



NSW ICAC EXHIBIT

LIST OF TRANSACTIONS

Branch: Top Ryde City NSW
 Shortname: THE WEEKLY
 Account Identification Number: [Redacted]
 Type of Account: Business Transaction

Transactions Begin: 25OCT2012 Transactions End: 10OCT2012

Date	Transaction Detail	Debit	Credit	Balance
12OCT2012	Direct Credit 128594 sos-300234 twt paper Value Date: 11/10/2012		257.40	29,387.40DR
11OCT2012	Transfer from CBA NetBank twt311520		214.50	29,644.80DR
11OCT2012	Cash & Chq Dep Branch 06 2245		718.30	29,859.30DR
11OCT2012	Cash Dep Branch 06 2245 TWT315343		495.00	30,577.60DR
11OCT2012	Cashed Chq No. 006298 06 2245	400.00		31,072.60DR
11OCT2012	Transfer from CBA NetBank TWT 310072		396.00	30,672.60DR
11OCT2012	Transfer from BASSAM TAOUK NetBank TWT 308241		66.00	31,068.60DR
11OCT2012	Direct Credit 108741 THE WEEKLY TIMES CommBiz Wages 10/10/2012	10,431.00		31,134.60DR
10OCT2012	Chq Dep Branch 06 2867		6,229.30	20,703.60DR
10OCT2012	Direct Credit 141000 OFM Inv TWT 311609		500.50	26,932.90DR
10OCT2012	Direct Credit 141000 GladesvilleGlass TWT 000249		264.00	27,433.40DR
10OCT2012	Direct Credit 135546 NORTH RYDE GOLF NTH RYDE GOLF CLUB		396.00	27,697.40DR
10OCT2012	Direct Credit 108741 THE WEEKLY TIMES CommBiz Torch 118389	15,468.20		28,093.40DR
10OCT2012	Chq Dep Branch 06 2245		15,000.00	12,625.20DR

Total Debits 163,516.36

Total Credits 153,122.19