  18 MAR ARZ INTERRIET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H  FAMILY PAYMENT FROM AUS GOV FAMILIES BA158363320820292H  FAMILY PAYMENT FROM AUS GOV FAMILIES FB158675320820292H  FROM AUS GOV FAMILIES BA158363320820292H  FROM AUS GOV FAMILIES BA158675320820292H  FR	17 FFR	FAMILY PAYMENT			
18 FEB ACOUNT SERVICING FEE 24 FEB ACCOUNT SERVICING FEE 24 FEB ACCOUNT SERVICING FEE 24 FEB ACCOUNT SERVICING FEE 25 FEB ACCOUNT SERVICING FEE 26 FEB ACCOUNT SERVICING FEE 27 FEB ACCOUNT SERVICING FEE 28 FEB ACCOUNT SERVICING FEE 29 FEB ACCOUNT SERVICING FEE 29 FEB ACCOUNT SERVICING FEE 20 FEB ACCOUNT SERVICING FEE 21 FEB ACCOUNT SERVICING FEE 24 FEB ACCOUNT SERVICING FEE 25 FEB ACCOUNT SERVICING FEE 26 FEB ACCOUNT SERVICING FEE 26 FEB ACCOUNT SERVICING FEE 27 FEE ACCOUNT SERVICING FEE 28 FEE ACCOUNT SERVICING FEE 29 FEE ACCOUNT SERVICING FEE 29 FEE ACCOUNT SERVICING FEE 20 FEE ACCOUNT SERVICING FEE 20 FEE ACCOUNT SERVICING FEE 21 FEE ACCOUNT SERVICING FEE 21 FEE ACCOUNT SERVICING FEE 22 FEE ACCOUNT SERVICING FEE 23 FEE ACCOUNT SERVICING FEE 24 FEE ACCOUNT SERVICING FEE 25 FEE ACCOUNT SERVICING FEE 26 FEE ACCOUNT SERVICING FEE 27 FEE ACCOUNT SERVICING FEE 28 FEE ACCOUNT SERVICING FEE 29 FEE ACCOUNT SERVICING FEE 20 FEE ACCOUNT SERVICING FEE 20 FEE ACCOUNT SERVICING FEE 21 FEE ACCOUNT SERVICING FEE 25 FEE ACCOUNT SERVICING FEE 26 FEE ACCOUNT SERVICING FEE 27 FEE ACCOUNT SERVICING FEE 28 FEE ACCOUNT SERVICING FEE 29 FEE ACCOUNT SERVICING FEE 20 FEE ACCOUNT SERVICING FEE	17 110				
19 FEB ACCOUNT SERVICING FEE 24 FEB ALZINTERNET BANKING FUNDS TFER TRANSFER 775031 TO 012071285793402 02 MAR TRANSFER FROM YOONKYOUNG CHO CAR ANZ INTERNET BANKING FUNDS TER TRANSFER 77502 TO 012071285793402 ANZ INTERNET BANKING FUNDS TFER TRANSFER 277210 3100 12071255793402 ANZ INTERNET BANKING FUNDS TFER TRANSFER 277103 TO 12071557836796 03 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES F8157583320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157583320820292H OP MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 101774 TO 0120712857993402 17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES 84157973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 8415893320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 8415893320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES BASOSS020292H FAMILY PAYMENT FROM AUS GOV FAMILIES F8158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158675320820292H FAMILY PAYMENT FROM AUS GOV FAMILES FROM AUS GOV FAMILIES FROM AUS GOV FAMILIES FROM AUS GOV FAMILIES FROM AUS	18 FFB				
24 FEB ANZ INTERNET BANKING FUNDS TFER TRANSFER 775031 TO 012071285793402  02 MAR TRANSFER ROM YOONKYOUNG CHO CAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 277522 TO 012071285793402 ANZ INTERNET BANKING FUNDS TFER TRANSFER 277521 TO 012071285793402 ANZ INTERNET BANKING FUNDS TFER TRANSFER 277103 TO 012071557836796  03 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S7583320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157583320820292H  09 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 101774 TO 012071285793402  17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S7973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157973320820292H  18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S863320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S863320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S86793402  10 APR CACOUNT SERVICING FEE  11 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S86793402  10 APR CACOUNT SERVICING FEE  TRANSFER 103997 TO 012071285793402  11 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8679320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S86793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S86793402  15 APR CACOUNT SERVICING FEE TRANSFER 937998 TO 012071285793402  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 937998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE  TOTALS AT END OP PAGE					
TRANSFER 775031 TO 012071285793402  22 MAR TRANSFER 775031 TO 012071285793402  ANZ INTERNET BANKING FUNDS TFER TRANSFER 277522 TO 012071285793402  ANZ INTERNET BANKING FUNDS TFER TRANSFER 277103 TO 012071557836796  23 MAR FAMILY PAYMENT FROM AUS GOV FAMILLES FB157583320820292H FAMILY PAYMENT FROM AUS GOV FAMILLES 84157583320820292H  OP MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 101774 TO 012071285793402  17 MAR FAMILY PAYMENT FROM AUS GOV FAMILLES B157973320820292H  18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILLES B158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILLES B158675320820292H FAMILY PAYMENT FROM AUS GOV FAMILLES B158675320820292H FAMILY PAYMENT FROM AUS GOV FAMILLES FB158675320820292H FAMILY PAYMENT FROM AUS GOV FAMILLES FB1586753208202092H FAMILY PAYMEN					
02 MAR TRANSFER FROM YOONKYOUNG CHO CAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 277522 TO 012071285793402 ANZ INTERNET BANKING FUNDS TFER TRANSFER 277520 TO 012071285793402 ANZ INTERNET BANKING FUNDS TFER TRANSFER 277103 TO 012071557836796  03 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB157583320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157583320820292H  09 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 101774 TO 012071285793402  17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB157973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES B4157973320820292H 18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE 31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H OR APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES B4158675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB158675320820292H FAMILY PAYMENT	_,				
ANZ INTERNET BANKING FUNDS TEER TRANSFER 277522 TO 012071285793402 ANZ INTERNET BANKING FUNDS TEER TRANSFER 277103 TO 012071557836796  03 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S7583320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157583320820292H  OP MAR ANZ INTERNET BANKING FUNDS TEER TRANSFER 1017974 TO 012071285793402  17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S7973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S7973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157973320820292H 18 MAR ANZ INTERNET BANKING FUNDS TEER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 8415893320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158963320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158963320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158963320820292H  77 APR CARD ENTRY AT CHINATOWN BC BRANCH OR APPR ANZ INTERNET BANKING FUNDS TEER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES B415895320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES B415895320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT	02 MAR				
TRANSFER 277522 TO 012071285793402 ANZ INTERNET BANKING FUNDS TFER TRANSFER 277103 TO 012071557836796  03 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB157583320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157583320820292H  09 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 101774 TO 012071285793402  17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB157973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157973320820292H  18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES SH158363320820292H OF APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB158675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES SH158675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB158675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB1586753208		FROM YOONKYOUNG CHO CAR			
ANZ INTERRET BANKING FUNDS TERE  TRANSFER 277103 TO 012071557836796  03 MAR FAMILY PAYMENT FROM AUS GOV FAMILLES FB1S7583320820292H FAMILY PAYMENT FROM AUS GOV FAMILLES 84157583320820292H  09 MAR ANZ INTERRET BANKING FUNDS TERE  TRANSFER 101774 TO 012071285793402  17 MAR FAMILY PAYMENT FROM AUS GOV FAMILLES B4157973320820292H FAMILY PAYMENT FROM AUS GOV FAMILLES B4157973320820292H FAMILY PAYMENT FROM AUS GOV FAMILLES B4157973320820292H 18 MAR ANZ INTERRET BANKING FUNDS TERE  TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILLES B4158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILLES B4158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILLES B4158363320820292H 07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERRET BANKING FUNDS TERE  TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILLES B4158675320820292H FAMILY PAYMENT FROM AUS G		ANZ INTERNET BANKING FUNDS TFER			
TRANSFER 277103 TO 012071557836796  03 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S7583320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S7583320820292H  09 MAR ANZINTERNET BANKING FUNDS TFER TRANSFER 101774 TO 012071285793402  17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S7973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S7973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S7973320820292H  18 MAR ANZINTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZINTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE  **IOTALS AT END OP PAGE**		TRANSFER 277522 TO 012071285793402			
03 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S7583320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157583320820292H  09 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 101774 TO 012071285793402  17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S7973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157973320820292H 18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE 31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S		ANZ INTERNET BANKING FUNDS TFER			
FROM AUS GOV FAMILIES FB1S7583320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S7583320820292H  09 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 101774 TO 012071285793402  17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S7973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S7973320820292H  18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8363320820292H 08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE  TOTALS AT END OF PAGE		TRANSFER 277103 TO 012071557836796			
FAMILY PAYMENT FROM AUS GOV FAMILIES 84157583320820292H  09 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 101774 TO 012071285793402  17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB157973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157973320820292H  18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB158675320820292H  6 APR CARD ENTRY AT CHINATOWN BC BRANCH 16 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB158675320820292H  7 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TERE TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE  TOTALS AT END OF PAGE  SOTALS AT END OF PAGE	03 MAR	FAMILY PAYMENT			
FROM AUS GOV FAMILIES 84157583320820292H  09 MAR ANZ INTERNET BANKING FUNDS TERE  TRANSFER 10.1774 TO 0.12071285793402  17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB157973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157973320820292H  18 MAR ANZ INTERNET BANKING FUNDS TERE TRANSFER 10.3997 TO 0.12071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERNET BANKING FUNDS TERE TRANSFER 933773 TO 0.12071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB158675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TERE TRANSFER 975998 TO 0.12071285793402  17 APR ACCOUNT SERVICING FEE		FROM AUS GOV FAMILIES FB1S7583320820292H			
09 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 101774 TO 012071285793402  17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S7973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157973320820292H  18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES B41S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES B41S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE		FAMILY PAYMENT			
TRANSFER 101774 TO 012071285793402  17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES B157973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157973320820292H  18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES B158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES 84158675320820292H  6 APR AMILY PAYMENT FROM AUS GOV FAMILIES B158675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402		FROM AUS GOV FAMILIES 841S7583320820292H			
17 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB157973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157973320820292H  18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERNET BANKING FUNDS TEER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES 84158675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TEER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE	09 MAR	ANZ INTERNET BANKING FUNDS TFER			
FROM AUS GOV FAMILIES FB157973320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84157973320820292H  18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB158363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H  O7 APR CARD ENTRY AT CHINATOWN BC BRANCH  08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB158675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB158675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402		TRANSFER 101774 TO 012071285793402			
FAMILY PAYMENT FROM AUS GOV FAMILIES 841S7973320820292H  18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8363320820292H  O7 APR CARD ENTRY AT CHINATOWN BC BRANCH  08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE	17 MAR	FAMILY PAYMENT	ı		
FROM AUS GOV FAMILIES 84157973320820292H  18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 84158675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE		FROM AUS GOV FAMILIES FB1S7973320820292H			
18 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH  08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE					
TRANSFER 103997 TO 012071285793402  19 MAR ACCOUNT SERVICING FEE  31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE		FROM AUS GOV FAMILIES 84157973320820292H			
19 MAR ACCOUNT SERVICING FEE 31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8675320820292H 16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE	18 MAR				
31 MAR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8363320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE		TRANSFER 103997 TO 012071285793402			
FROM AUS GOV FAMILIES FB1S8363320820292H  FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE					
FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE  TOTALS AT END OF PAGE	31 MAR				
FROM AUS GOV FAMILIES 841S8363320820292H  07 APR CARD ENTRY AT CHINATOWN BC BRANCH  08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE					
07 APR CARD ENTRY AT CHINATOWN BC BRANCH 08 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402 14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8675320820292H 16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402 17 APR ACCOUNT SERVICING FEE					
O8 APR ANZ INTERNET BANKING FUNDS TFER TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE					
TRANSFER 933773 TO 012071285793402  14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE  TOTALS AT END OF PAGE					
14 APR FAMILY PAYMENT FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE  TOTALS AT END OF PAGE	08 APR				
FROM AUS GOV FAMILIES FB1S8675320820292H FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE  TOTALS AT END OF PAGE					
FAMILY PAYMENT FROM AUS GOV FAMILIES 841S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE  TOTALS AT END OF PAGE	14 APR				
FROM AUS GOV FAMILIES 841S8675320820292H  16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE  TOTALS AT END OF PAGE					
16 APR CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE  TOTALS AT END OF PAGE					
ANZ INTERNET BANKING FUNDS TFER TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE  TOTALS AT END OF PAGE					
TRANSFER 975998 TO 012071285793402  17 APR ACCOUNT SERVICING FEE  TOTALS AT END OF PAGE	16 APR				
17 APR ACCOUNT SERVICING FEE  TOTALS AT END OF PAGE					
TOTALS AT END OF PAGE	47.400				
	17 APR	ACCOUNT SERVICING FEE			
		TOTALS AT END OF PAGE			
	niture.	TOTALS AT END OF PERIOD			

This statement includes

ANZ bank charges \$6.00

## Your fee summary details are listed below:

Fees Charged for period: 20 JAN 2015 to 19 FEB 2015

Summany of ANZ Transaction fees	T.	neactions			gegyerr, s
	Total		dditional	Fee per	Total
				transaction	Charge
			Tanker.	· (\$)	(9)
		##			
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	1	1	0	0.50	0.00
Total Transaction Fees					\$0.00
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					2.00
Total Account Service Fees					\$2.00
Total Bank Account Fees Charged					\$2,00
Please note: Overseas transaction fees, overseas ATM fees and					

## Fees Charged for period: 20 FEB 2015 to 19 MAR 2015

Summary of ANZ transaction fees	Transactions .
	Total Free, Additional Fee per Total
	transaction Charge
	(a)
SERVICE FEES	
MONTHLY ACCOUNT SERVICE FEE	2.00
Total Account Service Fees	\$2.00
Total Bank Account Sees Chaiged	\$2.00
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator	

## Fees Charged for period: 20 MAR 2015 to 17 APR 2015

Summary of ANZ Transaction fees Transactions	
Total Free Addi	tional Feé per 🚁 Total
	transaction Charge
繼續過程的政治學的學術學的學術學的學術學的學術學的學術學的學術學的學術學的學術學的學術學術學	(a)
	Ž.
SERVICE FEES	×
MONTHLY ACCOUNT SERVICE FEE	2.00
Total Account Service Fees	\$2.00
Total Bank Account Fees Chaiged	52.00
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included	

## ANZ FEE SAVING TIP

Use Internet Banking to view your bills electronically with BPAY View IM.

Go to the 'View Bills' option in Internet Banking to register. You can also pay bills directly from your account using BPAY®.

BPAY® is registered to BPAY Pty Ltd ABN 69 079 137 518 ™BPAY View is registered to BPAY Pty Ltd ABN 69 079 137 518



## **Account No**



## Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at <a href="https://www.anz.com">www.anz.com</a> or by calling 13 13 14.

# Access Select Cheque Statement

Enquiries Lost/Stolen cards Website & Internet Banking

13 13 14 1800 033 844 www.anz.com





010076

MR V YEE MS H R YOON



Statement starts Statement ends Statement number

17/04/2015 17/07/2015 34



Account Details
YEE VALENTINE
YOON HYE RIM
Branch No. (BSB)
Account No



Please retain this statement for taxation purposes.

Dațe	Transaction Details W	ithdrawals (\$) Deposits (\$) Balance (\$)
2015		
17 APR	OPENING BALANCE	
22 APR	CARD ENTRY AT CHINATOWN BC BRANCH	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 648381 TO 012071285793402	
23 APR	CARD ENTRY AT CHINATOWN BC BRANCH	
28 APR	FAMILY PAYMENT	
	FROM AUS GOV FAMILIES FB1S9065320820292H	
	FAMILY PAYMENT	
	FROM AUS GOV FAMILIES 841S9065320820292H	
	CARD ENTRY AT CHINATOWN BC BRANCH	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 766819 TO 012071285793402	
01 MAY	CARD ENTRY AT CHINATOWN BC BRANCH	
08 MAY	CARD ENTRY AT CHINATOWN BC BRANCH	
12 MAY	FAMILY PAYMENT	
	FROM AUS GOV FAMILIES FB1S9455320820292H	
	FAMILY PAYMENT	
	FROM AUS GOV FAMILIES 841S9455320820292H	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 520358 TO 012071285793402	
19 MAY	ACCOUNT SERVICING FEE	
26 MAY	FAMILY PAYMENT	
	FROM AUS GOV FAMILIES FB1S9845320820292H	

0011017 - 6628/1



**FAMILY PAYMENT** 

28 MAY CARD ENTRY AT CHINATOWN BC BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 787972 TO 012071285793402

TOTALS AT END OF PAGE

FROM AUS GOV FAMILIES 841S9845320820292H

**Account No** 

Date∍	Transaction Details Wit	ndrawals (\$) Deposits (\$) Balance (\$)
02 JUN	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 195148 FROM 285793402	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 196141 TO 012071285793402	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 202803 TO THE SCOTNEY GROUP PTY	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 195899 TO 012071557836796	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 196748 TO 012071546653193	
09 JUN	FAMILY PAYMENT	
	FROM AUS GOV FAMILIES FB1S0236320820292H	
	FAMILY PAYMENT	
	FROM AUS GOV FAMILIES 841S0236320820292H	
11 JUN	ANZ INTERNET BANKING FUNDS TFER	
4 ( 1111)	TRANSFER 192985 TO 012071546653193	
16 JUN	CARD ENTRY AT CHINATOWN BC BRANCH	
	ANZ INTERNET BANKING FUNDS TFER	
40 1111	TRANSFER 733449 TO 012071285793402	
	ACCOUNT SERVICING FEE ANZ INTERNET BANKING FUNDS TFER	
22 JUN		
	TRANSFER 494206 FROM 285793402	
22 11181	EFFECTIVE DATE 21 JUN 2015 FAMILY PAYMENT	
23 JUN	FROM AUS GOV FAMILIES FB1S0626320820292H	
	FAMILY PAYMENT	
	FROM AUS GOV FAMILIES 841S0626320820292H	
	CARD ENTRY AT CHINATOWN BC BRANCH	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 544005 TO 012071285793402	
	EB 12071	
	TO 51451	
01 JUL	CARD ENTRY AT CHINATOWN BC BRANCH	
01,01	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 333120 TO 012071557836796	
02 JUL	ANZ INTERNET BANKING FUNDS TFER	
,	TRANSFER 403928 TO 012071285793402	
07 JUL	FAMILY PAYMENT	
·	FROM AUS GOV FAMILIES FB1S1016320820292H	
	FAMILY PAYMENT	
	FROM AUS GOV FAMILIES 841S1016320820292H	
08 JUL	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 908092 TO 012071546653193	
14 JUL	CARD ENTRY AT CHINATOWN BC BRANCH	
15 JUL	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 515941 FROM 285793402	
	ANZ INTERNET BANKING FUNDS TFER	
	TRANSFER 515640 FROM 285793402	
	EB 12071	
	TO 72271	
17 JUL	CARD ENTRY AT CHINATOWN BC BRANCH	
	EB 12071	
	TO 74864	
	ACCOUNT SERVICING FEE	
	TOTALS AT END OF PAGE	
	TOTALS AT END OF PERIOD	
La residenti		

This statement includes	
ANZ bank charges	\$6.00



## Your fee summary details are listed below:

Fees Charged for period: 18 APR 2015 to 19 MAY 2015

Summary of ANZ Transaction fees	Transactions Total Free //	
	Total Free 3	idditional : Fee per Total
		transaction Charge
		(5)
SERVICE FEES		
MONTHLY ACCOUNT SERVICE FEE		2.00
Total Account Service Fees		\$2.00

## Fees Charged for period: 20 MAY 2015 to 19 JUN 2015

ummary of ANZ Transaction fees Trans	actions
	ee Additional Feeper Tot
	transaction Charg
	$oldsymbol{\omega}$
ERVICE FEES	
MONTHLY ACCOUNT SERVICE FEE	2.0
	\$2.00

## Fees Charged for period: 20 JUN 2015 to 17 JUL 2015

Summary of ANZ Transaction fees	Transactions State Free Additional Feeper - Tol
。 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	transaction Chan
	0
SERVICE FEES	
MONTHLY ACCOUNT SERVICE FEE	2.0
Total Account Service Fees	\$2.6
Fotal Bank Account Fees Charged	<b></b>
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not	included

## ANZ FEE SAVING TIP

## Transferring your other accounts to ANZ.

We've made it simple and convenient for you to change your bank accounts to ANZ and transfer your regular payments to your new ANZ accounts. In 3 easy steps you'll be done. Check out anz.com/switching for more info or to switch today.



**Account No** 

## Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at <a href="https://www.anz.com">www.anz.com</a> or by calling 13 13 14.

58

# Annexures Valentine YEE VY 9

9



Our Ref: 2016/74

Mr Valentine YEE

24 May 2017

Dear Mr YEE

Notice to answer questions issued under s110A(1)(c) of the *Election Funding, Expenditure and Disclosures Act* 1981

The New South Wales Electoral Commission ("the Commission") is a statutory body responsible for regulating and enforcing compliance with the *Parliamentary Electorates and Elections Act* 1912 ("PEE Act"), *Election Funding, Expenditure and Disclosures Act* 1981 ("EFED Act") and the *Lobbying of Government Officials Act* 2011 ("LOGO Act") (collectively referred to hereafter as "the Acts"). The Commission is responsible for undertaking investigations where it is satisfied on reasonable grounds that one or more of the Acts may be, are or have been, contravened.

I enclose a notice, bearing the Commission barcode EC0002055 issued under s110A(1)(c) of the EFED Act. You will see that it requires you to answer certain questions in relation to cash political donations made at a function called the 'Chinese Community Dinner' – 'Chinese Friends of Labor' held at The Eight Modern Chinese Restaurant on 12 March 2015. The Commission is investigating whether a number of donations made by individuals, were made for and on behalf of other person/s, which may constitute a breach of the EFED Act. Further details are set out in the notice.

Attached to and forming part of this correspondence is information relating to the requirements of section 110A as well as penalty provisions for failure to comply.

For the purposes of the enclosed notice, a list of definitions are attached to this correspondence.

You should read the notice carefully and if necessary, seek legal advice regarding the requirements of the notice. The information contained within this notice and supplied by you in response to the notice is to remain confidential.

If you have any questions about the notice, please call Peter Baragry on 9290 5429.

Yours Sincerely

Peter Baragry

Investigator / Inspector

Funding, Disclosure & Compliance

(Encl.)

## **ELECTION FUNDING, EXPENDITURE AND DISCLOSURES ACT 1981**

## Section 110A – Power to require provision of documents and information

- (1) The Electoral Commission may, by notice in writing to a person, require the person:
  - (a) to provide such information as the Electoral Commission reasonably requires for the purposes of the enforcement of this Act, or
  - (b) to produce to the Electoral Commission, at the place and time specified in the notice, any document that the Electoral Commission reasonably requires for the purposes of the enforcement of this Act, or
  - (c) to answer questions about any matters in respect of which information is reasonably required for the purposes of the enforcement of this Act, or
  - (d) to attend at a specified place and time to answer questions under this section if attendance at that place is reasonably required in order that the questions can be properly put and answered.
- (2) The place and time at which a person may be required to produce a document, or to attend and answer questions, is to be a place and time nominated by the Electoral Commission that is reasonable in the circumstances.
- (3) A notice under this section that requires a person to produce a document may only require a person to produce existing documents that are in the person's possession or that are within the person's power to obtain lawfully.
- (4) The Electoral Commission may take copies of any documents provided under this section.
- (5) If the Electoral Commission has reason to believe that any documents provided under this section are evidence of an offence against this Act or the regulations, the Electoral Commission may retain the documents until proceedings for the offence have been heard and determined.
- (6) A person who, without reasonable excuse, fails to comply with a requirement made of the person under this section is guilty of an offence. Maximum penalty: 200 penalty units.
- (7) A person who provides any document or information, or answers any question, in purported compliance with a requirement made under this section, knowing that the document, information or answer is false or misleading in a material particular, is guilty of an offence. Maximum penalty: 400 penalty units or imprisonment for 2 years, or both.
- (8) A function conferred on the Electoral Commission by this section may be exercised by any person authorised by the Electoral Commission to exercise its functions under this section:
  - (a) who is employed in the Public Service, or
  - (b) who is not so employed but is subject to the control and direction of the Electoral Commission in relation to any function under this section.

## **DEFINITIONS**

Please note for the purposes of the enclosed notice(s), the following terms have the following meaning in pursuant to sections 4 and 84 of the *Election Funding, Expenditure and Disclosures Act* 1981, section 3 of the *Election Funding, Expenditure and Disclosures Regulation* 2009, section 3 of the *Parliamentary Electorates and Elections Act* 1912 and section 3 of the *Lobbying of Government Officials Act* 2011.

## "Amend" includes:

a) Alter, omit, add or substitute.

## "Books" includes:

- a) A register; and
- b) Financial reports or financial records, however compiled, recorded or stored;
- c) And a document; and
- d) Banker's books; and
- e) Any other record of information

## "Bankers books" includes:

- a) Books of a bank, building society or credit union;
- b) Cheques, orders for payment of money, bills of exchange or promissory notes in the possession or under the control of a bank, building society or credit union.

## "Commissioner" means:

The Electoral Commissioner for New South Wales appointed under the PEE Act and includes a person duly acting as the Electoral Commission.

## "Declaration" includes:

a) A disclosure made in accordance with Part 6 of the EFED Act.

## "Document" includes:

- a) Anything on which there is writing, or
- b) Anything on which there are marks, figures, symbols or perforations having a meaning for persons qualified to interpret them, or
- Anything from which sounds, images or writings can be reproduced with or without the aid of anything else, or
- d) A map, plan, drawing or photograph.

## "Donor" means:

A person who makes a gift.

## "Financial records" includes:

- a) Invoices, receipts, orders for the payment of money, bills of exchange, cheques, promissory notes and vouchers; and
- b) Documents of prime entry; and
  - ) Working papers and other documents needed to explain:
    - i. The methods by which financial statements are made up; and
    - ii. Adjustments to be made in preparing financial statements.

## "Financial Year" means:

Year ending 30 June.

## "Gift" means:

Any disposition of property made by a person to another person, otherwise than by will, being a disposition made without consideration in money or money's worth or with inadequate

consideration, and includes the provision of a service (other than volunteer labour) for no consideration or for inadequate consideration.

## "Government Official" includes:

- a) A Minister or Parliamentary Secretary;
- b) A staff member of a Minister or Parliamentary Secretary (including a staff member in an electorate office);
- c) The head of a Public Service agency;
- d) A person employed in the Public Service of New South Wales, the Transport Service of New South Wales or any other service of the Crown;
- e) An individual who is engaged under a contract to provide services to or on behalf of the Public Service of New South Wales, the Transport Service of New South Wales or any other service of the Crown; and
- f) A member (however expressed) of, or of the governing body of, a statutory body.

## "Inspector" means:

- a) A person who is employed under Chapter 1A of the *Public Sector Employment and Management Act* 2002 in the Government Service, or
- b) A person who is not so employed but is subject to the control and direction of the Electoral Commission in relation to any function under this section, and who is appointed by the Electoral Commission as an inspector for the purposes of this section.

## "Major Political Donor" means:

An entity or other person (not being a party, elected member, group or candidate) who makes a reportable political donation of or exceeding \$1000.

## "Political Donation" in pursuant to section 85 of the EFED Act is:

- a) A gift made to or for the benefit of a party;
- b) A gift made to or for the benefit of an elected member;
- c) A gift made to or for the benefit of a candidate or a group of candidates; and
- d) A gift made to or for the benefit of an entity or other person (not being a party, elected member, group or candidate), the whole or part of which was used or is intended to be used by the entity or person:
  - To enable the entity or person to make, directly or indirectly, a political donation or to incur electoral expenditure, or
  - b. To reimburse the entity or person for making, directly or indirectly, a political donation or incurring electoral expenditure.

## "Prohibited Donor" in pursuant to section 96GAA of the EFED Act is:

- a) A property developer; or
- b) A tobacco industry business entity; or
- c) A liquor or gambling industry business entity;

## "Scheme" includes:

a) An arrangement, an understanding or a course of conduct.





# Notice issued pursuant to Section 110A(1)(c) of the Election Funding, Expenditure and Disclosures Act 1981

To: Mr Valentine YEE

The New South Wales Electoral Commission ("the Commission") is a statutory body responsible for regulating and enforcing compliance with the *Parliamentary Electorates and Elections Act* 1912 ("PEE Act"), *Election Funding, Expenditure and Disclosures Act* 1981 ("EFED Act") and the *Lobbying of Government Officials Act* 2011 ("LOGO Act").

I, Peter BARAGRY, have reason to suspect that cash political donations made at a function called the 'Chinese Community Dinner' – 'Chinese Friends of Labor' held at The Eight Modern Chinese Restaurant on 12 March 2015, were made for and on behalf of other person/s.

I am authorised by the Commission to issue notices under s. 110A of the EFED Act and this notice is issued to you pursuant to that section. The notice is issued to you because I have reason to suspect that you are able to answer questions relating to \$10,000 (total) in cash political donations made at a function called either the 'Chinese Community Dinner' or 'Chinese Friends of Labor' ('the fundraising dinner') held at The Eight Modern Chinese Restaurant on 12 March 2015. The Commission is investigating whether a number of donations made at the fundraising dinner by certain individuals, were made for and on behalf of other person/s, which may constitute a breach of the EFED Act.

On 22 February 2017 a statutory notice bearing the Commission barcode EC0000645 was issued pursuant to s110A(1)(b) of the EFED Act. In keeping with the requirement of that notice, you produced the following doucments;

- ANZ E Trade Cash Investment A Statement 24/12/2014 to 26/06/2015;
- ANZ Progress Saver Account Statement 02/01/2015 to 03/07/2015;
- ANZ Online Saver Statement 19/09/2014 to 18/09/2015;
- ANZ Access Select Cheque Statement 19/01/2015 to 17/07/2015;
- Labor Party Tax Receipt No. 00040914.

It is an offence to provide any document or information or answer any questions in purported compliance with a requirement of this notice, knowing that the document or information or answer is false or misleading in a material particular. It is also an offence to fail to comply with a requirement of this notice, without reasonable excuse.

Attached to and forming part of this notice is one schedule detailing the questions to answer .

You are required to provide your answers by email to:

To: Peter Baragry

Time: 10.00AM

By: Friday 2 June 2017

At: <u>peter.baragry@elections.nsw.gov.au</u>

**Peter Baragry** 

Investigator and Inspector

(a person authorised to issue notices under section 110A of the EFED Act)

Date: Wednesday 24th May 2017

# THIS IS SCHEDULE REFERRED TO IN THE NOTICE BEARING NSW ELECTORAL COMMISSION BARCODE EC0002055

# Section 110A(1)(c) Answer Questions

You are required to answer the following questions:

- 1. As part of your response to the NSW Electoral Commission, you provided a donation receipt from the Labor Party New South Wales showing you donated \$5,000. Was the total sum donation of \$5,000.00, your money? If not, who else contributed to the sum of \$5,000.00, and how much?
- 2. How did you pay the donation? Eg; cash, cheque, money transfer etc;
- 3. If you paid cash, what was the denomination of the donation? Eg: hundred dollar bills, fifty dollar bills etc.
- 4. Where did the payment come from? Eg; bank (provide details), cash saved at home, etc;
- 5. If the cash was saved, how long did it take to save for the donation? Where did the money come from
- 6. If the donation was given in person, who took the payment from you?
- 7. Did you attend a Chinese Community Dinner at the Eight Modern Chinese Restaurant on 12 March 2015?
- 8. Have you previously donated to a political party?
- 9. Why did you donate on this occasion?
- 10. Were you asked to donate on this occasion? If yes; Who asked you to donate to the Australian Labor Party, NSW and the Country Labor Party?
- 11. Are you a member of the Australian Labor Party, NSW or the Country Labor Party?
- 12. When did you lodge your disclosure of political donation?

# Annexures Valentine YEE VY 10

10

## **Peter Baragry**

From:

Peter Baragry < Peter Baragry@elections.nsw.gov.au>

Sent:

Friday, 9 November 2018 2:18 PM

To:

Peter Baragry

Subject:

FW: Requested information as per the letter issued by the Electoral Commission NSW

dated 22 February 2017

Attachments:

110A(1)(C) COVÉR LETTER V YEE.pdf; 110A(1)(C) NOTICE V YEE.pdf; Electoral

Commission NSW Q&A for Valentine Yee.pdf

From: Valentine Yee [mailto]

emperorsgarden.com.au]

Sent: Monday, 29 May 2017 12:50 PM

To: Peter Baragry < Peter. Baragry@elections.nsw.gov.au>

Subject: Fwd: Requested information as per the letter issued by the Electoral Commission NSW dated 22 February

2017

Hi Peter

Please find attached the responses to your follow up questions in relation to the below notice you have emailed to me on 24 May 2017.

If you require any further information or further queries, please do not hesitate to contact me.

Kind regards,



Valentine Yee

**CFO** 

**Emperor's Garden Pty Ltd** 

www.emperorsgarden.com.au

@emperorsgarden.com.au

T: +61 2 9281 0010 F: +61 2 9281 2251 M: +61 401 331 219

----- Forwarded message -----

From: **Peter Baragry** < Peter. Baragry@elections.nsw.gov.au>

Date: 24 May 2017 at 14:35

Subject: RE: Requested information as per the letter issued by the Electoral Commission NSW dated 22

February 2017

To: Valentine Yee

emperorsgarden.com.au>

Dear Mr Yee.

In February 2017 you were issued with a notice pursuant to Section 110A(1)(b) of the Election Funding, Expenditure and Disclosures Act 1981. In order for the Commission to finalise this inquiry, a number of questions have been raised which require your attention. I have requested the information be returned by email on or before Friday 2

June, 2017. If you experience any difficulty in completing the questions prior to this date, or if you have any other questions please don't hesitate to contact Peter Baragry on (02)9290 5429 or be return email.

Kind regards,

Peter Baragry | Investigator

**NSW Electoral Commission** 

Level 25, 201 Kent Street | Sydney NSW 2000 | GPO Box 832 | Sydney NSW 2001

T: (+61 2) 9290 5429 F: (+61 2) 9290 5410 SWITCH: (+61 2) 9290 5999 ENQUIRIES: 1300 135 736

E: Peter.Baragry@elections.nsw.gov.au | W: www.elections.nsw.gov.au

From: Valentine Yee [mailto emperorsgarden.com.au]

Sent: Thursday, 2 March 2017 3:42 PM

**To:** Peter Baragry < <a href="mailto:Peter.Baragry@elections.nsw.gov.au">Peter.Baragry@elections.nsw.gov.au</a>>

Subject: Requested information as per the letter issued by the Electoral Commission NSW dated 22 February 2017

Hi Peter

As the CFO and Director of Emperor's Garden Pty Ltd, I am hereby sending you the requested information as per above subject. Please find attached all the documents you have requested as per the attached letter titled 'Notice from The Electoral Commission of NSW.pdf'.

If you require further information, please do not hesitate to contact me.

lentue 4ee

Kind regards,

Valentine Yee CFO

Emperor's Garden Pty Ltd www.emperorsgarden.com.au

emperorsgarden.com.au

T: <u>+61 2 9281 0010</u> F: <u>+61 2 9281 2251</u> M: <u>+61 401 331 219</u>



## **CONFIDENTIALITY NOTICE**

This message is intended for the addressee named and may contain confidential information. If you are not the intended recipient, please delete it and notify the sender. Views expressed in this message are those of the individual sender and are not necessarily the views of the NSW Electoral Commission or the Electoral Commissioner.

Electoral Commission NSW questions	Valentine Yee's responses
As part of your response to the NSW Electoral Commission, you provided a donation receipt from the Labor Party New South Wales showing you donated \$5,000. Was the total sum donation of \$5,000.00, your money? If not, who else contributed to the sum of \$5,000.00, and how much? How did you pay the donation? E.g. cash, cheque, money, transfer, etc. If you paid cash, what was the denomination of the donation? E.g.	Yes  Cash  Hundred dollar bills
hundred dollar bills, fifty dollar bills, etc.	
Where did the payment come from? E.g. bank (provide details), cash saved at home, etc.	Cash received from lucky money packets given to me by friends and relatives. It is a Chinese custom for elderly friends and relatives to give lucky money and the amount of lucky money given by elderly friends and relatives can vary from person to person
If the cash was saved, how long did it take to save for the donation? Where did the money come from	It took approximately one month for me to accumulate this money. As mentioned in the previous question, the money came from lucky money for celebration of Chinese New Year given to me by elderly friends and relatives
If the donation was given in person, who took the payment from you?	Jonathan Yee
Did you attend a Chinese Community Dinner at the Eight Modern Chinese Restaurant on 12 March 2015?	Yes
Have you previously donated to a political party?	Yes but the amounts are less than \$1,000
Why did you donate on this occasion?	This money was donated and used for Luke Foley's NSW state election campaign and Jonathan Yee and Ernest Wong was part of the campaign team of Luke Foley's NSW state election campaign
Were you asked to donate on this occasion? If yes, who asked you to donate to the Australian Labor Party, NSW and the Country Labor Party?	Yes, Jonathan Yee and Ernest Wong asked me to donate to the Australian Labor Party, NSW.

Electoral Commission NSW questions	Valentine Yee's responses
Are you a member of the Australian Labor Party, NSW or the Country Labor Party?	No
When did you lodge your disclosure of political donation?	12 October 2015