

NSW ICAC EXHIBIT

Pay History Detail					
Pay Date	Description	Gross	Taxable	Tax	Nett
01/01/2016	Akkan	3,117.28	3,117.28	754.00	2,363.28
14/01/2016	Akkan	2,335.06	2,335.06	482.00	1,853.06
28/01/2016	Akkan	1,711.00	1,711.00	264.00	1,447.00
11/02/2016	Akkan	2,879.44	2,879.44	670.00	2,209.44
25/02/2016	Akkan	2,575.24	2,575.24	564.00	2,011.24
10/03/2016	Akkan	2,021.20	2,021.20	372.00	1,649.20
24/03/2016	Akkan	1,524.85	1,524.85	200.00	1,324.85
07/04/2016	Akkan	2,988.58	2,988.58	708.00	2,280.58
21/04/2016	Akkan	2,331.40	2,331.40	480.00	1,851.40
05/05/2016	Akkan	2,259.04	2,259.04	454.00	1,805.04
19/05/2016	Akkan	2,021.20	2,021.20	372.00	1,649.20
02/06/2016	Akkan	2,331.40	2,331.40	480.00	1,851.40
16/06/2016	Akkan	2,699.50	2,699.50	608.00	2,091.50
30/06/2016	Akkan	2,103.42	2,103.42	400.00	1,703.42
14/07/2016	Akkan	1,711.00	1,711.00	264.00	1,447.00
28/07/2016	Akkan	2,701.12	2,701.12	608.00	2,093.12
11/08/2016	Akkan	2,065.84	2,065.84	388.00	1,677.84
12/08/2016	Akkan	794.10	794.10	276.00	518.10
25/08/2016	Akkan	2,065.84	2,065.84	388.00	1,677.84
08/09/2016	Akkan	1,997.92	1,997.92	364.00	1,633.92
22/09/2016	Akkan	2,754.06	2,754.06	626.00	2,128.06
30/09/2016	Akkan	158.82	158.82	54.00	104.82
11/10/2016	Akkan	2,796.22	2,796.22	642.00	2,154.22
20/10/2016	Akkan	2,037.80	2,037.80	378.00	1,659.80
03/11/2016	Akkan	1,748.20	1,748.20	278.00	1,470.20
13/11/2016	Akkan	2,701.12	2,701.12	608.00	2,093.12
01/12/2016	Akkan	2,859.94	2,859.94	662.00	2,197.94
15/12/2016	Akkan	1,997.92	1,997.92	364.00	1,633.92
30/12/2016	Akkan	2,143.68	2,143.68	414.00	1,729.68
12/01/2017	Akkan	3,587.60	3,587.60	924.00	2,663.60
26/01/2017	Akkan	2,383.48	2,383.48	498.00	1,885.48
09/02/2017	Akkan	2,075.76	2,075.76	390.00	1,685.76
23/02/2017	Akkan	2,065.84	2,065.84	388.00	1,677.84
09/03/2017	Akkan	1,748.20	1,748.20	278.00	1,470.20
23/03/2017	Akkan	2,065.84	2,065.84	388.00	1,677.84
06/04/2017	Akkan	2,701.12	2,701.12	608.00	2,093.12
21/04/2017	Akkan	3,729.40	3,729.40	980.00	2,749.40
04/05/2017	Akkan	2,187.64	2,187.64	430.00	1,757.64
18/05/2017	Akkan	2,065.84	2,065.84	388.00	1,677.84
01/06/2017	Akkan	2,701.12	2,701.12	608.00	2,093.12
16/06/2017	Akkan	2,822.92	2,822.92	650.00	2,172.92
29/06/2017	Akkan	2,143.68	2,143.68	414.00	1,729.68
13/07/2017	Akkan	1,997.92	1,997.92	364.00	1,633.92
27/07/2017	Akkan	2,784.64	2,784.64	638.00	2,146.64
10/08/2017	Akkan	2,784.64	2,784.64	638.00	2,146.64
24/08/2017	Akkan	1,800.40	1,800.40	296.00	1,504.40
07/09/2017	Akkan	2,347.20	2,347.20	486.00	1,861.20
21/09/2017	Akkan	2,714.44	2,714.44	614.00	2,100.44
06/10/2017	Akkan	2,784.64	2,784.64	638.00	2,146.64
19/10/2017	Akkan	2,208.89	2,208.89	438.00	1,770.89
02/11/2017	Akkan	2,128.48	2,128.48	410.00	1,718.48
16/11/2017	Akkan	2,784.64	2,784.64	638.00	2,146.64
30/11/2017	Akkan	2,784.64	2,784.64	638.00	2,146.64
14/12/2017	Akkan	2,128.48	2,128.48	410.00	1,718.48
29/12/2017	Akkan	2,058.28	2,058.28	386.00	1,672.28

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11/01/2018	Akkan	3,368.33	3,368.33	840.00	2,528.33
25/01/2018	Akkan	2,784.64	2,784.64	638.00	2,146.64
08/02/2018	Akkan	2,380.12	2,380.12	498.00	1,882.12
22/02/2018	Akkan	2,373.44	2,373.44	494.00	1,879.44
08/03/2018	Akkan	2,292.52	2,292.52	466.00	1,826.52
22/03/2018	Akkan	2,368.54	2,368.54	494.00	1,874.54
06/04/2018	Akkan	2,871.09	2,871.09	666.00	2,205.09
19/04/2018	Akkan	2,368.54	2,368.54	494.00	1,874.54
03/05/2018	Akkan	2,368.54	2,368.54	494.00	1,874.54
17/05/2018	Akkan	3,329.94	3,329.94	824.00	2,505.94
31/05/2018	Akkan	2,733.93	2,733.93	620.00	2,113.93
15/06/2018	Akkan	2,976.00	2,976.00	704.00	2,272.00
28/06/2018	Akkan	3,309.86	3,309.86	818.00	2,491.86
12/07/2018	Akkan	3,408.86	3,408.86	852.00	2,556.86
26/07/2018	Akkan	2,560.85	2,560.85	560.00	2,000.85
09/08/2018	Akkan	3,103.73	3,103.73	746.00	2,357.73
		171,616.85	171,616.85	36,868.00	134,748.85

Pay History Detail					
Pay Date	Description	Gross	Taxable	Tax	Nett
08/01/2016	Amiri G	3,383.44	3,383.44	858.00	2,525.44
28/01/2016	Amiri G	2,099.10	2,099.10	400.00	1,699.10
29/01/2016	Amiri G	467.36	467.36	162.00	305.36
11/02/2016	Amiri G	2,283.53	2,283.53	464.00	1,819.53
25/02/2016	Amiri G	2,196.87	2,196.87	434.00	1,762.87
10/03/2016	Amiri G	2,552.28	2,552.28	558.00	1,994.28
24/03/2016	Amiri G	2,152.01	2,152.01	418.00	1,734.01
07/04/2016	Amiri G	1,410.36	1,410.36	162.00	1,248.36
21/04/2016	Amiri G	2,261.73	2,261.73	456.00	1,805.73
05/05/2016	Amiri G	2,186.52	2,186.52	430.00	1,756.52
19/05/2016	Amiri G	2,152.01	2,152.01	418.00	1,734.01
02/06/2016	Amiri G	1,918.52	1,918.52	336.00	1,582.52
16/06/2016	Amiri G	2,196.87	2,196.87	434.00	1,762.87
30/06/2016	Amiri G	2,552.28	2,552.28	558.00	1,994.28
14/07/2016	Amiri G	2,152.01	2,152.01	418.00	1,734.01
28/07/2016	Amiri G	1,613.78	1,613.78	230.00	1,383.78
28/07/2016	Amiri G	249.72	249.72	88.00	161.72
11/08/2016	Amiri G	2,324.06	2,324.06	478.00	1,846.06
25/08/2016	Amiri G	2,613.81	2,613.81	578.00	2,035.81
08/09/2016	Amiri G	2,149.71	2,149.71	416.00	1,733.71
22/09/2016	Amiri G	1,964.80	1,964.80	352.00	1,612.80
07/10/2016	Amiri G	2,195.66	2,195.66	432.00	1,763.66
20/10/2016	Amiri G	2,280.85	2,280.85	462.00	1,818.85
03/11/2016	Amiri G	2,203.90	2,203.90	436.00	1,767.90
13/11/2016	Amiri G	1,964.80	1,964.80	352.00	1,612.80
01/12/2016	Amiri G	2,249.85	2,249.85	452.00	1,797.85
15/12/2016	Amiri G	2,447.33	2,447.33	520.00	1,927.33
30/12/2016	Amiri G	2,328.76	2,328.76	480.00	1,848.76
12/01/2017	Amiri G	3,444.26	3,444.26	870.00	2,574.26
26/01/2017	Amiri G	2,212.60	2,212.60	438.00	1,774.60
09/02/2017	Amiri G	3,065.35	3,065.35	734.00	2,331.35
23/02/2017	Amiri G	1,704.46	1,704.46	262.00	1,442.46
09/03/2017	Amiri G	2,035.47	2,035.47	378.00	1,657.47
23/03/2017	Amiri G	2,249.85	2,249.85	452.00	1,797.85
06/04/2017	Amiri G	2,337.25	2,337.25	482.00	1,855.25
21/04/2017	Amiri G	3,398.31	3,398.31	852.00	2,546.31
04/05/2017	Amiri G	2,364.09	2,364.09	492.00	1,872.09
18/05/2017	Amiri G	1,964.80	1,964.80	352.00	1,612.80
01/06/2017	Amiri G	2,141.47	2,141.47	414.00	1,727.47
16/06/2017	Amiri G	2,607.53	2,607.53	576.00	2,031.53
29/06/2017	Amiri G	2,703.34	2,703.34	608.00	2,095.34
13/07/2017	Amiri G	1,356.98	1,356.98	150.00	1,206.98
27/07/2017	Amiri G	2,323.37	2,323.37	478.00	1,845.37
10/08/2017	Amiri G	2,699.23	2,699.23	608.00	2,091.23
24/08/2017	Amiri G	1,676.35	1,676.35	252.00	1,424.35
07/09/2017	Amiri G	1,515.05	1,515.05	196.00	1,319.05
21/09/2017	Amiri G	606.02	606.02	0.00	606.02
23/09/2017	Amiri G	805.76	805.76	162.00	643.76
06/10/2017	Amiri G	2,864.66	2,864.66	664.00	2,200.66
19/10/2017	Amiri G	2,275.92	2,275.92	460.00	1,815.92
02/11/2017	Amiri G	2,029.00	2,029.00	374.00	1,655.00
16/11/2017	Amiri G	2,323.37	2,323.37	478.00	1,845.37
30/11/2017	Amiri G	2,699.23	2,699.23	608.00	2,091.23
14/12/2017	Amiri G	2,303.90	2,303.90	470.00	1,833.90
29/12/2017	Amiri G	1,983.23	1,983.23	358.00	1,625.23

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11/01/2018	Amiri G	3,097.01	3,097.01	744.00	2,353.01
19/01/2018	Amiri G	929.44	929.44	352.00	577.44
25/01/2018	Amiri G	2,527.31	2,527.31	548.00	1,979.31
08/02/2018	Amiri G	2,662.74	2,662.74	596.00	2,066.74
22/02/2018	Amiri G	2,029.00	2,029.00	374.00	1,655.00
08/03/2018	Amiri G	2,323.37	2,323.37	478.00	1,845.37
22/03/2018	Amiri G	2,699.23	2,699.23	608.00	2,091.23
06/04/2018	Amiri G	2,662.74	2,662.74	596.00	2,066.74
19/04/2018	Amiri G	2,194.43	2,194.43	432.00	1,762.43
03/05/2018	Amiri G	3,204.46	3,204.46	782.00	2,422.46
17/05/2018	Amiri G	3,726.98	3,726.98	928.00	2,798.98
31/05/2018	Amiri G	3,690.05	3,690.05	966.00	2,724.05
15/06/2018	Amiri G	2,514.59	2,514.59	544.00	1,970.59
28/06/2018	Amiri G	3,307.70	3,307.70	818.00	2,489.70
12/07/2018	Amiri G	3,945.45	3,945.45	1,060.00	2,885.45
26/07/2018	Amiri G	4,612.75	4,612.75	1,320.00	3,292.75
09/08/2018	Amiri G	3,280.88	3,280.88	808.00	2,472.88
		167,650.90	167,650.90	35,904.00	131,746.90

Pay History Detail					
Pay Date	Description	Gross	Taxable	Tax	Nett
01/01/2016	Balicevac	3,251.84	3,251.84	806.00	2,445.84
14/01/2016	Balicevac	3,455.04	3,455.04	886.00	2,569.04
28/01/2016	Balicevac	2,987.68	2,987.68	706.00	2,281.68
11/02/2016	Balicevac	2,987.68	2,987.68	706.00	2,281.68
25/02/2016	Balicevac	3,028.32	3,028.32	722.00	2,306.32
10/03/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
24/03/2016	Balicevac	2,947.04	2,947.04	694.00	2,253.04
07/04/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
21/04/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
05/05/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
19/05/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
02/06/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
16/06/2016	Balicevac	2,601.60	2,601.60	574.00	2,027.60
30/06/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
14/07/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
28/07/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
11/08/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
25/08/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
08/09/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
22/09/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
07/10/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
20/10/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
03/11/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
13/11/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
01/12/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
15/12/2016	Balicevac	2,500.00	2,500.00	540.00	1,960.00
23/12/2016	Balicevac	435.00	435.00	144.00	291.00
30/12/2016	Balicevac	2,537.50	2,537.50	552.00	1,985.50
12/01/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
26/01/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
09/02/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
23/02/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
09/03/2017	Balicevac	2,403.95	2,403.95	504.00	1,899.95
09/03/2017	Balicevac	133.55	133.55	48.00	85.55
23/03/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
06/04/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
21/04/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
04/05/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
18/05/2017	Balicevac	2,683.17	2,683.17	602.00	2,081.17
01/06/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
16/06/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
29/06/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
13/07/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
27/07/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
10/08/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
24/08/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
07/09/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
21/09/2017	Balicevac	2,537.50	2,537.50	552.00	1,985.50
06/10/2017	Balicevac	2,826.77	2,826.77	646.00	2,180.77
19/10/2017	Balicevac	2,585.71	2,585.71	568.00	2,017.71
02/11/2017	Balicevac	2,585.71	2,585.71	568.00	2,017.71
16/11/2017	Balicevac	2,585.71	2,585.71	568.00	2,017.71
30/11/2017	Balicevac	2,585.71	2,585.71	568.00	2,017.71
14/12/2017	Balicevac	2,585.71	2,585.71	568.00	2,017.71
29/12/2017	Balicevac	2,585.71	2,585.71	568.00	2,017.71

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11/01/2018	Balicevac	2,585.71	2,585.71	568.00	2,017.71
25/01/2018	Balicevac	2,585.71	2,585.71	568.00	2,017.71
08/02/2018	Balicevac	2,585.71	2,585.71	568.00	2,017.71
22/02/2018	Balicevac	2,585.71	2,585.71	568.00	2,017.71
08/03/2018	Balicevac	2,585.71	2,585.71	568.00	2,017.71
22/03/2018	Balicevac	2,585.71	2,585.71	568.00	2,017.71
06/04/2018	Balicevac	2,585.71	2,585.71	568.00	2,017.71
19/04/2018	Balicevac	2,585.71	2,585.71	568.00	2,017.71
03/05/2018	Balicevac	2,585.71	2,585.71	568.00	2,017.71
17/05/2018	Balicevac	3,703.19	3,703.19	970.00	2,733.19
31/05/2018	Balicevac	3,638.72	3,638.72	946.00	2,692.72
01/06/2018	Balicevac	472.78	472.78	184.00	288.78
15/06/2018	Balicevac	3,961.07	3,961.07	1,070.00	2,891.07
28/06/2018	Balicevac	2,736.14	2,736.14	620.00	2,116.14
12/07/2018	Balicevac	3,222.79	3,222.79	788.00	2,434.79
26/07/2018	Balicevac	2,460.58	2,460.58	526.00	1,934.58
09/08/2018	Balicevac	3,764.43	3,764.43	990.00	2,774.43
		185,661.99	185,661.99	41,848.00	143,813.99

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Pay History Detail					
Pay Date	Description	Gross	Taxable	Tax	Nett
17/05/2018	Botrous M	3,162.10	3,162.10	1,032.00	2,130.10
31/05/2018	Botrous M	4,660.65	4,660.65	1,616.00	3,044.65
15/06/2018	Botrous M	4,652.00	4,652.00	1,612.00	3,040.00
28/06/2018	Botrous M	4,730.75	4,730.75	1,644.00	3,086.75
12/07/2018	Botrous M	3,846.56	3,846.56	1,292.00	2,554.56
06/08/2018	Botrous M	895.43	895.43	286.00	609.43
		21,947.49	21,947.49	7,482.00	14,465.49

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Pay History Detail					
Pay Date	Description	Gross	Taxable	Tax	Nett
03/05/2018	Boutros G	1,663.04	1,663.04	490.00	1,173.04
17/05/2018	Boutros G	2,458.03	2,458.03	766.00	1,692.03
31/05/2018	Boutros G	3,301.11	3,301.11	1,086.00	2,215.11
15/06/2018	Boutros G	3,292.32	3,292.32	1,082.00	2,210.32
28/06/2018	Boutros G	3,278.51	3,278.51	1,076.00	2,202.51
12/07/2018	Boutros G	3,190.11	3,190.11	1,038.00	2,152.11
26/07/2018	Boutros G	1,666.25	1,666.25	492.00	1,174.25
09/08/2018	Boutros G	2,161.30	2,161.30	662.00	1,499.30
		21,010.67	21,010.67	6,692.00	14,318.67

Pay History Detail					
Pay Date	Description	Gross	Taxable	Tax	Nett
01/01/2016	Chami	3,072.03	3,072.03	736.00	2,336.03
14/01/2016	Chami	2,175.06	2,175.06	426.00	1,749.06
28/01/2016	Chami	1,240.80	1,240.80	126.00	1,114.80
11/02/2016	Chami	2,719.44	2,719.44	614.00	2,105.44
25/02/2016	Chami	2,481.60	2,481.60	532.00	1,949.60
10/03/2016	Chami	1,861.20	1,861.20	316.00	1,545.20
24/03/2016	Chami	1,970.78	1,970.78	354.00	1,616.78
07/04/2016	Chami	2,966.63	2,966.63	702.00	2,264.63
21/04/2016	Chami	2,481.60	2,481.60	532.00	1,949.60
05/05/2016	Chami	2,099.04	2,099.04	400.00	1,699.04
19/05/2016	Chami	1,573.38	1,573.38	216.00	1,357.38
02/06/2016	Chami	2,481.60	2,481.60	532.00	1,949.60
16/06/2016	Chami	2,534.16	2,534.16	550.00	1,984.16
30/06/2016	Chami	1,937.22	1,937.22	342.00	1,595.22
14/07/2016	Chami	1,861.20	1,861.20	316.00	1,545.20
28/07/2016	Chami	2,541.12	2,541.12	552.00	1,989.12
11/08/2016	Chami	2,748.60	2,748.60	624.00	2,124.60
25/08/2016	Chami	1,905.84	1,905.84	332.00	1,573.84
08/09/2016	Chami	1,905.84	1,905.84	332.00	1,573.84
22/09/2016	Chami	2,223.48	2,223.48	442.00	1,781.48
07/10/2016	Chami	2,980.56	2,980.56	706.00	2,274.56
20/10/2016	Chami	2,235.15	2,235.15	446.00	1,789.15
03/11/2016	Chami	1,588.20	1,588.20	222.00	1,366.20
13/11/2016	Chami	2,541.12	2,541.12	552.00	1,989.12
01/12/2016	Chami	2,223.48	2,223.48	442.00	1,781.48
15/12/2016	Chami	1,905.84	1,905.84	332.00	1,573.84
30/12/2016	Chami	1,983.68	1,983.68	358.00	1,625.68
12/01/2017	Chami	3,427.60	3,427.60	862.00	2,565.60
26/01/2017	Chami	2,425.10	2,425.10	512.00	1,913.10
09/02/2017	Chami	1,983.68	1,983.68	358.00	1,625.68
23/02/2017	Chami	1,905.84	1,905.84	332.00	1,573.84
03/03/2017	Chami	5,399.88	5,399.88	1,050.00	4,349.88
09/03/2017	Chami	2,541.12	2,541.12	552.00	1,989.12
21/04/2017	Chami	1,186.44	1,186.44	114.00	1,072.44
04/05/2017	Chami	3,028.32	3,028.32	722.00	2,306.32
18/05/2017	Chami	2,594.06	2,594.06	572.00	2,022.06
01/06/2017	Chami	1,905.84	1,905.84	332.00	1,573.84
16/06/2017	Chami	1,905.84	1,905.84	332.00	1,573.84
29/06/2017	Chami	3,347.88	3,347.88	832.00	2,515.88
13/07/2017	Chami	3,734.09	3,734.09	982.00	2,752.09
27/07/2017	Chami	2,050.48	2,050.48	382.00	1,668.48
10/08/2017	Chami	1,968.48	1,968.48	354.00	1,614.48
24/08/2017	Chami	2,624.64	2,624.64	582.00	2,042.64
07/09/2017	Chami	2,624.64	2,624.64	582.00	2,042.64
21/09/2017	Chami	2,335.92	2,335.92	482.00	1,853.92
06/10/2017	Chami	1,968.48	1,968.48	354.00	1,614.48
19/10/2017	Chami	2,624.64	2,624.64	582.00	2,042.64
02/11/2017	Chami	2,624.64	2,624.64	582.00	2,042.64
16/11/2017	Chami	1,749.76	1,749.76	278.00	1,471.76
30/11/2017	Chami	1,640.40	1,640.40	240.00	1,400.40
14/12/2017	Chami	2,952.72	2,952.72	696.00	2,256.72
29/12/2017	Chami	2,624.64	2,624.64	582.00	2,042.64
11/01/2018	Chami	2,426.35	2,426.35	514.00	1,912.35
25/01/2018	Chami	1,729.26	1,729.26	270.00	1,459.26
08/02/2018	Chami	2,750.46	2,750.46	626.00	2,124.46

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22/02/2018	Chami	1,968.48	1,968.48	354.00	1,614.48
08/03/2018	Chami	1,968.48	1,968.48	354.00	1,614.48
22/03/2018	Chami	1,968.48	1,968.48	354.00	1,614.48
06/04/2018	Chami	3,082.51	3,082.51	740.00	2,342.51
19/04/2018	Chami	2,705.05	2,705.05	610.00	2,095.05
03/05/2018	Chami	1,392.73	1,392.73	158.00	1,234.73
17/05/2018	Chami	1,968.48	1,968.48	354.00	1,614.48
31/05/2018	Chami	3,007.40	3,007.40	710.00	2,297.40
15/06/2018	Chami	3,157.26	3,157.26	766.00	2,391.26
28/06/2018	Chami	2,048.89	2,048.89	382.00	1,666.89
12/07/2018	Chami	2,626.81	2,626.81	582.00	2,044.81
26/07/2018	Chami	2,716.80	2,716.80	614.00	2,102.80
09/08/2018	Chami	2,584.02	2,584.02	568.00	2,016.02
		161,515.24	161,515.24	33,238.00	128,277.24

Pay History Detail					
Pay Date	Description	Gross	Taxable	Tax	Nett
15/04/2016	Dirienzo	731.51	731.51	4.00	727.51
21/04/2016	Dirienzo	2,251.44	2,251.44	452.00	1,799.44
05/05/2016	Dirienzo	1,654.01	1,654.01	244.00	1,410.01
19/05/2016	Dirienzo	1,680.32	1,680.32	254.00	1,426.32
02/06/2016	Dirienzo	1,701.50	1,701.50	260.00	1,441.50
16/06/2016	Dirienzo	1,508.57	1,508.57	194.00	1,314.57
30/06/2016	Dirienzo	1,697.09	1,697.09	260.00	1,437.09
14/07/2016	Dirienzo	1,918.18	1,918.18	336.00	1,582.18
28/07/2016	Dirienzo	1,829.17	1,829.17	306.00	1,523.17
11/08/2016	Dirienzo	1,929.94	1,929.94	340.00	1,589.94
12/08/2016	Dirienzo	332.96	332.96	116.00	216.96
25/08/2016	Dirienzo	1,722.93	1,722.93	268.00	1,454.93
08/09/2016	Dirienzo	1,735.42	1,735.42	272.00	1,463.42
09/09/2016	Dirienzo	437.01	437.01	154.00	283.01
22/09/2016	Dirienzo	1,809.24	1,809.24	298.00	1,511.24
07/10/2016	Dirienzo	2,027.85	2,027.85	374.00	1,653.85
14/10/2016	Dirienzo	332.96	332.96	116.00	216.96
20/10/2016	Dirienzo	2,219.45	2,219.45	442.00	1,777.45
03/11/2016	Dirienzo	2,297.23	2,297.23	468.00	1,829.23
13/11/2016	Dirienzo	1,567.11	1,567.11	214.00	1,353.11
01/12/2016	Dirienzo	1,874.85	1,874.85	322.00	1,552.85
15/12/2016	Dirienzo	2,228.25	2,228.25	444.00	1,784.25
17/12/2016	Dirienzo	83.24	83.24	26.00	57.24
30/12/2016	Dirienzo	1,937.98	1,937.98	342.00	1,595.98
12/01/2017	Dirienzo	1,168.49	1,168.49	110.00	1,058.49
26/01/2017	Dirienzo	1,742.65	1,742.65	276.00	1,466.65
09/02/2017	Dirienzo	1,730.16	1,730.16	272.00	1,458.16
23/02/2017	Dirienzo	1,965.31	1,965.31	352.00	1,613.31
09/03/2017	Dirienzo	1,742.65	1,742.65	276.00	1,466.65
09/03/2017	Dirienzo	427.81	427.81	148.00	279.81
23/03/2017	Dirienzo	1,959.07	1,959.07	350.00	1,609.07
06/04/2017	Dirienzo	2,088.82	2,088.82	396.00	1,692.82
21/04/2017	Dirienzo	2,002.87	2,002.87	366.00	1,636.87
04/05/2017	Dirienzo	1,860.27	1,860.27	316.00	1,544.27
18/05/2017	Dirienzo	2,418.18	2,418.18	510.00	1,908.18
01/06/2017	Dirienzo	1,697.59	1,697.59	260.00	1,437.59
02/06/2017	Dirienzo	338.22	338.22	118.00	220.22
16/06/2017	Dirienzo	1,749.88	1,749.88	278.00	1,471.88
29/06/2017	Dirienzo	1,737.39	1,737.39	274.00	1,463.39
13/07/2017	Dirienzo	1,730.16	1,730.16	272.00	1,458.16
27/07/2017	Dirienzo	1,623.19	1,623.19	234.00	1,389.19
04/08/2017	Dirienzo	191.90	191.90	66.00	125.90
10/08/2017	Dirienzo	2,061.37	2,061.37	386.00	1,675.37
24/08/2017	Dirienzo	1,799.40	1,799.40	294.00	1,505.40
07/09/2017	Dirienzo	2,237.80	2,237.80	448.00	1,789.80
21/09/2017	Dirienzo	1,993.40	1,993.40	362.00	1,631.40
06/10/2017	Dirienzo	528.63	528.63	0.00	528.63
19/10/2017	Dirienzo	1,209.26	1,209.26	364.00	845.26
		75,512.68	75,512.68	13,234.00	62,278.68

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Pay History Detail					
Pay Date	Description	Gross	Taxable	Tax	Nett
01/01/2016	Huda	2,808.94	2,808.94	646.00	2,162.94
14/01/2016	Huda	2,836.54	2,836.54	656.00	2,180.54
28/01/2016	Huda	2,021.20	2,021.20	372.00	1,649.20
11/02/2016	Huda	2,259.04	2,259.04	454.00	1,805.04
25/02/2016	Huda	2,641.60	2,641.60	588.00	2,053.60
10/03/2016	Huda	2,641.60	2,641.60	588.00	2,053.60
24/03/2016	Huda	2,021.20	2,021.20	372.00	1,649.20
07/04/2016	Huda	2,173.24	2,173.24	426.00	1,747.24
21/04/2016	Huda	2,641.60	2,641.60	588.00	2,053.60
05/05/2016	Huda	2,717.62	2,717.62	614.00	2,103.62
19/05/2016	Huda	2,021.20	2,021.20	372.00	1,649.20
02/06/2016	Huda	2,021.20	2,021.20	372.00	1,649.20
16/06/2016	Huda	2,951.80	2,951.80	694.00	2,257.80
30/06/2016	Huda	2,651.26	2,651.26	590.00	2,061.26
14/07/2016	Huda	2,021.20	2,021.20	372.00	1,649.20
28/07/2016	Huda	1,997.92	1,997.92	364.00	1,633.92
11/08/2016	Huda	3,056.80	3,056.80	732.00	2,324.80
25/08/2016	Huda	2,383.48	2,383.48	498.00	1,885.48
08/09/2016	Huda	1,748.20	1,748.20	278.00	1,470.20
22/09/2016	Huda	2,383.48	2,383.48	498.00	1,885.48
07/10/2016	Huda	2,701.12	2,701.12	608.00	2,093.12
20/10/2016	Huda	2,643.12	2,643.12	588.00	2,055.12
03/11/2016	Huda	1,748.20	1,748.20	278.00	1,470.20
13/11/2016	Huda	2,065.84	2,065.84	388.00	1,677.84
01/12/2016	Huda	2,701.12	2,701.12	608.00	2,093.12
15/12/2016	Huda	2,701.12	2,701.12	608.00	2,093.12
30/12/2016	Huda	2,605.84	2,605.84	576.00	2,029.84
12/01/2017	Huda	3,662.38	3,662.38	954.00	2,708.38
26/01/2017	Huda	2,701.12	2,701.12	608.00	2,093.12
09/02/2017	Huda	2,748.88	2,748.88	624.00	2,124.88
23/02/2017	Huda	2,065.84	2,065.84	388.00	1,677.84
09/03/2017	Huda	2,065.84	2,065.84	388.00	1,677.84
23/03/2017	Huda	2,701.12	2,701.12	608.00	2,093.12
06/04/2017	Huda	2,701.12	2,701.12	608.00	2,093.12
21/04/2017	Huda	2,874.48	2,874.48	668.00	2,206.48
04/05/2017	Huda	2,309.44	2,309.44	472.00	1,837.44
18/05/2017	Huda	2,701.12	2,701.12	608.00	2,093.12
01/06/2017	Huda	2,701.12	2,701.12	608.00	2,093.12
16/06/2017	Huda	2,065.84	2,065.84	388.00	1,677.84
29/06/2017	Huda	2,187.64	2,187.64	430.00	1,757.64
13/07/2017	Huda	2,793.77	2,793.77	640.00	2,153.77
27/07/2017	Huda	2,784.64	2,784.64	638.00	2,146.64
10/08/2017	Huda	2,128.48	2,128.48	410.00	1,718.48
24/08/2017	Huda	2,128.48	2,128.48	410.00	1,718.48
07/09/2017	Huda	2,714.44	2,714.44	614.00	2,100.44
21/09/2017	Huda	2,456.56	2,456.56	524.00	1,932.56
06/10/2017	Huda	2,128.48	2,128.48	410.00	1,718.48
19/10/2017	Huda	2,128.48	2,128.48	410.00	1,718.48
02/11/2017	Huda	2,714.44	2,714.44	614.00	2,100.44
16/11/2017	Huda	2,456.56	2,456.56	524.00	1,932.56
30/11/2017	Huda	2,128.48	2,128.48	410.00	1,718.48
14/12/2017	Huda	2,128.48	2,128.48	410.00	1,718.48
29/12/2017	Huda	2,784.64	2,784.64	638.00	2,146.64
11/01/2018	Huda	3,025.87	3,025.87	720.00	2,305.87
25/01/2018	Huda	2,128.48	2,128.48	410.00	1,718.48

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08/02/2018	Huda	2,208.89	2,208.89	438.00	1,770.89
22/02/2018	Huda	2,784.64	2,784.64	638.00	2,146.64
08/03/2018	Huda	2,487.18	2,487.18	534.00	1,953.18
22/03/2018	Huda	2,128.48	2,128.48	410.00	1,718.48
06/04/2018	Huda	2,041.63	2,041.63	380.00	1,661.63
19/04/2018	Huda	3,036.28	3,036.28	724.00	2,312.28
03/05/2018	Huda	3,599.93	3,599.93	930.00	2,669.93
17/05/2018	Huda	3,353.28	3,353.28	834.00	2,519.28
31/05/2018	Huda	3,025.20	3,025.20	720.00	2,305.20
15/06/2018	Huda	3,625.66	3,625.66	940.00	2,685.66
28/06/2018	Huda	3,737.72	3,737.72	984.00	2,753.72
12/07/2018	Huda	3,270.16	3,270.16	804.00	2,466.16
26/07/2018	Huda	3,379.54	3,379.54	842.00	2,537.54
09/08/2018	Huda	2,917.48	2,917.48	682.00	2,235.48
		176,877.77	176,877.77	38,722.00	138,155.77

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Pay History Detail					
Pay Date	Description	Gross	Taxable	Tax	Nett
01/01/2016	Lu	2,097.22	2,097.22	398.00	1,699.22
14/01/2016	Lu	2,097.22	2,097.22	398.00	1,699.22
28/01/2016	Lu	2,641.60	2,641.60	588.00	2,053.60
11/02/2016	Lu	2,717.62	2,717.62	614.00	2,103.62
25/02/2016	Lu	2,058.24	2,058.24	386.00	1,672.24
10/03/2016	Lu	2,021.20	2,021.20	372.00	1,649.20
24/03/2016	Lu	2,641.60	2,641.60	588.00	2,053.60
07/04/2016	Lu	3,269.32	3,269.32	812.00	2,457.32
21/04/2016	Lu	2,021.20	2,021.20	372.00	1,649.20
05/05/2016	Lu	2,259.04	2,259.04	454.00	1,805.04
19/05/2016	Lu	2,641.60	2,641.60	588.00	2,053.60
02/06/2016	Lu	2,508.88	2,508.88	542.00	1,966.88
16/06/2016	Lu	2,021.20	2,021.20	372.00	1,649.20
30/06/2016	Lu	2,021.20	2,021.20	372.00	1,649.20
14/07/2016	Lu	2,331.40	2,331.40	480.00	1,851.40
28/07/2016	Lu	2,701.12	2,701.12	608.00	2,093.12
11/08/2016	Lu	2,701.12	2,701.12	608.00	2,093.12
25/08/2016	Lu	2,065.84	2,065.84	388.00	1,677.84
08/09/2016	Lu	2,701.12	2,701.12	608.00	2,093.12
22/09/2016	Lu	2,701.12	2,701.12	608.00	2,093.12
07/10/2016	Lu	2,065.84	2,065.84	388.00	1,677.84
20/10/2016	Lu	2,119.72	2,119.72	406.00	1,713.72
03/11/2016	Lu	2,701.12	2,701.12	608.00	2,093.12
13/11/2016	Lu	2,383.48	2,383.48	498.00	1,885.48
01/12/2016	Lu	2,065.84	2,065.84	388.00	1,677.84
15/12/2016	Lu	2,065.84	2,065.84	388.00	1,677.84
30/12/2016	Lu	2,778.96	2,778.96	636.00	2,142.96
12/01/2017	Lu	3,012.48	3,012.48	716.00	2,296.48
26/01/2017	Lu	2,065.84	2,065.84	388.00	1,677.84
09/02/2017	Lu	2,143.68	2,143.68	414.00	1,729.68
23/02/2017	Lu	2,701.12	2,701.12	608.00	2,093.12
09/03/2017	Lu	2,565.28	2,565.28	562.00	2,003.28
23/03/2017	Lu	2,065.84	2,065.84	388.00	1,677.84
06/04/2017	Lu	2,065.84	2,065.84	388.00	1,677.84
21/04/2017	Lu	3,404.90	3,404.90	854.00	2,550.90
04/05/2017	Lu	2,856.80	2,856.80	662.00	2,194.80
18/05/2017	Lu	2,065.84	2,065.84	388.00	1,677.84
01/06/2017	Lu	2,065.84	2,065.84	388.00	1,677.84
16/06/2017	Lu	2,701.12	2,701.12	608.00	2,093.12
29/06/2017	Lu	2,778.96	2,778.96	636.00	2,142.96
13/07/2017	Lu	2,065.84	2,065.84	388.00	1,677.84
27/07/2017	Lu	2,128.48	2,128.48	410.00	1,718.48
10/08/2017	Lu	2,784.64	2,784.64	638.00	2,146.64
24/08/2017	Lu	2,784.64	2,784.64	638.00	2,146.64
07/09/2017	Lu	2,128.48	2,128.48	410.00	1,718.48
21/09/2017	Lu	2,644.24	2,644.24	588.00	2,056.24
06/10/2017	Lu	2,644.24	2,644.24	588.00	2,056.24
19/10/2017	Lu	2,865.05	2,865.05	664.00	2,201.05
02/11/2017	Lu	2,128.48	2,128.48	410.00	1,718.48
16/11/2017	Lu	2,128.48	2,128.48	410.00	1,718.48
30/11/2017	Lu	2,784.64	2,784.64	638.00	2,146.64
14/12/2017	Lu	2,784.64	2,784.64	638.00	2,146.64
29/12/2017	Lu	2,128.48	2,128.48	410.00	1,718.48
11/01/2018	Lu	2,757.58	2,757.58	628.00	2,129.58
25/01/2018	Lu	2,784.64	2,784.64	638.00	2,146.64

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08/02/2018	Lu	2,910.46	2,910.46	680.00	2,230.46
22/02/2018	Lu	2,128.48	2,128.48	410.00	1,718.48
08/03/2018	Lu	2,128.48	2,128.48	410.00	1,718.48
22/03/2018	Lu	2,784.64	2,784.64	638.00	2,146.64
06/04/2018	Lu	3,539.56	3,539.56	906.00	2,633.56
19/04/2018	Lu	1,998.29	1,998.29	364.00	1,634.29
03/05/2018	Lu	2,349.28	2,349.28	486.00	1,863.28
17/05/2018	Lu	3,152.08	3,152.08	764.00	2,388.08
31/05/2018	Lu	2,574.04	2,574.04	564.00	2,010.04
15/06/2018	Lu	2,863.36	2,863.36	664.00	2,199.36
28/06/2018	Lu	3,317.26	3,317.26	820.00	2,497.26
12/07/2018	Lu	2,873.97	2,873.97	668.00	2,205.97
26/07/2018	Lu	3,443.59	3,443.59	864.00	2,579.59
09/08/2018	Lu	3,320.46	3,320.46	822.00	2,498.46
		173,819.70	173,819.70	37,624.00	136,195.70

Pay History Detail					
Pay Date	Description	Gross	Taxable	Tax	Nett
15/12/2015	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
30/12/2015	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
12/01/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
25/01/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
09/02/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
23/02/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
08/03/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
22/03/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
05/04/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
19/04/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
03/05/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
17/05/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
31/05/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
11/06/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
28/06/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
12/07/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
26/07/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
09/08/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
23/08/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
06/09/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
20/09/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
05/10/2016	McCreadie	4,054.12	4,054.12	1,120.00	2,934.12
18/10/2016	McCreadie	4,054.12	4,054.12	1,108.00	2,946.12
01/11/2016	McCreadie	4,054.12	4,054.12	1,108.00	2,946.12
15/11/2016	McCreadie	4,054.12	4,054.12	1,108.00	2,946.12
29/11/2016	McCreadie	4,054.12	4,054.12	1,108.00	2,946.12
13/12/2016	McCreadie	4,054.12	4,054.12	1,108.00	2,946.12
24/12/2016	McCreadie	4,054.12	4,054.12	1,108.00	2,946.12
10/01/2017	McCreadie	4,054.12	4,054.12	1,108.00	2,946.12
13/01/2017	McCreadie	442.03	442.03	84.00	358.03
24/01/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
07/02/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
21/02/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
07/03/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
21/03/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
04/04/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
19/04/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
02/05/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
16/05/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
30/05/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
10/06/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
27/06/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
11/07/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
25/07/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
08/08/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
22/08/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
05/09/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
19/09/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
30/09/2017	McCreadie	4,088.12	4,088.12	1,120.00	2,968.12
05/10/2017	McCreadie	391.51	391.51	152.00	239.51
17/10/2017	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
31/10/2017	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
14/11/2017	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
28/11/2017	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
12/12/2017	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37

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23/12/2017	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
09/01/2018	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
23/01/2018	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
06/02/2018	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
20/02/2018	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
06/03/2018	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
20/03/2018	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
06/04/2018	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
19/04/2018	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
03/05/2018	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
17/05/2018	McCreadie	4,153.37	4,153.37	1,146.00	3,007.37
31/05/2018	McCreadie	35,272.84	26,966.10	9,890.00	22,724.84
		297,804.06	289,497.32	82,138.00	213,008.06

File Name	Invoice Number	Month	Item 8.G Value of Guarding Services Invoices (10/09/15-30/06/18)		Item 9.D Value of Line Marking Services Value included in Item 8 (01/01/16-30/06/18)	
			Amount ex GST	Amount inc GST	Amount ex GST	Amount inc GST
Uni of Sydney Contract - September 2015.xls	INV0241568	September 2015	\$ 310,478.59	\$ 341,526.45	Line Marking Info not requested prior to 01/01/2016	
Uni of Sydney Non Standard Services - Electronics work - September 2015-Adj3.xls	INV0241660A	September 2015	\$ 4,817.18	\$ 5,298.90		
Uni of Sydney Non Standard Services - September 2015.xls	10061631 - 10061650	September 2015	\$ 20,909.94	\$ 23,000.93		
Uni of Sydney Contract - October 2015.xls	INV0241569	October 2015	\$ 321,692.87	\$ 353,862.15		
Uni of Sydney Non Standard Services - Electronics work - October 2015-Adj3.xls	INV0241661+INV0241893	October 2015	\$ 16,928.70	\$ 18,621.57		
Uni of Sydney Non Standard Services - October 2015.xls	10061655 - 10061669	October 2015	\$ 32,390.87	\$ 35,629.95		
Uni of Sydney Contract - November 2015.xls	INV0241576	November 2015	\$ 327,758.29	\$ 360,534.12		
Uni of Sydney Non Standard Services - Electronics work - November 2015-Adj3.xls	INV0241662A	November 2015	\$ 4,246.29	\$ 4,670.92		
Uni of Sydney Non Standard Services - November 2015.xls	10061852 - 10061873	November 2015	\$ 77,076.91	\$ 84,784.60		
UNI100 - S494802	S494802	November 2015	\$ 63.00	\$ 69.30		
Uni of Sydney Contract - December 2015.xls	INV0241739	December 2015	\$ 336,699.11	\$ 370,369.02		
Uni of Sydney Non Standard Services - December 2015.xls	10065182 - 10065203	December 2015	\$ 59,765.27	\$ 65,741.79		
Uni of Sydney Non Standard Services - Electronics work - December 2015-Adj4.xls	INV0241747	December 2015	\$ 73,771.01	\$ 81,148.11		
UNI100 - S494961	S494961	December 2015	\$ 63.00	\$ 69.30		
UNI100 - S496752	S496752	December 2015	\$ 157.50	\$ 173.25		
Uni of Sydney Contract - January 2016 (PO).xls	INV0241896&INV0241785A	January 2016	\$ 347,957.38	\$ 382,753.12	\$ 3,234.77	\$ 3,558.25
Uni of Sydney Non Standard Services - January 2016 (Guards).xls	10066566 - 10066583	January 2016	\$ 79,015.82	\$ 86,917.40		
UNI100 - S496340	S496340	January 2016	\$ 30.00	\$ 33.00		
UNI100 - S496341	S496341	January 2016	\$ 63.00	\$ 69.30		
UNI100 - S498573	S498573	January 2016	\$ 252.00	\$ 277.20		
Uni of Sydney Contract - February 2016 (PO).xls	INV0241909&INV0241913	February 2016	\$ 350,072.50	\$ 385,079.75	\$ 3,234.77	\$ 3,558.25
Uni of Sydney Non Standard Services - Guards - February 2016.xls	10068587 - 10068602	February 2016	\$ 42,616.89	\$ 46,878.58		
UNI100 - S497629	S497629	February 2016	\$ 63.00	\$ 69.30		
UNI100 - S503913	S503913	February 2016	\$ 63.00	\$ 69.30		
UNI100 - S503914	S503914	February 2016	\$ 63.00	\$ 69.30		
Uni of Sydney Contract - March 2016 (PO).xls	INV0242005&INV0241984	March 2016	\$ 349,661.86	\$ 384,628.04	\$ 3,234.77	\$ 3,558.25
Uni of Sydney Non Standard Services - Guards - March 2016.xls	1006957 - 10069591	March 2016	\$ 19,618.36	\$ 21,580.20		
Uni of Sydney Contract - April 2016 (Revised 3).xls	INV0242104&INV0242075	April 2016	\$ 345,740.05	\$ 380,314.05	\$ 3,234.77	\$ 3,558.25
Uni of Sydney Non Standard Services - Guards - April 2016.xls	10071718 - 10071748	April 2016	\$ 28,106.51	\$ 30,917.16		
UNI100 - S500618	S500618	April 2016	\$ 63.00	\$ 69.30		
Uni of Sydney Contract - May 2016 (Revised).xls	INV0242218&INV0242219	May 2016	\$ 451,329.66	\$ 496,462.63	\$ 3,234.77	\$ 3,558.25
Uni of Sydney Non Standard Services - Guards - May 2016.xls	10073626 - 646	May 2016	\$ 23,015.30	\$ 25,316.83		
UNI100 - S501250	S501250	May 2016	\$ 63.00	\$ 69.30		
Uni of Sydney Contract - June 2016 (Revised).xls	INV0242322&INV0242323	June 2016	\$ 347,222.48	\$ 381,944.73	\$ 3,234.77	\$ 3,558.25
Uni of Sydney Non Standard Services - Guards - June 2016.xls	10075488 - 10075505	June 2016	\$ 60,321.42	\$ 66,353.56		
UNI100 - S502764	S502764	June 2016	\$ 126.00	138.6		

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Summary - Invoices from SNP to USYD

Uni of Sydney Contract - July 2016.xls	INV0242476&INV0242477	July 2016	\$ 359,374.97	\$ 395,312.47	\$ 3,234.77	\$ 3,558.25
Uni of Sydney Non Standard Services - Guards - July 2016.xls	10076606 - 6646	July 2016	\$ 85,232.24	\$ 93,755.46		
UNI100 - S504113	S504113	July 2016	\$ 189.00	\$ 207.90		
UNI100 - S505040	S505040	July 2016	\$ 63.00	\$ 69.30		
Uni of Sydney Contract - August 2016.xls	INV0242509&INV0242510	August 2016	\$ 350,436.81	\$ 385,480.49	\$ 3,234.77	\$ 3,558.25
Uni of Sydney Non Standard Services - Guards - August 2016.xls	10077815 - 7839	August 2016	\$ 133,406.24	\$ 146,746.86		
UNI100 - S507601	S507601	August 2016	\$ 63.00	\$ 69.30		
Uni of Sydney Contract - September 2016 (Revised).xls	INV0242641&INV0242640	September 2016	\$ 369,566.49	\$ 406,523.14	\$ 3,234.77	\$ 3,558.25
Uni of Sydney Guards for SCA Occupation - September 2016.xls	10079437	September 2016	\$ 81,090.35	\$ 89,199.39		
Uni of Sydney Non Standard Services - Guards - September 2016.xls	10079438 - 466	September 2016	\$ 95,605.79	\$ 105,166.36		
Uni of Sydney Contract - October 2016.xls	INV0242712&INV0242705	October 2016	\$ 356,731.64	\$ 392,404.81	\$ 3,234.77	\$ 3,558.25
Uni of Sydney Non Standard Services - Guards - October 2016.xls	10081532 - 573	October 2016	\$ 186,791.00	\$ 205,470.10		
UNI100 - S508073	S508073	October 2016	\$ 63.00	\$ 69.30		
UNI100 - S508158	S508158	October 2016	\$ 126.00	\$ 138.60		
Uni of Sydney Contract - November 2016 - Reactive Parts.xls	INV0242791	November 2016	\$ 18,055.08	\$ 19,860.59		
Uni of Sydney Contract - November 2016.xls	INV0242723	November 2016	\$ 340,936.72	\$ 375,030.39	\$ 3,234.77	\$ 3,558.25
Uni of Sydney Non Standard Services - Guards - November 2016.xls	10082405 - 441	November 2016	\$ 193,234.28	\$ 212,557.71		
UNI100 - S509428	S509428	November 2016	\$ 63.00	\$ 69.30		
UNI100 - S509771	S509771	November 2016	\$ 120.00	\$ 132.00		
Uni of Sydney Contract - December 2016 - Reactive Parts.xls	INV0242941	December 2016	\$ 9,405.20	\$ 10,345.72		
Uni of Sydney Contract - December 2016.xls	INV0242724	December 2016	\$ 340,936.72	\$ 375,030.39	\$ 3,234.77	\$ 3,558.25
Uni of Sydney Non Standard Services - Guards - December 2016.xls	10084040 - 072	December 2016	\$ 93,929.44	\$ 103,322.38		
UNI100 - S511588	S511588	December 2016	\$ 120.00	\$ 132.00		
UNI100 - S512033	S512033	December 2016	\$ 60.00	\$ 66.00		
Uni of Sydney Contract - January 2017.xls	INV0243041&INV0243001	January 2017	\$ 375,585.32	\$ 413,143.86	\$ 11,446.61	\$ 12,591.27
Uni of Sydney Non Standard Services - Guards - January 2017.xls	10086642 - 663	January 2017	\$ 116,652.03	\$ 128,317.23		
UNI100 - S512682	S512682	January 2017	\$ 63.00	\$ 69.30		
UNI100 - S512683	S512683	January 2017	\$ 60.00	\$ 66.00		
UNI100 - S513385	S513385	January 2017	\$ 60.00	\$ 66.00		
Uni of Sydney Contract - February 2017.xls	INV0243120& INV0243155	February 2017	\$ 377,527.73	\$ 415,280.50	\$ 11,446.61	\$ 12,591.27
Uni of Sydney Non Standard Services - Guards - February 2017.xls	10087886 - 911	February 2017	\$ 106,194.22	\$ 116,813.64		
UNI100 - S514537	S514537	February 2017	\$ 60.00	\$ 66.00		
UNI100 - S514625	S514625	February 2017	\$ 60.00	\$ 66.00		
Uni of Sydney Contract - March 2017.xls	INV0243252&INV0243237	March 2017	\$ 386,551.83	\$ 425,207.01	\$ 11,446.61	\$ 12,591.27
Uni of Sydney Non Standard Services - Guards - March 2017.xls	10089451-76	March 2017	\$ 97,038.41	\$ 106,742.25		
UNI100 - S516004	S516004	March 2017	\$ 126.00	\$ 138.60		
Uni of Sydney Contract - April 2017 - Amended - A.xls	INV0243365A&INV0243363A	April 2017	\$ 369,681.20	\$ 406,649.32	\$ 11,446.61	\$ 12,591.27
Uni of Sydney Non Standard Services - Guards - April 2017.xls	10090357 - 382	April 2017	\$ 94,950.09	\$ 104,445.10		
UNI100 - S517066	S517066	April 2017	\$ 63.00	\$ 69.30		
UNI100 - S517326	S517326	April 2017	\$ 130.50	\$ 143.55		
Uni of Sydney Contract - May 2017.xls	INV0243493&INV0243487	May 2017	\$ 372,920.13	\$ 410,212.14	\$ 11,446.61	\$ 12,591.27

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Summary - Invoices from SNP to USYD

Uni of Sydney Non Standard Services - Guards - May 2017 (Adjusted).xls	10092488 - 508	May 2017	\$ 101,406.97	\$ 111,547.66		
Uni of Sydney Contract - June 2017.xls	INV0243632&INV0243592	June 2017	\$ 383,882.57	\$ 422,270.83	\$ 11,446.61	\$ 12,591.27
Uni of Sydney Non Standard Services - Guards - June 2017.xls	10094462 - 480	June 2017	\$ 128,318.09	\$ 141,149.90		
UNI100 - S519165	S519165	June 2017	\$ 63.00	\$ 69.30		
UNI100 - S519166	S519166	June 2017	\$ 65.25	\$ 71.78		
Uni of Sydney Contract - July 2017.xls	INV0243736&INV0243717	July 2017	\$ 367,930.48	\$ 404,723.52	\$ 11,446.61	\$ 12,591.27
Uni of Sydney Non Standard Services - Guards - July 2017.xls	10095841 - 856	July 2017	\$ 100,307.52	\$ 110,338.27		
UNI100 - S520500	S520500	July 2017	\$ 126.00	\$ 138.60		
Uni of Sydney Contract - August 2017.xls	INV0243840&INV0243812	August 2017	\$ 366,879.04	\$ 403,566.94	\$ 11,446.61	\$ 12,591.27
Uni of Sydney Non Standard Services - Guards - August 2017.xls	10096794 - 824	August 2017	\$ 107,614.08	\$ 118,375.49		
UNI100 - S521500	S521500	August 2017	\$ 63.00	\$ 69.30		
Uni of Sydney Contract - September 2017.xls	INV0243963&INV0243959	September 2017	\$ 394,709.01	\$ 434,179.91	\$ 11,446.61	\$ 12,591.27
Uni of Sydney Non Standard Services - Guards - September 2017.xls	10098792 - 8822	September 2017	\$ 91,380.96	\$ 100,519.06		
Uni of Sydney Contract - October 2017 (Amended).xls	INV0244070&INV0244067	October 2017	\$ 386,040.15	\$ 424,644.16	\$ 11,446.61	\$ 12,591.27
Uni of Sydney Non Standard Services - Guards - October 2017.xls	10100042 - 71	October 2017	\$ 101,602.08	\$ 111,762.29		
UNI100 - S524154	S524154	October 2017	\$ 63.00	\$ 69.30		
UNI100 - S524480	S524480	October 2017	\$ 60.00	\$ 66.00		
UNI100 - S526600	S526600	October 2017	\$ 65.25	\$ 71.78		
Uni of Sydney Contract - November 2017 (Amended).xls	INV0244174&INV0244173	November 2017	\$ 381,946.38	\$ 420,141.01	\$ 11,446.61	\$ 12,591.27
Uni of Sydney Non Standard Services - Guards - November 2017.xls	10101043 - 78	November 2017	\$ 108,823.47	\$ 119,705.82		
UNI100 - S525530	S525530	November 2017	\$ 63.00	\$ 69.30		
Uni of Sydney Contract - December 2017 (Reactive Part).xls	INV0244327	December 2017	\$ 33,595.56	\$ 36,955.12		
Uni of Sydney Contract - December 2017.xls	INV0244175	December 2017	\$ 358,816.53	\$ 394,698.18	\$ 11,446.61	\$ 12,591.27
Uni of Sydney Non Standard Services - Guards - December 2017.xls	10103230 - 247	December 2017	\$ 102,836.48	\$ 113,120.12		
Uni of Sydney Contract - January 2018.xls	INV0244419&INV0244423	January 2018	\$ 401,546.07	\$ 441,700.68	\$ 3,431.77	\$ 3,774.95
Uni of Sydney Non Standard Services - Guards - January 2018 (Updated).xls	10105323 - 336	January 2018	\$ 102,938.07	\$ 113,231.88		
UNI100 - S528970	S528970	January 2018	\$ 283.50	\$ 311.85		
UNI100 - S530291	S530291	January 2018	\$ 63.00	\$ 69.30		
Uni of Sydney Contract - February 2018.xls	INV0244545&INV0244520	February 2018	\$ 376,357.91	\$ 413,993.70	\$ 3,431.77	\$ 3,774.95
Uni of Sydney Non Standard Services - Guards - February 2018 (Updated).xls	10106566 - 586	February 2018	\$ 99,343.41	\$ 109,277.76		
UNI100 - S530296	S530296	February 2018	\$ 63.00	\$ 69.30		
Uni of Sydney Contract - March 2018 (Updated).xls	INV0244662&INV0244663	March 2018	\$ 368,862.43	\$ 405,748.67	\$ 3,431.77	\$ 3,774.95
Uni of Sydney Non Standard Services - Guards - March 2018.xls	10111176 - 199	March 2018	\$ 90,202.14	\$ 99,222.36		
UNI100 - S531520	S531520	March 2018	\$ 63.00	\$ 69.30		
UNI100 - S531948	S531948	March 2018	\$ 126.00	\$ 138.60		
Uni of Sydney Contract - April 2018.xls	INV0244838&INV0244762	April 2018	\$ 392,056.95	\$ 431,262.64	\$ 3,431.77	\$ 3,774.95
Uni of Sydney Contract - May 2018.xls	INV0245018&INV0244929	May 2018	\$ 353,507.40	\$ 388,858.14		
UNI100 - INV0242519.pdf	INV0242519	May 2018	\$ 6,150.00	\$ 6,765.00		
UNI100 - S533965	S533965	May 2018	\$ 126.00	138.6		
Uni of Sydney Contract - June 2018.xls	INV0245050&INV0245012	June 2018	\$ 356,465.70	\$ 392,112.27		
USYD Non Standard Service - K26 Roller Shutter Damage.xls	10095840	June 2018	\$ 15,552.00	\$ 17,107.20		
					Line Marking Services went Off Service	

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UNI100 - S535145	S535145	June 2018	\$ 378.00	\$ 415.80	
UNI100 - S535385	S535385	June 2018	\$ 63.00	\$ 69.30	
UNI100 - S536178	S536178	July 2018	\$ 315.00	\$ 346.50	

File Name	SNP Client Code	Invoice Number	Month	Item 8.G Value of Guarding Services Invoices (10/09/15-30/06/18)	
				Amount ex GST	Amount inc GST
UNI205 - 10056774 - August 2015	UNI205/00	10056774	August 2015	\$ 379.44	\$ 417.38
UNI205 - 10078467 - August 2016	UNI205/00	10078467	August 2016	\$ 268.40	\$ 295.24
UNI205 - 10097146 - August 2017	UNI205/00	10097146	August 2017	\$ 276.48	\$ 304.13
UNI140 - 10056726 - August 2015.pdf	UNI140/00	10056726	August 2015	\$ 758.88	\$ 834.77
UNI140 - 10056731 - August 2015.pdf	UNI140/00	10056731	August 2015	\$ 2,640.27	\$ 2,904.30
UNI140 - 10059196 - September 2015.pdf	UNI140/00	10059196	September 2015	\$ 2,866.16	\$ 3,152.78
UNI140 - 10059197 - September 2015.pdf	UNI140/00	10059197	September 2015	\$ 749.11	\$ 824.02
UNI140 - 10059809 - October 2015.pdf	UNI140/00	10059809	October 2015	\$ 2,735.88	\$ 3,009.47
UNI140 - 10059810 - October 2015.pdf	UNI140/00	10059810	October 2015	\$ 716.54	\$ 788.19
UNI140 - 10062162 - November 2015.pdf	UNI140/00	10062162	November 2015	\$ 716.54	\$ 788.19
UNI140 - 10062163 - November 2015.pdf	UNI140/00	10062163	November 2015	\$ 2,735.88	\$ 3,009.47
UNI140 - 10063530 - December 2015.pdf	UNI140/00	10063530	December 2015	\$ 1,693.64	\$ 1,863.00
UNI140 - 10063531 - December 2015.pdf	UNI140/00	10063531	December 2015	\$ 716.54	\$ 788.19
UNI140 - 10065848 - January 2016.pdf	UNI140/00	10065848	January 2016	\$ 1,140.70	\$ 1,254.77
UNI140 - 10065849 - January 2016.pdf	UNI140/00	10065849	January 2016	\$ 2,549.80	\$ 2,804.78
UNI140 - 10067462 - February 2016.pdf	UNI140/00	10067462	February 2016	\$ 671.00	\$ 738.10
UNI140 - 10067463 - February 2016.pdf	UNI140/00	10067463	February 2016	\$ 2,818.20	\$ 3,100.02
UNI140 - 10068806 - March 2016.pdf	UNI140/00	10068806	March 2016	\$ 2,818.20	\$ 3,100.02
UNI140 - 10068807 - March 2016.pdf	UNI140/00	10068807	March 2016	\$ 738.10	\$ 811.91
UNI140 - 10070627 - April 2016.pdf	UNI140/00	10070627	April 2016	\$ 838.76	\$ 922.64
UNI140 - 10070628 - April 2016.pdf	UNI140/00	10070628	April 2016	\$ 2,684.00	\$ 2,952.40
UNI140 - 10070629 - April 2016.pdf	UNI140/00	10070629	April 2016	\$ 738.10	\$ 811.91
UNI140 - 10073263 - May 2016.pdf	UNI140/00	10073263	May 2016	\$ 1,207.80	\$ 1,328.58
UNI140 - 10073264 - May 2016.pdf	UNI140/00	10073264	May 2016	\$ 2,952.40	\$ 3,247.64
UNI140 - 10073265 - May 2016.pdf	UNI140/00	10073265	May 2016	\$ 419.38	\$ 461.32
UNI140 - 10074423 - June 2016.pdf	UNI140/00	10074423	June 2016	\$ 2,818.20	\$ 3,100.02
UNI140 - 10074424 - June 2016.pdf	UNI140/00	10074424	June 2016	\$ 738.10	\$ 811.91
UNI140 - 10075655 - July 2016.pdf	UNI140/00	10075655	July 2016	\$ 2,818.20	\$ 3,100.02
UNI140 - 10075656 - July 2016.pdf	UNI140/00	10075656	July 2016	\$ 738.10	\$ 811.91

NSW ICAC EXHIBIT**Summary - Invoices from SNP to USYD - Other Accounts Paid by USYD**

UNI140 - 10077543 - August 2016.pdf	UNI140/00	10077543	August 2016	\$ 3,086.60	\$ 3,395.26
UNI140 - 10077544 - August 2016.pdf	UNI140/00	10077544	August 2016	\$ 738.10	\$ 811.91
UNI140 - 10078846 - September 2016.pdf	UNI140/00	10078846	September 2016	\$ 738.10	\$ 811.91
UNI140 - 10078847 - September 2016.pdf	UNI140/00	10078847	September 2016	\$ 2,952.40	\$ 3,247.64
UNI140 - 10080650 - October 2016.pdf	UNI140/00	10080650	October 2016	\$ 2,684.00	\$ 2,952.40
UNI140 - 10080651 - October 2016.pdf	UNI140/00	10080651	October 2016	\$ 738.10	\$ 811.91
UNI140 - 10081971 - November 2016.pdf	UNI140/00	10081971	November 2016	\$ 2,952.40	\$ 3,247.64
UNI140 - 10083902 - December 2016.pdf	UNI140/00	10083902	December 2016	\$ 939.40	\$ 1,033.34
UNI140 - 10083903 - December 2016.pdf	UNI140/00	10083903	December 2016	\$ 738.10	\$ 811.91
UNI140 - 10084889 - December 2016.pdf	UNI140/00	10084889	December 2016	\$ 385.83	\$ 424.41
UNI140 - 10085510 - January 2017.pdf	UNI140/00	10085510	January 2017	\$ 2,684.00	\$ 2,952.40
UNI140 - 10085511 - January 2017.pdf	UNI140/00	10085511	January 2017	\$ 738.10	\$ 811.91
UNI140 - 10086683 - February 2017.pdf	UNI140/00	10086683	February 2017	\$ 2,764.80	\$ 3,041.28
UNI140 - 10086684 - February 2017.pdf	UNI140/00	10086684	February 2017	\$ 380.16	\$ 418.18
UNI140 - 10088482 - March 2017.pdf	UNI140/00	10088482	March 2017	\$ 3,179.52	\$ 3,497.47
UNI140 - 10088485 - March 2017.pdf	UNI140/00	10088485	March 2017	\$ 760.32	\$ 836.35
UNI140 - 10089916 - April 2017.pdf	UNI140/00	10089916	April 2017	\$ 725.76	\$ 798.34
UNI140 - 10089917 - April 2017.pdf	UNI140/00	10089917	April 2017	\$ 2,350.08	\$ 2,585.09
UNI140 - 10091825 - May 2017.pdf	UNI140/00	10091825	May 2017	\$ 691.20	\$ 760.32
UNI140 - 10091826 - May 2017.pdf	UNI140/00	10091826	May 2017	\$ 3,179.52	\$ 3,497.47
UNI140 - 10093069 - June 2017.pdf	UNI140/00	10093069	June 2017	\$ 725.76	\$ 798.34
UNI140 - 10093070 - June 2017.pdf	UNI140/00	10093070	June 2017	\$ 2,903.04	\$ 3,193.34
UNI140 - 10094720 - July 2017.pdf	UNI140/00	10094720	July 2017	\$ 725.76	\$ 798.34
UNI140 - 10094721 - July 2017.pdf	UNI140/00	10094721	July 2017	\$ 2,903.04	\$ 3,193.34
UNI140 - 10096185 - August 2017.pdf	UNI140/00	10096185	August 2017	\$ 380.16	\$ 418.18
UNI140 - 10096186 - August 2017.pdf	UNI140/00	10096186	August 2017	\$ 3,179.52	\$ 3,497.47
UNI140 - 10097773 - September 2017.pdf	UNI140/00	10097773	September 2017	\$ 2,903.04	\$ 3,193.34
UNI140 - 10097774 - September 2017.pdf	UNI140/00	10097774	September 2017	\$ 760.32	\$ 836.35
UNI140 - 10099502 - October 2017.pdf	UNI140/00	10099502	October 2017	\$ 760.32	\$ 836.35
UNI140 - 10099503 - October 2017.pdf	UNI140/00	10099503	October 2017	\$ 2,903.04	\$ 3,193.34
UNI140 - 10100922 - November 2017.pdf	UNI140/00	10100922	November 2017	\$ 3,041.28	\$ 3,345.41
UNI140 - 10100923 - November 2017.pdf	UNI140/00	10100923	November 2017	\$ 760.32	\$ 836.35
UNI140 - 10102392 - December 2017.pdf	UNI140/00	10102392	December 2017	\$ 760.32	\$ 836.35

NSW ICAC EXHIBIT

Summary - Invoices from SNP to USYD - Other Accounts Paid by USYD

UNI140 - 10102393 - December 2017.pdf	UNI140/00	10102393	December 2017	\$ 2,211.84	\$ 2,433.02
UNI140 - 10104234 - January 2018.pdf	UNI140/00	10104234	January 2018	\$ 782.98	\$ 861.28
UNI140 - 10104235 - January 2018.pdf	UNI140/00	10104235	January 2018	\$ 2,420.12	\$ 2,662.13
UNI140 - 10105932 - February 2018.pdf	UNI140/00	10105932	February 2018	\$ 2,847.20	\$ 3,131.92
UNI140 - 10105933 - February 2018.pdf	UNI140/00	10105933	February 2018	\$ 782.98	\$ 861.28
UNI140 - 10107088 - March 2018.pdf	UNI140/00	10107088	March 2018	\$ 782.98	\$ 861.28
UNI140 - 10107089 - March 2018.pdf	UNI140/00	10107089	March 2018	\$ 2,989.56	\$ 3,288.52
UNI140 - 10108826 - April 2018.pdf	UNI140/00	10108826	April 2018	\$ 2,562.48	\$ 2,818.73
UNI140 - 10108827 - April 2018.pdf	UNI140/00	10108827	April 2018	\$ 782.98	\$ 861.28
UNI140 - 10110506 - May 2018.pdf	UNI140/00	10110506	May 2018	\$ 3,188.27	\$ 3,507.10
UNI140 - 10110507 - May 2018.pdf	UNI140/00	10110507	May 2018	\$ 391.49	\$ 430.64
UNI140 - 10112142 - June 2018.pdf	UNI140/00	10112142	June 2018	\$ 2,847.20	\$ 3,131.92
UNI140 - 10112143 - June 2018.pdf	UNI140/00	10112143	June 2018	\$ 391.49	\$ 430.64
UNI142 - 10062669 - October 2015.pdf	UNI142/00	10062669	October 2015	\$ 5,960.31	\$ 6,556.34
UNI142 - 10062109 - November 2015.pdf	UNI142/00	10062109	November 2015	\$ 586.28	\$ 644.90
UNI142 - 10068712 - February 2016.pdf	UNI142/00	10068712	February 2016	\$ 2,147.20	\$ 2,361.92
UNI142 - 10067685 - February 2016.pdf	UNI142/00	10067685	February 2016	\$ 9,796.63	\$ 10,776.29
UNI142 - 10076939 - July 2016.pdf	UNI142/00	10076939	July 2016	\$ 771.65	\$ 848.81
UNI142 - 10089400 - February 2017.pdf	UNI142/00	10089400	February 2017	\$ 4,286.03	\$ 4,714.63
UNI142 - 10090202 - March 2017.pdf	UNI142/00	10090202	March 2017	\$ 4,277.64	\$ 4,705.40
UNI142 - 10094713 - July 2017.pdf	UNI142/00	10094713	July 2017	\$ 552.96	\$ 608.25
UNI142 - 10096039 - August 2017.pdf	UNI142/00	10096039	August 2017	\$ 207.36	\$ 228.09
UNI142 - 10105934 - February 2018.pdf	UNI142/00	10105934	February 2018	\$ 6,192.66	\$ 6,811.92
UNI142 - 10106246 - March 2018.pdf	UNI142/00	10106246	March 2018	\$ 2,491.30	\$ 2,740.43
THE247 - 10062871 - October 2015	THE247/00	10062871	October 2015	\$ 130.28	\$ 143.30
THE247 - 10085633 - December 2016	THE247/00	10085633	December 2016	\$ 218.08	\$ 239.88
SYD108 - 10063650 - December 2015.pdf	SYD108/00	10063650	December 2015	\$ 232.89	\$ 256.17
SYD108 - 10083908 - December 2016.pdf	SYD108/00	10083908	December 2016	\$ 548.92	\$ 603.81
SYD108 - 10103929 - January 2018.pdf	SYD108/00	10103929	January 2018	\$ 6,512.97	\$ 7,164.26
SYD108 - 10105930 - February 2018.pdf	SYD108/00	10105930	February 2018	\$ 8,897.50	\$ 9,787.25
SYD108 - 10107518 - March 2018.pdf	SYD108/00	10107518	March 2018	\$ 10,392.28	\$ 11,431.50
SYD108 - 10108497 - April 2018.pdf	SYD108/00	10108497	April 2018	\$ 5,694.40	\$ 6,263.84

NSW ICAC EXHIBIT Gerda - Summary - SIG Payments Received from SNP
(SIG - CBA Account 10566475)

Date	Description	Credit
07 Dec 15	Direct Credit 044011 SNP SECURITY SNP SECURITY	51,453.60
14 Dec 15	Direct Credit 044011 SNP SECURITY SNP SECURITY	37,775.10
21 Dec 15	Direct Credit 044011 SNP SECURITY SNP SECURITY	64,361.66
29 Dec 15	Direct Credit 044011 SNP SECURITY SNP SECURITY	48,711.52
04 Jan 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	38,029.42
11 Jan 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	33,987.36
18 Jan 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	53,012.74
25 Jan 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	56,113.61
01 Feb 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	46,086.26
08 Feb 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	41,937.50
15 Feb 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	46,040.50
22 Feb 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	46,674.98
01 Mar 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	47,857.04
07 Mar 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	31,892.30
14 Mar 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	48,407.26
21 Mar 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	63,521.70
29 Mar 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	46,087.80
11 Apr 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	89,967.46
18 Apr 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	44,637.12
26 Apr 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	44,036.08
02 May 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	45,064.36
09 May 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	43,885.60
16 May 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	45,657.92
23 May 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	47,898.40
30 May 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	47,221.02
06 Jun 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	42,337.24
14 Jun 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	43,147.06
20 Jun 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	46,724.26
27 Jun 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	55,076.12
04 Jul 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	58,324.86
11 Jul 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	49,701.52
18 Jul 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	56,831.94
25 Jul 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	52,102.38
01 Aug 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	53,980.96
08 Aug 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	56,139.82
15 Aug 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	53,148.70
22 Aug 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	54,644.70
29 Aug 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	52,294.88
12 Sep 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	82,017.54
19 Sep 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	142,741.50
26 Sep 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	70,703.60
04 Oct 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	74,703.20
11 Oct 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	71,249.75
17 Oct 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	72,379.45
24 Oct 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	63,694.49
31 Oct 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	63,832.81
07 Nov 16	Direct Credit 044011 SNP SECURITY SNP SECURITY	109,080.40
14 Nov 16	Direct Credit 044011 SNP SECURITY EFT006421	76,426.35

NSW ICAC EXHIBIT Gerda - Summary - SIG Payments Received from SNP
(SIG - CBA Account 10566475)

Date	Description	Credit
21 Nov 16	Direct Credit 044011 SNP SECURITY EFT0000006553	82,696.90
28 Nov 16	Direct Credit 044011 SNP SECURITY EFT0000006680	87,377.86
05 Dec 16	Direct Credit 044011 SNP SECURITY EFT0000006896	68,815.01
12 Dec 16	Direct Credit 044011 SNP SECURITY EF10000007036	69,919.85
19 Dec 16	Direct Credit 044011 SNP SECURITY EFT0000007137	66,516.45
23 Dec 16	Direct Credit 044011 SNP SECURITY EFT0000007286	62,340.85
30 Dec 16	Direct Credit 044011 SNP SECURITY EFT0000007345	36,622.30
09 Jan 17	Direct Credit 044011 SNP SECURITY EFT0000007479	28,900.30
16 Jan 17	Direct Credit 044011 SNP SECURITY EFT0000007606	51,808.90
23 Jan 17	Direct Credit 044011 SNP SECURITY EFT0000007723	55,677.05
30 Jan 17	Direct Credit 044011 SNP SECURITY EF10000007795	59,073.30
13 Feb 17	Direct Credit 044011 SNP SECURITY EFT0000008151	110,374.55
20 Feb 17	Direct Credit 044011 SNP SECURITY EFT0000008293	55,019.25
27 Feb 17	Direct Credit 044011 SNP SECURITY EF10000008414	56,978.35
06 Mar 17	Direct Credit 044011 SNP SECURITY EFT0000008590	58,558.50
14 Mar 17	Direct Credit 044011 SNP SECURITY EFT0000008776	62,526.75
20 Mar 17	Direct Credit 044011 SNP SECURITY EFT0000008873	57,250.05
27 Mar 17	Direct Credit 044011 SNP SECURITY EFT0000008993	58,415.50
04 Apr 17	Direct Credit 044011 SNP SECURITY EFT0000009141	57,164.25
10 Apr 17	Direct Credit 044011 SNP SECURITY EF10000009291	58,894.55
18 Apr 17	Direct Credit 044011 SNP SECURITY EFT0000009425	63,842.35
26 Apr 17	Direct Credit 044011 SNP SECURITY EFT0000009542	56,163.25
01 May 17	Direct Credit 044011 SNP SECURITY EFT0000009648	55,484.00
08 May 17	Direct Credit 044011 SNP SECURITY EFT0000009769	51,623.00
15 May 17	Direct Credit 044011 SNP SECURITY EFT0000009972	58,322.55
22 May 17	Direct Credit 044011 SNP SECURITY EFT0000010082	64,714.65
29 May 17	Direct Credit 044011 SNP SECURITY EFT0000010238	59,059.00
05 Jun 17	Direct Credit 044011 SNP SECURITY EFT0000010440	57,414.50
13 Jun 17	Direct Credit 044011 SNP SECURITY EFT0000010586	59,043.80
19 Jun 17	Direct Credit 044011 SNP SECURITY EFT0000010724	54,998.02
26 Jun 17	Direct Credit 044011 SNP SECURITY EFT0000010840	61,347.00
03 Jul 17	Direct Credit 044011 SNP SECURITY EFT0000011041	74,881.95
10 Jul 17	Direct Credit 044011 SNP SECURITY EFT0000011192	75,761.40
17 Jul 17	Direct Credit 044011 SNP SECURITY EFT0000011288	58,494.15
24 Jul 17	Direct Credit 044011 SNP SECURITY EFT0000011413	51,282.09
31 Jul 17	Direct Credit 044011 SNP SECURITY EFT0000011564	56,520.75
07 Aug 17	Direct Credit 044011 SNP SECURITY EFT0000011746	52,366.60
14 Aug 17	Direct Credit 044011 SNP SECURITY EFT0000011878	58,215.30
21 Aug 17	Direct Credit 044011 SNP SECURITY EF10000011991	55,576.95
28 Aug 17	Direct Credit 044011 SNP SECURITY EFT0000012126	53,141.00
04 Sep 17	Direct Credit 044011 SNP SECURITY EFT0000012267	64,264.20
11 Sep 17	Direct Credit 044011 SNP SECURITY EFT0000012417	55,262.35
18 Sep 17	Direct Credit 044011 SNP SECURITY EFT0000012551	58,922.85
25 Sep 17	Direct Credit 044011 SNP SECURITY EFT0000012682	62,262.20
04 Oct 17	Direct Credit 044011 SNP SECURITY EFT0000012841	57,428.80
16 Oct 17	Direct Credit 044011 SNP SECURITY EFT0000013154	113,704.22
23 Oct 17	Direct Credit 044011 SNP SECURITY EFT0000013261	63,602.00
30 Oct 17	Direct Credit 044011 SNP SECURITY EFT0000013379	61,499.90

NSW ICAC EXHIBIT Gerda - Summary - SIG Payments Received from SNP
 (SIG - CBA Account 10566475)

Date	Description	Credit
06 Nov 17	Direct Credit 044011 SNP SECURITY EFT0000013560	60,492.02
13 Nov 17	Direct Credit 044011 SNP SECURITY EFT0000013687	61,268.90
20 Nov 17	Direct Credit 044011 SNP SECURITY EFT0000013807	62,577.90
27 Nov 17	Direct Credit 044011 SNP SECURITY EFT0000013908	61,392.10
04 Dec 17	Direct Credit 044011 SNP SECURITY EFT0000014056	66,050.60
12 Dec 17	Direct Credit 044011 SNP SECURITY EFT0000014271	63,209.30
19 Dec 17	Direct Credit 044011 SNP SECURITY EFT0000014411	63,101.50
29 Dec 17	Direct Credit 044011 SNP SECURITY EFT0000014574	71,209.60
02 Jan 18	Direct Credit 044011 SNP SECURITY EFT0000014613	58,204.30
08 Jan 18	Direct Credit 044011 SNP SECURITY EFT0000014728	32,024.30
15 Jan 18	Direct Credit 044011 SNP SECURITY EFT0000014845	32,109.00
22 Jan 18	Direct Credit 044011 SNP SECURITY EFT0000014989	62,539.40
30 Jan 18	Direct Credit 044011 SNP SECURITY EFT 0000015141	66,974.60
05 Feb 18	Direct Credit 044011 SNP SECURITY EFT0000015284	63,463.40
12 Feb 18	Direct Credit 044011 SNP SECURITY EFT0000015406	63,486.50
19 Feb 18	Direct Credit 044011 SNP SECURITY EFT0000015554	63,400.97
27 Feb 18	Direct Credit 044011 SNP SECURITY EFT0000015675	69,015.10
07 Mar 18	Direct Credit 044011 SNP SECURITY EFT0000015888	68,723.60
19 Mar 18	Direct Credit 044011 SNP SECURITY EFT0000016100	82,087.50
26 Mar 18	Direct Credit 044011 SNP SECURITY EFT0000016239	64,812.54
27 Mar 18	Direct Credit 044011 SNP SECURITY EFT0000016270	65,740.40
09 Apr 18	Direct Credit 044011 SNP SECURITY EFT0000016528	66,938.30
16 Apr 18	Direct Credit 044011 SNP SECURITY EFT0000016703	60,476.05

7,101,029.07

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
01 Dec 15	Transfer from CBA NetBank Pharaohs inv87		68,651.00	Pharaohs Group	CBA 9063	CBA - Pharaohs Transfer
01 Dec 15	Transfer from CBA NetBank Pharaohs inv88		5,258.00	Pharaohs Group	CBA 9063	CBA - Pharaohs Transfer
01 Dec 15	CHEQUE NUMBER	89,500.00		Pharaohs Group	SG 9278	Cash a cheque
02 Dec 15	Cashed Chq No. 000100 BrightonLeSands	71,065.00		Pharaohs Group	CBA 9063	Cash a cheque
07 Dec 15	Transfer to other Bank NetBank Pharaohs Inv046	27,500.00		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Dec 15	Direct Credit 044011 SNP SECURITY SNP SECURITY		51,453.60	SIG	CBA 6475	SNP Security Direct Credit
08 Dec 15	Transfer from CBA NetBank Pharaohs 1nv88		66,253.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
08 Dec 15	CHEQUE NUMBER	27,500.00		Pharaohs Group	SG 9278	Cash a cheque
09 Dec 15	Cashed Chq No. 000101 BrightonLeSands	63,913.00		Pharaohs Group	CBA 9063	Cash a cheque
14 Dec 15	Transfer to other Bank NetBank Pharaohs inv047	27,500.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Dec 15	Direct Credit 044011 SNP SECURITY SNP SECURITY		37,775.10	SIG	CBA 6475	SNP Security Direct Credit
15 Dec 15	Transfer from CBA NetBank Pharaohs inv89		70,565.00	Pharaohs Group	CBA 9063	CBA - Pharaohs Transfer
21 Dec 15	CBA Pharaohs inv048		37,500.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
21 Dec 15	Transfer to other Bank NetBank Pharaohs inv048	37,500.00		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Dec 15	Direct Credit 044011 SNP SECURITY SNP SECURITY		64,361.66	SIG	CBA 6475	SNP Security Direct Credit
22 Dec 15	Transfer from CBA NetBank Pharaohs inv090		61,600.00	Pharaohs Group	CBA 9063	CBA - Pharaohs Transfer
22 Dec 15	CHEQUE NUMBER 62	37,500.00		Pharaohs Group	SG 9278	Cash a cheque
23 Dec 15	Cashed Chq No. 000103 BrightonLeSands	59,094.00		Pharaohs Group	CBA 9063	Cash a cheque
24 Dec 15	PARAGON RISK MGT PARAGON RISK MGT		44,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
28 Dec 15	Transfer to other Bank NetBank Pharaohs inv049	22,000.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Dec 15	Transfer to CBA A/c NetBank A USP inv01100162	26,400.00		SIG	CBA 6475	A USP Inv
28 Dec 15	Transfer to CBA A/c NetBank A USP invOI 100163	23,500.00		SIG	CBA 6475	A USP Inv
28 Dec 15	Transfer to CBA A/c NetBank A USP inv01100164	22,000.00		SIG	CBA 6475	A USP Inv
28 Dec 15	Transfer to CBA A/c NetBank A USP inv01100165	23,640.00		SIG	CBA 6475	A USP Inv
28 Dec 15	Transfer to CBA A/c NetBank A USP inv01100166	21,600.00		SIG	CBA 6475	A USP Inv
29 Dec 15	Transfer from CBA NetBank Pharaohs inv91		61,160.00	Pharaohs Group	CBA 9063	CBA - Pharaohs Transfer
29 Dec 15	CBA Pharaohs inv049		22,000.00	Pharaohs Group	SG 9278	CBA - Pharaohs Transfer
29 Dec 15	CHEQUE NUMBER 63	21,000.00		Pharaohs Group	SG 9278	Cash a cheque
29 Dec 15	CHEQUE NUMBER 64	21,000.00		Pharaohs Group	SG 9278	Cash a cheque
29 Dec 15	Direct Credit 044011 SNP SECURITY SNP SECURITY		48,711.52	SIG	CBA 6475	SNP Security Direct Credit
30 Dec 15	Cashed Chq No. 000104 BrightonLeSands	58,316.00		Pharaohs Group	CBA 9063	Cash a cheque
30 Dec 15	CHEQUE NUMBER 65	22,000.00		Pharaohs Group	SG 9278	Cash a cheque
04 Jan 16	CBA Pharaohs inv050		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
04 Jan 16	Transfer to other Bank NetBank Pharaohs inv050	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Jan 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		38,029.42	SIG	CBA 6475	SNP Security Direct Credit
05 Jan 16	Transfer to CBA A/c NetBank Pharaohs inv092	63,206.00		A USP	CBA 9443	A USP - Pharaohs Transfer
05 Jan 16	Transfer from CBA NetBank Pharaohs inv092		63,206.00	Pharaohs Group	CBA 9063	A USP - Pharaohs Transfer
06 Jan 16	Cashed Chq No. 000105 BrightonLeSands	60,758.00		Pharaohs Group	CBA 9063	Cash a cheque
06 Jan 16	CHEQUE NUMBER 66	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
08 Jan 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		10,349.90	A USP	CBA 9443	Paragon Risk Mgt
08 Jan 16	PARAGON RISK MGT PARAGON RISK MGT		44,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
11 Jan 16	CBA Pharaohs inv051		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
11 Jan 16	CHEQUE NUMBER 67	42,600.00		Pharaohs Group	SG 9278	Cash a cheque
11 Jan 16	Transfer to other Bank NetBank Pharaohs inv051	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
11 Jan 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		33,987.36	SIG	CBA 6475	SNP Security Direct Credit
12 Jan 16	Transfer to CBA A/c NetBank Pharaohs inv93	65,472.00		A USP	CBA 9443	A USP - Pharaohs Transfer
12 Jan 16	Transfer from CBA NetBank Pharaohs inv93		65,472.00	Pharaohs Group	CBA 9063	A USP - Pharaohs Transfer
12 Jan 16	CHEQUE NUMBER 68	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
13 Jan 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		5,435.10	A USP	CBA 9443	Paragon Risk Mgt
13 Jan 16	Cashed Chq No. 000106 BrightonLeSands	62,670.00		Pharaohs Group	CBA 9063	Cash a cheque

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
18 Jan 16	CBA Pharaohs inv052		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
18 Jan 16	Transfer to other Bank NetBank Pharaohs inv052	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
18 Jan 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		53,012.74	SIG	CBA 6475	SNP Security Direct Credit
19 Jan 16	Transfer to CBA A/c NetBank Pharaohs inv94	69,344.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
19 Jan 16	Transfer from CBA NetBank Pharaohs inv94		69,344.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
19 Jan 16	CHEQUE NUMBER 69	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
20 Jan 16	Cashed Chq No. 000107 BrightonLeSands	66,181.00		Pharaohs Group	CBA 9063	Cash a cheque
22 Jan 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		11,134.20	AUSP	CBA 9443	Paragon Risk Mgt
22 Jan 16	PARAGON RISK MGT PARAGON RISK MGT		44,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
25 Jan 16	Transfer to other Bank NetBank Pharaohs inv 053	24,200.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
25 Jan 16	CBA Pharaohs inv 053		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
25 Jan 16	CHEQUE NUMBER 70	42,000.00		Pharaohs Group	SG 9278	Cash a cheque
25 Jan 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		56,113.61	SIG	CBA 6475	SNP Security Direct Credit
26 Jan 16	Transfer to CBA A/c NetBank Pharaohs inv95	63,833.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
26 Jan 16	Transfer from NetBank payback pha inv		24,200.00	AUSP	CBA 9443	AUSP - Pharaohs Transfer
26 Jan 16	Transfer from CBA NetBank Pharaohs inv 95		63,833.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
26 Jan 16	Transfer to CBA A/c NetBank payback pha inv	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Jan 16	Cashed Chq No. 000108 BrightonLeSands	61,083.50		Pharaohs Group	CBA 9063	Cash a cheque
27 Jan 16	CHEQUE NUMBER 71	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
01 Feb 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		8,378.59	AUSP	CBA 9443	Paragon Risk Mgt
01 Feb 16	CBA Pharaohs Inv 054		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
01 Feb 16	Transfer to other Bank NetBank Pharaohs Inv 054	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
01 Feb 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		46,086.26	SIG	CBA 6475	SNP Security Direct Credit
02 Feb 16	Transfer to CBA A/c NetBank Pharaohs inv96	53,570.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
02 Feb 16	Transfer to CBA A/c NetBank Pharaohs inv97	2,200.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
02 Feb 16	Transfer from CBA NetBank Pharaohs inv96		53,570.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
02 Feb 16	Transfer from CBA NetBank Pharaohs inv97		2,200.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
02 Feb 16	CHEQUE NUMBER 72	21,000.00		Pharaohs Group	SG 9278	Cash a cheque
03 Feb 16	Cashed Chq No. 000109 BrightonLeSands	51,230.00		Pharaohs Group	CBA 9063	Cash a cheque
05 Feb 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
06 Feb 16	Direct Credit 001500 PARAGON FISK MGT PARAGON RISK MGT		9,437.45	AUSP	CBA 9443	Paragon Risk Mgt
08 Feb 16	Transfer from NetBank AUSP inv 01100166		23,100.00	AUSP	CBA 9443	AUSP Inv
08 Feb 16	Transfer from NetBank AUSP Inv01100167		24,750.00	AUSP	CBA 9443	AUSP Inv
08 Feb 16	Transfer from NetBank AUSP inv01100169		25,300.00	AUSP	CBA 9443	AUSP Inv
08 Feb 16	Transfer from NetBank AUSP inv 01100170		23,650.00	AUSP	CBA 9443	AUSP Inv
08 Feb 16	CBA Pharaohs inv 055		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
08 Feb 16	CHEQUE NUMBER 73	52,000.00		Pharaohs Group	SG 9278	Cash a cheque
08 Feb 16	Transfer to other Bank NetBank Pharaohs inv 055	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
08 Feb 16	Transfer to CBA A/c NetBank AUSP inv 01100166	23,100.00		SIG	CBA 6475	AUSP Inv
08 Feb 16	Transfer to CBA A/c NetBank AUSP inv 01100167	24,750.00		SIG	CBA 6475	AUSP Inv
08 Feb 16	Transfer to CBA A/c NetBank AUSP inv 01100169	25,300.00		SIG	CBA 6475	AUSP Inv
08 Feb 16	Transfer to CBA A/c NetBank AUSP inv 01100170	23,650.00		SIG	CBA 6475	AUSP Inv
08 Feb 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		41,937.50	SIG	CBA 6475	SNP Security Direct Credit
09 Feb 16	Transfer to CBA A/c NetBank Pharaohs Inv 097	62,238.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
09 Feb 16	Transfer from CBA NetBank Pharaohs Inv 097		62,238.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
09 Feb 16	CHEQUE NUMBER 74	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
10 Feb 16	Cashed Chq No. 000110 BrightonLeSands	59,593.50		Pharaohs Group	CBA 9063	Cash a cheque
11 Feb 16	Transfer from CBA NetBank AUSP 01600038		8,870.40	AUSP	CBA 9443	AUSP Inv
12 Feb 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		7,935.95	AUSP	CBA 9443	Paragon Risk Mgt
15 Feb 16	CBA pharaohs Inv056		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
15 Feb 16	Transfer to other Bank NetBank pharaohs Inv056	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
15 Feb 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		46,040.50	SIG	CBA 6475	SNP Security Direct Credit
16 Feb 16	Transfer to CBA A/c NetBank Pharaohs inv98	61,347.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
16 Feb 16	Transfer from CBA NetBank Pharaohs inv98		61,347.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
17 Feb 16	Cashed Chq No. 000111 BrightonLeSands	57,723.00		Pharaohs Group	CBA 9063	Cash a cheque

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
17 Feb 16	CHEQUE NUMBER 75	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
19 Feb 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		11,432.30	AUSP	CBA 9443	Paragon Risk Mgt
19 Feb 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
22 Feb 16	CBA pharaohs Inv056		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
22 Feb 16	CHEQUE NUMBER 76	52,000.00		Pharaohs Group	SG 9278	Cash a cheque
22 Feb 16	Transfer to other Bank NetBank pharaohs Inv056	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
22 Feb 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		46,674.98	SIG	CBA 6475	SNP Security Direct Credit
23 Feb 16	Transfer to CBA A/c NetBank pharaohs Inv99	66,550.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
23 Feb 16	Transfer from CBA NetBank pharaohs Inv99		66,550.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
23 Feb 16	CHEQUE NUMBER 77	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
24 Feb 16	Cashed Chq No. 000112 BrightonLeSands	63,958.00		Pharaohs Group	CBA 9063	Cash a cheque
26 Feb 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		9,508.40	AUSP	CBA 9443	Paragon Risk Mgt
29 Feb 16	CBA Pharaohs Inv057		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
29 Feb 16	Transfer to other Bank NetBank Pharaohs Inv057	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
01 Mar 16	Transfer to CBA A/c NetBank Pharaohs inv100	66,088.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
01 Mar 16	Transfer from CBA NetBank Pharaohs inv100		66,088.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
01 Mar 16	CHEQUE NUMBER 78	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
01 Mar 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		47,857.04	SIG	CBA 6475	SNP Security Direct Credit
02 Mar 16	Cashed Chq No. 000113 BrightonLeSands	63,582.00		Pharaohs Group	CBA 9063	Cash a cheque
04 Mar 16	Transfer from NetBank AUSP inv01100171		24,200.00	AUSP	CBA 9443	AUSP Inv
04 Mar 16	Transfer from NetBank AUSP inv01100172		23,100.00	AUSP	CBA 9443	AUSP Inv
04 Mar 16	Transfer from NetBank AUSP inv01100173		25,850.00	AUSP	CBA 9443	AUSP Inv
04 Mar 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		10,209.65	AUSP	CBA 9443	Paragon Risk Mgt
04 Mar 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
04 Mar 16	Transfer to CBA A/c NetBank AUSP inv01100171	24,200.00		SIG	CBA 6475	AUSP Inv
04 Mar 16	Transfer to CBA A/c NetBank AUSP inv01100172	23,100.00		SIG	CBA 6475	AUSP Inv
04 Mar 16	Transfer to CBA A/c NetBank AUSP inv01100173	25,850.00		SIG	CBA 6475	AUSP Inv
07 Mar 16	CBA Pharaohs Inv 058		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
07 Mar 16	CHEQUE NUMBER 79	52,000.00		Pharaohs Group	SG 9278	Cash a cheque
07 Mar 16	Transfer to other Bank NetBank Pharaohs Inv 058	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Mar 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		31,892.30	SIG	CBA 6475	SNP Security Direct Credit
08 Mar 16	Transfer to CBA A/c NetBank Pharaohs inv101	61,655.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
08 Mar 16	Transfer to xx8926 NetBank loan to director	4,300.00		AUSP	CBA 9443	Loan
08 Mar 16	Transfer from CBA NetBank Pharaohs inv101		61,655.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
08 Mar 16	CHEQUE NUMBER 80	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
09 Mar 16	Cashed Chq No. 000114 BrightonLeSands	58,800.50		Pharaohs Group	CBA 9063	Cash a cheque
11 Mar 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		9,020.00	AUSP	CBA 9443	Paragon Risk Mgt
14 Mar 16	CBA Pharaohs inv059		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
14 Mar 16	Transfer to other Bank NetBank Pharaohs inv059	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Mar 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		48,407.26	SIG	CBA 6475	SNP Security Direct Credit
15 Mar 16	Transfer to CBA A/c NetBank Pharaohs Inv102	58,135.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
15 Mar 16	Transfer from CBA NetBank Pharaohs Inv102		58,135.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
15 Mar 16	CHEQUE NUMBER 81	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
16 Mar 16	Transfer to CBA A/c NetBank Pharaohs Inv013	5,000.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
16 Mar 16	Transfer from CBA NetBank Pharaohs inv103		5,000.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
16 Mar 16	Cashed Chq No. 000115 BrightonLeSands	55,325.50		Pharaohs Group	CBA 9063	Cash a cheque
16 Mar 16	Cashed Chq No. 000116 BrightonLeSands	5,000.00		Pharaohs Group	CBA 9063	Cash a cheque
18 Mar 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		11,474.65	AUSP	CBA 9443	Paragon Risk Mgt
18 Mar 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
21 Mar 16	CBA Pharaohs inv060		24,200.00	Pharaohs Group	SG 9278	AUSP - Pharaohs Transfer
21 Mar 16	CHEQUE NUMBER 82	52,000.00		Pharaohs Group	SG 9278	Cash a cheque
21 Mar 16	Transfer to other Bank NetBank Pharaohs Inv060	24,200.00		SIG	CBA 6475	AUSP - Pharaohs Transfer
21 Mar 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		63,521.70	SIG	CBA 6475	SNP Security Direct Credit

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
22 Mar 16	Transfer to CBA A/c NetBank Pharaohs inv103	63,800.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
22 Mar 16	Transfer from CBA NetBank Pharaohs nv103		63,800.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
22 Mar 16	CHEQUE NUMBER 83	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
23 Mar 16	Cashed Chq No. 000118 Mascot	25,000.00		Pharaohs Group	CBA 9063	Cash a cheque
23 Mar 16	Cashed Chq No. 000119 BrichtonLeSands	37,300.00		Pharaohs Group	CBA 9063	Cash a cheque
24 Mar 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		9,181.15	AUSP	CBA 9443	Paragon Risk Mgt
28 Mar 16	Transfer from NetBank AUSP Inv 01100174		21,140.00	AUSP	CBA 9443	AUSP Inv
28 Mar 16	Transfer from NetBank AUSP Inv 01100175		23,450.00	AUSP	CBA 9443	AUSP Inv
28 Mar 16	Transfer from NetBank AUSP Inv 01100176		24,100.00	AUSP	CBA 9443	AUSP Inv
28 Mar 16	Transfer from NetBank AUSP Inv 01100177		23,200.00	AUSP	CBA 9443	AUSP Inv
28 Mar 16	Transfer from NetBank AUSP Inv 01100178		23,200.00	AUSP	CBA 9443	AUSP Inv
28 Mar 16	Transfer to other Bank NetBank Pharaohs inv 61	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Mar 16	Transfer to CBA A/c NetBank AUSP Inv 01100174	21,140.00		SIG	CBA 6475	AUSP Inv
28 Mar 16	Transfer to CBA A/c NetBank AUSP Inv 01100175	23,450.00		SIG	CBA 6475	AUSP Inv
28 Mar 16	Transfer to CBA A/c NetBank AUSP Inv 01100176	24,100.00		SIG	CBA 6475	AUSP Inv
28 Mar 16	Transfer to CBA A/c NetBank AUSP Inv 01100177	23,200.00		SIG	CBA 6475	AUSP Inv
28 Mar 16	Transfer to CBA A/c NetBank AUSP Inv 01100178	23,200.00		SIG	CBA 6475	AUSP Inv
29 Mar 16	Transfer to CBA A/c NetBank Pharaohs inv104	56,276.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
29 Mar 16	Transfer from CBA NetBank Pharaohs inv104		56,276.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
29 Mar 16	CBA Pharaohs inv 61		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
29 Mar 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		46,087.80	SIG	CBA 6475	SNP Security Direct Credit
30 Mar 16	Cashed Chq No. 000120 Mascot	54,776.00		Pharaohs Group	CBA 9063	Cash a cheque
30 Mar 16	CHEQUE NUMBER 84	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
01 Apr 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		13,463.45	AUSP	CBA 9443	Paragon Risk Mgt
01 Apr 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
04 Apr 16	CBA Pharaohs inv 62		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
04 Apr 16	CHEQUE NUMBER 85	51,800.00		Pharaohs Group	SG 9278	Cash a cheque
04 Apr 16	Transfer to other Bank NetBank Pharaohs inv 62	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
05 Apr 16	Transfer to CBA A/c NetBank pharaohs inv105	63,657.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
05 Apr 16	Transfer from CBA NetBank pharaohs Inv105		63,657.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
05 Apr 16	CHEQUE NUMBER 86	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
06 Apr 16	Cashed Chq No. 000121 Mascot	62,157.00		Pharaohs Group	CBA 9063	Cash a cheque
08 Apr 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		8,686.70	AUSP	CBA 9443	Paragon Risk Mgt
11 Apr 16	CBA Pharaohs inv 63		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
11 Apr 16	Transfer to other Bank NetBank Pharaohs inv 63	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
11 Apr 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		89,967.46	SIG	CBA 6475	SNP Security Direct Credit
12 Apr 16	Transfer to CBA A/c NetBank Pharaohs inv106	59,246.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
12 Apr 16	Transfer from CBA NetBank Pharaohs inv106		59,246.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
13 Apr 16	Cashed Chq No. 000122 Mascot	57,746.00		Pharaohs Group	CBA 9063	Cash a cheque
13 Apr 16	CHEQUE NUMBER 87	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
13 Apr 16	Transfer to CBA A/c NetBank Management Fee	100,000.00		SIG	CBA 6475	Netbank Management
13 Apr 16	Transfer from NetBank Management Fee		100,000.00	SIC	CBA 5565	Netbank Management
15 Apr 16	Transfer from CBA NetBank AUSP 01600043		8,870.40	AUSP	CBA 9443	AUSP Inv
15 Apr 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		10,984.33	AUSP	CBA 9443	Paragon Risk Mgt
15 Apr 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
18 Apr 16	CBA Pharaohs Inv 64		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
18 Apr 16	CHEQUE NUMBER 88	52,200.00		Pharaohs Group	SG 9278	Cash a cheque
18 Apr 16	Transfer to other Bank NetBank Pharaohs Inv 64	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
18 Apr 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		44,637.12	SIG	CBA 6475	SNP Security Direct Credit
19 Apr 16	Transfer to CBA A/c NetBank Pharaohs Inv107	60,038.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
19 Apr 16	Transfer from CBA NetBank Pharaohs Inv107		60,038.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
19 Apr 16	CHEQUE NUMBER 89	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
20 Apr 16	Cashed Chq No. 000123 Mascot	58,538.00		Pharaohs Group	CBA 9063	Cash a cheque
21 Apr 16	Transfer to CBA A/c NetBank management fee	250,000.00		AUSP	CBA 9443	Netbank Management
21 Apr 16	Transfer from NetBank management fee		250,000.00	SIC	CBA 5565	Netbank Management

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
22 Apr 16	Transfer to xx8926 NetBank Loan to director	5,000.00		AUSP	CBA 9443	Loan
22 Apr 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		10,081.50	AUSP	CBA 9443	Paragon Risk Mgt
25 Apr 16	Transfer to other Bank NetBank Pharaohs Inv65	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
26 Apr 16	Transfer from NetBank AUSP inv01100179		24,200.00	AUSP	CBA 9443	AUSP Inv
26 Apr 16	Transfer from NetBank AUSP inv01100180		22,616.00	AUSP	CBA 9443	AUSP Inv
26 Apr 16	Transfer from NetBank AUSP inv01100181		23,100.00	AUSP	CBA 9443	AUSP Inv
26 Apr 16	Transfer to CBA A/c NetBank Pharaohs Inv108	59,862.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
26 Apr 16	Transfer from CBA NetBank Pharaohs Inv108		59,862.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
26 Apr 16	CBA Pharaohs Inv65		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
26 Apr 16	Transfer to CBA A/c NetBank AUSP inv01100179	24,200.00		SIG	CBA 6475	AUSP Inv
26 Apr 16	Transfer to CBA A/c NetBank AUSP inv01100180	22,616.00		SIG	CBA 6475	AUSP Inv
26 Apr 16	Transfer to CBA A/c NetBank AUSP inv01100181	23,100.00		SIG	CBA 6475	AUSP Inv
26 Apr 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		44,036.08	SIG	CBA 6475	SNP Security Direct Credit
27 Apr 16	Cashed Chq No. 000124 Mascot	58,362.00		Pharaohs Group	CBA 9063	Cash a cheque
27 Apr 16	CHEQUE NUMBER 90	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
29 Apr 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		14,207.60	AUSP	CBA 9443	Paragon Risk Mgt
29 Apr 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
02 May 16	CBA Pharaohs Inv66		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
02 May 16	CHEQUE NUMBER 91	50,000.00		Pharaohs Group	SG 9278	Cash a cheque
02 May 16	Transfer to other Bank NetBank Pharaohs Inv66	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
02 May 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		45,064.36	SIG	CBA 6475	SNP Security Direct Credit
03 May 16	Transfer from NetBank AUSP inv01100182		22,550.00	AUSP	CBA 9443	AUSP Inv
03 May 16	Transfer from NetBank AUSP inv01100183		24,750.00	AUSP	CBA 9443	AUSP Inv
03 May 16	Transfer to CBA A/c NetBank Pharaohs inv109	63,206.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
03 May 16	Transfer from CBA NetBank Pharaohs inv109		63,206.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
03 May 16	CHEQUE NUMBER 92	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
03 May 16	Transfer to CBA A/c NetBank AUSP inv01100182	22,550.00		SIG	CBA 6475	AUSP Inv
03 May 16	Transfer to CBA A/c NetBank AUSP inv01100183	24,750.00		SIG	CBA 6475	AUSP Inv
04 May 16	Cashed Chq No. 000125 Mascot	61,706.00		Pharaohs Group	CBA 9063	Cash a cheque
08 May 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		11,687.50	AUSP	CBA 9443	Paragon Risk Mgt
09 May 16	CBA Pharaohs Inv67		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
09 May 16	Transfer to other Bank NetBank Pharaohs Inv67	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
09 May 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		43,885.60	SIG	CBA 6475	SNP Security Direct Credit
10 May 16	Transfer to CBA A/c NetBank Pharaohs inv110	59,609.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
10 May 16	Transfer from CBA NetBank Pharaohs inv110		59,609.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
10 May 16	Transfer to CBA A/c NetBank Loan from Trust S	35,000.00		SIC	CBA 5565	Loan
11 May 16	Cashed Chq No. 000126 Mascot	58,109.00		Pharaohs Group	CBA 9063	Cash a cheque
11 May 16	CHEQUE NUMBER 93	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
13 May 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		15,596.95	AUSP	CBA 9443	Paragon Risk Mgt
13 May 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
16 May 16	CBA Pharaohs inv68		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
16 May 16	CHEQUE NUMBER 94	52,200.00		Pharaohs Group	SG 9278	Cash a cheque
16 May 16	Transfer to other Bank NetBank Pharaohs inv68	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
16 May 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		45,657.92	SIG	CBA 6475	SNP Security Direct Credit
17 May 16	Transfer from NetBank AUSP inv01100184		22,000.00	AUSP	CBA 9443	AUSP Inv
17 May 16	Transfer from NetBank AUSP inv01100185		24,750.00	AUSP	CBA 9443	AUSP Inv
17 May 16	Transfer to CBA A/c NetBank Pharaohs inv111	65,395.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
17 May 16	Transfer from CBA NetBank Pharaohs inv111		65,395.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
17 May 16	CHEQUE NUMBER 95	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
17 May 16	Transfer to CBA A/c NetBank AUSP inv01100184	22,000.00		SIG	CBA 6475	AUSP Inv
17 May 16	Transfer to CBA A/c NetBank AUSP inv01100185	24,750.00		SIG	CBA 6475	AUSP Inv
18 May 16	Cashed Chq No. 000127 Mascot	63,895.00		Pharaohs Group	CBA 9063	Cash a cheque
20 May 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		11,996.60	AUSP	CBA 9443	Paragon Risk Mgt
23 May 16	CBA Phar SIG Inv69		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
23 May 16	Transfer to other Bank NetBank Phar SIG Inv69	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
23 May 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		47,898.40	SIG	CBA 6475	SNP Security Direct Credit
24 May 16	Transfer from NetBank AUSP INV01100186		19,800.00	AUSP	CBA 9443	AUSP Inv
24 May 16	Transfer from NetBank AUSP INV01100187		19,800.00	AUSP	CBA 9443	AUSP Inv

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
24 May 16	Transfer to CBA A/c NetBank pharaohs inv112	63,580.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
24 May 16	Transfer from CBA NetBank pharaohs inv112		63,580.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
24 May 16	Transfer to CBA A/c NetBank AUSP INV01100186	19,800.00		SIG	CBA 6475	AUSP Inv
24 May 16	Transfer to CBA A/c NetBank AUSP INV01100187	19,800.00		SIG	CBA 6475	AUSP Inv
25 May 16	Cashed Chq No. 000128 Mascot	62,080.00		Pharaohs Group	CBA 9063	Cash a cheque
25 May 16	CHEQUE NUMBER 96	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
27 May 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		15,259.75	AUSP	CBA 9443	Paragon Risk Mgt
27 May 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
30 May 16	CBA Phar SIG inv70		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
30 May 16	CHEQUE NUMBER 97	52,000.00		Pharaohs Group	SG 9278	Cash a cheque
30 May 16	Transfer to other Bank NetBank Phar SIG inv70	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
30 May 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		47,221.02	SIG	CBA 6475	SNP Security Direct Credit
31 May 16	Transfer to CBA A/c NetBank pharaohs inv113	61,820.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
31 May 16	Transfer from CBA NetBank pharaohs inv113		61,820.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
31 May 16	Transfer to CBA A/c NetBank Loan to AUSP	44,000.00		SIC	CBA 5565	AUSP Loan
01 Jun 16	Cashed Chq No. 000129 Mascot	60,320.00		Pharaohs Group	CBA 9063	Cash a cheque
01 Jun 16	CHEQUE NUMBER 98	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
03 Jun 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		13,199.45	AUSP	CBA 9443	Paragon Risk Mgt
06 Jun 16	CBA Pharaohs inv071		35,200.00	Pharaohs Group	SG 9278	AUSP - Pharaohs Transfer
06 Jun 16	Transfer to other Bank NetBank Pharaohs Inv071	35,200.00		SIG	CBA 6475	AUSP - Pharaohs Transfer
06 Jun 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		42,337.24	SIG	CBA 6475	SNP Security Direct Credit
07 Jun 16	Transfer to CSA A/c NetBank Pharaohs inv114	64,702.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
07 Jun 16	Transfer from CBA NetBank Pharaohs inv114		64,702.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
07 Jun 16	CHEQUE NUMBER 99	35,200.00		Pharaohs Group	SG 9278	Cash a cheque
08 Jun 16	Cashed Chq No. 000130 Mascot	63,202.00		Pharaohs Group	CBA 9063	Cash a cheque
10 Jun 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		14,100.35	AUSP	CBA 9443	Paragon Risk Mgt
10 Jun 16	PARAGON RISK MGT PARAGON RISK MGT		66,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
13 Jun 16	CBA Pharaohs inv072		24,200.00	Pharaohs Group	SG 9278	AUSP - Pharaohs Transfer
13 Jun 16	Transfer to xx8926 NetBank Loan to Director	11,000.00		SIG	CBA 6475	Loan
13 Jun 16	Transfer to other Bank NetBank Pharaohs Inv072	24,200.00		SIG	CBA 6475	AUSP - Pharaohs Transfer
13 Jun 16	Transfer from xx6475 NetBank SIG Loan To Tommy		11,000.00	Sirour T	CBA 8926	SIG Loan
14 Jun 16	Transfer to CBA A/c NetBank Pharaohs Inv 115	66,836.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
14 Jun 16	Transfer from CBA NetBank Pharaohs Inv 115		66,836.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
14 Jun 16	CHEQUE NUMBER 100	60,000.00		Pharaohs Group	SG 9278	Cash a cheque
14 Jun 16	CHEQUE NUMBER 101	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
14 Jun 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		43,147.06	SIG	CBA 6475	SNP Security Direct Credit
15 Jun 16	Cashed Chq No. 000132 Mascot	64,836.00		Pharaohs Group	CBA 9063	Cash a cheque
17 Jun 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		11,712.25	AUSP	CBA 9443	Paragon Risk Mgt
17 Jun 16	Transfer to xx8926 NetBank loan to director	20,000.00		SIG	CBA 6475	Loan
17 Jun 16	Transfer from xx6475 NetBank		20,000.00	Sirour T	CBA 8926	SIG Loan
20 Jun 16	CBA pharaohs inv073		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
20 Jun 16	Transfer to other Bank NetBank pharaohs inv073	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
20 Jun 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		46,724.26	SIG	CBA 6475	SNP Security Direct Credit
20 Jun 16	Wdl Branch Mascot	10,200.00		Sirour T	CBA 8926	Cash withdrawal
21 Jun 16	Transfer to CBA A/c NetBank Pharaohs inv116	69,542.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
21 Jun 16	Transfer from CBA NetBank Pharaohs inv116		69,542.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
22 Jun 16	Cashed Chq No. 000133 Mascot	67,542.00		Pharaohs Group	CBA 9063	Cash a cheque
22 Jun 16	CHEQUE NUMBER 102	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
22 Jun 16	Wdl Branch Mascot	20,000.00		Sirour T	CBA 8926	Cash withdrawal
24 Jun 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		15,504.05	AUSP	CBA 9443	Paragon Risk Mgt
24 Jun 16	PARAGON RISK MGT PARAGON RISK MGT		66,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
24 Jun 16	Transfer to CBA A/c NetBank SIG trust	110,000.00		SIG	CBA 6475	Netbank Management
24 Jun 16	Transfer from NetBank SIG		110,000.00	SIC	CBA 5565	Netbank Management
27 Jun 16	CHEQUE NUMBER 103	60,000.00		Pharaohs Group	SG 9278	Cash a cheque

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
27 Jun 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		55,076.12	SIG	CBA 6475	SNP Security Direct Credit
27 Jun 16	Transfer to other Bank CommBank app inv 074	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Jun 16	Transfer to CBA A/c NetBank Pharaohs inv 117	70,620.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
28 Jun 16	Transfer from CBA NetBank Pharaohs Inv 117		70,620.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
28 Jun 16	CBA inv 074		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
29 Jun 16	Cashed Chq No. 000134 Mascot	68,620.00		Pharaohs Group	CBA 9063	Cash a cheque
29 Jun 16	CHEQUE NUMBER 104	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
30 Jun 16	Transfer from NetBank AUSP Inv01100188		22,000.00	AUSP	CBA 9443	AUSP Inv
30 Jun 16	Transfer from NetBank AUSP Inv01100189		20,900.00	AUSP	CBA 9443	AUSP Inv
30 Jun 16	Transfer from NetBank AUSP Inv01100190		19,800.00	AUSP	CBA 9443	AUSP Inv
30 Jun 16	Transfer from NetBank AUSP Inv01100191		19,800.00	AUSP	CBA 9443	AUSP Inv
30 Jun 16	Transfer from NetBank AUSP Inv01100192		24,200.00	AUSP	CBA 9443	AUSP Inv
30 Jun 16	Transfer from NetBank AUSP Inv01100193		23,760.00	AUSP	CBA 9443	AUSP Inv
30 Jun 16	Transfer from NetBank AUSP Inv01100194		24,200.00	AUSP	CBA 9443	AUSP Inv
30 Jun 16	Transfer from NetBank AUSP Inv01100195		22,000.00	AUSP	CBA 9443	AUSP Inv
30 Jun 16	Transfer from NetBank AUSP Inv01100196		19,800.00	AUSP	CBA 9443	AUSP Inv
30 Jun 16	Transfer from NetBank AUSP Inv01100197		21,450.00	AUSP	CBA 9443	AUSP Inv
30 Jun 16	Transfer from NetBank AUSP Inv01100198		19,800.00	AUSP	CBA 9443	AUSP Inv
30 Jun 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		18,890.85	AUSP	CBA 9443	Paragon Risk Mgt
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100188	22,000.00		SIG	CBA 6475	AUSP Inv
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100189	20,900.00		SIG	CBA 6475	AUSP Inv
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100190	19,800.00		SIG	CBA 6475	AUSP Inv
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100191	19,800.00		SIG	CBA 6475	AUSP Inv
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100192	24,200.00		SIG	CBA 6475	AUSP Inv
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100193	23,760.00		SIG	CBA 6475	AUSP Inv
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100194	24,200.00		SIG	CBA 6475	AUSP Inv
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100195	22,000.00		SIG	CBA 6475	AUSP Inv
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100196	19,800.00		SIG	CBA 6475	AUSP Inv
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100197	21,450.00		SIG	CBA 6475	AUSP Inv
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100198	19,800.00		SIG	CBA 6475	AUSP Inv
01 Jul 16	Transfer from CBA NetBank AUSP Inv 01700097		8,418.85	AUSP	CBA 9443	AUSP Inv
04 Jul 16	CBA Pharaohs Inv 076		25,300.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
04 Jul 16	Transfer to other Bank NetBank Pharaohs Inv 076	25,300.00		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Jul 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		58,324.86	SIG	CBA 6475	SNP Security Direct Credit
05 Jul 16	Transfer to CBA A/c NetBank Pharaohs Inv118	63,030.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
05 Jul 16	Transfer from CBA NetBank Pharaohs Inv118		63,030.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
06 Jul 16	Cashed Chq No. 000135 Mascot	61,030.00		Pharaohs Group	CBA 9063	Cash a cheque
06 Jul 16	CHEQUE NUMBER 105	25,300.00		Pharaohs Group	SG 9278	Cash a cheque
08 Jul 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		20,749.85	AUSP	CBA 9443	Paragon Risk Mgt
08 Jul 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
11 Jul 16	CBA Pharaohs Inv076		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
11 Jul 16	CHEQUE NUMBER 106	52,000.00		Pharaohs Group	SG 9278	Cash a cheque
11 Jul 16	Transfer to other Bank NetBank Pharaohs Inv076	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
11 Jul 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		49,701.52	SIG	CBA 6475	SNP Security Direct Credit
12 Jul 16	Transfer to CBA A/c NetBank Pharaohs inv119	67,353.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
12 Jul 16	Transfer from CBA NetBank Pharaohs inv119		67,353.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
12 Jul 16	CHEQUE NUMBER 107	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
13 Jul 16	Cashed Chq No. 000136 Mascot	65,353.00		Pharaohs Group	CBA 9063	Cash a cheque
15 Jul 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		13,963.95	AUSP	CBA 9443	Paragon Risk Mgt
18 Jul 16	CBA Pharaohs inv077		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
18 Jul 16	Transfer to other Bank NetBank Pharaohs inv077	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
18 Jul 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		56,831.94	SIG	CBA 6475	SNP Security Direct Credit
19 Jul 16	Transfer to CBA A/c NetBank Pharaohs inv 120	57,794.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
19 Jul 16	Transfer from CBA NetBank Pharaohs inv 120		57,794.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
20 Jul 16	Cashed Chq No. 000137 Mascot	54,942.00		Pharaohs Group	CBA 9063	Cash a cheque
20 Jul 16	CHEQUE NUMBER 108	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
22 Jul 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		12,598.30	AUSP	CBA 9443	Paragon Risk Mgt
22 Jul 16	PARAGON RISK MGT PARAGON RISK MGT		44,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
25 Jul 16	CBA Pharaohs inv078		25,300.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
25 Jul 16	CHEQUE NUMBER 109	37,300.00		Pharaohs Group	SG 9278	Cash a cheque
25 Jul 16	Transfer to other Bank NetBank Pharaohs inv078	25,300.00		SIG	CBA 6475	SIG - Pharaohs Transfer
25 Jul 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		52,102.38	SIG	CBA 6475	SNP Security Direct Credit
26 Jul 16	Transfer to CBA A/c NetBank Pharaohs inv121	64,669.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
26 Jul 16	Transfer from CBA NetBank Pharaohs inv121		64,669.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
27 Jul 16	Cashed Chq No. 000138 Mascot	62,669.00		Pharaohs Group	CBA 9063	Cash a cheque
27 Jul 16	CHEQUE NUMBER 110	25,300.00		Pharaohs Group	SG 9278	Cash a cheque
29 Jul 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		11,368.50	AUSP	CBA 9443	Paragon Risk Mgt
01 Aug 16	CBA Pharaohs Inv 079		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
01 Aug 16	Transfer to other Bank NetBank Pharaohs Inv 079	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
01 Aug 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		53,980.96	SIG	CBA 6475	SNP Security Direct Credit
02 Aug 16	Transfer to CBA A/c NetBank Pharaohs inv 122	65,362.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
02 Aug 16	Transfer from CBA NetBank Pharaohs inv 122		65,362.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
03 Aug 16	Cashed Chq No. 000139 Mascot	63,362.00		Pharaohs Group	CBA 9063	Cash a cheque
03 Aug 16	CHEQUE NUMBER 111	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
05 Aug 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		14,042.60	AUSP	CBA 9443	Paragon Risk Mgt
08 Aug 16	CBA Pharaohs Inv80		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
08 Aug 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
08 Aug 16	Transfer to other Bank NetBank Pharaohs Inv80	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
08 Aug 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		56,139.82	SIG	CBA 6475	SNP Security Direct Credit
09 Aug 16	Transfer to CBA A/c NetBank Pharaohs inv 123	63,272.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
09 Aug 16	Transfer from CBA NetBank Pharaohs inv 123		63,272.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
10 Aug 16	Cashed Chq No. 000140 Mascot	61,272.00		Pharaohs Group	CBA 9063	Cash a cheque
10 Aug 16	CHEQUE NUMBER 112	52,000.00		Pharaohs Group	SG 9278	Cash a cheque
10 Aug 16	CHEQUE NUMBER 113	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
12 Aug 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		13,855.60	AUSP	CBA 9443	Paragon Risk Mgt
15 Aug 16	CBA Pharaohs Inv81		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
15 Aug 16	Transfer to other Bank NetBank Pharaohs Inv81	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
15 Aug 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		53,148.70	SIG	CBA 6475	SNP Security Direct Credit
16 Aug 16	Transfer from NetBank AUSP inv01100199		25,400.00	AUSP	CBA 9443	AUSP Inv
16 Aug 16	Transfer from NetBank AUSP inv01100200		22,000.00	AUSP	CBA 9443	AUSP Inv
16 Aug 16	Transfer from NetBank AUSP inv01100201		33,000.00	AUSP	CBA 9443	AUSP Inv
16 Aug 16	Transfer from NetBank AUSP inv01100202		19,800.00	AUSP	CBA 9443	AUSP Inv
16 Aug 16	Transfer to CBA A/c NetBank Pharaohs inv124	63,107.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
16 Aug 16	Transfer from CBA NetBank Pharaohs inv124		63,107.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
16 Aug 16	Transfer to CBA A/c NetBank AUSP inv01100199	25,400.00		SIG	CBA 6475	AUSP Inv
16 Aug 16	Transfer to CBA A/c NetBank AUSP inv01100200	22,000.00		SIG	CBA 6475	AUSP Inv
16 Aug 16	Transfer to CBA A/c NetBank AUSP inv01100201	33,000.00		SIG	CBA 6475	AUSP Inv
16 Aug 16	Transfer to CBA A/c NetBank AUSP inv01100202	19,800.00		SIG	CBA 6475	AUSP Inv
17 Aug 16	Cashed Chq No. 000141 Mascot	61,107.00		Pharaohs Group	CBA 9063	Cash a cheque
17 Aug 16	CHEQUE NUMBER 114	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
19 Aug 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		16,443.90	AUSP	CBA 9443	Paragon Risk Mgt
19 Aug 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
22 Aug 16	CBA Pharaohs Inv82		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
22 Aug 16	CHEQUE NUMBER 115	52,000.00		Pharaohs Group	SG 9278	Cash a cheque
22 Aug 16	Transfer to other Bank NetBank Pharaohs Inv82	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
22 Aug 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		54,644.70	SIG	CBA 6475	SNP Security Direct Credit
23 Aug 16	Transfer to CBA A/c NetBank Pharaohs in125	64,735.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
23 Aug 16	Transfer from CBA NetBank Pharaohs in125		64,735.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
23 Aug 16	CHEQUE NUMBER 116	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
24 Aug 16	Cashed Chq No. 000142 Mascot	62,735.00		Pharaohs Group	CBA 9063	Cash a cheque
26 Aug 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		12,182.50	AUSP	CBA 9443	Paragon Risk Mgt
27 Aug 16	Wdl Branch Pagewood	15,000.00		AUSP	CBA 9443	Cash Withdrawal
27 Aug 16	Wdl Branch Pagewood	35,000.00		AUSP	CBA 9443	Cash Withdrawal
29 Aug 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		52,294.88	SIG	CBA 6475	SNP Security Direct Credit

**Gerda - Inter Account Transactions and Cash Withdrawals
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Date	Description	Debit	Credit	A/C Name	A/C No	Notes
29 Aug 16	Wdl Branch Pagewood	30,000.00		SIC	CBA 5565	Cash Withdrawal
30 Aug 16	Transfer to CBA A/c NetBank Pharaohs in84	50,000.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
30 Aug 16	Transfer to CBA A/c NetBank Pharaohs 1n84	5,500.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
30 Aug 16	Transfer to CBA A/c CommBank app pharaohs inv 84	38,000.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
30 Aug 16	Transfer from CBA NetBank Pharaohs in84		50,000.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
30 Aug 16	Transfer from CBA NetBank Pharaohs in84		5,500.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
30 Aug 16	Transfer from CBA CommBank app pharaohs inv 84		38,000.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
30 Aug 16	CBA Pharaohs in83		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
30 Aug 16	Transfer to other Bank NetBank Pharaohs in83	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
31 Aug 16	Cashed Chq No. 000145 Mascot	55,500.00		Pharaohs Group	CBA 9063	Cash a cheque
31 Aug 16	CHEQUE NUMBER 117	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
01 Sep 16	Cashed Chq No. 000148 Mascot	38,000.00		Pharaohs Group	CBA 9063	Cash a cheque
02 Sep 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		11,833.25	AUSP	CBA 9443	Paragon Risk Mgt
04 Sep 16	Transfer to other Bank NetBank pharaohs inv 85	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
05 Sep 16	CBA pharaohs inv 85		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
05 Sep 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
06 Sep 16	Transfer from NetBank ausp inv 203		33,000.00	AUSP	CBA 9443	AUSP Inv
06 Sep 16	Transfer from NetBank ausp inv 204		33,000.00	AUSP	CBA 9443	AUSP Inv
06 Sep 16	Transfer to CBA A/c NetBank pharaohs inv 86	78,575.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
06 Sep 16	Transfer from CBA NetBank pharaohs inv 86		78,575.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
06 Sep 16	CHEQUE NUMBER 118	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
06 Sep 16	CHEQUE NUMBER 119	53,000.00		Pharaohs Group	SG 9278	Cash a cheque
06 Sep 16	Transfer to CBA A/c NetBank ausp inv 203	33,000.00		SIG	CBA 6475	AUSP Inv
06 Sep 16	Transfer to CBA A/c NetBank ausp inv 204	33,000.00		SIG	CBA 6475	AUSP Inv
07 Sep 16	Wdl Branch Bankstown	30,000.00		Pharaohs Group	CBA 9063	Cash Withdrawal
07 Sep 16	Wdl Branch Mascot	22,167.50		Pharaohs Group	CBA 9063	Cash Withdrawal
07 Sep 16	Wdl Branch Mascot	22,300.00		Pharaohs Group	CBA 9063	Cash Withdrawal
09 Sep 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		11,018.15	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
11 Sep 16	Transfer to other Bank NetBank pharaohs inv 87	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
12 Sep 16	CBA pharaohs inv 87		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
12 Sep 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		82,017.54	SIG	CBA 6475	SNP Security Direct Credit
13 Sep 16	Transfer from NetBank ausp inv 205		55,000.00	AUSP	CBA 9443	AUSP Inv
13 Sep 16	Transfer to CBA A/c NetBank pharaohs inv 88	84,200.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
13 Sep 16	Transfer from CBA NetBank pharaohs inv 88		84,200.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
13 Sep 16	Transfer to CBA A/c NetBank ausp inv 205	55,000.00		SIG	CBA 6475	AUSP Inv
14 Sep 16	Wdl Branch Cntro Bankstown	10,000.00		Pharaohs Group	CBA 9063	Cash Withdrawal
14 Sep 16	Wdl Branch Mascot	24,183.50		Pharaohs Group	CBA 9063	Cash Withdrawal
14 Sep 16	Wdl Branch Mascot	48,516.50		Pharaohs Group	CBA 9063	Cash Withdrawal
14 Sep 16	CHEQUE NUMBER 120	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
16 Sep 16	PARAGON RISK MGT PARAGON RISK MGT		44,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
16 Sep 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		12,827.10	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
19 Sep 16	CBA pharaohs inv 84		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
19 Sep 16	CHEQUE NUMBER 121	42,000.00		Pharaohs Group	SG 9278	Cash a cheque
19 Sep 16	Transfer to other Bank NetBank pharaohs inv 84	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
19 Sep 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		142,741.50	SIG	CBA 6475	SNP Security Direct Credit
20 Sep 16	Transfer to CBA A/c NetBank Pharaohs inv 91	33,000.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
20 Sep 16	Transfer from CBA NetBank Pharaohs inv 91		33,000.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
20 Sep 16	Transfer from CBA NetBank Pharaohs inv 128		44,638.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
20 Sep 16	CHEQUE NUMBER 122	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
20 Sep 16	Transfer to CBA A/c NetBank Pharaohs inv 128	44,638.00		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Sep 16	Cashed Chq No. 000151 Bankstown	76,138.00		Pharaohs Group	CBA 9063	Cash a cheque

**Gerda - Inter Account Transactions and Cash Withdrawals
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Date	Description	Debit	Credit	A/C Name	A/C No	Notes
26 Sep 16	CBA SIG Pharaohs Inv85		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
26 Sep 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		9,109.10	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
26 Sep 16	Transfer to other Bank NetBank SIG Pharaohs Inv85	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
26 Sep 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		70,703.60	SIG	CBA 6475	SNP Security Direct Credit
27 Sep 16	Transfer from CBA NetBank SIG Pharaoh inv87		73,623.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
27 Sep 16	Transfer to CBA A/c NetBank Pharaoh inv87	73,623.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Sep 16	Cashed Chq No. 000152 Bankstown	72,123.00		Pharaohs Group	CBA 9063	Cash a cheque
28 Sep 16	CHEQUE NUMBER 123	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
03 Oct 16	CBA SIG Pharaoh inv88		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
03 Oct 16	Transfer to other Bank NetBank SIG Pharaoh inv88	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Oct 16	Transfer to CBA A/c NetBank AUSP Pharaohs 132	33,000.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
04 Oct 16	Transfer from CBA NetBank AUSP Pharaohs 132		33,000.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
04 Oct 16	Transfer from CBA NetBank SIG Pharaohs inv89		36,397.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
04 Oct 16	Transfer to CBA A/c NetBank SIG Pharaohs inv89	36,397.50		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Oct 16	Transfer to other Bank NetBank SIG Pharaohs inv90	14,059.50		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Oct 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		74,703.20	SIG	CBA 6475	SNP Security Direct Credit
05 Oct 16	Cashed Chq No. 000153 Bankstown	67,897.50		Pharaohs Group	CBA 9063	Cash a cheque
05 Oct 16	CBA SIG Pharaohs inv90		14,059.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
05 Oct 16	PARAGON RISK MGT PARAGON RISK MGT		44,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
05 Oct 16	CHEQUE NUMBER 124	22,200.00		Pharaohs Group	SG 9278	Cash a cheque
05 Oct 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		13,706.55	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
06 Oct 16	CHEQUE NUMBER 125	40,000.00		Pharaohs Group	SG 9278	Cash a cheque
06 Oct 16	CHEQUE NUMBER 126	14,059.50		Pharaohs Group	SG 9278	Cash a cheque
10 Oct 16	CBA SIG Pharaohs Inv91		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
10 Oct 16	Transfer to other Bank NetBank SIG Pharaohs Inv91	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
10 Oct 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		10,860.85	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
11 Oct 16	Transfer from CBA NetBank Pharaohs Inv133		66,781.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
11 Oct 16	Transfer to CBA A/c NetBank Pharaohs Inv133	66,781.00		SIG	CBA 6475	AUSP - Pharaohs Transfer
11 Oct 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		71,249.75	SIG	CBA 6475	SNP Security Direct Credit
12 Oct 16	Cashed Chq No. 000154 Bankstown	65,281.00		Pharaohs Group	CBA 9063	Cash a cheque
12 Oct 16	CHEQUE NUMBER 127	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
17 Oct 16	CBA SIG Pharaohs inv92		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
17 Oct 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
17 Oct 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		15,858.70	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
17 Oct 16	Transfer to other Bank NetBank SIG Pharaohs Inv92	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
17 Oct 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		72,379.45	SIG	CBA 6475	SNP Security Direct Credit
18 Oct 16	Transfer from CBA f f 1B, Il ik SIG Pharaohs inv94		68,288.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
18 Oct 16	CHEQUE NUMBER 128	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
18 Oct 16	CHEQUE NUMBER 129	50,000.00		Pharaohs Group	SG 9278	Cash a cheque
18 Oct 16	Transfer to CBA A/c NetBank SIG Pharaohs inv94	68,288.00		SIG	CBA 6475	SIG - Pharaohs Transfer
19 Oct 16	Cashed Chq No. 000155 Bankstown	66,788.00		Pharaohs Group	CBA 9063	Cash a cheque
21 Oct 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		11,147.40	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
24 Oct 16	CBA SIG Pharaohs Inv94		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
24 Oct 16	Transfer to other Bank NetBank SIG Pharaohs Inv94	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
24 Oct 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		63,694.49	SIG	CBA 6475	SNP Security Direct Credit
25 Oct 16	Transfer from CBA NetBank SIG pharaohs inv96		68,662.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
25 Oct 16	CHEQUE NUMBER 130	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
25 Oct 16	Transfer to CBA A/c NetBank SIG pharaohs inv96	68,662.00		SIG	CBA 6475	SIG - Pharaohs Transfer
26 Oct 16	Wdl Branch Bankstown	66,843.00		Pharaohs Group	CBA 9063	Cash Withdrawal
28 Oct 16	PARAGON RISK MGT PARAGON RISK MGT		44,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
28 Oct 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		13,041.60	SIG	CBA 6475	Paragon Risk Mgt Direct Credit

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Date	Description	Debit	Credit	A/C Name	A/C No	Notes
31 Oct 16	CBA SIG PHG Inv97		46,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
31 Oct 16	CHEQUE NUMBER 131	40,000.00		Pharaohs Group	SG 9278	Cash a cheque
31 Oct 16	Transfer to other Bank NetBank SIG PHG Inv97	46,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
31 Oct 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		63,832.81	SIG	CBA 6475	SNP Security Direct Credit
01 Nov 16	CBA SIG PHG Inv 98		78,639.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
01 Nov 16	CHEQUE NUMBER 132	46,200.00		Pharaohs Group	SG 9278	Cash a cheque
01 Nov 16	Transfer to other Bank NetBank SIG PHG Inv 98	78,639.00		SIG	CBA 6475	SIG - Pharaohs Transfer
02 Nov 16	CHEQUE NUMBER 133	38,639.00		Pharaohs Group	SG 9278	Cash a cheque
02 Nov 16	CHEQUE NUMBER 135	38,500.00		Pharaohs Group	SG 9278	Cash a cheque
04 Nov 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		8,723.00	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
07 Nov 16	CBA SIG PHG inv 099		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
07 Nov 16	Transfer to other Bank NetBank Pharaohs Inv 099	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Nov 16	Direct Credit 044011 SNP SECURITY SNP SECURITY		109,080.40	SIG	CBA 6475	SNP Security Direct Credit
08 Nov 16	CBA SIG PHG INV100		80,432.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
08 Nov 16	CHEQUE NUMBER 136	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
08 Nov 16	Transfer to other Bank NetBank SIG PHG INV100	80,432.00		SIG	CBA 6475	SIG - Pharaohs Transfer
09 Nov 16	CHEQUE NUMBER 134	40,000.00		Pharaohs Group	SG 9278	Cash a cheque
09 Nov 16	CHEQUE NUMBER 137	38,932.00		Pharaohs Group	SG 9278	Cash a cheque
10 Nov 16	Wdl Branch Mascot	20,000.00		SIC	CBA 5565	Cash Withdrawal
11 Nov 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
11 Nov 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		13,585.00	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
11 Nov 16	Wdl Branch Pagewood	20,000.00		SIC	CBA 5565	Cash Withdrawal
11 Nov 16	Wdl Branch Mascot	10,000.00		SIC	CBA 5565	Cash Withdrawal
14 Nov 16	CBA SIG PHG inv101		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
14 Nov 16	Transfer to other Bank NetBank SIG PHG inv101	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Nov 16	Direct Credit 044011 SNP SECURITY EFT006421		76,426.35	SIG	CBA 6475	SNP Security Direct Credit
15 Nov 16	CBA SIG PHG inv102		83,149.25	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
15 Nov 16	CHEQUE NUMBER 138	50,500.00		Pharaohs Group	SG 9278	Cash a cheque
15 Nov 16	CHEQUE NUMBER 139	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
15 Nov 16	Transfer to other Bank NetBank SIG PHG inv102	83,149.25		SIG	CBA 6475	SIG - Pharaohs Transfer
16 Nov 16	CHEQUE NUMBER 140	81,649.00		Pharaohs Group	SG 9278	Cash a cheque
18 Nov 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		11,182.60	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
21 Nov 16	CBA SIG PHG inv103		26,400.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
21 Nov 16	Transfer to other Bank NetBank SIG PHG inv103	26,400.00		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Nov 16	Direct Credit 044011 SNP SECURITY EFT0000006553		82,696.90	SIG	CBA 6475	SNP Security Direct Credit
22 Nov 16	CBA SIG PHG inv104		81,027.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
22 Nov 16	Transfer to other Bank NetBank SIG PHG inv104	81,027.50		SIG	CBA 6475	SIG - Pharaohs Transfer
23 Nov 16	CHEQUE NUMBER 141	100,998.00		Pharaohs Group	SG 9278	Cash a cheque
25 Nov 16	PARAGON RISK MGT PARAGON RISK MGT		66,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
25 Nov 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		19,605.30	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
28 Nov 16	CBA SIG PHG inv105		31,900.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
28 Nov 16	CHEQUE NUMBER 142	60,000.00		Pharaohs Group	SG 9278	Cash a cheque
28 Nov 16	Transfer to other Bank NetBank SIG PHG inv105	31,900.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Nov 16	Direct Credit 044011 SNP SECURITY EFT0000006680		87,377.86	SIG	CBA 6475	SNP Security Direct Credit
29 Nov 16	Transfer from CBA NetBank SIG PHG inv106		19,105.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
29 Nov 16	CBA SIG PHG inv107		7,663.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
29 Nov 16	CBA SIG PHG inv108		53,812.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
29 Nov 16	Transfer to CBA A/c NetBank SIG PHG inv106	19,105.50		SIG	CBA 6475	SIG - Pharaohs Transfer
29 Nov 16	Transfer to other Bank NetBank SIG PHG inv107	7,663.50		SIG	CBA 6475	SIG - Pharaohs Transfer
29 Nov 16	Transfer to other Bank NetBank SIG PHG inv108	53,812.00		SIG	CBA 6475	SIG - Pharaohs Transfer
30 Nov 16	CHEQUE NUMBER 143	84,212.00		Pharaohs Group	SG 9278	Cash a cheque
01 Dec 16	Wdl Branch Mascot	50,000.00		SIC	CBA 5565	Cash Withdrawal

Gerda - Inter Account Transactions and Cash Withdrawals
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Date	Description	Debit	Credit	A/C Name	A/C No	Notes
02 Dec 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		13,706.55	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
05 Dec 16	CBA SIG PHG Inv109		33,000.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
05 Dec 16	Transfer to other Bank NetBank SIG PHG Inv109	33,000.00		SIG	CBA 6475	SIG - Pharaohs Transfer
05 Dec 16	Direct Credit 044011 SNP SECURITY EFT0000006896		68,815.01	SIG	CBA 6475	SNP Security Direct Credit
06 Dec 16	Transfer from CBA NetBank SIG PHG INV110		19,441.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
06 Dec 16	CBA SIG PHG INV111		4,693.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
06 Dec 16	CBA SIG PHG INV112		39,281.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
06 Dec 16	Transfer to CBA A/c NetBank SIG PHG INV110	19,441.50		SIG	CBA 6475	SIG - Pharaohs Transfer
06 Dec 16	Transfer to other Bank NetBank SIG PHG INV111	4,693.00		SIG	CBA 6475	SIG - Pharaohs Transfer
06 Dec 16	Transfer to other Bank NetBank SIG PHG INV112	39,281.00		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Dec 16	Cashed Chq No. 000156 Bankstown Cntrl	19,441.50		Pharaohs Group	CBA 9063	Cash a cheque
07 Dec 16	CHEQUE NUMBER 144	70,781.00		Pharaohs Group	SG 9278	Cash a cheque
07 Dec 16	CHEQUE NUMBER 145	4,693.00		Pharaohs Group	SG 9278	Cash a cheque
09 Dec 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
09 Dec 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		19,927.05	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
12 Dec 16	CBA SIG PHG inv113		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
12 Dec 16	CHEQUE NUMBER 146	50,000.00		Pharaohs Group	SG 9278	Cash a cheque
12 Dec 16	Transfer to other Bank NetBank SIG PHG inv113	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
12 Dec 16	Direct Credit 044011 SNP SECURITY EF10000007036		69,919.85	SIG	CBA 6475	SNP Security Direct Credit
13 Dec 16	Transfer from CBA NetBank SIG PHG IN114		17,454.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
13 Dec 16	CBA SIG PHG IN115		4,443.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
13 Dec 16	CBA SIG PHG IN116		48,818.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
13 Dec 16	CHEQUE NUMBER 147	25,200.00		Pharaohs Group	SG 9278	Cash a cheque
13 Dec 16	Transfer to CBA A/c NetBank SIG PHG IN114	17,454.00		SIG	CBA 6475	SIG - Pharaohs Transfer
13 Dec 16	Transfer to other Bank NetBank SIG PHG IN115	4,443.50		SIG	CBA 6475	SIG - Pharaohs Transfer
13 Dec 16	Transfer to other Bank NetBank SIG PHG IN116	48,818.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Dec 16	Cashed Chq No. 000157 Bankstown Cntrl	17,454.00		Pharaohs Group	CBA 9063	Cash a cheque
14 Dec 16	CHEQUE NUMBER 148	47,318.00		Pharaohs Group	SG 9278	Cash a cheque
14 Dec 16	CHEQUE NUMBER 150	4,443.50		Pharaohs Group	SG 9278	Cash a cheque
16 Dec 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		11,869.00	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
19 Dec 16	CBA SIG PHG Inv117		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
19 Dec 16	Transfer to other Bank NetBank SIG PHG Inv117	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
19 Dec 16	Direct Credit 044011 SNP SECURITY EFT0000007137		66,516.45	SIG	CBA 6475	SNP Security Direct Credit
20 Dec 16	Transfer from CBA NetBank SIG PHG Inv118		16,757.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
20 Dec 16	CBA SIG PHG Inv119		6,757.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
20 Dec 16	CBA SIG PHG Inv120		40,601.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
20 Dec 16	Transfer to CBA A/c NetBank SIG PHG Inv118	16,757.50		SIG	CBA 6475	SIG - Pharaohs Transfer
20 Dec 16	Transfer to other Bank NetBank SIG PHG Inv119	6,757.00		SIG	CBA 6475	SIG - Pharaohs Transfer
20 Dec 16	Transfer to other Bank NetBank SIG PHG Inv120	40,601.00		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Dec 16	Transfer to CBA A/c NetBank Trustmanagement Fee	50,000.00		AUSP	CBA 9443	Netbank Management
21 Dec 16	Cashed Chq No. 000158 Bankstown Cntrl	16,757.50		Pharaohs Group	CBA 9063	Cash a cheque
21 Dec 16	CHEQUE NUMBER 149	63,301.00		Pharaohs Group	SG 9278	Cash a cheque
21 Dec 16	CHEQUE NUMBER 151	6,757.00		Pharaohs Group	SG 9278	Cash a cheque
21 Dec 16	Transfer from NetBank Trustmanagement Fee		50,000.00	SIC	CBA 5565	Netbank Management
22 Dec 16	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
23 Dec 16	CHEQUE NUMBER 152	50,000.00		Pharaohs Group	SG 9278	Cash a cheque
23 Dec 16	Direct Credit 044011 SNP SECURITY EFT0000007286		62,340.85	SIG	CBA 6475	SNP Security Direct Credit
26 Dec 16	Transfer to other Bank NetBank SIG PHG Inv121	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Dec 16	Transfer from CBA NetBank SIG PHG Inv122		9,533.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
27 Dec 16	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		13,606.45	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
27 Dec 16	Transfer to CBA A/c NetBank SIG PHG Inv122	9,533.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Dec 16	Transfer to other Bank NetBank SIG PHG Inv123	3,480.50		SIG	CBA 6475	SIG - Pharaohs Transfer

**Gerda - Inter Account Transactions and Cash Withdrawals
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Date	Description	Debit	Credit	A/C Name	A/C No	Notes
27 Dec 16	Transfer to other Bank NetBank SIG PHG Inv124	37,532.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Dec 16	CBA SIG PHG Inv123		3,480.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
28 Dec 16	CBA SIG PHG Inv121		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
28 Dec 16	CBA SIG PHG Inv124		37,532.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
29 Dec 16	Cashed Chq No. 000159 48MartinPI Syd	9,533.00		Pharaohs Group	CBA 9063	Cash a cheque
29 Dec 16	CHEQUE NUMBER 153	60,232.00		Pharaohs Group	SG 9278	Cash a cheque
29 Dec 16	CHEQUE NUMBER 154	3,480.50		Pharaohs Group	SG 9278	Cash a cheque
29 Dec 16	Wdl Branch W'field Eastgardens	10,000.00		SIC	CBA 5565	Cash Withdrawal
30 Dec 16	Direct Credit 044011 SNP SECURITY EFT0000007345		36,622.30	SIG	CBA 6475	SNP Security Direct Credit
02 Jan 17	Transfer to other Bank NetBank SIG PHG inv125	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
03 Jan 17	Transfer from CBA NetBank SIG PHG inv126		10,830.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
03 Jan 17	CBA SIG PHG inv125		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
03 Jan 17	Transfer to CBA A/c NetBank SIG PHG inv126	10,830.00		SIG	CBA 6475	SIG - Pharaohs Transfer
03 Jan 17	Transfer to other Bank NetBank SIG PHG invl 27	3,330.50		SIG	CBA 6475	SIG - Pharaohs Transfer
03 Jan 17	Transfer to other Bank NetBank SIG PHG 1nv128	25,142.00		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Jan 17	Cashed Chq No. 000160 Bankstown Cntrl	10,830.00		Pharaohs Group	CBA 9063	Cash a cheque
04 Jan 17	CBA SIG PHG inv127		3,330.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
04 Jan 17	CBA SIG PHG inv128		25,142.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
04 Jan 17	CHEQUE NUMBER 155	3,330.50		Pharaohs Group	SG 9278	Cash a cheque
04 Jan 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		10,381.80	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
05 Jan 17	CHEQUE NUMBER 156	47,842.00		Pharaohs Group	SG 9278	Cash a cheque
09 Jan 17	CBA SIG PHG inv129		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
09 Jan 17	PARAGON RISK MGT PARAGON RISK MGT		44,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
09 Jan 17	Transfer to other Bank NetBank SIG PHG inv129	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
09 Jan 17	Direct Credit 044011 SNP SECURITY EFT0000007479		28,900.30	SIG	CBA 6475	SNP Security Direct Credit
10 Jan 17	Transfer from CBA NetBank SIG PHG 1nv130		12,015.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
10 Jan 17	CBA SIG PHG inv131		3,402.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
10 Jan 17	CBA SIG PHG inv132		48,444.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
10 Jan 17	CHEQUE NUMBER 157	68,200.00		Pharaohs Group	SG 9278	Cash a cheque
10 Jan 17	Transfer to CBA A/c NetBank SIG PHG inv130	12,015.50		SIG	CBA 6475	SIG - Pharaohs Transfer
10 Jan 17	Transfer to other Bank NetBank SIG PHG inv131	3,402.50		SIG	CBA 6475	SIG - Pharaohs Transfer
10 Jan 17	Transfer to other Bank NetBank SIG PHG 1nv132	48,444.00		SIG	CBA 6475	SIG - Pharaohs Transfer
11 Jan 17	Cashed Chq No. 000161 Bankstown Cntrl	12,015.50		Pharaohs Group	CBA 9063	Cash a cheque
11 Jan 17	CHEQUE NUMBER 158	46,944.00		Pharaohs Group	SG 9278	Cash a cheque
11 Jan 17	CHEQUE NUMBER 159	3,402.50		Pharaohs Group	SG 9278	Cash a cheque
12 Jan 17	Wdl Branch W'field Eastgardens	10,000.00		SIC	CBA 5565	Cash Withdrawal
13 Jan 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		19,625.10	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
13 Jan 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		15,189.35	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
16 Jan 17	Direct Credit 044011 SNP SECURITY EFT0000007606		51,808.90	SIG	CBA 6475	SNP Security Direct Credit
17 Jan 17	Transfer from CBA NetBank SIG PHG inv134		12,613.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
17 Jan 17	CBA SIG PHG inv135		4,314.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
17 Jan 17	CBA SIG PHG inv133		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
17 Jan 17	CBA SIG PHG inv136		40,876.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
17 Jan 17	Transfer to other Bank NetBank SIG PHG nv133	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
17 Jan 17	Transfer to CBA A/c NetBank SIG PHG inv134	12,613.50		SIG	CBA 6475	SIG - Pharaohs Transfer
17 Jan 17	Transfer to other Bank NetBank SIG PHG inv135	4,314.00		SIG	CBA 6475	SIG - Pharaohs Transfer
17 Jan 17	Transfer to other Bank NetBank SIG PHG inv136	40,876.00		SIG	CBA 6475	SIG - Pharaohs Transfer
18 Jan 17	Cashed Chq No. 000162 Bankstown Cntrl	12,613.50		Pharaohs Group	CBA 9063	Cash a cheque
18 Jan 17	CHEQUE NUMBER 160	63,567.00		Pharaohs Group	SG 9278	Cash a cheque
18 Jan 17	CHEQUE NUMBER 161	4,314.00		Pharaohs Group	SG 9278	Cash a cheque

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
20 Jan 17	PARAGON RISK MGT PARAGON RISK MGT		44,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
20 Jan 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		19,752.15	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
23 Jan 17	CBA SIG PHG Inv137		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
23 Jan 17	CHEQUE NUMBER 162	37,500.00		Pharaohs Group	SG 9278	Cash a cheque
23 Jan 17	Transfer to other Bank NetBank SIG PHG Inv137	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
23 Jan 17	Direct Credit 044011 SNP SECURITY EFT0000007723		55,677.05	SIG	CBA 6475	SNP Security Direct Credit
24 Jan 17	Transfer from CBA NetBank SIG PHG Inv138		13,510.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
24 Jan 17	CBA SIG PHG Inv139		2,731.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
24 Jan 17	CBA SIG PHG Inv140		52,085.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
24 Jan 17	Transfer to CBA A/c NetBank SIG PHG Inv138	13,510.00		SIG	CBA 6475	SIG - Pharaohs Transfer
24 Jan 17	Transfer to other Bank NetBank SIG PHG Inv139	2,731.00		SIG	CBA 6475	SIG - Pharaohs Transfer
24 Jan 17	Transfer to other Bank NetBank SIG PHG Inv140	52,085.00		SIG	CBA 6475	SIG - Pharaohs Transfer
25 Jan 17	Cashed Chq No. 000163 48MartinPI Syd	13,510.00		Pharaohs Group	CBA 9063	Cash a cheque
25 Jan 17	CHEQUE NUMBER 163	74,785.00		Pharaohs Group	SG 9278	Cash a cheque
25 Jan 17	CHEQUE NUMBER 164	2,731.00		Pharaohs Group	SG 9278	Cash a cheque
27 Jan 17	Wdl Branch W'field Eastgardens	10,500.00		SIC	CBA 5565	Cash Withdrawal
30 Jan 17	CBA pharaohs inv 141		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
30 Jan 17	Transfer to other Bank NetBank pharaohs inv 141	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
30 Jan 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		15,401.10	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
30 Jan 17	Direct Credit 044011 SNP SECURITY EF10000007795		59,073.30	SIG	CBA 6475	SNP Security Direct Credit
31 Jan 17	Transfer from CBA NetBank pharaohs inv 142		14,903.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
31 Jan 17	CBA pharaoh143 144 inv		46,190.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
31 Jan 17	Transfer to CBA A/c NetBank pharaohs inv 142	14,903.00		SIG	CBA 6475	SIG - Pharaohs Transfer
31 Jan 17	Transfer to other Bank NetBank pharaoh143 144 inv	46,190.50		SIG	CBA 6475	SIG - Pharaohs Transfer
01 Feb 17	Cashed Chq No. 000164 Bankstown Cntrl	14,903.00		Pharaohs Group	CBA 9063	Cash a cheque
01 Feb 17	CHEQUE NUMBER 165	64,933.00		Pharaohs Group	SG 9278	Cash a cheque
01 Feb 17	CHEQUE NUMBER 166	3,917.50		Pharaohs Group	SG 9278	Cash a cheque
03 Feb 17	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
03 Feb 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		25,768.60	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
03 Feb 17	Wdl Branch W'field Eastgardens	10,000.00		SIC	CBA 5565	Cash Withdrawal
06 Feb 17	CBA pharaohs inv 145		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
06 Feb 17	CHEQUE NUMBER 167	54,500.00		Pharaohs Group	SG 9278	Cash a cheque
06 Feb 17	Transfer to other Bank NetBank pharaohs inv 145	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Feb 17	Transfer from CBA NetBank pharaohs inv 146		13,781.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
07 Feb 17	CBA pharaohs in147 148		55,472.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
07 Feb 17	Transfer to CBA A/c NetBank pharaohs inv 146	13,781.00		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Feb 17	Transfer to other Bank NetBank pharaohs in147 148	55,472.50		SIG	CBA 6475	SIG - Pharaohs Transfer
08 Feb 17	Cashed Chq No. 000165 Bankstown Cntrl	13,781.00		Pharaohs Group	CBA 9063	Cash a cheque
08 Feb 17	CHEQUE NUMBER 168	74,400.00		Pharaohs Group	SG 9278	Cash a cheque
08 Feb 17	CHEQUE NUMBER 169	3,772.50		Pharaohs Group	SG 9278	Cash a cheque
09 Feb 17	Wdl Branch W'field Eastgardens	10,000.00		SIC	CBA 5565	Cash Withdrawal
10 Feb 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		17,488.35	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
13 Feb 17	CBA pharaohs inv 149		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
13 Feb 17	Transfer to other Bank NetBank pharaohs inv 149	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
13 Feb 17	Direct Credit 044011 SNP SECURITY EFT0000008151		110,374.55	SIG	CBA 6475	SNP Security Direct Credit
13 Feb 17	Wdl Branch Bondi Beach	10,000.00		SIC	CBA 5565	Cash Withdrawal
14 Feb 17	Transfer from CBA NetBank SIG PHG Inv150		13,682.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
14 Feb 17	CBA SIG PHG Inv151		3,574.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
14 Feb 17	CBA SIG PHG Inv152		42,955.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
14 Feb 17	Transfer to CBA A/c NetBank SIG PHG Inv150	13,682.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Feb 17	Transfer to other Bank NetBank SIG PHG Inv151	3,574.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Feb 17	Transfer to other Bank NetBank SIG PHG Inv152	42,955.00		SIG	CBA 6475	SIG - Pharaohs Transfer

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
15 Feb 17	Cashed Chq No. 000166 Bankstown Cntrl	13,682.00		Pharaohs Group	CBA 9063	Cash a cheque
15 Feb 17	CASH WITHDRAWAL	20,200.00		Pharaohs Group	SG 9278	Cash Withdrawal
15 Feb 17	CHEQUE NUMBER 170	41,455.00		Pharaohs Group	SG 9278	Cash a cheque
15 Feb 17	CHEQUE NUMBER 171	3,574.00		Pharaohs Group	SG 9278	Cash a cheque
16 Feb 17	Wdl Branch W'field Eastgardens	16,000.00		SIC	CBA 5565	Cash Withdrawal
17 Feb 17	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
17 Feb 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		21,159.05	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
20 Feb 17	CBA SIG PHG Inv153		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
20 Feb 17	CHEQUE NUMBER 172	53,500.00		Pharaohs Group	SG 9278	Cash a cheque
20 Feb 17	Transfer to other Bank NetBank SIG PHG Inv153	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
20 Feb 17	Direct Credit 044011 SNP SECURITY EFT0000008293		55,019.25	SIG	CBA 6475	SNP Security Direct Credit
21 Feb 17	Transfer from CBA NetBank PHG SIG INV154		15,383.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
21 Feb 17	CBA PHG SIG INV155		3,966.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
21 Feb 17	CBA PHG SIG INV156		50,039.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
21 Feb 17	Transfer to CBA A/c NetBank PHG SIG INV154	15,383.50		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Feb 17	Transfer to other Bank NetBank PHG SIG INV155	3,966.00		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Feb 17	Transfer to other Bank NetBank PHG SIG INV156	50,039.00		SIG	CBA 6475	SIG - Pharaohs Transfer
22 Feb 17	Cashed Chq No. 000167 48MartinPI Syd	15,383.50		Pharaohs Group	CBA 9063	Cash a cheque
22 Feb 17	CHEQUE NUMBER 173	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
22 Feb 17	CHEQUE NUMBER 174	3,966.00		Pharaohs Group	SG 9278	Cash a cheque
22 Feb 17	CHEQUE NUMBER 175	48,539.00		Pharaohs Group	SG 9278	Cash a cheque
22 Feb 17	Transfer to CBA A/c NetBank Trust management	200,000.00		SIG	CBA 6475	Management
22 Feb 17	Transfer from NetBank SIG Trust managmt		200,000.00	SIC	CBA 5565	Netbank Management
24 Feb 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		14,614.60	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
27 Feb 17	CBA PHG SIG INV157		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
27 Feb 17	Transfer to other Bank NetBank PHG SIG INV157	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Feb 17	Direct Credit 044011 SNP SECURITY EF10000008414		56,978.35	SIG	CBA 6475	SNP Security Direct Credit
28 Feb 17	Transfer from CBA NetBank SIG PHG inv158		12,922.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
28 Feb 17	CBA SIG PHG inv159		3,836.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
28 Feb 17	CBA SIG PHG inv160		50,545.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
28 Feb 17	Transfer to CBA A/c NetBank SIG PHG inv158	12,922.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Feb 17	Transfer to other Bank NetBank SIG PHG inv159	3,836.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Feb 17	Transfer to other Bank NetBank SIG PHG inv160	50,545.00		SIG	CBA 6475	SIG - Pharaohs Transfer
01 Mar 17	Wdl Branch Bankstown Cntrl	12,905.00		Pharaohs Group	CBA 9063	Cash Withdrawal
01 Mar 17	CHEQUE NUMBER 176	3,836.00		Pharaohs Group	SG 9278	Cash a cheque
01 Mar 17	CHEQUE NUMBER 177	73,245.00		Pharaohs Group	SG 9278	Cash a cheque
03 Mar 17	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
03 Mar 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		22,293.70	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
03 Mar 17	Wdl Branch W'field Eastgardens	10,500.00		Sirour T	CBA 6699	Cash withdrawal
06 Mar 17	CBA pharaohs inv161		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
06 Mar 17	CHEQUE NUMBER 178	51,000.00		Pharaohs Group	SG 9278	Cash a cheque
06 Mar 17	Transfer to other Bank NetBank pharaohs inv161	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
06 Mar 17	Direct Credit 044011 SNP SECURITY EFT0000008590		58,558.50	SIG	CBA 6475	SNP Security Direct Credit
07 Mar 17	Transfer from CBA NetBank SIG PHG INV 162		14,055.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
07 Mar 17	CBA SIG PHG INV 163		4,216.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
07 Mar 17	CBA SIG PHG INV 164		53,977.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
07 Mar 17	CHEQUE NUMBER 179	23,400.00		Pharaohs Group	SG 9278	Cash a cheque
07 Mar 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		21,221.20	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
07 Mar 17	Transfer to CBA A/c NetBank SIG PHG INV 162	14,055.50		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Mar 17	Transfer to other Bank NetBank SIG PHG INV 163	4,216.50		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Mar 17	Transfer to other Bank NetBank SIG PHG INV 164	53,977.00		SIG	CBA 6475	SIG - Pharaohs Transfer

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
08 Mar 17	Cashed Chq No. 000168 Bankstown Cntrl	14,055.50		Pharaohs Group	CBA 9063	Cash a cheque
08 Mar 17	CHEQUE NUMBER 180	4,216.00		Pharaohs Group	SG 9278	Cash a cheque
08 Mar 17	CHEQUE NUMBER 181	52,477.00		Pharaohs Group	SG 9278	Cash a cheque
13 Mar 17	CBA SIG PHG Inv165		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
13 Mar 17	Transfer to other Bank NetBank SIG PHG Inv165	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Mar 17	Transfer from CBA NetBank SIG PHG INV166		13,947.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
14 Mar 17	CBA SIG PHG INV167		3,725.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
14 Mar 17	CBA SIG PHG INV168		46,508.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
14 Mar 17	Transfer to CBA A/c NetBank SIG PHG INV166	13,947.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Mar 17	Transfer to other Bank NetBank SIG PHG INV167	3,725.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Mar 17	Transfer to other Bank NetBank SIG PHGINV168	46,508.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Mar 17	Direct Credit 044011 SNP SECURITY EFT0000008776		62,526.75	SIG	CBA 6475	SNP Security Direct Credit
15 Mar 17	CHEQUE NUMBER 182	69,208.00		Pharaohs Group	SG 9278	Cash a cheque
15 Mar 17	CHEQUE NUMBER 183	3,725.00		Pharaohs Group	SG 9278	Cash a cheque
16 Mar 17	Cashed Chq No. 000170 Mascot	13,947.00		Pharaohs Group	CBA 9063	Cash a cheque
20 Mar 17	CBA SIG PHG INV169		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
20 Mar 17	Transfer to other Bank NetBank SIG PHG INV169	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
20 Mar 17	Direct Credit 044011 SNP SECURITY EFT0000008873		57,250.05	SIG	CBA 6475	SNP Security Direct Credit
21 Mar 17	Transfer from CBA NetBank SIG PHG INV170		15,515.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
21 Mar 17	CBA SIG PHG INV171		3,881.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
21 Mar 17	CBA SIG PHG INV172		52,272.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
21 Mar 17	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
21 Mar 17	CHEQUE NUMBER 184	22,700.00		Pharaohs Group	SG 9278	Cash a cheque
21 Mar 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		19,305.00	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
21 Mar 17	Transfer to CBA A/c NetBank SIG PHG INV170	15,515.00		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Mar 17	Transfer to other Bank NetBank SIG PHGINV171	3,881.00		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Mar 17	Transfer to other Bank NetBank SIG PHG INV172	52,272.00		SIG	CBA 6475	SIG - Pharaohs Transfer
22 Mar 17	Cashed Chq No. 000171 Mascot	15,515.00		Pharaohs Group	CBA 9063	Cash a cheque
22 Mar 17	CHEQUE NUMBER 185	52,272.00		Pharaohs Group	SG 9278	Cash a cheque
22 Mar 17	CHEQUE NUMBER 186	50,000.00		Pharaohs Group	SG 9278	Cash a cheque
22 Mar 17	CHEQUE NUMBER 187	3,881.00		Pharaohs Group	SG 9278	Cash a cheque
27 Mar 17	CBA SIG PHG Inv173		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
27 Mar 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		15,011.70	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
27 Mar 17	Transfer to other Bank NetBank SIG PHG Inv173	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Mar 17	Direct Credit 044011 SNP SECURITY EFT0000008993		58,415.50	SIG	CBA 6475	SNP Security Direct Credit
28 Mar 17	Transfer from CBA NetBank SIG PHG inv174		14,313.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
28 Mar 17	CBA SIG PHG inv175		4,163.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
28 Mar 17	CBA SIG PHG inv176		51,183.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
28 Mar 17	Transfer to CBA A/c NetBank SIG PHG inv174	14,313.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Mar 17	Transfer to other Bank NetBank SIG PHG inv175	4,163.50		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Mar 17	Transfer to other Bank NetBank SIG PHG inv176	51,183.00		SIG	CBA 6475	SIG - Pharaohs Transfer
29 Mar 17	Cashed Chq No. 000172 Mascot	14,313.00		Pharaohs Group	CBA 9063	Cash a cheque
29 Mar 17	CHEQUE NUMBER 188	4,163.50		Pharaohs Group	SG 9278	Cash a cheque
29 Mar 17	CHEQUE NUMBER 189	73,883.00		Pharaohs Group	SG 9278	Cash a cheque
03 Apr 17	CBA SIG PHG 177		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
03 Apr 17	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
03 Apr 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		19,340.75	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
03 Apr 17	Transfer to other Bank NetBank SIG PHG 177	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Apr 17	Transfer from CBA NetBank SIG PHG 178		13,220.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
04 Apr 17	CBA SIG PHG 179		4,455.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
04 Apr 17	CBA SIG PHG 180		51,909.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
04 Apr 17	CHEQUE NUMBER 190	50,000.00		Pharaohs Group	SG 9278	Cash a cheque
04 Apr 17	Transfer to CBA A/c NetBank SIG PHG 178	13,220.00		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Apr 17	Transfer to other Bank NetBank SIG PHG 179	4,455.00		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Apr 17	Transfer to other Bank NetBank SIG PHG 180	51,909.00		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Apr 17	Direct Credit 044011 SNP SECURITY EFT0000009141		57,164.25	SIG	CBA 6475	SNP Security Direct Credit
05 Apr 17	Cashed Chq No. 000173 Mascot	13,200.00		Pharaohs Group	CBA 9063	Cash a cheque
05 Apr 17	CHEQUE NUMBER 191	24,200.00		Pharaohs Group	SG 9278	Cash a cheque
05 Apr 17	CHEQUE NUMBER 192	50,409.00		Pharaohs Group	SG 9278	Cash a cheque
05 Apr 17	CHEQUE NUMBER 193	4,455.00		Pharaohs Group	SG 9278	Cash a cheque
08 Apr 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		14,984.34	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
10 Apr 17	CBA SIG PHG 181		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
10 Apr 17	Transfer to other Bank NetBank SIG PHG 181	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
10 Apr 17	Direct Credit 044011 SNP SECURITY EF10000009291		58,894.55	SIG	CBA 6475	SNP Security Direct Credit
11 Apr 17	Transfer from CBA NetBank SIG PHG Inv182		13,993.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
11 Apr 17	CBA SIG PHG Inv183		3,588.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
11 Apr 17	CBA SIG PHG Inv184		49,060.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
11 Apr 17	Transfer to CBA A/c NetBank SIG PHG Inv182	13,993.00		SIG	CBA 6475	SIG - Pharaohs Transfer
11 Apr 17	Transfer to other Bank NetBank SIG PHG Inv183	3,588.00		SIG	CBA 6475	SIG - Pharaohs Transfer
11 Apr 17	Transfer to other Bank NetBank SIG PHG Inv184	49,060.00		SIG	CBA 6475	SIG - Pharaohs Transfer
12 Apr 17	Cashed Chq No. 000174 Mascot	13,993.00		Pharaohs Group	CBA 9063	Cash a cheque
12 Apr 17	CHEQUE NUMBER 194	71,760.00		Pharaohs Group	SG 9278	Cash a cheque
12 Apr 17	CHEQUE NUMBER 195	3,588.00		Pharaohs Group	SG 9278	Cash a cheque
13 Apr 17	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
13 Apr 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		16,607.80	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
17 Apr 17	Transfer to other Bank NetBank SIG PHG Inv185	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
18 Apr 17	Transfer from CBA NetBank SIG PHG Inv186		12,049.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
18 Apr 17	CBA SIG PHG Inv187		3,655.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
18 Apr 17	CBA SIG PHG Inv185		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
18 Apr 17	CBA SIG PHG Inv188		55,253.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
18 Apr 17	CHEQUE NUMBER 196	50,000.00		Pharaohs Group	SG 9278	Cash a cheque
18 Apr 17	Transfer to CBA A/c NetBank SIG PHG Inv186	12,049.00		SIG	CBA 6475	SIG - Pharaohs Transfer
18 Apr 17	Transfer to other Bank NetBank SIG PHG Inv187	3,655.00		SIG	CBA 6475	SIG - Pharaohs Transfer
18 Apr 17	Transfer to other Bank NetBank SIG PHG Inv188	55,253.00		SIG	CBA 6475	SIG - Pharaohs Transfer
18 Apr 17	Direct Credit 044011 SNP SECURITY EFT0000009425		63,842.35	SIG	CBA 6475	SNP Security Direct Credit
19 Apr 17	Cashed Chq No. 000175 Mascot	12,049.00		Pharaohs Group	CBA 9063	Cash a cheque
19 Apr 17	CHEQUE NUMBER 197	77,953.00		Pharaohs Group	SG 9278	Cash a cheque
19 Apr 17	CHEQUE NUMBER 198	3,655.50		Pharaohs Group	SG 9278	Cash a cheque
24 Apr 17	CBA SIG PHG Inv189		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
24 Apr 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		10,272.08	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
24 Apr 17	Transfer to other Bank NetBank SIG PHG Inv189	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
25 Apr 17	Transfer from CBA NetBank SIG PHG Inv190		10,662.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
25 Apr 17	Transfer to CBA A/c NetBank SIG PHG Inv190	10,662.00		SIG	CBA 6475	SIG - Pharaohs Transfer
25 Apr 17	Transfer to other Bank NetBank SIG PHG Inv191	3,097.50		SIG	CBA 6475	SIG - Pharaohs Transfer
25 Apr 17	Transfer to other Bank NetBank SIG PHG Inv192	50,578.00		SIG	CBA 6475	SIG - Pharaohs Transfer
26 Apr 17	CBA SIG PHG Inv191		3,097.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
26 Apr 17	CBA SIG PHG Inv192		50,578.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
26 Apr 17	Direct Credit 044011 SNP SECURITY EFT0000009542		56,163.25	SIG	CBA 6475	SNP Security Direct Credit
27 Apr 17	Cashed Chq No. 000176 Mascot	10,662.00		Pharaohs Group	CBA 9063	Cash a cheque

Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
27 Apr 17	CHEQUE NUMBER 199	73,278.00		Pharaohs Group	SG 9278	Cash a cheque
27 Apr 17	CHEQUE NUMBER 200	3,097.50		Pharaohs Group	SG 9278	Cash a cheque
28 Apr 17	Wdl Branch W'field Eastgardens	20,000.00		Sirour T	CBA 6699	Cash withdrawal
29 Apr 17	Wdl Branch W'field Eastgardens	10,000.00		Sirour T	CBA 6699	Cash withdrawal
01 May 17	CBA SIG PHG Inv193		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
01 May 17	PARAGON RISK MGT PARAGON RISK MGT		50,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
01 May 17	Transfer to other Bank NetBank SIG PHG Inv193	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
01 May 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		19,914.40	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
01 May 17	Direct Credit 044011 SNP SECURITY EFT0000009648		55,484.00	SIG	CBA 6475	SNP Security Direct Credit
02 May 17	Transfer from CBA NetBank SIG PHG Inv194		10,880.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
02 May 17	CBA SIG PHG Inv195		3,436.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
02 May 17	PARAGON RISK MGT PARAGON RISK MGT		10,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
02 May 17	CBA SIG PHG Inv196		55,627.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
02 May 17	CHEQUE NUMBER 201	54,500.00		Pharaohs Group	SG 9278	Cash a cheque
02 May 17	Transfer to CBA A/c NetBank SIG PHG Inv194	10,880.50		SIG	CBA 6475	SIG - Pharaohs Transfer
02 May 17	Transfer to other Bank NetBank SIG PHG Inv195	3,436.00		SIG	CBA 6475	SIG - Pharaohs Transfer
02 May 17	Transfer to other Bank NetBank SIG PHG Inv196	55,627.00		SIG	CBA 6475	SIG - Pharaohs Transfer
03 May 17	Cashed Chq No. 000177 Mascot	10,880.50		Pharaohs Group	CBA 9063	Cash a cheque
03 May 17	CHEQUE NUMBER 202	78,327.00		Pharaohs Group	SG 9278	Cash a cheque
03 May 17	CHEQUE NUMBER 203	3,436.00		Pharaohs Group	SG 9278	Cash a cheque
03 May 17	Wdl Branch W'field Eastgardens	21,000.00		Sirour T	CBA 6699	Cash withdrawal
08 May 17	CBA SIG PHG Inv197		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
08 May 17	Transfer to other Bank NetBank SIG PHG Inv197	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
08 May 17	Direct Credit 044011 SNP SECURITY EFT0000009769		51,623.00	SIG	CBA 6475	SNP Security Direct Credit
08 May 17	Wdl Branch W'field Eastgardens	50,000.00		Sirour T	CBA 6699	Cash withdrawal
09 May 17	Transfer from CBA NetBank SIG PHG inv198		12,098.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
09 May 17	CBA SIG PHG inv199		4,074.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
09 May 17	CBA SIG PHG inv200		56,804.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
09 May 17	CHEQUE NUMBER 204	31,700.00		Pharaohs Group	SG 9278	Cash a cheque
09 May 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		11,748.55	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
09 May 17	Transfer to CBA A/c NetBank SIG PHG inv198	12,098.00		SIG	CBA 6475	SIG - Pharaohs Transfer
09 May 17	Transfer to other Bank NetBank SIG PHG inv199	4,074.00		SIG	CBA 6475	SIG - Pharaohs Transfer
09 May 17	Transfer to other Bank NetBank SIG PHG inv200	56,804.00		SIG	CBA 6475	SIG - Pharaohs Transfer
10 May 17	Cashed Chq No. 000178 Mascot	12,098.00		Pharaohs Group	CBA 9063	Cash a cheque
10 May 17	CHEQUE NUMBER 205	55,304.00		Pharaohs Group	SG 9278	Cash a cheque
10 May 17	CHEQUE NUMBER 206	4,074.00		Pharaohs Group	SG 9278	Cash a cheque
15 May 17	CBA SIG PHG inv201		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
15 May 17	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
15 May 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		19,946.85	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
15 May 17	Transfer to other Bank NetBank SIG PHG inv201	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
15 May 17	Direct Credit 044011 SNP SECURITY EFT0000009972		58,322.55	SIG	CBA 6475	SNP Security Direct Credit
16 May 17	Transfer from CBA NetBank SIG PHG inv202		13,916.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
16 May 17	CBA SIG PHG inv203		3,522.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
16 May 17	CBA SIG PHG inv204		59,670.36	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
16 May 17	CHEQUE NUMBER 207	31,700.00		Pharaohs Group	SG 9278	Cash a cheque
16 May 17	CHEQUE NUMBER 208	50,000.00		Pharaohs Group	SG 9278	Cash a cheque
16 May 17	Transfer to CBA A/c NetBank SIG PHG inv202	13,916.50		SIG	CBA 6475	SIG - Pharaohs Transfer
16 May 17	Transfer to other Bank NetBank SIG PHG inv203	3,522.00		SIG	CBA 6475	SIG - Pharaohs Transfer
16 May 17	Transfer to other Bank NetBank SIG PHG inv204	59,670.36		SIG	CBA 6475	SIG - Pharaohs Transfer
16 May 17	Wdl Branch W'field Eastgardens	50,200.00		Sirour T	CBA 6699	Cash withdrawal (Sirour)
17 May 17	Cashed Chq No. 000179 Mascot	13,916.50		Pharaohs Group	CBA 9063	Cash a cheque

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
17 May 17	CHEQUE NUMBER 209	58,170.00		Pharaohs Group	SG 9278	Cash a cheque
17 May 17	CHEQUE NUMBER 210	3,522.00		Pharaohs Group	SG 9278	Cash a cheque
22 May 17	CBA SIG PHG inv205		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
22 May 17	Transfer to other Bank NetBank SIG PHG inv205	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
22 May 17	Direct Credit -11' ,...lut RISK MGT PARAGON RISK MGT		12,301.30	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
22 May 17	Direct Credit 044011 SNP SECURITY EFT0000010082		64,714.65	SIG	CBA 6475	SNP Security Direct Credit
22 May 17	Wdl Branch W'field Eastgardens	20,100.00		Sirour T	CBA 6699	Cash withdrawal
23 May 17	Transfer from CBA NetBank SIG PHG inv206		13,031.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
23 May 17	CBA SIG PHG inv207		2,436.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
23 May 17	CBA SIG PHG inv208		56,496.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
23 May 17	CHEQUE NUMBER 211	31,700.00		Pharaohs Group	SG 9278	Cash a cheque
23 May 17	Transfer to CBA A/c NetBank SIG PHG inv206	13,031.00		SIG	CBA 6475	SIG - Pharaohs Transfer
23 May 17	Transfer to other Bank NetBank SIG PHG inv207	2,436.00		SIG	CBA 6475	SIG - Pharaohs Transfer
23 May 17	Transfer to other Bank NetBank SIG PHG inv208	56,496.00		SIG	CBA 6475	SIG - Pharaohs Transfer
24 May 17	Cashed Chq No. 000180 Mascot	13,031.00		Pharaohs Group	CBA 9063	Cash a cheque
24 May 17	CHEQUE NUMBER 212	2,436.00		Pharaohs Group	SG 9278	Cash a cheque
24 May 17	CHEQUE NUMBER 213	54,996.00		Pharaohs Group	SG 9278	Cash a cheque
25 May 17	Wdl Branch Grge & Mrkt Syd SUB CONTRACT	10,000.00		AUSP	CBA 9443	Cash Withdrawal
29 May 17	CBA SIG PHG inv209		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
29 May 17	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
29 May 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		18,446.18	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
29 May 17	Transfer to other Bank NetBank SIG PHG inv209	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
29 May 17	Direct Credit 044011 SNP SECURITY EFT0000010238		59,059.00	SIG	CBA 6475	SNP Security Direct Credit
30 May 17	Wdl Branch W'field Eastgardens SUBCONTRACT 2	11,000.00		AUSP	CBA 9443	Cash Withdrawal
30 May 17	Transfer from CBA NetBank SIG PHG inv210		13,362.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
30 May 17	CBA SIG PHG inv211		6,979.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
30 May 17	CBA SIG PHG inv212		56,572.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
30 May 17	CHEQUE NUMBER 214	50,000.00		Pharaohs Group	SG 9278	Cash a cheque
30 May 17	Transfer to CBA A/c NetBank SIG PHG inv210	13,362.00		SIG	CBA 6475	SIG - Pharaohs Transfer
30 May 17	Transfer to other Bank NetBank SIG PHG inv211	6,979.50		SIG	CBA 6475	SIG - Pharaohs Transfer
30 May 17	Transfer to other Bank NetBank SIG PHG inv212	56,572.00		SIG	CBA 6475	SIG - Pharaohs Transfer
31 May 17	Cashed Chq No. 000181 Mascot	13,362.00		Pharaohs Group	CBA 9063	Cash a cheque
31 May 17	CHEQUE NUMBER 215	86,772.00		Pharaohs Group	SG 9278	Cash a cheque
31 May 17	CHEQUE NUMBER 216	6,979.50		Pharaohs Group	SG 9278	Cash a cheque
02 Jun 17	Wdl Branch W'field Eastgardens	30,000.00		SIC	CBA 5565	Cash Withdrawal
05 Jun 17	CBA SIG PHG inv213		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
05 Jun 17	Transfer to other Bank NetBank SIG PHG inv213	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
05 Jun 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		12,414.60	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
05 Jun 17	Direct Credit 044011 SNP SECURITY EFT0000010440		57,414.50	SIG	CBA 6475	SNP Security Direct Credit
06 Jun 17	Transfer from CBA NetBank SIG PHG inv214		13,725.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
06 Jun 17	CBA SIG PHG inv215		4,925.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
06 Jun 17	CBA SIG PHG inv216		58,825.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
06 Jun 17	CHEQUE NUMBER 217	31,700.00		Pharaohs Group	SG 9278	Cash a cheque
06 Jun 17	Transfer to CBA A/c NetBank SIG PHG inv214	13,725.00		SIG	CBA 6475	SIG - Pharaohs Transfer
06 Jun 17	Transfer to other Bank NetBank SIG PHG inv215	4,925.00		SIG	CBA 6475	SIG - Pharaohs Transfer
06 Jun 17	Transfer to other Bank NetBank SIG PHG inv216	58,825.00		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Jun 17	Cashed Chq No. 000182 Mascot	13,725.00		Pharaohs Group	CBA 9063	Cash a cheque
07 Jun 17	CHEQUE NUMBER 218	57,325.00		Pharaohs Group	SG 9278	Cash a cheque
07 Jun 17	CHEQUE NUMBER 219	4,925.00		Pharaohs Group	SG 9278	Cash a cheque
09 Jun 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		17,238.65	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
12 Jun 17	CBA SIG PHG inv217		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
12 Jun 17	Transfer to other Bank NetBank SIG PHG inv217	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
13 Jun 17	Transfer from CBA NetBank SIG PHG 1nv218		13,662.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
13 Jun 17	CBA SIG PHG inv219		4,500.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
13 Jun 17	CBA SIG PHG inv220		58,602.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
13 Jun 17	CHEQUE NUMBER 220	31,700.00		Pharaohs Group	SG 9278	Cash a cheque
13 Jun 17	Transfer to CBA A/c NetBank SIG PHG 1nv218	13,662.00		SIG	CBA 6475	SIG - Pharaohs Transfer
13 Jun 17	Transfer to other Bank NetBank SIG PHG inv219	4,500.00		SIG	CBA 6475	SIG - Pharaohs Transfer
13 Jun 17	Transfer to other Bank NetBank SIG PHG inv220	58,602.00		SIG	CBA 6475	SIG - Pharaohs Transfer
13 Jun 17	Direct Credit 044011 SNP SECURITY EFT0000010586		59,043.80	SIG	CBA 6475	SNP Security Direct Credit
14 Jun 17	Wdl Branch Mascot	13,622.00		Pharaohs Group	CBA 9063	Cash Withdrawal
14 Jun 17	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
14 Jun 17	CHEQUE NUMBER 221	57,102.00		Pharaohs Group	SG 9278	Cash a cheque
14 Jun 17	CHEQUE NUMBER 222	4,500.00		Pharaohs Group	SG 9278	Cash a cheque
14 Jun 17	Wdl Branch W'field Eastgardens	50,000.00		SIG	CBA 6475	Cash Withdrawal
15 Jun 17	CHEQUE NUMBER 223	50,000.00		Pharaohs Group	SG 9278	Cash a cheque
16 Jun 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		11,462.00	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
19 Jun 17	CBA SIG PHG inv221		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
19 Jun 17	Transfer to other Bank NetBank SIG PHG inv221	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
19 Jun 17	Direct Credit 044011 SNP SECURITY EFT0000010724		54,998.02	SIG	CBA 6475	SNP Security Direct Credit
19 Jun 17	Wdl Branch W'field Eastgardens	50,000.00		SIC	CBA 5565	Cash Withdrawal
20 Jun 17	Transfer from CBA NetBank SIG PHG 1nv222		15,431.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
20 Jun 17	CBA SIG PHG inv223		4,293.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
20 Jun 17	CBA SIG PHG inv224		57,552.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
20 Jun 17	Transfer to CBA A/c NetBank SIG PHG inv222	15,431.50		SIG	CBA 6475	SIG - Pharaohs Transfer
20 Jun 17	Transfer to other Bank NetBank SIG PHG inv223	4,293.50		SIG	CBA 6475	SIG - Pharaohs Transfer
20 Jun 17	Transfer to other Bank NetBank SIG PHG 1nv224	57,552.00		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Jun 17	Cashed Chq No. 000184 Mascot	15,431.50		Pharaohs Group	CBA 9063	Cash a cheque
21 Jun 17	CHEQUE NUMBER 224	87,752.00		Pharaohs Group	SG 9278	Cash a cheque
21 Jun 17	CHEQUE NUMBER 225	4,293.50		Pharaohs Group	SG 9278	Cash a cheque
26 Jun 17	CBA SIG PHG inv225		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
26 Jun 17	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
26 Jun 17	Transfer to other Bank NetBank SIG PHG 1nv225	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
26 Jun 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		23,775.95	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
26 Jun 17	Direct Credit 044011 SNP SECURITY EFT0000010840		61,347.00	SIG	CBA 6475	SNP Security Direct Credit
27 Jun 17	Transfer from CBA NetBank SIG PHG inv226		14,258.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
27 Jun 17	CBA SIG PHG inv227		3,304.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
27 Jun 17	CBA SIG PHG inv228		60,555.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
27 Jun 17	CHEQUE NUMBER 226	50,000.00		Pharaohs Group	SG 9278	Cash a cheque
27 Jun 17	CHEQUE NUMBER 227	31,700.00		Pharaohs Group	SG 9278	Cash a cheque
27 Jun 17	Transfer to CBA A/c NetBank SIG PHG 1nv226	14,258.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Jun 17	Transfer to other Bank NetBank SIG PHG inv227	3,304.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Jun 17	Transfer to other Bank NetBank SIG PHG 1nv228	60,555.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Jun 17	Cashed Chq No. 000185 Mascot	14,258.00		Pharaohs Group	CBA 9063	Cash a cheque
28 Jun 17	CHEQUE NUMBER 228	59,055.00		Pharaohs Group	SG 9278	Cash a cheque
28 Jun 17	CHEQUE NUMBER 229	3,304.00		Pharaohs Group	SG 9278	Cash a cheque
30 Jun 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		9,783.40	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
03 Jul 17	CBA SIG PHG inv229		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
03 Jul 17	Transfer to other Bank NetBank SIG PHG inv229	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
03 Jul 17	Direct Credit 044011 SNP SECURITY EFT0000011041		74,881.95	SIG	CBA 6475	SNP Security Direct Credit
04 Jul 17	Transfer from CBA NetBank SIG PHG inv230		13,009.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer

Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
04 Jul 17	CBA SIG PHG inv231		2,234.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
04 Jul 17	CBA SIG PHG inv232		62,212.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
04 Jul 17	CHEQUE NUMBER 230	31,700.00		Pharaohs Group	SG 9278	Cash a cheque
04 Jul 17	Transfer to CBA A/c NetBank SIG PHG 1nv230	13,009.50		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Jul 17	Transfer to other Bank NetBank SIG PHG inv231	2,234.50		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Jul 17	Transfer to other Bank NetBank SIG PHG 1nv232	62,212.00		SIG	CBA 6475	SIG - Pharaohs Transfer
05 Jul 17	Cashed Chq No. 000186 Mascot	13,009.50		Pharaohs Group	CBA 9063	Cash a cheque
05 Jul 17	CHEQUE NUMBER 231	60,712.00		Pharaohs Group	SG 9278	Cash a cheque
05 Jul 17	CHEQUE NUMBER 232	2,234.50		Pharaohs Group	SG 9278	Cash a cheque
06 Jul 17	Wdl Branch W'field Eastgardens	22,000.00		SIC	CBA 5565	Cash Withdrawal
09 Jul 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		20,092.60	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
10 Jul 17	PARAGON RISK MGT PARAGON RISK MGT		27,500.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
10 Jul 17	CBA sig pig inv233		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
10 Jul 17	Transfer to other Bank NetBank sig pig inv233	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
10 Jul 17	Direct Credit 044011 SNP SECURITY EFT0000011192		75,761.40	SIG	CBA 6475	SNP Security Direct Credit
11 Jul 17	Transfer from CBA NetBank SIG PHG inv234		11,248.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
11 Jul 17	CBA SIG PHG inv235		3,358.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
11 Jul 17	CBA SIG PHG inv236		59,191.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
11 Jul 17	CHEQUE NUMBER 233	58,700.00		Pharaohs Group	SG 9278	Cash a cheque
11 Jul 17	Transfer to CBA A/c NetBank SIG PHG inv234	11,248.00		SIG	CBA 6475	SIG - Pharaohs Transfer
11 Jul 17	Transfer to other Bank NetBank SIG PHG inv235	3,358.00		SIG	CBA 6475	SIG - Pharaohs Transfer
11 Jul 17	Transfer to other Bank NetBank SIG PHG inv236	59,191.00		SIG	CBA 6475	SIG - Pharaohs Transfer
12 Jul 17	Wdl Branch Mascot	11,188.00		Pharaohs Group	CBA 9063	Cash Withdrawal
12 Jul 17	CHEQUE NUMBER 234	57,691.00		Pharaohs Group	SG 9278	Cash a cheque
12 Jul 17	CHEQUE NUMBER 235	3,358.00		Pharaohs Group	SG 9278	Cash a cheque
12 Jul 17	Wdl Branch W'field Eastgardens	15,000.00		SIC	CBA 5565	Cash Withdrawal
14 Jul 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		12,486.10	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
17 Jul 17	CBA SIG PHG inv237		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
17 Jul 17	Transfer to other Bank NetBank SIG PHG inv237	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
17 Jul 17	Direct Credit 044011 SNP SECURITY EFT0000011288		58,494.15	SIG	CBA 6475	SNP Security Direct Credit
18 Jul 17	Transfer from CBA NetBank SIG PHG Inv238		8,414.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
18 Jul 17	CBA SIG PHG Inv239		3,381.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
18 Jul 17	CBA SIG PHG Inv240		61,985.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
18 Jul 17	Transfer to CBA A/c NetBank SIG PHG Inv238	8,414.50		SIG	CBA 6475	SIG - Pharaohs Transfer
18 Jul 17	Transfer to other Bank NetBank SIG PHG Inv239	3,381.00		SIG	CBA 6475	SIG - Pharaohs Transfer
18 Jul 17	Transfer to other Bank NetBank SIG PHG Inv240	61,985.00		SIG	CBA 6475	SIG - Pharaohs Transfer
18 Jul 17	Wdl Branch Grge & Mrkt Syd	20,000.00		SIC	CBA 5565	Cash Withdrawal
19 Jul 17	Cashed Chq No. 000188 Mascot	8,414.50		Pharaohs Group	CBA 9063	Cash a cheque
19 Jul 17	CHEQUE NUMBER 236	92,185.00		Pharaohs Group	SG 9278	Cash a cheque
19 Jul 17	CHEQUE NUMBER 237	3,381.00		Pharaohs Group	SG 9278	Cash a cheque
20 Jul 17	Wdl Branch W'field Eastgardens	15,000.00		SIC	CBA 5565	Cash Withdrawal
21 Jul 17	Wdl Branch W'field Eastgardens	15,000.00		SIC	CBA 5565	Cash Withdrawal
24 Jul 17	CBA SIG PHG241		37,600.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
24 Jul 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		22,889.90	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
24 Jul 17	Transfer to other Bank NetBank SIG PHG241	37,600.00		SIG	CBA 6475	SIG - Pharaohs Transfer
24 Jul 17	Direct Credit 044011 SNP SECURITY EFT0000011413		51,282.09	SIG	CBA 6475	SNP Security Direct Credit
25 Jul 17	Transfer from CBA NetBank SIG PHG242		15,275.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
25 Jul 17	CBA SIG PHG243		4,947.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
25 Jul 17	CBA SIG PHG244		58,638.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
25 Jul 17	CHEQUE NUMBER 238	37,600.00		Pharaohs Group	SG 9278	Cash a cheque
25 Jul 17	Transfer to CBA A/c NetBank SIG PHG242	15,275.50		SIG	CBA 6475	SIG - Pharaohs Transfer
25 Jul 17	Transfer to other Bank NetBank SIG PHG243	4,947.50		SIG	CBA 6475	SIG - Pharaohs Transfer

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
25 Jul 17	Transfer to other Bank NetBank SIG PHG244	58,638.00		SIG	CBA 6475	SIG - Pharaohs Transfer
26 Jul 17	Cashed Chq No. 000189 Mascot	15,275.50		Pharaohs Group	CBA 9063	Cash a cheque
26 Jul 17	CHEQUE NUMBER 239	57,138.00		Pharaohs Group	SG 9278	Cash a cheque
26 Jul 17	CHEQUE NUMBER 240	4,947.50		Pharaohs Group	SG 9278	Cash a cheque
27 Jul 17	Wdl Branch W'field Eastgardens	20,000.00		Sirour T	CBA 6699	Cash withdrawal (Abbas)
29 Jul 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		21,118.90	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
31 Jul 17	CBA SIG PHG Inv245		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
31 Jul 17	Transfer to other Bank NetBank SIG PHG Inv245	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
31 Jul 17	Direct Credit 044011 SNP SECURITY EFT0000011564		56,520.75	SIG	CBA 6475	SNP Security Direct Credit
01 Aug 17	Transfer from CBA NetBank Pharaoh inv 246		12,400.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
01 Aug 17	CBA pharaoh inv 247		3,714.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
01 Aug 17	CBA pharaoh inv 248		62,331.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
01 Aug 17	Transfer to other Bank NetBank	62,331.00		SIG	CBA 6475	SIG - Pharaohs Transfer
02 Aug 17	Cashed Chq No. 000190 Bankstown Cntrl	12,400.00		Pharaohs Group	CBA 9063	Cash a cheque
02 Aug 17	CHEQUE NUMBER 241	92,500.00		Pharaohs Group	SG 9278	Cash a cheque
02 Aug 17	CHEQUE NUMBER 242	3,714.50		Pharaohs Group	SG 9278	Cash a cheque
04 Aug 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		45,309.83	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
07 Aug 17	CBA pharaoh inv 249		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
07 Aug 17	Transfer to other Bank NetBank pharaoh inv 249	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Aug 17	Direct Credit 044011 SNP SECURITY EFT0000011746		52,366.60	SIG	CBA 6475	SNP Security Direct Credit
08 Aug 17	Transfer from CEA NetBank pharaohs inv 250		11,871.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
08 Aug 17	CBA pharaohs inv 251		4,950.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
08 Aug 17	CBA pharaohs inv 252		62,521.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
08 Aug 17	Multiple Transfer NetBank pharaos in 250 251	16,821.50		SIG	CBA 6475	SIG - Pharaohs Transfer
08 Aug 17	Transfer to other Bank NetBank pharaos inv 252	62,521.00		SIG	CBA 6475	SIG - Pharaohs Transfer
09 Aug 17	Cashed Chq No. 000191 Mascot	11,871.00		Pharaohs Group	CBA 9063	Cash a cheque
09 Aug 17	CHEQUE NUMBER 243	92,721.00		Pharaohs Group	SG 9278	Cash a cheque
09 Aug 17	CHEQUE NUMBER 244	4,950.50		Pharaohs Group	SG 9278	Cash a cheque
10 Aug 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		30,376.50	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
14 Aug 17	CBA pharaohs inv 253		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
14 Aug 17	Transfer to other Bank NetBank pharaohs inv 253	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Aug 17	Direct Credit 044011 SNP SECURITY EFT0000011878		58,215.30	SIG	CBA 6475	SNP Security Direct Credit
15 Aug 17	Transfer from CEA NetBank pharaohs inv 254		12,215.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
15 Aug 17	CBA pharaohs inv 255		3,806.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
15 Aug 17	CBA pharaohs inv 256		63,364.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
15 Aug 17	Transfer to CBA A/c NetBank pharaohs inv 254	12,215.50		SIG	CBA 6475	SIG - Pharaohs Transfer
15 Aug 17	Transfer to other Bank NetBank pharaohs inv 255	3,806.50		SIG	CBA 6475	SIG - Pharaohs Transfer
15 Aug 17	Transfer to other Bank NetBank pharaohs inv 256	63,364.00		SIG	CBA 6475	SIG - Pharaohs Transfer
16 Aug 17	Cashed Chq No. 000192 Mascot	12,215.50		Pharaohs Group	CBA 9063	Cash a cheque
16 Aug 17	CHEQUE NUMBER 245	93,064.00		Pharaohs Group	SG 9278	Cash a cheque
16 Aug 17	CHEQUE NUMBER 246	3,806.50		Pharaohs Group	SG 9278	Cash a cheque
17 Aug 17	Wdl Branch Grge & Mrkt Syd	11,000.00		SIC	CBA 5565	Cash Withdrawal
21 Aug 17	CBA pharaohs 257		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
21 Aug 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		44,900.08	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
21 Aug 17	Transfer to other Bank CommBank app pharaohs 257	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Aug 17	Direct Credit 044011 SNP SECURITY EF10000011991		55,576.95	SIG	CBA 6475	SNP Security Direct Credit
22 Aug 17	Transfer from CEA NetBank SIG PUG INV 258		16,534.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
22 Aug 17	CBA SIG PHG INV 259		5,382.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
22 Aug 17	CBA SIG PHG INV 260		57,911.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
22 Aug 17	Transfer to CBA A/c NetBank SIG PEG INV 258	16,534.00		SIG	CBA 6475	SIG - Pharaohs Transfer
22 Aug 17	Transfer to other Bank NetBank SIG PEG INV 259	5,382.50		SIG	CBA 6475	SIG - Pharaohs Transfer

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
22 Aug 17	Transfer to other Bank NetBank SIG PEG INV 260	57,911.00		SIG	CBA 6475	SIG - Pharaohs Transfer
23 Aug 17	Cashed Chq No. 000193 Bankstown Cntrl	16,534.00		Pharaohs Group	CBA 9063	Cash a cheque
23 Aug 17	CHEQUE NUMBER 247	87,611.00		Pharaohs Group	SG 9278	Cash a cheque
23 Aug 17	CHEQUE NUMBER 248	5,382.50		Pharaohs Group	SG 9278	Cash a cheque
25 Aug 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		26,025.45	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
28 Aug 17	CBA SIG PHG inv 261		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
28 Aug 17	Transfer to other Bank NetBank SIG PHG inv 261	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Aug 17	Direct Credit 044011 SNP SECURITY EFT0000012126		53,141.00	SIG	CBA 6475	SNP Security Direct Credit
29 Aug 17	Transfer from CBA NetBank SIG PHG inv262		12,815.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
29 Aug 17	CBA SIG PHG inv 265		2,000.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
29 Aug 17	CBA SIG PHG inv 263		4,920.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
29 Aug 17	CBA SIG PHG inv 264		60,744.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
29 Aug 17	Transfer to other Bank NetBank SIG PHG inv 265	2,000.00		SIG	CBA 6475	SIG - Pharaohs Transfer
29 Aug 17	Transfer to other Bank NetBank SIG PHG inv 264	60,744.00		SIG	CBA 6475	SIG - Pharaohs Transfer
29 Aug 17	Transfer to other Bank NetBank SIG PHG inv 263	4,920.00		SIG	CBA 6475	SIG - Pharaohs Transfer
29 Aug 17	Transfer to CBA A/c NetBank SIG PHG inv 262	12,815.50		SIG	CBA 6475	SIG - Pharaohs Transfer
30 Aug 17	Cashed Chq No. 000194 Bankstown Cntrl	12,815.50		Pharaohs Group	CBA 9063	Cash a cheque
30 Aug 17	CHEQUE NUMBER 249	92,444.00		Pharaohs Group	SG 9278	Cash a cheque
30 Aug 17	CHEQUE NUMBER 250	4,920.00		Pharaohs Group	SG 9278	Cash a cheque
04 Sep 17	CBA SIG PHG inv266		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
04 Sep 17	Transfer to other Bank NetBank SIG PHG inv266	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Sep 17	Direct Credit 044011 SNP SECURITY EFT0000012267		64,264.20	SIG	CBA 6475	SNP Security Direct Credit
04 Sep 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		50,105.00	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
05 Sep 17	Transfer from CBA NetBank SIG PHG inv267		15,594.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
05 Sep 17	CBA SIG PHG inv268		4,458.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
05 Sep 17	CBA SIG PHG inv269		59,846.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
05 Sep 17	Transfer to other Bank NetBank SIG PHG inv269	59,846.00		SIG	CBA 6475	SIG - Pharaohs Transfer
05 Sep 17	Transfer to other Bank NetBank SIG PHG inv268	4,458.50		SIG	CBA 6475	SIG - Pharaohs Transfer
05 Sep 17	Transfer to CBA A/c NetBank SIG PHG inv267	15,594.50		SIG	CBA 6475	SIG - Pharaohs Transfer
06 Sep 17	Wdl Branch Banks town Cntrl	15,587.50		Pharaohs Group	CBA 9063	Cash Withdrawal
06 Sep 17	CHEQUE NUMBER 251	89,546.00		Pharaohs Group	SG 9278	Cash a cheque
06 Sep 17	CHEQUE NUMBER 252	4,458.50		Pharaohs Group	SG 9278	Cash a cheque
11 Sep 17	CBA SIG PHG inv270		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
11 Sep 17	Direct Credit 044011 SNP SECURITY EFT0000012417		55,262.35	SIG	CBA 6475	SNP Security Direct Credit
11 Sep 17	Transfer to other Bank NetBank SIG PHG inv270	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
12 Sep 17	Transfer from CBA NetBank SIG PHG inv271		15,237.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
12 Sep 17	CBA SIG PHG inv272		4,796.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
12 Sep 17	CBA SIG PHG inv273		61,258.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
12 Sep 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		22,920.15	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
12 Sep 17	Transfer to other Bank NetBank SIG PHG inv273	61,258.00		SIG	CBA 6475	SIG - Pharaohs Transfer
12 Sep 17	Transfer to other Bank NetBank SIG PHG inv272	4,796.50		SIG	CBA 6475	SIG - Pharaohs Transfer
12 Sep 17	Transfer to CEA A/c NetBank SIG PHG inv271	15,237.00		SIG	CBA 6475	SIG - Pharaohs Transfer
13 Sep 17	Cashed Chq No. 000196 Bankstown Cntrl	15,237.00		Pharaohs Group	CBA 9063	Cash a cheque
13 Sep 17	CHEQUE NUMBER 253	90,958.00		Pharaohs Group	SG 9278	Cash a cheque
13 Sep 17	CHEQUE NUMBER 254	4,796.50		Pharaohs Group	SG 9278	Cash a cheque
18 Sep 17	CBA SIG PHG inv273		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
18 Sep 17	Transfer to other Bank NetBank SIG PHG inv273	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
18 Sep 17	Direct Credit 044011 SNP SECURITY EFT0000012551		58,922.85	SIG	CBA 6475	SNP Security Direct Credit
18 Sep 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		40,547.65	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
19 Sep 17	Transfer from CBA NetBank SIG PHG inv275		17,207.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
19 Sep 17	CBA SIG PHG inv276		5,144.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
19 Sep 17	CBA SIG PHG inv277		57,232.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
19 Sep 17	Transfer to other Bank NetBank SIG PHG inv277	57,232.00		SIG	CBA 6475	SIG - Pharaohs Transfer
19 Sep 17	Transfer to other Bank NetBank SIG PHG inv276	5,144.00		SIG	CBA 6475	SIG - Pharaohs Transfer
19 Sep 17	Transfer to CBA A/c NetBank SIG PHG inv275	17,207.00		SIG	CBA 6475	SIG - Pharaohs Transfer
20 Sep 17	Wdl Branch Banks town Cntrl	17,159.00		Pharaohs Group	CBA 9063	Cash Withdrawal
20 Sep 17	CHEQUE NUMBER 255	86,932.00		Pharaohs Group	SG 9278	Cash a cheque
20 Sep 17	CHEQUE NUMBER 256	5,144.00		Pharaohs Group	SG 9278	Cash a cheque
24 Sep 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		22,999.90	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
25 Sep 17	CBA SIG PHG inv278		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
25 Sep 17	Transfer to other Bank NetBank SIG PHG inv278	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
25 Sep 17	Direct Credit 044011 SNP SECURITY EFT0000012682		62,262.20	SIG	CBA 6475	SNP Security Direct Credit
26 Sep 17	Transfer from CBA NetBank SIG PHG inv279		12,865.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
26 Sep 17	CBA SIG PHG inv280		5,486.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
26 Sep 17	CBA SIG PHG inv281		61,575.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
26 Sep 17	Transfer to other Bank NetBank SIG PHG inv281	61,575.00		SIG	CBA 6475	SIG - Pharaohs Transfer
26 Sep 17	Transfer to other Bank NetBank SIG PHG inv280	5,486.00		SIG	CBA 6475	SIG - Pharaohs Transfer
26 Sep 17	Transfer to CBA A/c NetBank SIG PHG inv279	12,865.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Sep 17	Cashed Chq No. 000199 Mascot	12,865.00		Pharaohs Group	CBA 9063	Cash a cheque
27 Sep 17	CHEQUE NUMBER 257	91,275.00		Pharaohs Group	SG 9278	Cash a cheque
27 Sep 17	CHEQUE NUMBER 258	5,486.00		Pharaohs Group	SG 9278	Cash a cheque
02 Oct 17	CBA SIG PHG inv281		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
02 Oct 17	Transfer to other Bank NetBank SIG PHG inv281	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
03 Oct 17	Transfer from CBA NetBank SIG PHG inv283		15,703.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
03 Oct 17	CBA SIG PHG inv284		4,774.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
03 Oct 17	CBA SIG PHG inv285		61,427.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
03 Oct 17	Transfer to other Bank NetBank SIG PHG inv285	61,427.00		SIG	CBA 6475	SIG - Pharaohs Transfer
03 Oct 17	Transfer to other Bank NetBank SIG PHG inv284	4,774.50		SIG	CBA 6475	SIG - Pharaohs Transfer
03 Oct 17	Transfer to CBA A/c NetBank SIG PHG inv283	15,703.50		SIG	CBA 6475	SIG - Pharaohs Transfer
03 Oct 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		54,241.00	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
04 Oct 17	Wdl Branch Banks town Cntrl	15,703.50		Pharaohs Group	CBA 9063	Cash Withdrawal
04 Oct 17	CHEQUE NUMBER 259	91,127.00		Pharaohs Group	SG 9278	Cash a cheque
04 Oct 17	CHEQUE NUMBER 260	4,774.50		Pharaohs Group	SG 9278	Cash a cheque
04 Oct 17	Direct Credit 044011 SNP SECURITY EFT0000012841		57,428.80	SIG	CBA 6475	SNP Security Direct Credit
09 Oct 17	CBA SIG PHG Inv 286		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
09 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 286	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
09 Oct 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		29,852.35	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
10 Oct 17	Transfer from CBA NetBank SIG PHG Inv 287		15,794.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
10 Oct 17	CBA SIG PHG Inv 288		4,690.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
10 Oct 17	CBA SIG PHG Inv 289		55,736.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
10 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 289	55,736.00		SIG	CBA 6475	SIG - Pharaohs Transfer
10 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 288	4,690.50		SIG	CBA 6475	SIG - Pharaohs Transfer
10 Oct 17	Transfer to CBA A/c NetBank SIG PHG Inv 287	15,794.50		SIG	CBA 6475	SIG - Pharaohs Transfer
11 Oct 17	Wdl Branch Banks town Cntrl	15,794.50		Pharaohs Group	CBA 9063	Cash Withdrawal
11 Oct 17	CHEQUE NUMBER 261	85,436.00		Pharaohs Group	SG 9278	Cash a cheque
11 Oct 17	CHEQUE NUMBER 262	4,690.50		Pharaohs Group	SG 9278	Cash a cheque
16 Oct 17	CBA SIG PHG Inv 290		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
16 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 290	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
16 Oct 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		48,430.80	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
16 Oct 17	Direct Credit 044011 SNP SECURITY EFT0000013154		113,704.22	SIG	CBA 6475	SNP Security Direct Credit
17 Oct 17	CBA SIG PHG Inv 291		80,390.34	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
17 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 291	80,390.34		SIG	CBA 6475	SIG - Pharaohs Transfer

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
18 Oct 17	CHEQUE NUMBER 263	109,590.00		Pharaohs Group	SG 9278	Cash a cheque
18 Oct 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		33,021.45	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
19 Oct 17	Wdl Branch W'field Eastgardens	28,000.00		Sirour T	CBA 6699	Cash withdrawal
23 Oct 17	CBA SIG PHG Inv 292		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
23 Oct 17	Direct Credit 044011 SNP SECURITY EFT0000013261		63,602.00	SIG	CBA 6475	SNP Security Direct Credit
23 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 292	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
23 Oct 17	Wdl Branch W'field Eastgardens	50,000.00		Sirour T	CBA 6699	Cash withdrawal
24 Oct 17	Transfer from CBA NetBank SIG PHG Inv 293		13,246.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
24 Oct 17	CBA SIG PHG Inv 294		4,841.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
24 Oct 17	CBA SIG PHG Inv 295		63,361.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
24 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 295	63,361.50		SIG	CBA 6475	SIG - Pharaohs Transfer
24 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 294	4,841.00		SIG	CBA 6475	SIG - Pharaohs Transfer
24 Oct 17	Transfer to CBA A/c NetBank SIG PHG Inv 293	13,246.50		SIG	CBA 6475	SIG - Pharaohs Transfer
25 Oct 17	Wdl Branch Banks town Cntrl	13,246.50		Pharaohs Group	CBA 9063	Cash Withdrawal
25 Oct 17	CHEQUE NUMBER 264	92,800.00		Pharaohs Group	SG 9278	Cash a cheque
25 Oct 17	CHEQUE NUMBER 265	4,841.00		Pharaohs Group	SG 9278	Cash a cheque
27 Oct 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		61,003.25	SIG	CBA 6475	Paragon Risk Mgt Direct Credit
30 Oct 17	CBA SIG PHG Inv 296		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
30 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 296	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
30 Oct 17	Direct Credit 044011 SNP SECURITY EFT0000013379		61,499.90	SIG	CBA 6475	SNP Security Direct Credit
31 Oct 17	Transfer from CBA NetBank SIG PHG Inv 297		18,483.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
31 Oct 17	CBA SIG PHG Inv 298		4,921.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
31 Oct 17	CBA SIG PHG Inv 299		58,242.72	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
31 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 299	58,242.72		SIG	CBA 6475	SIG - Pharaohs Transfer
31 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 298	4,921.50		SIG	CBA 6475	SIG - Pharaohs Transfer
31 Oct 17	Transfer to CBA A/c NetBank SIG PHG Inv 297	18,483.50		SIG	CBA 6475	SIG - Pharaohs Transfer
01 Nov 17	Cashed Chq No. 000202 Bankstown Cntrl	18,483.50		Pharaohs Group	CBA 9063	Cash a cheque
01 Nov 17	CHEQUE NUMBER 266	87,942.50		Pharaohs Group	SG 9278	Cash a cheque
01 Nov 17	CHEQUE NUMBER 267	4,921.50		Pharaohs Group	SG 9278	Cash a cheque
06 Nov 17	CBA SIG PHG Inv 300		37,100.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
06 Nov 17	Direct Credit 044011 SNP SECURITY EFT0000013560		60,492.02	SIG	CBA 6475	SNP Security Direct Credit
06 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 300	37,100.00		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Nov 17	Transfer from CBA NetBank SIG PHG Inv 301		13,892.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
07 Nov 17	CBA SIG PHG Inv 302		5,124.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
07 Nov 17	CBA SIG PHG Inv 303		62,622.94	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
07 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 303	62,622.94		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 302	5,124.00		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Nov 17	Transfer to CBA A/c NetBank SIG PHG Inv 301	13,892.00		SIG	CBA 6475	SIG - Pharaohs Transfer
08 Nov 17	Cashed Chq No. 000203 Bankstown Cntrl	13,892.00		Pharaohs Group	CBA 9063	Cash a cheque
08 Nov 17	CHEQUE NUMBER 268	96,722.50		Pharaohs Group	SG 9278	Cash a cheque
08 Nov 17	CHEQUE NUMBER 269	5,124.00		Pharaohs Group	SG 9278	Cash a cheque
08 Nov 17	Wdl Branch W'field Eastgardens	25,000.00		SIC	CBA 5565	Cash Withdrawal
13 Nov 17	CBA pharos inv304		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
13 Nov 17	Direct Credit 044011 SNP SECURITY EFT0000013687		61,268.90	SIG	CBA 6475	SNP Security Direct Credit
13 Nov 17	Transfer to other Bank NetBank pharos inv304	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Nov 17	Transfer from CBA NetBank pharos inv305		19,916.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
14 Nov 17	CBA pharos inv306		5,575.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
14 Nov 17	CBA pharos inv307		55,835.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
14 Nov 17	Transfer to other Bank NetBank pharos inv307	55,835.50		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Nov 17	Transfer to other Bank NetBank pharos inv306	5,575.50		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Nov 17	Transfer to CBA A/c NetBank pharos inv305	19,916.50		SIG	CBA 6475	SIG - Pharaohs Transfer

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
14 Nov 17	Transfer to xx8926 NetBank loan to director	100,000.00		SIG	CBA 6475	Loan
14 Nov 17	Transfer from xx6475 NetBank loan to director		100,000.00	Sirour T	CBA 8926	
15 Nov 17	Wdl Branch Grge & Mrkt Syd	19,916.50		Pharaohs Group	CBA 9063	Cash Withdrawal
15 Nov 17	CHEQUE NUMBER 270	84,335.50		Pharaohs Group	SG 9278	Cash a cheque
15 Nov 17	CHEQUE NUMBER 271	5,575.50		Pharaohs Group	SG 9278	Cash a cheque
16 Nov 17	Wdl Branch W'field Eastgardens	50,000.00		Sirour T	CBA 8926	Cash withdrawal
20 Nov 17	CBA SIG PHG Inv 308		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
20 Nov 17	Direct Credit 044011 SNP SECURITY EFT0000013807		62,577.90	SIG	CBA 6475	SNP Security Direct Credit
20 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 308	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Nov 17	Transfer from CBA NetBank SIG PHG Inv 309		13,290.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
21 Nov 17	CBA SIG PHG Inv 310		7,157.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
21 Nov 17	CBA SIG PHG Inv 311		56,499.60	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
21 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 311	56,499.60		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 31.0	7,157.00		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Nov 17	Transfer to CBA A/c NetBank SIG PHG Inv 309	13,290.00		SIG	CBA 6475	SIG - Pharaohs Transfer
22 Nov 17	Cashed Chq No. 000205 Bankstown Cntrl	13,290.00		Pharaohs Group	CBA 9063	Cash a cheque
22 Nov 17	CHEQUE NUMBER 272	85,199.50		Pharaohs Group	SG 9278	Cash a cheque
22 Nov 17	CHEQUE NUMBER 273	7,157.00		Pharaohs Group	SG 9278	Cash a cheque
22 Nov 17	Wdl Branch W'field Eastgardens	46,000.00		Sirour T	CBA 8926	Cash withdrawal
25 Nov 17	Wdl Branch W'field Eastgardens	15,000.00		SIC	CBA 5565	Cash Withdrawal
27 Nov 17	CBA SIG PHG Inv 312		33,650.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
27 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 312	33,650.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Nov 17	Direct Credit 044011 SNP SECURITY EFT0000013908		61,392.10	SIG	CBA 6475	SNP Security Direct Credit
27 Nov 17	Wdl Branch W'field Eastgardens	50,000.00		SIC	CBA 5565	Cash Withdrawal
28 Nov 17	Transfer from CBA NetBank SIG PHG Inv 313		17,562.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
28 Nov 17	CBA SIG PHG Inv 314		6,115.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
28 Nov 17	CBA SIG PHG Inv 315		56,441.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
28 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 315	56,441.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 314	6,115.50		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Nov 17	Transfer to CBA A/c NetBank SIG PHG Inv 313	17,562.50		SIG	CBA 6475	SIG - Pharaohs Transfer
29 Nov 17	Cashed Chq No. 000206 Bankstown Cntrl	17,562.50		Pharaohs Group	CBA 9063	Cash a cheque
29 Nov 17	CHEQUE NUMBER 274	85,141.00		Pharaohs Group	SG 9278	Cash a cheque
29 Nov 17	CHEQUE NUMBER 275	6,115.50		Pharaohs Group	SG 9278	Cash a cheque
30 Nov 17	Wdl Branch Grge s Mrkt Syd	12,000.00		SIC	CBA 5565	Cash Withdrawal
04 Dec 17	CBA SIG PHG inv316		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
04 Dec 17	Direct Credit 044011 SNP SECURITY EFT0000014056		66,050.60	SIG	CBA 6475	SNP Security Direct Credit
04 Dec 17	Transfer to other Bank NetBank SIG PHG inv316	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Dec 17	Wdl Branch W'field Eastgardens	50,000.00		SIC	CBA 5565	Cash withdrawal (Abbas)
05 Dec 17	Transfer from CBA NetBank SIG PHG inv317		16,999.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
05 Dec 17	CBA SIG PHG inv318		5,251.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
05 Dec 17	CBA SIG PHG inv319		55,515.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
05 Dec 17	CHEQUE NUMBER 276	31,500.00		Pharaohs Group	SG 9278	Cash a cheque
05 Dec 17	Transfer to other Bank NetBank SIG PHG inv319	55,515.00		SIG	CBA 6475	SIG - Pharaohs Transfer
05 Dec 17	Transfer to other Bank NetBank SIG PHG inv318	5,251.50		SIG	CBA 6475	SIG - Pharaohs Transfer
05 Dec 17	Transfer to CBA A/c NetBank SIG PHG inv317	16,999.50		SIG	CBA 6475	SIG - Pharaohs Transfer
06 Dec 17	Cashed Chq No. 000207 Bankstown Cntrl	16,999.50		Pharaohs Group	CBA 9063	Cash a cheque
06 Dec 17	CHEQUE NUMBER 277	52,515.00		Pharaohs Group	SG 9278	Cash a cheque
06 Dec 17	CHEQUE NUMBER 278	5,251.50		Pharaohs Group	SG 9278	Cash a cheque
11 Dec 17	CBA SIG PHG inv320		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
11 Dec 17	Transfer to other Bank NetBank SIG PHG inv320	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
11 Dec 17	Wdl Branch W'field Eastgardens	50,000.00		SIC	CBA 5565	Cash Withdrawal
12 Dec 17	Transfer from CBA NetBank SIG PHG inv321		19,885.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
12 Dec 17	CBA SIG PHG inv322		5,311.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
12 Dec 17	CBA SIG PHG inv323		53,516.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
12 Dec 17	CHEQUE NUMBER 279	30,000.00		Pharaohs Group	SG 9278	Cash a cheque
12 Dec 17	Direct Credit 044011 SNP SECURITY EFT0000014271		63,209.30	SIG	CBA 6475	SNP Security Direct Credit
12 Dec 17	Transfer to other Bank NetBank SIG PHG inv323	53,516.00		SIG	CBA 6475	SIG - Pharaohs Transfer
12 Dec 17	Transfer to other Bank NetBank SIG PHG inv322	5,311.00		SIG	CBA 6475	SIG - Pharaohs Transfer
12 Dec 17	Transfer to CBA A/c NetBank SIG PHG inv321	19,885.50		SIG	CBA 6475	SIG - Pharaohs Transfer
13 Dec 17	Cashed Chq No. 000208 Bankstown Cntrl	19,885.50		Pharaohs Group	CBA 9063	Cash a cheque
13 Dec 17	CHEQUE NUMBER 280	52,216.00		Pharaohs Group	SG 9278	Cash a cheque
13 Dec 17	CHEQUE NUMBER 282	5,311.00		Pharaohs Group	SG 9278	Cash a cheque
14 Dec 17	Cashed Chq No. 000209 Bankstown Cntrl	2,833.00		Pharaohs Group	CBA 9063	Cash a cheque
18 Dec 17	CBA SIG PHG inv324		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
18 Dec 17	Transfer to other Bank NetBank SIG PHG inv324	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
19 Dec 17	Transfer from CBA NetBank SIG PHG inv325		20,382.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
19 Dec 17	CBA SIG PHG inv326		5,404.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
19 Dec 17	CBA SIG PHG inv327		53,270.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
19 Dec 17	Direct Credit 044011 SNP SECURITY EFT0000014411		63,101.50	SIG	CBA 6475	SNP Security Direct Credit
19 Dec 17	Transfer to other Bank NetBank SIG PHG inv327	53,270.00		SIG	CBA 6475	SIG - Pharaohs Transfer
19 Dec 17	Transfer to other Bank NetBank SIG PHG inv326	5,404.50		SIG	CBA 6475	SIG - Pharaohs Transfer
19 Dec 17	Transfer to CBA A/c NetBank SIG PHG inv325	20,382.50		SIG	CBA 6475	SIG - Pharaohs Transfer
20 Dec 17	Cashed Chq No. 000210 Bankstown Cntrl	20,382.50		Pharaohs Group	CBA 9063	Cash a cheque
20 Dec 17	CHEQUE NUMBER 283	81,970.00		Pharaohs Group	SG 9278	Cash a cheque
20 Dec 17	CHEQUE NUMBER 284	5,404.50		Pharaohs Group	SG 9278	Cash a cheque
21 Dec 17	Cashed Chq No. 000552 Fairfield	883.00		Pharaohs Group	CBA 9063	Cash a cheque
27 Dec 17	CBA SIG PHG inv328		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
27 Dec 17	Transfer to other Bank NetBank SIG PHG inv328	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Dec 17	Transfer from CBA NetBank SIG PHG inv329		21,726.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
28 Dec 17	CBA SIG PHG inv330		4,355.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
28 Dec 17	CBA SIG PHG inv331		49,467.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
28 Dec 17	CHEQUE NUMBER 285	31,700.00		Pharaohs Group	SG 9278	Cash a cheque
28 Dec 17	Transfer to other Bank NetBank SIG PHG inv331	49,467.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Dec 17	Transfer to other Bank NetBank SIG PHG inv330	4,355.00		SIG	CBA 6475	SIG - Pharaohs Transfer
28 Dec 17	Transfer to CBA A/c NetBank SIG PHG inv329	21,726.50		SIG	CBA 6475	SIG - Pharaohs Transfer
29 Dec 17	Cashed Chq No. 000212 Bankstown Cntrl	681.00		Pharaohs Group	CBA 9063	Cash a cheque
29 Dec 17	Cashed Chq No. 000211 Rockdale	21,726.50		Pharaohs Group	CBA 9063	Cash a cheque
29 Dec 17	CHEQUE NUMBER 286	46,467.00		Pharaohs Group	SG 9278	Cash a cheque
29 Dec 17	CHEQUE NUMBER 287	4,355.00		Pharaohs Group	SG 9278	Cash a cheque
29 Dec 17	Direct Credit 044011 SNP SECURITY EFT0000014574		71,209.60	SIG	CBA 6475	SNP Security Direct Credit
02 Jan 18	CBA SIG PHG inv332		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
02 Jan 18	Transfer to other Bank NetBank SIG PHG inv332	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
02 Jan 18	Direct Credit 044011 SNP SECURITY EFT0000014613		58,204.30	SIG	CBA 6475	SNP Security Direct Credit
03 Jan 18	Transfer from CBA NetBank SIG PHG inv333		18,099.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
03 Jan 18	CBA SIG PHG inv332		8,284.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
03 Jan 18	CBA SIG PHG inv332		25,498.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
03 Jan 18	Transfer to other Bank NetBank SIG PHG inv332	25,498.00		SIG	CBA 6475	SIG - Pharaohs Transfer

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
03 Jan 18	Transfer to other Bank NetBank SIG PHG inv332	8,284.00		SIG	CBA 6475	SIG - Pharaohs Transfer
03 Jan 18	Transfer to CBA A/c NetBank SIG PHG inv333	18,099.50		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Jan 18	Cashed Chq No. 000553 Bankstown Cntrl	689.00		Pharaohs Group	CBA 9063	Cash a cheque
04 Jan 18	Cashed Chq No. 000215 Rockdale	18,099.50		Pharaohs Group	CBA 9063	Cash a cheque
04 Jan 18	CHEQUE NUMBER 288	54,198.00		Pharaohs Group	SG 9278	Cash a cheque
04 Jan 18	CHEQUE NUMBER 289	8,284.00		Pharaohs Group	SG 9278	Cash a cheque
08 Jan 18	CBA SIG PHG inv334		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
08 Jan 18	Direct Credit 044011 SNP SECURITY EFT0000014728		32,024.30	SIG	CBA 6475	SNP Security Direct Credit
08 Jan 18	Transfer to other Bank NetBank SIG PHG inv334	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
09 Jan 18	Transfer from CBA NetBank SIG PHG inv335		14,584.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
09 Jan 18	CBA SIG PHG inv336		4,204.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
09 Jan 18	CBA SIG PHG inv334		25,586.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
09 Jan 18	CHEQUE NUMBER 290	31,000.00		Pharaohs Group	SG 9278	Cash a cheque
09 Jan 18	Transfer to CBA A/c NetBank SIG PHG inv335	14,584.50		SIG	CBA 6475	SIG - Pharaohs Transfer
09 Jan 18	Transfer to other Bank NetBank SIG PHG inv334	25,586.00		SIG	CBA 6475	SIG - Pharaohs Transfer
09 Jan 18	Transfer to other Bank NetBank SIG PHG inv336	4,204.50		SIG	CBA 6475	SIG - Pharaohs Transfer
10 Jan 18	Cashed Chq No. 000216 Bankstown Cntrl	1,554.00		Pharaohs Group	CBA 9063	Cash a cheque
10 Jan 18	Cashed Chq No. 000217 Bankstown Cntrl	14,584.50		Pharaohs Group	CBA 9063	Cash a cheque
10 Jan 18	CHEQUE NUMBER 291	23,286.00		Pharaohs Group	SG 9278	Cash a cheque
10 Jan 18	CHEQUE NUMBER 292	4,204.50		Pharaohs Group	SG 9278	Cash a cheque
15 Jan 18	CBA SIG PHG inv 337		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
15 Jan 18	Transfer to other Bank NetBank SIG PHG inv 337	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
15 Jan 18	Direct Credit 044011 SNP SECURITY EFT0000014845		32,109.00	SIG	CBA 6475	SNP Security Direct Credit
16 Jan 18	Transfer from CBA NetBank SIG PHG inv 338		17,730.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
16 Jan 18	CBA SIG PHG inv 337		3,336.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
16 Jan 18	CBA SIG PHG inv 337		51,755.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
16 Jan 18	Transfer to other Bank NetBank SIG PHG inv 337	51,755.00		SIG	CBA 6475	SIG - Pharaohs Transfer
16 Jan 18	Transfer to other Bank NetBank SIG PHG inv 337	3,336.50		SIG	CBA 6475	SIG - Pharaohs Transfer
16 Jan 18	Transfer to CBA A/c NetBank SIG PHG inv 338	17,730.00		SIG	CBA 6475	SIG - Pharaohs Transfer
17 Jan 18	Cashed Chq No. 000219 Bankstown Cntrl	685.00		Pharaohs Group	CBA 9063	Cash a cheque
17 Jan 18	Cashed Chq No. 000554 Bankstown Cntrl	1,400.00		Pharaohs Group	CBA 9063	Cash a cheque
17 Jan 18	Cashed Chq No. 000218 Rockdale	17,730.00		Pharaohs Group	CBA 9063	Cash a cheque
17 Jan 18	CHEQUE NUMBER 293	80,455.00		Pharaohs Group	SG 9278	Cash a cheque
17 Jan 18	CHEQUE NUMBER 294	3,336.50		Pharaohs Group	SG 9278	Cash a cheque
22 Jan 18	CBA SIG PHG inv 339		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
22 Jan 18	Transfer to other Bank NetBank SIG PHG Inv339	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
22 Jan 18	Direct Credit 044011 SNP SECURITY EFT0000014989		62,539.40	SIG	CBA 6475	SNP Security Direct Credit
23 Jan 18	CBA SIG PHG inv339		2,928.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
23 Jan 18	CBA SIG PHG inv339		51,837.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
23 Jan 18	CHEQUE NUMBER 295	31,700.00		Pharaohs Group	SG 9278	Cash a cheque
23 Jan 18	Transfer from CBA NetBank SIG PHG inv340		16,563.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
23 Jan 18	Transfer to CBA A/c NetBank SIG PHG Inv340	16,563.50		SIG	CBA 6475	SIG - Pharaohs Transfer
23 Jan 18	Transfer to other Bank NetBank SIG PHG Inv339	2,928.00		SIG	CBA 6475	SIG - Pharaohs Transfer
23 Jan 18	Transfer to other Bank NetBank SIG PGH Inv339	51,837.50		SIG	CBA 6475	SIG - Pharaohs Transfer
23 Jan 18	Wdl Branch W'field Eastgardens	50,000.00		SIC	CBA 5565	Cash Withdrawal
24 Jan 18	CHEQUE NUMBER 296	48,837.00		Pharaohs Group	SG 9278	Cash a cheque

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
24 Jan 18	CHEQUE NUMBER 297	2,928.00		Pharaohs Group	SG 9278	Cash a cheque
24 Jan 18	Cashed Chq No. 000220 Rockdale	16,563.50		Pharaohs Group	CBA 9063	Cash a cheque
29 Jan 18	CBA SIG PHG inv341		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
29 Jan 18	Transfer to other Bank NetBank SIG PHG Inv341	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
30 Jan 18	CBA SIG PHG inv341		3,592.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
30 Jan 18	CBA SIG PHG inv341		47,140.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
30 Jan 18	Transfer from CBA NetBank SIG PHG Inv342		19,187.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
30 Jan 18	Transfer to CBA A/c NetBank SIG PHG Inv342	19,187.50		SIG	CBA 6475	SIG - Pharaohs Transfer
30 Jan 18	Transfer to other Bank NetBank SIG PHG Inv341	3,592.50		SIG	CBA 6475	SIG - Pharaohs Transfer
30 Jan 18	Transfer to other Bank NetBank SIG PHG Inv341	47,140.50		SIG	CBA 6475	SIG - Pharaohs Transfer
30 Jan 18	Direct Credit 044011 SNP SECURITY EFT 0000015141		66,974.60	SIG	CBA 6475	SNP Security Direct Credit
31 Jan 18	CHEQUE NUMBER 298	75,840.50		Pharaohs Group	SG 9278	Cash a cheque
31 Jan 18	CHEQUE NUMBER 299	3,592.50		Pharaohs Group	SG 9278	Cash a cheque
31 Jan 18	Cashed Chq No. 000221 Rockdale	19,187.50		Pharaohs Group	CBA 9063	Cash a cheque
02 Feb 18	Wdl Branch W'field Eastgardens	40,000.00		SIC	CBA 5565	Cash Withdrawal
05 Feb 18	CBA SIG PHG inv343		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
05 Feb 18	Transfer to other Bank NetBank SIG PHG inv343	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
05 Feb 18	Direct Credit 044011 SNP SECURITY EFT0000015284		63,463.40	SIG	CBA 6475	SNP Security Direct Credit
05 Feb 18	Wdl Branch W'field Eastgardens	50,000.00		SIC	CBA 5565	Cash Withdrawal
06 Feb 18	CBA SIG PHG inv343		3,082.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
06 Feb 18	CBA SIG PHG inv343		50,374.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
06 Feb 18	CHEQUE NUMBER 300	30,000.00		Pharaohs Group	SG 9278	Cash a cheque
06 Feb 18	Transfer from CBA NetBank SIG PHG Inv344		22,192.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
06 Feb 18	Transfer to CBA A/c NetBank SIG PHG inv344	22,192.00		SIG	CBA 6475	SIG - Pharaohs Transfer
06 Feb 18	Transfer to other Bank NetBank SIG PHG inv343	50,374.50		SIG	CBA 6475	SIG - Pharaohs Transfer
06 Feb 18	Wdl Branch W'field Eastgardens	10,000.00		SIC	CBA 5565	Cash Withdrawal
07 Feb 18	CHEQUE NUMBER 301	49,074.50		Pharaohs Group	SG 9278	Cash a cheque
07 Feb 18	CHEQUE NUMBER 302	3,082.00		Pharaohs Group	SG 9278	Cash a cheque
07 Feb 18	Cashed Chq No. 000222 Bankstown Cntrl	22,192.00		Pharaohs Group	CBA 9063	Cash a cheque
09 Feb 18	Cashed Chq No. 000223 Bankstown Cntrlq	708.25		Pharaohs Group	CBA 9063	Cash a cheque
12 Feb 18	Direct Credit 044011 SNP SECURITY EFT0000015406		63,486.50	SIG	CBA 6475	SNP Security Direct Credit
12 Feb 18	Wdl Branch W'field Eastgardens	50,000.00		SIC	CBA 5565	Cash Withdrawal
13 Feb 18	CBA SIG PHG inv345		7,910.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
13 Feb 18	CBA SIG PHG inv345		54,238.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
13 Feb 18	Transfer from CBA NetBank SIG PHG Inv346		16,951.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
13 Feb 18	Transfer to CBA A/c NetBank SIG PHG inv346	16,951.50		SIG	CBA 6475	SIG - Pharaohs Transfer
13 Feb 18	Transfer to other Bank NetBank SIG PHG inv345	7,910.00		SIG	CBA 6475	SIG - Pharaohs Transfer
13 Feb 18	Transfer to other Bank NetBank SIG PHG inv345	54,238.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Feb 18	CHEQUE NUMBER 303	50,506.00		Pharaohs Group	SG 9278	Cash a cheque
14 Feb 18	CHEQUE NUMBER 304	7,910.00		Pharaohs Group	SG 9278	Cash a cheque
14 Feb 18	Transfer from CBA NetBank SIG PHG 346		21,700.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
14 Feb 18	Cashed Chq No. 000225 Rockdale	16,951.50		Pharaohs Group	CBA 9063	Cash a cheque
14 Feb 18	Transfer to CBA A/c NetBank SIG PHG 346	21,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Feb 18	Transfer to other Bank NetBank Consutting inv487	1,540.00		SIG	CBA 6475	SIG - Pharaohs Transfer
15 Feb 18	Cashed Chq No. 000555 Rockdale	21,700.00		Pharaohs Group	CBA 9063	Cash a cheque
19 Feb 18	CBA SIG PHG inv347		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
19 Feb 18	Transfer to other Bank NetBank SIG PHG inv347	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
19 Feb 18	Transfer to CBA A/c NetBank SIG Trust	80,000.00		SIG	CBA 6475	Management
19 Feb 18	Direct Credit 044011 SNP SECURITY EFT0000015554		63,400.97	SIG	CBA 6475	SNP Security Direct Credit

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
20 Feb 18	CBA SIG PHG inv347		4,069.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
20 Feb 18	CBA SIG PHG inv347		57,540.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
20 Feb 18	CHEQUE NUMBER 305	31,700.00		Pharaohs Group	SG 9278	Cash a cheque
20 Feb 18	Transfer from CBA NetBank SIG PHG Inv348		17,761.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
20 Feb 18	Transfer to CBA A/c NetBank SIG PHG inv348	17,761.00		SIG	CBA 6475	SIG - Pharaohs Transfer
20 Feb 18	Transfer to other Bank NetBank SIG PHG inv347	4,069.50		SIG	CBA 6475	SIG - Pharaohs Transfer
20 Feb 18	Transfer to other Bank NetBank SIG PHG inv347	57,540.00		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Feb 18	CHEQUE NUMBER 306	56,964.00		Pharaohs Group	SG 9278	Cash a cheque
21 Feb 18	CHEQUE NUMBER 307	4,069.50		Pharaohs Group	SG 9278	Cash a cheque
21 Feb 18	Cashed Chq No. 000226 Rockdale	17,761.00		Pharaohs Group	CBA 9063	Cash a cheque
23 Feb 18	Wdl Branch W'field Eastgardens	50,000.00		SIC	CBA 5565	Cash Withdrawal
26 Feb 18	CBA SIG PHG inv349		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
26 Feb 18	Transfer to other Bank NetBank SIG PHG inv349	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Feb 18	CBA SIG PHG inv349		53,821.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
27 Feb 18	Transfer from CBA NetBank SIG PHG Inv350		20,421.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
27 Feb 18	Transfer to CBA A/c NetBank SIG PHG inv350	20,421.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Feb 18	Transfer to other Bank NetBank SIG PHG 349	3,579.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Feb 18	Transfer to other Bank NetBank SIG PHG inv349	53,821.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Feb 18	Direct Credit 044011 SNP SECURITY EFT0000015675		69,015.10	SIG	CBA 6475	SNP Security Direct Credit
28 Feb 18	CHEQUE NUMBER 309	80,848.00		Pharaohs Group	SG 9278	Cash a cheque
28 Feb 18	CHEQUE NUMBER 310	3,579.00		Pharaohs Group	SG 9278	Cash a cheque
28 Feb 18	Cashed Chq No. 000227 Rockdale	20,421.00		Pharaohs Group	CBA 9063	Cash a cheque
02 Mar 18	Transfer to CBA A/c NetBank Trust Managemet Fee	150,000.00		SIG	CBA 6475	Management
05 Mar 18	CBA SIG PHG inv351		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
05 Mar 18	Transfer to other Bank NetBank SIG PHG inv351	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
06 Mar 18	CBA SIG PHG inv351		4,106.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
06 Mar 18	CBA SIG PHG inv351		60,070.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
06 Mar 18	Transfer from CBA NetBank SIG PHG inv352		16,122.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
06 Mar 18	Transfer to CBA A/c NetBank SIG PHG inv352	16,122.50		SIG	CBA 6475	SIG - Pharaohs Transfer
06 Mar 18	Transfer to other Bank NetBank SIG PHG inv351	4,106.00		SIG	CBA 6475	SIG - Pharaohs Transfer
06 Mar 18	Transfer to other Bank NetBank SIG PHG inv351	60,070.00		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Mar 18	CHEQUE NUMBER 311	88,770.00		Pharaohs Group	SG 9278	Cash a cheque
07 Mar 18	CHEQUE NUMBER 312	4,106.00		Pharaohs Group	SG 9278	Cash a cheque
07 Mar 18	Cashed Chq No. 000228 Bankstown Cntrl	16,122.00		Pharaohs Group	CBA 9063	Cash a cheque
07 Mar 18	Transfer to CBA A/c NetBank SIG PHG inv353	2,431.00		SIG	CBA 6475	SIG - Pharaohs Transfer
07 Mar 18	Direct Credit 044011 SNP SECURITY EFT0000015888		68,723.60	SIG	CBA 6475	SNP Security Direct Credit
12 Mar 18	CBA SIG PHG inv354		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
12 Mar 18	Transfer to other Bank NetBank SIG PHG inv354	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
13 Mar 18	CBA SIG PHG Inv 354		3,368.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
13 Mar 18	CBA SIG PHG Inv 354		50,496.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
13 Mar 18	Transfer from CBA NetBank SIG PHG Inv356		12,580.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
13 Mar 18	Transfer to CBA A/c NetBank SIG PHG inv 355	12,580.50		SIG	CBA 6475	SIG - Pharaohs Transfer
13 Mar 18	Transfer to other Bank NetBank SIG PHG Inv 354	3,368.00		SIG	CBA 6475	SIG - Pharaohs Transfer
13 Mar 18	Transfer to other Bank NetBank SIG PHG Inv 354	50,496.00		SIG	CBA 6475	SIG - Pharaohs Transfer
14 Mar 18	CHEQUE NUMBER 313	79,196.00		Pharaohs Group	SG 9278	Cash a cheque
14 Mar 18	CHEQUE NUMBER 314	3,368.00		Pharaohs Group	SG 9278	Cash a cheque
14 Mar 18	Transfer from CBA NetBank SIG PHG Inv 356		312.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
14 Mar 18	Cashed Chq No. 000229 Rockdale	12,580.50		Pharaohs Group	CBA 9063	Cash a cheque
14 Mar 18	Transfer to CBA A/c NetBank SIG PHG inv 356	312.00		SIG	CBA 6475	SIG - Pharaohs Transfer

Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
19 Mar 18	CBA SIG PHG inv 357		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
19 Mar 18	Transfer to other Bank NetBank SIG PHG inv 357	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
19 Mar 18	Direct Credit 044011 SNP SECURITY EFT0000016100		82,087.50	SIG	CBA 6475	SNP Security Direct Credit
20 Mar 18	CBA SIG PHG inv 357		4,440.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
20 Mar 18	CBA SIG PHG inv 357		57,324.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
20 Mar 18	CHEQUE NUMBER 315	31,500.00		Pharaohs Group	SG 9278	Cash a cheque
20 Mar 18	Transfer from CBA NetBank SIG PHG Inv 358		14,076.50	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
20 Mar 18	Transfer to CBA A/c NetBank SIG PHG inv 358	14,076.50		SIG	CBA 6475	SIG - Pharaohs Transfer
20 Mar 18	Transfer to other Bank NetBank SIG PHG inv 357	4,440.00		SIG	CBA 6475	SIG - Pharaohs Transfer
20 Mar 18	Transfer to other Bank NetBank SIG PHG inv 357	57,324.00		SIG	CBA 6475	SIG - Pharaohs Transfer
21 Mar 18	CHEQUE NUMBER 316	4,440.00		Pharaohs Group	SG 9278	Cash a cheque
21 Mar 18	CHEQUE NUMBER 317	56,024.00		Pharaohs Group	SG 9278	Cash a cheque
21 Mar 18	Cashed Chq No. 000230 Rockdale	14,076.50		Pharaohs Group	CBA 9063	Cash a cheque
23 Mar 18	Wdl Branch W'field Eastgardens LOAN TO YH GROUP P/L	50,000.00		SIC	CBA 5565	Cash Withdrawal
26 Mar 18	CBA SIG PHG inv359		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
26 Mar 18	Transfer to other Bank NetBank SIG PHG inv359	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
26 Mar 18	Direct Credit 044011 SNP SECURITY EFT0000016239		64,812.54	SIG	CBA 6475	SNP Security Direct Credit
27 Mar 18	CBA SIG PHG INV 361		5,668.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
27 Mar 18	CBA SIG PHG INV 359		55,191.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
27 Mar 18	Transfer from CBA NetBank SIG PHG INV 360		11,232.00	Pharaohs Group	CBA 9063	SIG - Pharaohs Transfer
27 Mar 18	Transfer to CBA A/c NetBank SIG PHG INV 360	11,232.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Mar 18	Transfer to other Bank NetBank SIG PHG INV 361	5,668.50		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Mar 18	Transfer to other Bank NetBank SIG PHG INV 359	55,191.00		SIG	CBA 6475	SIG - Pharaohs Transfer
27 Mar 18	Direct Credit 044011 SNP SECURITY EFT0000016270		65,740.40	SIG	CBA 6475	SNP Security Direct Credit
28 Mar 18	CBA SIG PHG inv361		288.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
28 Mar 18	CHEQUE NUMBER 318	83,641.00		Pharaohs Group	SG 9278	Cash a cheque
28 Mar 18	CHEQUE NUMBER 319	5,668.50		Pharaohs Group	SG 9278	Cash a cheque
28 Mar 18	Cashed Chq No. 000231 Rockdale	11,232.00		Pharaohs Group	CBA 9063	Cash a cheque
28 Mar 18	Transfer to other Bank NetBank SIG PHG inv361	288.00		SIG	CBA 6475	SIG - Pharaohs Transfer
03 Apr 18	CBA SIG PHG inv362		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
03 Apr 18	Transfer to other Bank NetBank SIG PHG inv362	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Apr 18	CBA SIG PHG inv362		8,175.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
04 Apr 18	CBA SIG PHG inv362		54,639.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
04 Apr 18	Transfer from NetBank Trust loan to SIG		100,000.00	SIG	CBA 6475	Loan SIC
04 Apr 18	Transfer to CBA A/c NetBank SIG PHG inv363	12,830.50		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Apr 18	Transfer to other Bank NetBank SIG PHG inv362	8,175.50		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Apr 18	Transfer to other Bank NetBank SIG PHG inv362	54,639.50		SIG	CBA 6475	SIG - Pharaohs Transfer
04 Apr 18	Transfer to CBA A/c NetBank Loan to SIG	100,000.00		SIC	CBA 5565	Loan SIG
05 Apr 18	CHEQUE NUMBER 321	83,339.50		Pharaohs Group	SG 9278	Cash a cheque
06 Apr 18	Transfer to CBA A/c NetBank SIG PHG inv364	150.00		SIG	CBA 6475	SIG - Pharaohs Transfer
09 Apr 18	CBA SIG PHG inv365		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
09 Apr 18	Transfer to other Bank NetBank SIG PHG inv365	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
09 Apr 18	Direct Credit 044011 SNP SECURITY EFT0000016528		66,938.30	SIG	CBA 6475	SNP Security Direct Credit
10 Apr 18	CBA SIG PHG inv365		5,472.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
10 Apr 18	CBA SIG PHG inv365		47,107.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
10 Apr 18	Transfer to CBA A/c NetBank SIG PHG inv366	10,709.00		SIG	CBA 6475	SIG - Pharaohs Transfer
10 Apr 18	Transfer to other Bank NetBank SIG PHG inv365	5,472.00		SIG	CBA 6475	SIG - Pharaohs Transfer
10 Apr 18	Transfer to other Bank NetBank SIG PHG inv365	47,107.00		SIG	CBA 6475	SIG - Pharaohs Transfer
11 Apr 18	CHEQUE NUMBER 323	75,807.00		Pharaohs Group	SG 9278	Cash a cheque
11 Apr 18	CHEQUE NUMBER 324	5,472.00		Pharaohs Group	SG 9278	Cash a cheque
11 Apr 18	Transfer to CBA A/c NetBank SIG PHG inv 367	168.00		SIG	CBA 6475	SIG - Pharaohs Transfer

**Gerda - Inter Account Transactions and Cash Withdrawals
(Dec 2015 - May 2018)**

Date	Description	Debit	Credit	A/C Name	A/C No	Notes
16 Apr 18	CBA SIG PHG inv368		31,700.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
16 Apr 18	Transfer to other Bank NetBank SIG PHG inv368	31,700.00		SIG	CBA 6475	SIG - Pharaohs Transfer
16 Apr 18	Direct Credit 044011 SNP SECURITY EFT0000016703		60,476.05	SIG	CBA 6475	SNP Security Direct Credit
17 Apr 18	CBA SIG PHG Inv368		9,280.50	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
17 Apr 18	CBA SIG PHG Inv368		53,869.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
17 Apr 18	CHEQUE NUMBER 325	30,000.00		Pharaohs Group	SG 9278	Cash a cheque
17 Apr 18	Transfer to CBA A/c NetBank SIG PHG Inv369	11,670.00		SIG	CBA 6475	SIG - Pharaohs Transfer
17 Apr 18	Transfer to other Bank NetBank SIG PHG Inv368	9,280.50		SIG	CBA 6475	SIG - Pharaohs Transfer
17 Apr 18	Transfer to other Bank NetBank SIG PHG Inv368	53,869.00		SIG	CBA 6475	SIG - Pharaohs Transfer
18 Apr 18	CHEQUE NUMBER 326	52,569.00		Pharaohs Group	SG 9278	Cash a cheque
18 Apr 18	CHEQUE NUMBER 327	9,280.50		Pharaohs Group	SG 9278	Cash a cheque
18 Apr 18	Transfer to CBA A/c NetBank SIG PHG inv370	120.00		SIG	CBA 6475	SIG - Pharaohs Transfer
18 Apr 18	Transfer to CBA A/c NetBank management fees	60,000.00		SIG	CBA 6475	Management
03 May 18	Transfer from NetBank loan to sig		50,000.00	SIG	CBA 6475	Loan SIC
03 May 18	Transfer to CBA A/c NetBank loan to sig	50,000.00		SIC	CBA 5565	Loan SIG
		29,710,677.96	25,098,154.41			

		Legend				
04 Jan 16	CBA Pharaohs inv050		24,200.00	Pharaohs Group	SG 9278	SIG - Pharaohs Transfer
04 Jan 16	Transfer to other Bank NetBank Pharaohs inv050	24,200.00		SIG	CBA 6475	SIG - Pharaohs Transfer
05 Jan 16	Transfer to CBA A/c NetBank Pharaohs inv092	63,206.00		AUSP	CBA 9443	AUSP - Pharaohs Transfer
05 Jan 16	Transfer from CBA NetBank Pharaohs inv092		63,206.00	Pharaohs Group	CBA 9063	AUSP - Pharaohs Transfer
30 May 17	CHEQUE NUMBER 214	50,000.00		Pharaohs Group	SG 9278	Cash a cheque
14 Jun 17	PARAGON RISK MGT PARAGON RISK MGT		55,000.00	Pharaohs Group	SG 9278	Paragon Risk Mgt Direct Credit
24 Sep 17	Direct Credit 301500 PARAGON RISK MGT PARAGON RISK MGT		22,999.90	SIG	CBA 6475	Paragon Risk Mgt Direct Credit

**Gerda - Inter Account Transactions - SIG and AUSP
(Dec 2015 - Sep 2016)**

Date	Description	Debit	Credit	A/C Name	A/C No
28 Dec 15	Transfer to CBA A/c NetBank AUSP inv01100162	26,400.00		SIG	CBA 6475
28 Dec 15	Transfer to CBA A/c NetBank AUSP inv01100163	23,500.00		SIG	CBA 6475
28 Dec 15	Transfer to CBA A/c NetBank AUSP inv01100164	22,000.00		SIG	CBA 6475
28 Dec 15	Transfer to CBA A/c NetBank AUSP inv01100165	23,640.00		SIG	CBA 6475
28 Dec 15	Transfer to CBA A/c NetBank AUSP inv01100166	21,600.00		SIG	CBA 6475
08 Feb 16	Transfer from NetBank AUSP inv 01100166		23,100.00	AUSP	CBA 9443
08 Feb 16	Transfer from NetBank AUSP Inv01100167		24,750.00	AUSP	CBA 9443
08 Feb 16	Transfer from NetBank AUSP inv01100169		25,300.00	AUSP	CBA 9443
08 Feb 16	Transfer from NetBank AUSP inv 01100170		23,650.00	AUSP	CBA 9443
08 Feb 16	Transfer to CBA A/c NetBank AUSP inv 01100166	23,100.00		SIG	CBA 6475
08 Feb 16	Transfer to CBA A/c NetBank AUSP inv 01100167	24,750.00		SIG	CBA 6475
08 Feb 16	Transfer to CBA A/c NetBank AUSP inv 01100169	25,300.00		SIG	CBA 6475
08 Feb 16	Transfer to CBA A/c NetBank AUSP inv 01100170	23,650.00		SIG	CBA 6475
11 Feb 16	Transfer from CBA NetBank AUSP 01600038		8,870.40	AUSP	CBA 9443
04 Mar 16	Transfer from NetBank AUSP inv01100171		24,200.00	AUSP	CBA 9443
04 Mar 16	Transfer from NetBank AUSP inv01100172		23,100.00	AUSP	CBA 9443
04 Mar 16	Transfer from NetBank AUSP inv01100173		25,850.00	AUSP	CBA 9443
04 Mar 16	Transfer to CBA A/c NetBank AUSP inv01100171	24,200.00		SIG	CBA 6475
04 Mar 16	Transfer to CBA A/c NetBank AUSP inv01100172	23,100.00		SIG	CBA 6475
04 Mar 16	Transfer to CBA A/c NetBank AUSP inv01100173	25,850.00		SIG	CBA 6475
28 Mar 16	Transfer from NetBank AUSP Inv 01100174		21,140.00	AUSP	CBA 9443
28 Mar 16	Transfer from NetBank AUSP Inv 01100175		23,450.00	AUSP	CBA 9443
28 Mar 16	Transfer from NetBank AUSP Inv 01100176		24,100.00	AUSP	CBA 9443
28 Mar 16	Transfer from NetBank AUSP Inv 01100177		23,200.00	AUSP	CBA 9443
28 Mar 16	Transfer from NetBank AUSP Inv 01100178		23,200.00	AUSP	CBA 9443
28 Mar 16	Transfer to CBA A/c NetBank AUSP Inv 01100174	21,140.00		SIG	CBA 6475
28 Mar 16	Transfer to CBA A/c NetBank AUSP Inv 01100175	23,450.00		SIG	CBA 6475
28 Mar 16	Transfer to CBA A/c NetBank AUSP Inv 01100176	24,100.00		SIG	CBA 6475
28 Mar 16	Transfer to CBA A/c NetBank AUSP Inv 01100177	23,200.00		SIG	CBA 6475
28 Mar 16	Transfer to CBA A/c NetBank AUSP Inv 01100178	23,200.00		SIG	CBA 6475
15 Apr 16	Transfer from CBA NetBank AUSP 01600043		8,870.40	AUSP	CBA 9443
26 Apr 16	Transfer from NetBank AUSP inv01100179		24,200.00	AUSP	CBA 9443
26 Apr 16	Transfer from NetBank AUSP inv01100180		22,616.00	AUSP	CBA 9443
26 Apr 16	Transfer from NetBank AUSP inv01100181		23,100.00	AUSP	CBA 9443
26 Apr 16	Transfer to CBA A/c NetBank AUSP inv01100179	24,200.00		SIG	CBA 6475
26 Apr 16	Transfer to CBA A/c NetBank AUSP inv01100180	22,616.00		SIG	CBA 6475
26 Apr 16	Transfer to CBA A/c NetBank AUSP inv01100181	23,100.00		SIG	CBA 6475
03 May 16	Transfer from NetBank AUSP inv01100182		22,550.00	AUSP	CBA 9443
03 May 16	Transfer from NetBank AUSP inv01100183		24,750.00	AUSP	CBA 9443
03 May 16	Transfer to CBA A/c NetBank AUSP inv01100182	22,550.00		SIG	CBA 6475
03 May 16	Transfer to CBA A/c NetBank AUSP inv01100183	24,750.00		SIG	CBA 6475
17 May 16	Transfer from NetBank AUSP inv01100184		22,000.00	AUSP	CBA 9443
17 May 16	Transfer from NetBank AUSP inv01100185		24,750.00	AUSP	CBA 9443
17 May 16	Transfer to CBA A/c NetBank AUSP inv01100184	22,000.00		SIG	CBA 6475
17 May 16	Transfer to CBA A/c NetBank AUSP inv01100185	24,750.00		SIG	CBA 6475
24 May 16	Transfer from NetBank AUSP INV01100186		19,800.00	AUSP	CBA 9443
24 May 16	Transfer from NetBank AUSP INV01100187		19,800.00	AUSP	CBA 9443
24 May 16	Transfer to CBA A/c NetBank AUSP INV01100186	19,800.00		SIG	CBA 6475
24 May 16	Transfer to CBA A/c NetBank AUSP INV01100187	19,800.00		SIG	CBA 6475
30 Jun 16	Transfer from NetBank AUSP Inv01100188		22,000.00	AUSP	CBA 9443
30 Jun 16	Transfer from NetBank AUSP Inv01100189		20,900.00	AUSP	CBA 9443
30 Jun 16	Transfer from NetBank AUSP Inv01100190		19,800.00	AUSP	CBA 9443
30 Jun 16	Transfer from NetBank AUSP Inv01100191		19,800.00	AUSP	CBA 9443
30 Jun 16	Transfer from NetBank AUSP Inv01100192		24,200.00	AUSP	CBA 9443
30 Jun 16	Transfer from NetBank AUSP Inv01100193		23,760.00	AUSP	CBA 9443
30 Jun 16	Transfer from NetBank AUSP Inv01100194		24,200.00	AUSP	CBA 9443
30 Jun 16	Transfer from NetBank AUSP Inv01100195		22,000.00	AUSP	CBA 9443
30 Jun 16	Transfer from NetBank AUSP Inv01100196		19,800.00	AUSP	CBA 9443
30 Jun 16	Transfer from NetBank AUSP Inv01100197		21,450.00	AUSP	CBA 9443
30 Jun 16	Transfer from NetBank AUSP Inv01100198		19,800.00	AUSP	CBA 9443
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100188	22,000.00		SIG	CBA 6475
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100189	20,900.00		SIG	CBA 6475
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100190	19,800.00		SIG	CBA 6475
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100191	19,800.00		SIG	CBA 6475
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100192	24,200.00		SIG	CBA 6475
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100193	23,760.00		SIG	CBA 6475
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100194	24,200.00		SIG	CBA 6475
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100195	22,000.00		SIG	CBA 6475
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100196	19,800.00		SIG	CBA 6475
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100197	21,450.00		SIG	CBA 6475
30 Jun 16	Transfer to CBA A/c NetBank AUSP Inv01100198	19,800.00		SIG	CBA 6475
01 Jul 16	Transfer from CBA NetBank AUSP Inv 01700097		8,418.85	AUSP	CBA 9443

**Gerda - Inter Account Transactions - SIG and AUSP
(Dec 2015 - Sep 2016)**

Date	Description	Debit	Credit	A/C Name	A/C No
16 Aug 16	Transfer from NetBank AUSP inv01100199		25,400.00	AUSP	CBA 9443
16 Aug 16	Transfer from NetBank AUSP inv01100200		22,000.00	AUSP	CBA 9443
16 Aug 16	Transfer from NetBank AUSP inv01100201		33,000.00	AUSP	CBA 9443
16 Aug 16	Transfer from NetBank AUSP inv01100202		19,800.00	AUSP	CBA 9443
16 Aug 16	Transfer to CBA A/c NetBank AUSP inv01100199	25,400.00		SIG	CBA 6475
16 Aug 16	Transfer to CBA A/c NetBank AUSP inv01100200	22,000.00		SIG	CBA 6475
16 Aug 16	Transfer to CBA A/c NetBank AUSP inv01100201	33,000.00		SIG	CBA 6475
16 Aug 16	Transfer to CBA A/c NetBank AUSP inv01100202	19,800.00		SIG	CBA 6475
06 Sep 16	Transfer from NetBank ausp inv 203		33,000.00	AUSP	CBA 9443
06 Sep 16	Transfer from NetBank ausp inv 204		33,000.00	AUSP	CBA 9443
06 Sep 16	Transfer to CBA A/c NetBank ausp inv 203	33,000.00		SIG	CBA 6475
06 Sep 16	Transfer to CBA A/c NetBank ausp inv 204	33,000.00		SIG	CBA 6475
13 Sep 16	Transfer from NetBank ausp inv 205		55,000.00	AUSP	CBA 9443
13 Sep 16	Transfer to CBA A/c NetBank ausp inv 205	55,000.00		SIG	CBA 6475
		1,064,656.00	973,675.65		

**Gerda - Inter Account Transactions - AUSP and Pharaohs Group
(Jan 2016 - Oct 2016)**

Date	Description	Debit	Credit	A/C Name	A/C No
05 Jan 16	Transfer to CBA A/c NetBank Pharaohs inv092	63,206.00		AUSP	CBA 9443
05 Jan 16	Transfer from CBA NetBank Pharaohs inv092		63,206.00	Pharaohs Group	CBA 9063
12 Jan 16	Transfer to CBA A/c NetBank Pharaohs inv93	65,472.00		AUSP	CBA 9443
12 Jan 16	Transfer from CBA NetBank Pharaohs inv93		65,472.00	Pharaohs Group	CBA 9063
19 Jan 16	Transfer to CBA A/c NetBank Pharaohs inv94	69,344.00		AUSP	CBA 9443
19 Jan 16	Transfer from CBA NetBank Pharaohs inv94		69,344.00	Pharaohs Group	CBA 9063
25 Jan 16	Transfer to other Bank NetBank Pharaohs inv 053	24,200.00		AUSP	CBA 9443
26 Jan 16	Transfer to CBA A/c NetBank Pharaohs inv95	63,833.00		AUSP	CBA 9443
26 Jan 16	Transfer from NetBank payback pha inv		24,200.00	AUSP	CBA 9443
26 Jan 16	Transfer from CBA NetBank Pharaohs inv 95		63,833.00	Pharaohs Group	CBA 9063
02 Feb 16	Transfer to CBA A/c NetBank Pharaohs inv96	53,570.00		AUSP	CBA 9443
02 Feb 16	Transfer to CBA A/c NetBank Pharaohs inv97	2,200.00		AUSP	CBA 9443
02 Feb 16	Transfer from CBA NetBank Pharaohs inv96		53,570.00	Pharaohs Group	CBA 9063
02 Feb 16	Transfer from CBA NetBank Pharaohs inv97		2,200.00	Pharaohs Group	CBA 9063
09 Feb 16	Transfer to CBA A/c NetBank Pharaohs Inv 097	62,238.00		AUSP	CBA 9443
09 Feb 16	Transfer from CBA NetBank Pharaohs Inv 097		62,238.00	Pharaohs Group	CBA 9063
16 Feb 16	Transfer to CBA A/c NetBank Pharaohs inv98	61,347.00		AUSP	CBA 9443
16 Feb 16	Transfer from CBA NetBank Pharaohs inv98		61,347.00	Pharaohs Group	CBA 9063
23 Feb 16	Transfer to CBA A/c NetBank pharaohs Inv99	66,550.00		AUSP	CBA 9443
23 Feb 16	Transfer from CBA NetBank pharaohs Inv99		66,550.00	Pharaohs Group	CBA 9063
01 Mar 16	Transfer to CBA A/c NetBank Pharaohs inv100	66,088.00		AUSP	CBA 9443
01 Mar 16	Transfer from CBA NetBank Pharaohs inv100		66,088.00	Pharaohs Group	CBA 9063
08 Mar 16	Transfer to CBA A/c NetBank Pharaohs inv101	61,655.00		AUSP	CBA 9443
08 Mar 16	Transfer from CBA NetBank Pharaohs inv101		61,655.00	Pharaohs Group	CBA 9063
15 Mar 16	Transfer to CBA A/c NetBank Pharaohs Inv102	58,135.00		AUSP	CBA 9443
15 Mar 16	Transfer from CBA NetBank Pharaohs Inv102		58,135.00	Pharaohs Group	CBA 9063
16 Mar 16	Transfer to CBA A/c NetBank Pharaohs Inv013	5,000.00		AUSP	CBA 9443
16 Mar 16	Transfer from CBA NetBank Pharaohs inv103		5,000.00	Pharaohs Group	CBA 9063
21 Mar 16	CBA Pharaohs inv060		24,200.00	Pharaohs Group	SG 9278
21 Mar 16	Transfer to other Bank NetBank Pharaohs 1nv060	24,200.00		SIG	CBA 6475
22 Mar 16	Transfer to CBA A/c NetBank Pharaohs inv103	63,800.00		AUSP	CBA 9443
22 Mar 16	Transfer from CBA NetBank Pharaohs nv103		63,800.00	Pharaohs Group	CBA 9063
29 Mar 16	Transfer to CBA A/c NetBank Pharaohs inv104	56,276.00		AUSP	CBA 9443
29 Mar 16	Transfer from CBA NetBank Pharaohs inv104		56,276.00	Pharaohs Group	CBA 9063
05 Apr 16	Transfer to CBA A/c NetBank pharaohs inv105	63,657.00		AUSP	CBA 9443
05 Apr 16	Transfer from CBA NetBank pharaohs 1nv105		63,657.00	Pharaohs Group	CBA 9063
12 Apr 16	Transfer to CBA A/c NetBank Pharaohs inv106	59,246.00		AUSP	CBA 9443
12 Apr 16	Transfer from CBA NetBank Pharaohs inv106		59,246.00	Pharaohs Group	CBA 9063
19 Apr 16	Transfer to CBA A/c NetBank Pharaohs Inv107	60,038.00		AUSP	CBA 9443
19 Apr 16	Transfer from CBA NetBank Pharaohs Inv107		60,038.00	Pharaohs Group	CBA 9063
26 Apr 16	Transfer to CBA A/c NetBank Pharaohs Inv108	59,862.00		AUSP	CBA 9443
26 Apr 16	Transfer from CBA NetBank Pharaohs Inv108		59,862.00	Pharaohs Group	CBA 9063
03 May 16	Transfer to CBA A/c NetBank Pharaohs inv109	63,206.00		AUSP	CBA 9443
03 May 16	Transfer from CBA NetBank Pharaohs inv109		63,206.00	Pharaohs Group	CBA 9063
10 May 16	Transfer to CBA A/c NetBank Pharaohs inv110	59,609.00		AUSP	CBA 9443
10 May 16	Transfer from CBA NetBank Pharaohs inv110		59,609.00	Pharaohs Group	CBA 9063
17 May 16	Transfer to CBA A/c NetBank Pharaohs inv111	65,395.00		AUSP	CBA 9443
17 May 16	Transfer from CBA NetBank Pharaohs inv111		65,395.00	Pharaohs Group	CBA 9063
24 May 16	Transfer to CBA A/c NetBank pharaohs inv112	63,580.00		AUSP	CBA 9443

**Gerda - Inter Account Transactions - AUSP and Pharaohs Group
(Jan 2016 - Oct 2016)**

Date	Description	Debit	Credit	A/C Name	A/C No
24 May 16	Transfer from CBA NetBank pharaohs inv112		63,580.00	Pharaohs Group	CBA 9063
31 May 16	Transfer to CBA A/c NetBank pharaohs inv113	61,820.00		AUSP	CBA 9443
31 May 16	Transfer from CBA NetBank pharaohs inv113		61,820.00	Pharaohs Group	CBA 9063
06 Jun 16	CBA Pharaohs inv071		35,200.00	Pharaohs Group	SG 9278
06 Jun 16	Transfer to other Bank NetBank Pharaohs Inv071	35,200.00		SIG	CBA 6475
07 Jun 16	Transfer to CSA A/c NetBank Pharaohs inv114	64,702.00		AUSP	CBA 9443
07 Jun 16	Transfer from CBA NetBank Pharaohs inv114		64,702.00	Pharaohs Group	CBA 9063
13 Jun 16	CBA Pharaohs inv072		24,200.00	Pharaohs Group	SG 9278
13 Jun 16	Transfer to other Bank NetBank Pharaohs Inv072	24,200.00		SIG	CBA 6475
14 Jun 16	Transfer to CBA A/c NetBank Pharaohs Inv 115	66,836.00		AUSP	CBA 9443
14 Jun 16	Transfer from CBA NetBank Pharaohs Inv 115		66,836.00	Pharaohs Group	CBA 9063
21 Jun 16	Transfer to CBA A/c NetBank Pharaohs inv116	69,542.00		AUSP	CBA 9443
21 Jun 16	Transfer from CBA NetBank Pharaohs inv116		69,542.00	Pharaohs Group	CBA 9063
28 Jun 16	Transfer to CBA A/c NetBank Pharaohs inv 117	70,620.00		AUSP	CBA 9443
28 Jun 16	Transfer from CBA NetBank Pharaohs Inv 117		70,620.00	Pharaohs Group	CBA 9063
05 Jul 16	Transfer to CBA A/c NetBank Pharaohs Inv118	63,030.00		AUSP	CBA 9443
05 Jul 16	Transfer from CBA NetBank Pharaohs Inv118		63,030.00	Pharaohs Group	CBA 9063
12 Jul 16	Transfer to CBA A/c NetBank Pharaohs inv119	67,353.00		AUSP	CBA 9443
12 Jul 16	Transfer from CBA NetBank Pharaohs inv119		67,353.00	Pharaohs Group	CBA 9063
19 Jul 16	Transfer to CBA A/c NetBank Pharaohs inv 120	57,794.00		AUSP	CBA 9443
19 Jul 16	Transfer from CBA NetBank Pharaohs inv 120		57,794.00	Pharaohs Group	CBA 9063
26 Jul 16	Transfer to CBA A/c NetBank Pharaohs inv121	64,669.00		AUSP	CBA 9443
26 Jul 16	Transfer from CBA NetBank Pharaohs inv121		64,669.00	Pharaohs Group	CBA 9063
02 Aug 16	Transfer to CBA A/c NetBank Pharaohs inv 122	65,362.00		AUSP	CBA 9443
02 Aug 16	Transfer from CBA NetBank Pharaohs inv 122		65,362.00	Pharaohs Group	CBA 9063
09 Aug 16	Transfer to CBA A/c NetBank Pharaohs inv 123	63,272.00		AUSP	CBA 9443
09 Aug 16	Transfer from CBA NetBank Pharaohs inv 123		63,272.00	Pharaohs Group	CBA 9063
16 Aug 16	Transfer to CBA A/c NetBank Pharaohs inv124	63,107.00		AUSP	CBA 9443
16 Aug 16	Transfer from CBA NetBank Pharaohs inv124		63,107.00	Pharaohs Group	CBA 9063
23 Aug 16	Transfer to CBA A/c NetBank Pharaohs in125	64,735.00		AUSP	CBA 9443
23 Aug 16	Transfer from CBA NetBank Pharaohs in125		64,735.00	Pharaohs Group	CBA 9063
30 Aug 16	Transfer to CBA A/c NetBank Pharaohs in84	50,000.00		AUSP	CBA 9443
30 Aug 16	Transfer to CBA A/c NetBank Pharaohs 1n84	5,500.00		AUSP	CBA 9443
30 Aug 16	Transfer to CBA A/c CommBank app pharaohs inv 84	38,000.00		AUSP	CBA 9443
30 Aug 16	Transfer from CBA NetBank Pharaohs in84		50,000.00	Pharaohs Group	CBA 9063
30 Aug 16	Transfer from CBA NetBank Pharaohs in84		5,500.00	Pharaohs Group	CBA 9063
30 Aug 16	Transfer from CBA CommBank app pharaohs inv 84		38,000.00	Pharaohs Group	CBA 9063
06 Sep 16	Transfer to CBA A/c NetBank pharaohs inv 86	78,575.00		AUSP	CBA 9443
06 Sep 16	Transfer from CBA NetBank pharaohs inv 86		78,575.00	Pharaohs Group	CBA 9063
13 Sep 16	Transfer to CBA A/c NetBank pharaohs inv 88	84,200.00		AUSP	CBA 9443
13 Sep 16	Transfer from CBA NetBank pharaohs inv 88		84,200.00	Pharaohs Group	CBA 9063
20 Sep 16	Transfer to CBA A/c NetBank Pharaohs inv 91	33,000.00		AUSP	CBA 9443
20 Sep 16	Transfer from CBA NetBank Pharaohs inv 91		33,000.00	Pharaohs Group	CBA 9063
04 Oct 16	Transfer to CBA A/c NetBank AUSP Pharahos 132	33,000.00		AUSP	CBA 9443
04 Oct 16	Transfer from CBA NetBank AUSP Pharahos 132		33,000.00	Pharaohs Group	CBA 9063
11 Oct 16	Transfer from CBA NetBank Pharaohs 1nv133		66,781.00	Pharaohs Group	CBA 9063
11 Oct 16	Transfer to CBA A/c NetBank Pharaohs 1nv133	66,781.00		SIG	CBA 6475
		2,653,005.00	2,653,005.00		

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
07 Dec 15	Transfer to other Bank NetBank Pharaohs Inv046	27,500.00		SIG	CBA 6475
08 Dec 15	Transfer from CBA NetBank Pharaohs 1nv88		66,253.00	Pharaohs Group	CBA 9063
14 Dec 15	Transfer to other Bank NetBank Pharaohs inv047	27,500.00		SIG	CBA 6475
21 Dec 15	CBA Pharaohs inv048		37,500.00	Pharaohs Group	SG 9278
21 Dec 15	Transfer to other Bank NetBank Pharaohs inv048	37,500.00		SIG	CBA 6475
28 Dec 15	Transfer to other Bank NetBank Pharaohs inv049	22,000.00		SIG	CBA 6475
04 Jan 16	CBA Pharaohs inv050		24,200.00	Pharaohs Group	SG 9278
04 Jan 16	Transfer to other Bank NetBank Pharaohs inv050	24,200.00		SIG	CBA 6475
11 Jan 16	CBA Pharaohs inv051		24,200.00	Pharaohs Group	SG 9278
11 Jan 16	Transfer to other Bank NetBank Pharaohs inv051	24,200.00		SIG	CBA 6475
18 Jan 16	CBA Pharaohs inv052		24,200.00	Pharaohs Group	SG 9278
18 Jan 16	Transfer to other Bank NetBank Pharaohs inv052	24,200.00		SIG	CBA 6475
25 Jan 16	CBA Pharaohs inv 053		24,200.00	Pharaohs Group	SG 9278
26 Jan 16	Transfer to CBA A/c NetBank payback pha inv	24,200.00		SIG	CBA 6475
01 Feb 16	CBA Pharaohs Inv 054		24,200.00	Pharaohs Group	SG 9278
01 Feb 16	Transfer to other Bank NetBank Pharaohs Inv 054	24,200.00		SIG	CBA 6475
08 Feb 16	CBA Pharaohs inv 055		24,200.00	Pharaohs Group	SG 9278
08 Feb 16	Transfer to other Bank NetBank Pharaohs inv 055	24,200.00		SIG	CBA 6475
15 Feb 16	CBA pharaohs Inv056		24,200.00	Pharaohs Group	SG 9278
15 Feb 16	Transfer to other Bank NetBank pharaohs Inv056	24,200.00		SIG	CBA 6475
22 Feb 16	CBA pharaohs Inv056		24,200.00	Pharaohs Group	SG 9278
22 Feb 16	Transfer to other Bank NetBank pharaohs Inv056	24,200.00		SIG	CBA 6475
29 Feb 16	CBA Pharaohs Inv057		24,200.00	Pharaohs Group	SG 9278
29 Feb 16	Transfer to other Bank NetBank Pharaohs Inv057	24,200.00		SIG	CBA 6475
07 Mar 16	CBA Pharaohs Inv 058		24,200.00	Pharaohs Group	SG 9278
07 Mar 16	Transfer to other Bank NetBank Pharaohs Inv 058	24,200.00		SIG	CBA 6475
14 Mar 16	CBA Pharaohs inv059		24,200.00	Pharaohs Group	SG 9278
14 Mar 16	Transfer to other Bank NetBank Pharaohs inv059	24,200.00		SIG	CBA 6475
28 Mar 16	Transfer to other Bank NetBank Pharaohs inv 61	24,200.00		SIG	CBA 6475
29 Mar 16	CBA Pharaohs inv 61		24,200.00	Pharaohs Group	SG 9278
04 Apr 16	CBA Pharaohs inv 62		24,200.00	Pharaohs Group	SG 9278
04 Apr 16	Transfer to other Bank NetBank Pharaohs inv 62	24,200.00		SIG	CBA 6475
11 Apr 16	CBA Pharaohs inv 63		24,200.00	Pharaohs Group	SG 9278
11 Apr 16	Transfer to other Bank NetBank Pharaohs inv 63	24,200.00		SIG	CBA 6475
18 Apr 16	CBA Pharaohs Inv 64		24,200.00	Pharaohs Group	SG 9278
18 Apr 16	Transfer to other Bank NetBank Pharaohs Inv 64	24,200.00		SIG	CBA 6475

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
25 Apr 16	Transfer to other Bank NetBank Pharaohs Inv65	24,200.00		SIG	CBA 6475
26 Apr 16	CBA Pharaohs Inv65		24,200.00	Pharaohs Group	SG 9278
02 May 16	CBA Pharaohs Inv66		24,200.00	Pharaohs Group	SG 9278
02 May 16	Transfer to other Bank NetBank Pharaohs Inv66	24,200.00		SIG	CBA 6475
09 May 16	CBA Pharaohs Inv67		24,200.00	Pharaohs Group	SG 9278
09 May 16	Transfer to other Bank NetBank Pharaohs Inv67	24,200.00		SIG	CBA 6475
16 May 16	CBA Pharaohs inv68		24,200.00	Pharaohs Group	SG 9278
16 May 16	Transfer to other Bank NetBank Pharaohs inv68	24,200.00		SIG	CBA 6475
23 May 16	CBA Phar SIG Inv69		24,200.00	Pharaohs Group	SG 9278
23 May 16	Transfer to other Bank NetBank Phar SIG Inv69	24,200.00		SIG	CBA 6475
30 May 16	CBA Phar SIG inv70		24,200.00	Pharaohs Group	SG 9278
30 May 16	Transfer to other Bank NetBank Phar SIG inv70	24,200.00		SIG	CBA 6475
20 Jun 16	CBA pharaohs inv073		24,200.00	Pharaohs Group	SG 9278
20 Jun 16	Transfer to other Bank NetBank pharaohs inv073	24,200.00		SIG	CBA 6475
27 Jun 16	Transfer to other Bank CommBank app inv 074	24,200.00		SIG	CBA 6475
28 Jun 16	CBA inv 074		24,200.00	Pharaohs Group	SG 9278
04 Jul 16	CBA Pharaohs Inv 076		25,300.00	Pharaohs Group	SG 9278
04 Jul 16	Transfer to other Bank NetBank Pharaohs Inv 076	25,300.00		SIG	CBA 6475
11 Jul 16	CBA Pharaohs Inv076		24,200.00	Pharaohs Group	SG 9278
11 Jul 16	Transfer to other Bank NetBank Pharaohs Inv076	24,200.00		SIG	CBA 6475
18 Jul 16	CBA Pharaohs inv077		24,200.00	Pharaohs Group	SG 9278
18 Jul 16	Transfer to other Bank NetBank Pharaohs inv077	24,200.00		SIG	CBA 6475
25 Jul 16	CBA Pharaohs inv078		25,300.00	Pharaohs Group	SG 9278
25 Jul 16	Transfer to other Bank NetBank Pharaohs inv078	25,300.00		SIG	CBA 6475
01 Aug 16	CBA Pharaohs Inv 079		24,200.00	Pharaohs Group	SG 9278
01 Aug 16	Transfer to other Bank NetBank Pharaohs Inv 079	24,200.00		SIG	CBA 6475
08 Aug 16	CBA Pharaohs Inv80		24,200.00	Pharaohs Group	SG 9278
08 Aug 16	Transfer to other Bank NetBank Pharaohs Inv80	24,200.00		SIG	CBA 6475
15 Aug 16	CBA Pharaohs Inv81		24,200.00	Pharaohs Group	SG 9278
15 Aug 16	Transfer to other Bank NetBank Pharaohs Inv81	24,200.00		SIG	CBA 6475
22 Aug 16	CBA Pharaohs Inv82		24,200.00	Pharaohs Group	SG 9278
22 Aug 16	Transfer to other Bank NetBank Pharaohs Inv82	24,200.00		SIG	CBA 6475
30 Aug 16	CBA Pharaohs in83		24,200.00	Pharaohs Group	SG 9278
30 Aug 16	Transfer to other Bank NetBank Pharaohs in83	24,200.00		SIG	CBA 6475
04 Sep 16	Transfer to other Bank NetBank pharaohs inv 85	24,200.00		SIG	CBA 6475

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
05 Sep 16	CBA pharaohs inv 85		24,200.00	Pharaohs Group	SG 9278
11 Sep 16	Transfer to other Bank NetBank pharaohs inv 87	24,200.00		SIG	CBA 6475
12 Sep 16	CBA pharaohs inv 87		24,200.00	Pharaohs Group	SG 9278
19 Sep 16	CBA pharaohs inv 84		24,200.00	Pharaohs Group	SG 9278
19 Sep 16	Transfer to other Bank NetBank pharaohs inv 84	24,200.00		SIG	CBA 6475
20 Sep 16	Transfer from CBA NetBank Pharaohs inv 128		44,638.00	Pharaohs Group	CBA 9063
20 Sep 16	Transfer to CBA A/c NetBank Pharaohs inv 128	44,638.00		SIG	CBA 6475
26 Sep 16	CBA SIG Pharaohs Inv85		24,200.00	Pharaohs Group	SG 9278
26 Sep 16	Transfer to other Bank NetBank SIG Pharaohs Inv85	24,200.00		SIG	CBA 6475
27 Sep 16	Transfer from CBA NetBank SIG Pharaoh inv87		73,623.00	Pharaohs Group	CBA 9063
27 Sep 16	Transfer to CBA A/c NetBank Pharaoh inv87	73,623.00		SIG	CBA 6475
03 Oct 16	CBA SIG Pharaoh inv88		24,200.00	Pharaohs Group	SG 9278
03 Oct 16	Transfer to other Bank NetBank SIG Pharaoh inv88	24,200.00		SIG	CBA 6475
04 Oct 16	Transfer from CBA NetBank SIG Pharaohs inv89		36,397.50	Pharaohs Group	CBA 9063
04 Oct 16	Transfer to CBA A/c NetBank SIG Pharaohs inv89	36,397.50		SIG	CBA 6475
04 Oct 16	Transfer to other Bank NetBank SIG Pharaohs inv90	14,059.50		SIG	CBA 6475
05 Oct 16	CBA SIG Pharaohs inv90		14,059.50	Pharaohs Group	SG 9278
10 Oct 16	CBA SIG Pharaohs Inv91		24,200.00	Pharaohs Group	SG 9278
10 Oct 16	Transfer to other Bank NetBank SIG Pharaohs Inv91	24,200.00		SIG	CBA 6475
17 Oct 16	CBA SIG Pharaohs inv92		24,200.00	Pharaohs Group	SG 9278
17 Oct 16	Transfer to other Bank NetBank SIG Pharaohs Inv92	24,200.00		SIG	CBA 6475
18 Oct 16	Transfer from CBA f f 1B, II ik SIG Pharaohs inv94		68,288.00	Pharaohs Group	CBA 9063
18 Oct 16	Transfer to CBA A/c NetBank SIG Pharaohs inv94	68,288.00		SIG	CBA 6475
24 Oct 16	CBA SIG Pharaohs Inv94		24,200.00	Pharaohs Group	SG 9278
24 Oct 16	Transfer to other Bank NetBank SIG Pharaohs Inv94	24,200.00		SIG	CBA 6475
25 Oct 16	Transfer from CBA NetBank SIG pharaohs inv96		68,662.00	Pharaohs Group	CBA 9063
25 Oct 16	Transfer to CBA A/c NetBank SIG pharaohs inv96	68,662.00		SIG	CBA 6475
31 Oct 16	CBA SIG PHG Inv97		46,200.00	Pharaohs Group	SG 9278
31 Oct 16	Transfer to other Bank NetBank SIG PHG Inv97	46,200.00		SIG	CBA 6475
01 Nov 16	CBA SIG PHG Inv 98		78,639.00	Pharaohs Group	SG 9278
01 Nov 16	Transfer to other Bank NetBank SIG PHG Inv 98	78,639.00		SIG	CBA 6475
07 Nov 16	CBA SIG PHG inv 099		24,200.00	Pharaohs Group	SG 9278
07 Nov 16	Transfer to other Bank NetBank Pharaohs Inv 099	24,200.00		SIG	CBA 6475
08 Nov 16	CBA SIG PHG INV100		80,432.00	Pharaohs Group	SG 9278
08 Nov 16	Transfer to other Bank NetBank SIG PHG INV100	80,432.00		SIG	CBA 6475

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
14 Nov 16	CBA SIG PHG inv101		24,200.00	Pharaohs Group	SG 9278
14 Nov 16	Transfer to other Bank NetBank SIG PHG inv101	24,200.00		SIG	CBA 6475
15 Nov 16	CBA SIG PHG inv102		83,149.25	Pharaohs Group	SG 9278
15 Nov 16	Transfer to other Bank NetBank SIG PHG inv102	83,149.25		SIG	CBA 6475
21 Nov 16	CBA SIG PHG inv103		26,400.00	Pharaohs Group	SG 9278
21 Nov 16	Transfer to other Bank NetBank SIG PHG inv103	26,400.00		SIG	CBA 6475
22 Nov 16	CBA SIG PHG inv104		81,027.50	Pharaohs Group	SG 9278
22 Nov 16	Transfer to other Bank NetBank SIG PHG inv104	81,027.50		SIG	CBA 6475
28 Nov 16	CBA SIG PHG inv105		31,900.00	Pharaohs Group	SG 9278
28 Nov 16	Transfer to other Bank NetBank SIG PHG inv105	31,900.00		SIG	CBA 6475
29 Nov 16	Transfer from CBA NetBank SIG PHG inv106		19,105.50	Pharaohs Group	CBA 9063
29 Nov 16	CBA SIG PHG inv107		7,663.50	Pharaohs Group	SG 9278
29 Nov 16	CBA SIG PHG inv108		53,812.00	Pharaohs Group	SG 9278
29 Nov 16	Transfer to CBA A/c NetBank SIG PHG inv106	19,105.50		SIG	CBA 6475
29 Nov 16	Transfer to other Bank NetBank SIG PHG inv107	7,663.50		SIG	CBA 6475
29 Nov 16	Transfer to other Bank NetBank SIG PHG inv108	53,812.00		SIG	CBA 6475
05 Dec 16	CBA SIG PHG Inv109		33,000.00	Pharaohs Group	SG 9278
05 Dec 16	Transfer to other Bank NetBank SIG PHG Inv109	33,000.00		SIG	CBA 6475
06 Dec 16	Transfer from CBA NetBank SIG PHG INV110		19,441.50	Pharaohs Group	CBA 9063
06 Dec 16	CBA SIG PHG INV111		4,693.00	Pharaohs Group	SG 9278
06 Dec 16	CBA SIG PHG INV112		39,281.00	Pharaohs Group	SG 9278
06 Dec 16	Transfer to CBA A/c NetBank SIG PHG INV110	19,441.50		SIG	CBA 6475
06 Dec 16	Transfer to other Bank NetBank SIG PHG INV111	4,693.00		SIG	CBA 6475
06 Dec 16	Transfer to other Bank NetBank SIG PHG INV112	39,281.00		SIG	CBA 6475
12 Dec 16	CBA SIG PHG inv113		24,200.00	Pharaohs Group	SG 9278
12 Dec 16	Transfer to other Bank NetBank SIG PHG inv113	24,200.00		SIG	CBA 6475
13 Dec 16	Transfer from CBA NetBank SIG PHG IN114		17,454.00	Pharaohs Group	CBA 9063
13 Dec 16	CBA SIG PHG IN115		4,443.50	Pharaohs Group	SG 9278
13 Dec 16	CBA SIG PHG IN116		48,818.00	Pharaohs Group	SG 9278
13 Dec 16	Transfer to CBA A/c NetBank SIG PHG IN114	17,454.00		SIG	CBA 6475
13 Dec 16	Transfer to other Bank NetBank SIG PHG IN115	4,443.50		SIG	CBA 6475
13 Dec 16	Transfer to other Bank NetBank SIG PHG IN116	48,818.00		SIG	CBA 6475
19 Dec 16	CBA SIG PHG Inv117		24,200.00	Pharaohs Group	SG 9278
19 Dec 16	Transfer to other Bank NetBank SIG PHG Inv117	24,200.00		SIG	CBA 6475
20 Dec 16	Transfer from CBA NetBank SIG PHG Inv118		16,757.50	Pharaohs Group	CBA 9063

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
20 Dec 16	CBA SIG PHG Inv119		6,757.00	Pharaohs Group	SG 9278
20 Dec 16	CBA SIG PHG Inv120		40,601.00	Pharaohs Group	SG 9278
20 Dec 16	Transfer to CBA A/c NetBank SIG PHG Inv118	16,757.50		SIG	CBA 6475
20 Dec 16	Transfer to other Bank NetBank SIG PHG Inv119	6,757.00		SIG	CBA 6475
20 Dec 16	Transfer to other Bank NetBank SIG PHG Inv120	40,601.00		SIG	CBA 6475
26 Dec 16	Transfer to other Bank NetBank SIG PHG Inv121	24,200.00		SIG	CBA 6475
27 Dec 16	Transfer from CBA NetBank SIG PHG Inv122		9,533.00	Pharaohs Group	CBA 9063
27 Dec 16	Transfer to CBA A/c NetBank SIG PHG Inv122	9,533.00		SIG	CBA 6475
27 Dec 16	Transfer to other Bank NetBank SIG PHG Inv123	3,480.50		SIG	CBA 6475
27 Dec 16	Transfer to other Bank NetBank SIG PHG Inv124	37,532.00		SIG	CBA 6475
28 Dec 16	CBA SIG PHG Inv123		3,480.50	Pharaohs Group	SG 9278
28 Dec 16	CBA SIG PHG Inv121		24,200.00	Pharaohs Group	SG 9278
28 Dec 16	CBA SIG PHG Inv124		37,532.00	Pharaohs Group	SG 9278
02 Jan 17	Transfer to other Bank NetBank SIG PHG inv125	24,200.00		SIG	CBA 6475
03 Jan 17	Transfer from CBA NetBank SIG PHG inv126		10,830.00	Pharaohs Group	CBA 9063
03 Jan 17	CBA SIG PHG inv125		24,200.00	Pharaohs Group	SG 9278
03 Jan 17	Transfer to CBA A/c NetBank SIG PHG inv126	10,830.00		SIG	CBA 6475
03 Jan 17	Transfer to other Bank NetBank SIG PHG invl 27	3,330.50		SIG	CBA 6475
03 Jan 17	Transfer to other Bank NetBank SIG PHG 1nv128	25,142.00		SIG	CBA 6475
04 Jan 17	CBA SIG PHG inv127		3,330.50	Pharaohs Group	SG 9278
04 Jan 17	CBA SIG PHG inv128		25,142.00	Pharaohs Group	SG 9278
09 Jan 17	CBA SIG PHG inv129		24,200.00	Pharaohs Group	SG 9278
09 Jan 17	Transfer to other Bank NetBank SIG PHG inv129	24,200.00		SIG	CBA 6475
10 Jan 17	Transfer from CBA NetBank SIG PHG 1nv130		12,015.50	Pharaohs Group	CBA 9063
10 Jan 17	CBA SIG PHG inv131		3,402.50	Pharaohs Group	SG 9278
10 Jan 17	CBA SIG PHG inv132		48,444.00	Pharaohs Group	SG 9278
10 Jan 17	Transfer to CBA A/c NetBank SIG PHG inv130	12,015.50		SIG	CBA 6475
10 Jan 17	Transfer to other Bank NetBank SIG PHG inv131	3,402.50		SIG	CBA 6475
10 Jan 17	Transfer to other Bank NetBank SIG PHG 1nv132	48,444.00		SIG	CBA 6475
17 Jan 17	Transfer from CBA NetBank SIG PHG inv134		12,613.50	Pharaohs Group	CBA 9063
17 Jan 17	CBA SIG PHG inv135		4,314.00	Pharaohs Group	SG 9278
17 Jan 17	CBA SIG PHG inv133		24,200.00	Pharaohs Group	SG 9278
17 Jan 17	CBA SIG PHG inv136		40,876.00	Pharaohs Group	SG 9278
17 Jan 17	Transfer to other Bank NetBank SIG PHG nv133	24,200.00		SIG	CBA 6475
17 Jan 17	Transfer to CBA A/c NetBank SIG PHG inv134	12,613.50		SIG	CBA 6475

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
17 Jan 17	Transfer to other Bank NetBank SIG PHG inv135	4,314.00		SIG	CBA 6475
17 Jan 17	Transfer to other Bank NetBank SIG PHG inv136	40,876.00		SIG	CBA 6475
23 Jan 17	CBA SIG PHG Inv137		24,200.00	Pharaohs Group	SG 9278
23 Jan 17	Transfer to other Bank NetBank SIG PHG Inv137	24,200.00		SIG	CBA 6475
24 Jan 17	Transfer from CBA NetBank SIG PHG Inv138		13,510.00	Pharaohs Group	CBA 9063
24 Jan 17	CBA SIG PHG Inv139		2,731.00	Pharaohs Group	SG 9278
24 Jan 17	CBA SIG PHG Inv140		52,085.00	Pharaohs Group	SG 9278
24 Jan 17	Transfer to CBA A/c NetBank SIG PHG Inv138	13,510.00		SIG	CBA 6475
24 Jan 17	Transfer to other Bank NetBank SIG PHG Inv139	2,731.00		SIG	CBA 6475
24 Jan 17	Transfer to other Bank NetBank SIG PHG Inv140	52,085.00		SIG	CBA 6475
30 Jan 17	CBA pharaohs inv 141		24,200.00	Pharaohs Group	SG 9278
30 Jan 17	Transfer to other Bank NetBank pharaohs inv 141	24,200.00		SIG	CBA 6475
31 Jan 17	Transfer from CBA NetBank pharaohs inv 142		14,903.00	Pharaohs Group	CBA 9063
31 Jan 17	CBA pharaoh143 144 inv		46,190.50	Pharaohs Group	SG 9278
31 Jan 17	Transfer to CBA A/c NetBank pharaohs inv 142	14,903.00		SIG	CBA 6475
31 Jan 17	Transfer to other Bank NetBank pharaoh143 144 inv	46,190.50		SIG	CBA 6475
06 Feb 17	CBA pharaohs inv 145		24,200.00	Pharaohs Group	SG 9278
06 Feb 17	Transfer to other Bank NetBank pharaohs inv 145	24,200.00		SIG	CBA 6475
07 Feb 17	Transfer from CBA NetBank pharaohs inv 146		13,781.00	Pharaohs Group	CBA 9063
07 Feb 17	CBA pharaohs in147 148		55,472.50	Pharaohs Group	SG 9278
07 Feb 17	Transfer to CBA A/c NetBank pharaohs inv 146	13,781.00		SIG	CBA 6475
07 Feb 17	Transfer to other Bank NetBank pharaohs in147 148	55,472.50		SIG	CBA 6475
13 Feb 17	CBA pharaohs inv 149		24,200.00	Pharaohs Group	SG 9278
13 Feb 17	Transfer to other Bank NetBank pharaohs inv 149	24,200.00		SIG	CBA 6475
14 Feb 17	Transfer from CBA NetBank SIG PHG Inv150		13,682.00	Pharaohs Group	CBA 9063
14 Feb 17	CBA SIG PHG Inv151		3,574.00	Pharaohs Group	SG 9278
14 Feb 17	CBA SIG PHG Inv152		42,955.00	Pharaohs Group	SG 9278
14 Feb 17	Transfer to CBA A/c NetBank SIG PHG Inv150	13,682.00		SIG	CBA 6475
14 Feb 17	Transfer to other Bank NetBank SIG PHG Inv151	3,574.00		SIG	CBA 6475
14 Feb 17	Transfer to other Bank NetBank SIG PHG Inv152	42,955.00		SIG	CBA 6475
20 Feb 17	CBA SIG PHG Inv153		24,200.00	Pharaohs Group	SG 9278
20 Feb 17	Transfer to other Bank NetBank SIG PHG Inv153	24,200.00		SIG	CBA 6475
21 Feb 17	Transfer from CBA NetBank PHG SIG INV154		15,383.50	Pharaohs Group	CBA 9063
21 Feb 17	CBA PHG SIG INV155		3,966.00	Pharaohs Group	SG 9278
21 Feb 17	CBA PHG SIG INV156		50,039.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
21 Feb 17	Transfer to CBA A/c NetBank PHG SIG INV154	15,383.50		SIG	CBA 6475
21 Feb 17	Transfer to other Bank NetBank PHG SIG INV155	3,966.00		SIG	CBA 6475
21 Feb 17	Transfer to other Bank NetBank PHG SIG INV156	50,039.00		SIG	CBA 6475
27 Feb 17	CBA PHG SIG INV157		24,200.00	Pharaohs Group	SG 9278
27 Feb 17	Transfer to other Bank NetBank PHG SIG INV157	24,200.00		SIG	CBA 6475
28 Feb 17	Transfer from CBA NetBank SIG PHG inv158		12,922.00	Pharaohs Group	CBA 9063
28 Feb 17	CBA SIG PHG inv159		3,836.00	Pharaohs Group	SG 9278
28 Feb 17	CBA SIG PHG inv160		50,545.00	Pharaohs Group	SG 9278
28 Feb 17	Transfer to CBA A/c NetBank SIG PHG inv158	12,922.00		SIG	CBA 6475
28 Feb 17	Transfer to other Bank NetBank SIG PHG inv159	3,836.00		SIG	CBA 6475
28 Feb 17	Transfer to other Bank NetBank SIG PHG inv160	50,545.00		SIG	CBA 6475
06 Mar 17	CBA pharaohs inv161		24,200.00	Pharaohs Group	SG 9278
06 Mar 17	Transfer to other Bank NetBank pharaohs inv161	24,200.00		SIG	CBA 6475
07 Mar 17	Transfer from CBA NetBank SIG PHG INV 162		14,055.50	Pharaohs Group	CBA 9063
07 Mar 17	CBA SIG PHG INV 163		4,216.50	Pharaohs Group	SG 9278
07 Mar 17	CBA SIG PHG INV 164		53,977.00	Pharaohs Group	SG 9278
07 Mar 17	Transfer to CBA A/c NetBank SIG PHG INV 162	14,055.50		SIG	CBA 6475
07 Mar 17	Transfer to other Bank NetBank SIG PHG INV 163	4,216.50		SIG	CBA 6475
07 Mar 17	Transfer to other Bank NetBank SIG PHG INV 164	53,977.00		SIG	CBA 6475
13 Mar 17	CBA SIG PHG Inv165		24,200.00	Pharaohs Group	SG 9278
13 Mar 17	Transfer to other Bank NetBank SIG PHG Inv165	24,200.00		SIG	CBA 6475
14 Mar 17	Transfer from CBA NetBank SIG PHG INV166		13,947.00	Pharaohs Group	CBA 9063
14 Mar 17	CBA SIG PHG INV167		3,725.00	Pharaohs Group	SG 9278
14 Mar 17	CBA SIG PHG INV168		46,508.00	Pharaohs Group	SG 9278
14 Mar 17	Transfer to CBA A/c NetBank SIG PHG INV166	13,947.00		SIG	CBA 6475
14 Mar 17	Transfer to other Bank NetBank SIG PHG INV167	3,725.00		SIG	CBA 6475
14 Mar 17	Transfer to other Bank NetBank SIG PHGINV168	46,508.00		SIG	CBA 6475
20 Mar 17	CBA SIG PHG INV169		24,200.00	Pharaohs Group	SG 9278
20 Mar 17	Transfer to other Bank NetBank SIG PHG INV169	24,200.00		SIG	CBA 6475
21 Mar 17	Transfer from CBA NetBank SIG PHG INV170		15,515.00	Pharaohs Group	CBA 9063
21 Mar 17	CBA SIG PHG INV171		3,881.00	Pharaohs Group	SG 9278
21 Mar 17	CBA SIG PHG INV172		52,272.00	Pharaohs Group	SG 9278
21 Mar 17	Transfer to CBA A/c NetBank SIG PHG INV170	15,515.00		SIG	CBA 6475
21 Mar 17	Transfer to other Bank NetBank SIG PHGINV171	3,881.00		SIG	CBA 6475
21 Mar 17	Transfer to other Bank NetBank SIG PHG INV172	52,272.00		SIG	CBA 6475
27 Mar 17	CBA SIG PHG Inv173		24,200.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
27 Mar 17	Transfer to other Bank NetBank SIG PHG Inv173	24,200.00		SIG	CBA 6475
28 Mar 17	Transfer from CBA NetBank SIG PHG inv174		14,313.00	Pharaohs Group	CBA 9063
28 Mar 17	CBA SIG PHG inv175		4,163.50	Pharaohs Group	SG 9278
28 Mar 17	CBA SIG PHG inv176		51,183.00	Pharaohs Group	SG 9278
28 Mar 17	Transfer to CBA A/c NetBank SIG PHG inv174	14,313.00		SIG	CBA 6475
28 Mar 17	Transfer to other Bank NetBank SIG PHG inv175	4,163.50		SIG	CBA 6475
28 Mar 17	Transfer to other Bank NetBank SIG PHG inv176	51,183.00		SIG	CBA 6475
03 Apr 17	CBA SIG PHG 177		24,200.00	Pharaohs Group	SG 9278
03 Apr 17	Transfer to other Bank NetBank SIG PHG 177	24,200.00		SIG	CBA 6475
04 Apr 17	Transfer from CBA NetBank SIG PHG 178		13,220.00	Pharaohs Group	CBA 9063
04 Apr 17	CBA SIG PHG 179		4,455.00	Pharaohs Group	SG 9278
04 Apr 17	CBA SIG PHG 180		51,909.00	Pharaohs Group	SG 9278
04 Apr 17	Transfer to CBA A/c NetBank SIG PHG 178	13,220.00		SIG	CBA 6475
04 Apr 17	Transfer to other Bank NetBank SIG PHG 179	4,455.00		SIG	CBA 6475
04 Apr 17	Transfer to other Bank NetBank SIG PHG 180	51,909.00		SIG	CBA 6475
10 Apr 17	CBA SIG PHG 181		24,200.00	Pharaohs Group	SG 9278
10 Apr 17	Transfer to other Bank NetBank SIG PHG 181	24,200.00		SIG	CBA 6475
11 Apr 17	Transfer from CBA NetBank SIG PHG Inv182		13,993.00	Pharaohs Group	CBA 9063
11 Apr 17	CBA SIG PHG Inv183		3,588.00	Pharaohs Group	SG 9278
11 Apr 17	CBA SIG PHG Inv184		49,060.00	Pharaohs Group	SG 9278
11 Apr 17	Transfer to CBA A/c NetBank SIG PHG Inv182	13,993.00		SIG	CBA 6475
11 Apr 17	Transfer to other Bank NetBank SIG PHG Inv183	3,588.00		SIG	CBA 6475
11 Apr 17	Transfer to other Bank NetBank SIG PHG Inv184	49,060.00		SIG	CBA 6475
17 Apr 17	Transfer to other Bank NetBank SIG PHG Inv185	24,200.00		SIG	CBA 6475
18 Apr 17	Transfer from CBA NetBank SIG PHG Inv186		12,049.00	Pharaohs Group	CBA 9063
18 Apr 17	CBA SIG PHG Inv187		3,655.00	Pharaohs Group	SG 9278
18 Apr 17	CBA SIG PHG Inv185		24,200.00	Pharaohs Group	SG 9278
18 Apr 17	CBA SIG PHG Inv188		55,253.00	Pharaohs Group	SG 9278
18 Apr 17	Transfer to CBA A/c NetBank SIG PHG Inv186	12,049.00		SIG	CBA 6475
18 Apr 17	Transfer to other Bank NetBank SIG PHG Inv187	3,655.00		SIG	CBA 6475
18 Apr 17	Transfer to other Bank NetBank SIG PHG Inv188	55,253.00		SIG	CBA 6475
24 Apr 17	CBA SIG PHG Inv189		24,200.00	Pharaohs Group	SG 9278
24 Apr 17	Transfer to other Bank NetBank SIG PHG Inv189	24,200.00		SIG	CBA 6475
25 Apr 17	Transfer from CBA NetBank SIG PHG Inv190		10,662.00	Pharaohs Group	CBA 9063
25 Apr 17	Transfer to CBA A/c NetBank SIG PHG Inv190	10,662.00		SIG	CBA 6475
25 Apr 17	Transfer to other Bank NetBank SIG PHG Inv191	3,097.50		SIG	CBA 6475

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
25 Apr 17	Transfer to other Bank NetBank SIG PHG Inv192	50,578.00		SIG	CBA 6475
26 Apr 17	CBA SIG PHG Inv191		3,097.50	Pharaohs Group	SG 9278
26 Apr 17	CBA SIG PHG Inv192		50,578.00	Pharaohs Group	SG 9278
01 May 17	CBA SIG PHG Inv193		24,200.00	Pharaohs Group	SG 9278
01 May 17	Transfer to other Bank NetBank SIG PHG Inv193	24,200.00		SIG	CBA 6475
02 May 17	Transfer from CBA NetBank SIG PHG Inv194		10,880.50	Pharaohs Group	CBA 9063
02 May 17	CBA SIG PHG Inv195		3,436.00	Pharaohs Group	SG 9278
02 May 17	CBA SIG PHG Inv196		55,627.00	Pharaohs Group	SG 9278
02 May 17	Transfer to CBA A/c NetBank SIG PHG Inv194	10,880.50		SIG	CBA 6475
02 May 17	Transfer to other Bank NetBank SIG PHG Inv195	3,436.00		SIG	CBA 6475
02 May 17	Transfer to other Bank NetBank SIG PHG Inv196	55,627.00		SIG	CBA 6475
08 May 17	CBA SIG PHG Inv197		31,700.00	Pharaohs Group	SG 9278
08 May 17	Transfer to other Bank NetBank SIG PHG Inv197	31,700.00		SIG	CBA 6475
09 May 17	Transfer from CBA NetBank SIG PHG inv198		12,098.00	Pharaohs Group	CBA 9063
09 May 17	CBA SIG PHG inv199		4,074.00	Pharaohs Group	SG 9278
09 May 17	CBA SIG PHG inv200		56,804.00	Pharaohs Group	SG 9278
09 May 17	Transfer to CBA A/c NetBank SIG PHG inv198	12,098.00		SIG	CBA 6475
09 May 17	Transfer to other Bank NetBank SIG PHG inv199	4,074.00		SIG	CBA 6475
09 May 17	Transfer to other Bank NetBank SIG PHG inv200	56,804.00		SIG	CBA 6475
15 May 17	CBA SIG PHG inv201		31,700.00	Pharaohs Group	SG 9278
15 May 17	Transfer to other Bank NetBank SIG PHG inv201	31,700.00		SIG	CBA 6475
16 May 17	Transfer from CBA NetBank SIG PHG inv202		13,916.50	Pharaohs Group	CBA 9063
16 May 17	CBA SIG PHG inv203		3,522.00	Pharaohs Group	SG 9278
16 May 17	CBA SIG PHG inv204		59,670.36	Pharaohs Group	SG 9278
16 May 17	Transfer to CBA A/c NetBank SIG PHG inv202	13,916.50		SIG	CBA 6475
16 May 17	Transfer to other Bank NetBank SIG PHG inv203	3,522.00		SIG	CBA 6475
16 May 17	Transfer to other Bank NetBank SIG PHG inv204	59,670.36		SIG	CBA 6475
22 May 17	CBA SIG PHG inv205		31,700.00	Pharaohs Group	SG 9278
22 May 17	Transfer to other Bank NetBank SIG PHG inv205	31,700.00		SIG	CBA 6475
23 May 17	Transfer from CBA NetBank SIG PHG inv206		13,031.00	Pharaohs Group	CBA 9063
23 May 17	CBA SIG PHG inv207		2,436.00	Pharaohs Group	SG 9278
23 May 17	CBA SIG PHG inv208		56,496.00	Pharaohs Group	SG 9278
23 May 17	Transfer to CBA A/c NetBank SIG PHG inv206	13,031.00		SIG	CBA 6475
23 May 17	Transfer to other Bank NetBank SIG PHG inv207	2,436.00		SIG	CBA 6475
23 May 17	Transfer to other Bank NetBank SIG PHG inv208	56,496.00		SIG	CBA 6475

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
29 May 17	CBA SIG PHG inv209		31,700.00	Pharaohs Group	SG 9278
29 May 17	Transfer to other Bank NetBank SIG PHG inv209	31,700.00		SIG	CBA 6475
30 May 17	Transfer from CBA NetBank SIG PHG 1nv210		13,362.00	Pharaohs Group	CBA 9063
30 May 17	CBA SIG PHG inv211		6,979.50	Pharaohs Group	SG 9278
30 May 17	CBA SIG PHG inv212		56,572.00	Pharaohs Group	SG 9278
30 May 17	Transfer to CBA A/c NetBank SIG PHG inv210	13,362.00		SIG	CBA 6475
30 May 17	Transfer to other Bank NetBank SIG PHG inv211	6,979.50		SIG	CBA 6475
30 May 17	Transfer to other Bank NetBank SIG PHG inv212	56,572.00		SIG	CBA 6475
05 Jun 17	CBA SIG PHG inv213		31,700.00	Pharaohs Group	SG 9278
05 Jun 17	Transfer to other Bank NetBank SIG PHG inv213	31,700.00		SIG	CBA 6475
06 Jun 17	Transfer from CBA NetBank SIG PHG inv214		13,725.00	Pharaohs Group	CBA 9063
06 Jun 17	CBA SIG PHG inv215		4,925.00	Pharaohs Group	SG 9278
06 Jun 17	CBA SIG PHG inv216		58,825.00	Pharaohs Group	SG 9278
06 Jun 17	Transfer to CBA A/c NetBank SIG PHG inv214	13,725.00		SIG	CBA 6475
06 Jun 17	Transfer to other Bank NetBank SIG PHG 1nv215	4,925.00		SIG	CBA 6475
06 Jun 17	Transfer to other Bank NetBank SIG PHG inv216	58,825.00		SIG	CBA 6475
12 Jun 17	CBA SIG PHG inv217		31,700.00	Pharaohs Group	SG 9278
12 Jun 17	Transfer to other Bank NetBank SIG PHG inv217	31,700.00		SIG	CBA 6475
13 Jun 17	Transfer from CBA NetBank SIG PHG 1nv218		13,662.00	Pharaohs Group	CBA 9063
13 Jun 17	CBA SIG PHG inv219		4,500.00	Pharaohs Group	SG 9278
13 Jun 17	CBA SIG PHG inv220		58,602.00	Pharaohs Group	SG 9278
13 Jun 17	Transfer to CBA A/c NetBank SIG PHG 1nv218	13,662.00		SIG	CBA 6475
13 Jun 17	Transfer to other Bank NetBank SIG PHG inv219	4,500.00		SIG	CBA 6475
13 Jun 17	Transfer to other Bank NetBank SIG PHG inv220	58,602.00		SIG	CBA 6475
19 Jun 17	CBA SIG PHG inv221		31,700.00	Pharaohs Group	SG 9278
19 Jun 17	Transfer to other Bank NetBank SIG PHG inv221	31,700.00		SIG	CBA 6475
20 Jun 17	Transfer from CBA NetBank SIG PHG 1nv222		15,431.50	Pharaohs Group	CBA 9063
20 Jun 17	CBA SIG PHG inv223		4,293.50	Pharaohs Group	SG 9278
20 Jun 17	CBA SIG PHG inv224		57,552.00	Pharaohs Group	SG 9278
20 Jun 17	Transfer to CBA A/c NetBank SIG PHG inv222	15,431.50		SIG	CBA 6475
20 Jun 17	Transfer to other Bank NetBank SIG PHG inv223	4,293.50		SIG	CBA 6475
20 Jun 17	Transfer to other Bank NetBank SIG PHG 1nv224	57,552.00		SIG	CBA 6475
26 Jun 17	CBA SIG PHG inv225		31,700.00	Pharaohs Group	SG 9278
26 Jun 17	Transfer to other Bank NetBank SIG PHG 1nv225	31,700.00		SIG	CBA 6475
27 Jun 17	Transfer from CBA NetBank SIG PHG inv226		14,258.00	Pharaohs Group	CBA 9063

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
27 Jun 17	CBA SIG PHG inv227		3,304.00	Pharaohs Group	SG 9278
27 Jun 17	CBA SIG PHG inv228		60,555.00	Pharaohs Group	SG 9278
27 Jun 17	Transfer to CBA A/c NetBank SIG PHG 1nv226	14,258.00		SIG	CBA 6475
27 Jun 17	Transfer to other Bank NetBank SIG PHG inv227	3,304.00		SIG	CBA 6475
27 Jun 17	Transfer to other Bank NetBank SIG PHG 1nv228	60,555.00		SIG	CBA 6475
03 Jul 17	CBA SIG PHG inv229		31,700.00	Pharaohs Group	SG 9278
03 Jul 17	Transfer to other Bank NetBank SIG PHG inv229	31,700.00		SIG	CBA 6475
04 Jul 17	Transfer from CBA NetBank SIG PHG inv230		13,009.50	Pharaohs Group	CBA 9063
04 Jul 17	CBA SIG PHG inv231		2,234.50	Pharaohs Group	SG 9278
04 Jul 17	CBA SIG PHG inv232		62,212.00	Pharaohs Group	SG 9278
04 Jul 17	Transfer to CBA A/c NetBank SIG PHG 1nv230	13,009.50		SIG	CBA 6475
04 Jul 17	Transfer to other Bank NetBank SIG PHG inv231	2,234.50		SIG	CBA 6475
04 Jul 17	Transfer to other Bank NetBank SIG PHG 1nv232	62,212.00		SIG	CBA 6475
10 Jul 17	CBA sig pig inv233		31,700.00	Pharaohs Group	SG 9278
10 Jul 17	Transfer to other Bank NetBank sig pig inv233	31,700.00		SIG	CBA 6475
11 Jul 17	Transfer from CBA NetBank SIG PHG inv234		11,248.00	Pharaohs Group	CBA 9063
11 Jul 17	CBA SIG PHG inv235		3,358.00	Pharaohs Group	SG 9278
11 Jul 17	CBA SIG PHG inv236		59,191.00	Pharaohs Group	SG 9278
11 Jul 17	Transfer to CBA A/c NetBank SIG PHG inv234	11,248.00		SIG	CBA 6475
11 Jul 17	Transfer to other Bank NetBank SIG PHG inv235	3,358.00		SIG	CBA 6475
11 Jul 17	Transfer to other Bank NetBank SIG PHG inv236	59,191.00		SIG	CBA 6475
17 Jul 17	CBA SIG PHG inv237		31,700.00	Pharaohs Group	SG 9278
17 Jul 17	Transfer to other Bank NetBank SIG PHG inv237	31,700.00		SIG	CBA 6475
18 Jul 17	Transfer from CBA NetBank SIG PHG Inv238		8,414.50	Pharaohs Group	CBA 9063
18 Jul 17	CBA SIG PHG Inv239		3,381.00	Pharaohs Group	SG 9278
18 Jul 17	CBA SIG PHG Inv240		61,985.00	Pharaohs Group	SG 9278
18 Jul 17	Transfer to CBA A/c NetBank SIG PHG Inv238	8,414.50		SIG	CBA 6475
18 Jul 17	Transfer to other Bank NetBank SIG PHG Inv239	3,381.00		SIG	CBA 6475
18 Jul 17	Transfer to other Bank NetBank SIG PHG Inv240	61,985.00		SIG	CBA 6475
24 Jul 17	CBA SIG PHG241		37,600.00	Pharaohs Group	SG 9278
24 Jul 17	Transfer to other Bank NetBank SIG PHG241	37,600.00		SIG	CBA 6475
25 Jul 17	Transfer from CBA NetBank SIG PHG242		15,275.50	Pharaohs Group	CBA 9063
25 Jul 17	CBA SIG PHG243		4,947.50	Pharaohs Group	SG 9278
25 Jul 17	CBA SIG PHG244		58,638.00	Pharaohs Group	SG 9278
25 Jul 17	Transfer to CBA A/c NetBank SIG PHG242	15,275.50		SIG	CBA 6475

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
25 Jul 17	Transfer to other Bank NetBank SIG PHG243	4,947.50		SIG	CBA 6475
25 Jul 17	Transfer to other Bank NetBank SIG PHG244	58,638.00		SIG	CBA 6475
31 Jul 17	CBA SIG PHG Inv245		31,700.00	Pharaohs Group	SG 9278
31 Jul 17	Transfer to other Bank NetBank SIG PHG Inv245	31,700.00		SIG	CBA 6475
01 Aug 17	Transfer from CBA NetBank Pharaoh inv 246		12,400.00	Pharaohs Group	CBA 9063
01 Aug 17	CBA pharaoh inv 247		3,714.50	Pharaohs Group	SG 9278
01 Aug 17	CBA pharaoh inv 248		62,331.00	Pharaohs Group	SG 9278
01 Aug 17	Transfer to other Bank NetBank	62,331.00		SIG	CBA 6475
07 Aug 17	CBA pharaoh inv 249		31,700.00	Pharaohs Group	SG 9278
07 Aug 17	Transfer to other Bank NetBank pharaoh inv 249	31,700.00		SIG	CBA 6475
08 Aug 17	Transfer from CEA NetBank pharaohs inv 250		11,871.00	Pharaohs Group	CBA 9063
08 Aug 17	CBA pharaohs inv 251		4,950.50	Pharaohs Group	SG 9278
08 Aug 17	CBA pharaohs inv 252		62,521.00	Pharaohs Group	SG 9278
08 Aug 17	Multiple Transfer NetBank pharaohs in 250 251	16,821.50		SIG	CBA 6475
08 Aug 17	Transfer to other Bank NetBank pharaohs inv 252	62,521.00		SIG	CBA 6475
14 Aug 17	CBA pharaohs inv 253		31,700.00	Pharaohs Group	SG 9278
14 Aug 17	Transfer to other Bank NetBank pharaohs inv 253	31,700.00		SIG	CBA 6475
15 Aug 17	Transfer from CEA NetBank pharaohs inv 254		12,215.50	Pharaohs Group	CBA 9063
15 Aug 17	CBA pharaohs inv 255		3,806.50	Pharaohs Group	SG 9278
15 Aug 17	CBA pharaohs inv 256		63,364.00	Pharaohs Group	SG 9278
15 Aug 17	Transfer to CBA A/c NetBank pharaohs inv 254	12,215.50		SIG	CBA 6475
15 Aug 17	Transfer to other Bank NetBank pharaohs inv 255	3,806.50		SIG	CBA 6475
15 Aug 17	Transfer to other Bank NetBank pharaohs inv 256	63,364.00		SIG	CBA 6475
21 Aug 17	CBA pharaohs 257		31,700.00	Pharaohs Group	SG 9278
21 Aug 17	Transfer to other Bank CommBank app pharaohs 257	31,700.00		SIG	CBA 6475
22 Aug 17	Transfer from CEA NetBank SIG PUG INV 258		16,534.00	Pharaohs Group	CBA 9063
22 Aug 17	CBA SIG PHG INV 259		5,382.50	Pharaohs Group	SG 9278
22 Aug 17	CBA SIG PHG INV 260		57,911.00	Pharaohs Group	SG 9278
22 Aug 17	Transfer to CBA A/c NetBank SIG PEG INV 258	16,534.00		SIG	CBA 6475
22 Aug 17	Transfer to other Bank NetBank SIG PEG INV 259	5,382.50		SIG	CBA 6475
22 Aug 17	Transfer to other Bank NetBank SIG PEG INV 260	57,911.00		SIG	CBA 6475
28 Aug 17	CBA SIG PHG inv 261		31,700.00	Pharaohs Group	SG 9278
28 Aug 17	Transfer to other Bank NetBank SIG PHG inv 261	31,700.00		SIG	CBA 6475
29 Aug 17	Transfer from CBA NetBank SIG PHG inv262		12,815.50	Pharaohs Group	CBA 9063

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
29 Aug 17	CBA SIG PHG inv 265		2,000.00	Pharaohs Group	SG 9278
29 Aug 17	CBA SIG PHG inv 263		4,920.00	Pharaohs Group	SG 9278
29 Aug 17	CBA SIG PHG inv 264		60,744.00	Pharaohs Group	SG 9278
29 Aug 17	Transfer to other Bank NetBank SIG PHG inv 265	2,000.00		SIG	CBA 6475
29 Aug 17	Transfer to other Bank NetBank SIG PHG inv 264	60,744.00		SIG	CBA 6475
29 Aug 17	Transfer to other Bank NetBank SIG PHG inv 263	4,920.00		SIG	CBA 6475
29 Aug 17	Transfer to CBA A/c NetBank SIG PHG inv 262	12,815.50		SIG	CBA 6475
04 Sep 17	CBA SIG PHG inv266		31,700.00	Pharaohs Group	SG 9278
04 Sep 17	Transfer to other Bank NetBank SIG PHG inv266	31,700.00		SIG	CBA 6475
05 Sep 17	Transfer from CBA NetBank SIG PHG inv267		15,594.50	Pharaohs Group	CBA 9063
05 Sep 17	CBA SIG PHG inv268		4,458.50	Pharaohs Group	SG 9278
05 Sep 17	CBA SIG PHG inv269		59,846.00	Pharaohs Group	SG 9278
05 Sep 17	Transfer to other Bank NetBank SIG PHG inv269	59,846.00		SIG	CBA 6475
05 Sep 17	Transfer to other Bank NetBank SIG PHG inv268	4,458.50		SIG	CBA 6475
05 Sep 17	Transfer to CBA A/c NetBank SIG PHG inv267	15,594.50		SIG	CBA 6475
11 Sep 17	CBA SIG PHG inv270		31,700.00	Pharaohs Group	SG 9278
11 Sep 17	Transfer to other Bank NetBank SIG PHG inv270	31,700.00		SIG	CBA 6475
12 Sep 17	Transfer from CBA NetBank SIG PHG inv271		15,237.00	Pharaohs Group	CBA 9063
12 Sep 17	CBA SIG PHG inv272		4,796.50	Pharaohs Group	SG 9278
12 Sep 17	CBA SIG PHG inv273		61,258.00	Pharaohs Group	SG 9278
12 Sep 17	Transfer to other Bank NetBank SIG PHG inv273	61,258.00		SIG	CBA 6475
12 Sep 17	Transfer to other Bank NetBank SIG PHG inv272	4,796.50		SIG	CBA 6475
12 Sep 17	Transfer to CEA A/c NetBank SIG PHG inv271	15,237.00		SIG	CBA 6475
18 Sep 17	CBA SIG PHG inv273		31,700.00	Pharaohs Group	SG 9278
18 Sep 17	Transfer to other Bank NetBank SIG PHG inv273	31,700.00		SIG	CBA 6475
19 Sep 17	Transfer from CBA NetBank SIG PHG inv275		17,207.00	Pharaohs Group	CBA 9063
19 Sep 17	CBA SIG PHG inv276		5,144.00	Pharaohs Group	SG 9278
19 Sep 17	CBA SIG PHG inv277		57,232.00	Pharaohs Group	SG 9278
19 Sep 17	Transfer to other Bank NetBank SIG PHG inv277	57,232.00		SIG	CBA 6475
19 Sep 17	Transfer to other Bank NetBank SIG PHG inv276	5,144.00		SIG	CBA 6475
19 Sep 17	Transfer to CBA A/c NetBank SIG PHG inv275	17,207.00		SIG	CBA 6475
25 Sep 17	CBA SIG PHG inv278		31,700.00	Pharaohs Group	SG 9278
25 Sep 17	Transfer to other Bank NetBank SIG PHG inv278	31,700.00		SIG	CBA 6475
26 Sep 17	Transfer from CBA NetBank SIG PHG inv279		12,865.00	Pharaohs Group	CBA 9063
26 Sep 17	CBA SIG PHG inv280		5,486.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
26 Sep 17	CBA SIG PHG inv281		61,575.00	Pharaohs Group	SG 9278
26 Sep 17	Transfer to other Bank NetBank SIG PHG inv281	61,575.00		SIG	CBA 6475
26 Sep 17	Transfer to other Bank NetBank SIG PHG inv280	5,486.00		SIG	CBA 6475
26 Sep 17	Transfer to CBA A/c NetBank SIG PHG inv279	12,865.00		SIG	CBA 6475
02 Oct 17	CBA SIG PHG inv281		31,700.00	Pharaohs Group	SG 9278
02 Oct 17	Transfer to other Bank NetBank SIG PHG inv281	31,700.00		SIG	CBA 6475
03 Oct 17	Transfer from CBA NetBank SIG PHG inv283		15,703.50	Pharaohs Group	CBA 9063
03 Oct 17	CBA SIG PHG inv284		4,774.50	Pharaohs Group	SG 9278
03 Oct 17	CBA SIG PHG inv285		61,427.00	Pharaohs Group	SG 9278
03 Oct 17	Transfer to other Bank NetBank SIG PHG inv285	61,427.00		SIG	CBA 6475
03 Oct 17	Transfer to other Bank NetBank SIG PHG inv284	4,774.50		SIG	CBA 6475
03 Oct 17	Transfer to CBA A/c NetBank SIG PHG inv283	15,703.50		SIG	CBA 6475
09 Oct 17	CBA SIG PHG Inv 286		31,700.00	Pharaohs Group	SG 9278
09 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 286	31,700.00		SIG	CBA 6475
10 Oct 17	Transfer from CBA NetBank SIG PHG Inv 287		15,794.50	Pharaohs Group	CBA 9063
10 Oct 17	CBA SIG PHG Inv 288		4,690.50	Pharaohs Group	SG 9278
10 Oct 17	CBA SIG PHG Inv 289		55,736.00	Pharaohs Group	SG 9278
10 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 289	55,736.00		SIG	CBA 6475
10 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 288	4,690.50		SIG	CBA 6475
10 Oct 17	Transfer to CBA A/c NetBank SIG PHG Inv 287	15,794.50		SIG	CBA 6475
16 Oct 17	CBA SIG PHG Inv 290		31,700.00	Pharaohs Group	SG 9278
16 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 290	31,700.00		SIG	CBA 6475
17 Oct 17	CBA SIG PHG Inv 291		80,390.34	Pharaohs Group	SG 9278
17 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 291	80,390.34		SIG	CBA 6475
23 Oct 17	CBA SIG PHG Inv 292		31,700.00	Pharaohs Group	SG 9278
23 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 292	31,700.00		SIG	CBA 6475
24 Oct 17	Transfer from CBA NetBank SIG PHG Inv 293		13,246.50	Pharaohs Group	CBA 9063
24 Oct 17	CBA SIG PHG Inv 294		4,841.00	Pharaohs Group	SG 9278
24 Oct 17	CBA SIG PHG Inv 295		63,361.50	Pharaohs Group	SG 9278
24 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 295	63,361.50		SIG	CBA 6475
24 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 294	4,841.00		SIG	CBA 6475
24 Oct 17	Transfer to CBA A/c NetBank SIG PHG Inv 293	13,246.50		SIG	CBA 6475
30 Oct 17	CBA SIG PHG Inv 296		31,700.00	Pharaohs Group	SG 9278
30 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 296	31,700.00		SIG	CBA 6475
31 Oct 17	Transfer from CBA NetBank SIG PHG Inv 297		18,483.50	Pharaohs Group	CBA 9063

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
31 Oct 17	CBA SIG PHG Inv 298		4,921.50	Pharaohs Group	SG 9278
31 Oct 17	CBA SIG PHG Inv 299		58,242.72	Pharaohs Group	SG 9278
31 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 299	58,242.72		SIG	CBA 6475
31 Oct 17	Transfer to other Bank NetBank SIG PHG Inv 298	4,921.50		SIG	CBA 6475
31 Oct 17	Transfer to CBA A/c NetBank SIG PHG Inv 297	18,483.50		SIG	CBA 6475
06 Nov 17	CBA SIG PHG Inv 300		37,100.00	Pharaohs Group	SG 9278
06 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 300	37,100.00		SIG	CBA 6475
07 Nov 17	Transfer from CBA NetBank SIG PHG Inv 301		13,892.00	Pharaohs Group	CBA 9063
07 Nov 17	CBA SIG PHG Inv 302		5,124.00	Pharaohs Group	SG 9278
07 Nov 17	CBA SIG PHG Inv 303		62,622.94	Pharaohs Group	SG 9278
07 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 303	62,622.94		SIG	CBA 6475
07 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 302	5,124.00		SIG	CBA 6475
07 Nov 17	Transfer to CBA A/c NetBank SIG PHG Inv 301	13,892.00		SIG	CBA 6475
13 Nov 17	CBA pharos inv304		31,700.00	Pharaohs Group	SG 9278
13 Nov 17	Transfer to other Bank NetBank pharos inv304	31,700.00		SIG	CBA 6475
14 Nov 17	Transfer from CBA NetBank pharos inv305		19,916.50	Pharaohs Group	CBA 9063
14 Nov 17	CBA pharos inv306		5,575.50	Pharaohs Group	SG 9278
14 Nov 17	CBA pharos inv307		55,835.50	Pharaohs Group	SG 9278
14 Nov 17	Transfer to other Bank NetBank pharos inv307	55,835.50		SIG	CBA 6475
14 Nov 17	Transfer to other Bank NetBank pharos inv306	5,575.50		SIG	CBA 6475
14 Nov 17	Transfer to CBA A/c NetBank pharos inv305	19,916.50		SIG	CBA 6475
20 Nov 17	CBA SIG PHG Inv 308		31,700.00	Pharaohs Group	SG 9278
20 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 308	31,700.00		SIG	CBA 6475
21 Nov 17	Transfer from CBA NetBank SIG PHG Inv 309		13,290.00	Pharaohs Group	CBA 9063
21 Nov 17	CBA SIG PHG Inv 310		7,157.00	Pharaohs Group	SG 9278
21 Nov 17	CBA SIG PHG Inv 311		56,499.60	Pharaohs Group	SG 9278
21 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 311	56,499.60		SIG	CBA 6475
21 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 31.0	7,157.00		SIG	CBA 6475
21 Nov 17	Transfer to CBA A/c NetBank SIG PHG Inv 309	13,290.00		SIG	CBA 6475
27 Nov 17	CBA SIG PHG Inv 312		33,650.00	Pharaohs Group	SG 9278
27 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 312	33,650.00		SIG	CBA 6475
28 Nov 17	Transfer from CBA NetBank SIG PHG Inv 313		17,562.50	Pharaohs Group	CBA 9063
28 Nov 17	CBA SIG PHG Inv 314		6,115.50	Pharaohs Group	SG 9278
28 Nov 17	CBA SIG PHG Inv 315		56,441.00	Pharaohs Group	SG 9278
28 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 315	56,441.00		SIG	CBA 6475

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
28 Nov 17	Transfer to other Bank NetBank SIG PHG Inv 314	6,115.50		SIG	CBA 6475
28 Nov 17	Transfer to CBA A/c NetBank SIG PHG Inv 313	17,562.50		SIG	CBA 6475
04 Dec 17	CBA SIG PHG inv316		31,700.00	Pharaohs Group	SG 9278
04 Dec 17	Transfer to other Bank NetBank SIG PHG inv316	31,700.00		SIG	CBA 6475
05 Dec 17	Transfer from CBA NetBank SIG PHG inv317		16,999.50	Pharaohs Group	CBA 9063
05 Dec 17	CBA SIG PHG inv318		5,251.50	Pharaohs Group	SG 9278
05 Dec 17	CBA SIG PHG inv319		55,515.00	Pharaohs Group	SG 9278
05 Dec 17	Transfer to other Bank NetBank SIG PHG inv319	55,515.00		SIG	CBA 6475
05 Dec 17	Transfer to other Bank NetBank SIG PHG inv318	5,251.50		SIG	CBA 6475
05 Dec 17	Transfer to CBA A/c NetBank SIG PHG inv317	16,999.50		SIG	CBA 6475
11 Dec 17	CBA SIG PHG inv320		31,700.00	Pharaohs Group	SG 9278
11 Dec 17	Transfer to other Bank NetBank SIG PHG inv320	31,700.00		SIG	CBA 6475
12 Dec 17	Transfer from CBA NetBank SIG PHG inv321		19,885.50	Pharaohs Group	CBA 9063
12 Dec 17	CBA SIG PHG inv322		5,311.00	Pharaohs Group	SG 9278
12 Dec 17	CBA SIG PHG inv323		53,516.00	Pharaohs Group	SG 9278
12 Dec 17	Transfer to other Bank NetBank SIG PHG inv323	53,516.00		SIG	CBA 6475
12 Dec 17	Transfer to other Bank NetBank SIG PHG inv322	5,311.00		SIG	CBA 6475
12 Dec 17	Transfer to CBA A/c NetBank SIG PHG inv321	19,885.50		SIG	CBA 6475
18 Dec 17	CBA SIG PHG inv324		31,700.00	Pharaohs Group	SG 9278
18 Dec 17	Transfer to other Bank NetBank SIG PHG inv324	31,700.00		SIG	CBA 6475
19 Dec 17	Transfer from CBA NetBank SIG PHG inv325		20,382.50	Pharaohs Group	CBA 9063
19 Dec 17	CBA SIG PHG inv326		5,404.50	Pharaohs Group	SG 9278
19 Dec 17	CBA SIG PHG inv327		53,270.00	Pharaohs Group	SG 9278
19 Dec 17	Transfer to other Bank NetBank SIG PHG inv327	53,270.00		SIG	CBA 6475
19 Dec 17	Transfer to other Bank NetBank SIG PHG inv326	5,404.50		SIG	CBA 6475
19 Dec 17	Transfer to CBA A/c NetBank SIG PHG inv325	20,382.50		SIG	CBA 6475
27 Dec 17	CBA SIG PHG inv328		31,700.00	Pharaohs Group	SG 9278
27 Dec 17	Transfer to other Bank NetBank SIG PHG inv328	31,700.00		SIG	CBA 6475
28 Dec 17	Transfer from CBA NetBank SIG PHG inv329		21,726.50	Pharaohs Group	CBA 9063
28 Dec 17	CBA SIG PHG inv330		4,355.00	Pharaohs Group	SG 9278
28 Dec 17	CBA SIG PHG inv331		49,467.00	Pharaohs Group	SG 9278
28 Dec 17	Transfer to other Bank NetBank SIG PHG inv331	49,467.00		SIG	CBA 6475
28 Dec 17	Transfer to other Bank NetBank SIG PHG inv330	4,355.00		SIG	CBA 6475
28 Dec 17	Transfer to CBA A/c NetBank SIG PHG inv329	21,726.50		SIG	CBA 6475
02 Jan 18	CBA SIG PHG inv332		31,700.00	Pharaohs Group	SG 9278
02 Jan 18	Transfer to other Bank NetBank SIG PHG inv332	31,700.00		SIG	CBA 6475

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
03 Jan 18	Transfer from CBA NetBank SIG PHG inv333		18,099.50	Pharaohs Group	CBA 9063
03 Jan 18	CBA SIG PHG inv332		8,284.00	Pharaohs Group	SG 9278
03 Jan 18	CBA SIG PHG inv332		25,498.00	Pharaohs Group	SG 9278
03 Jan 18	Transfer to other Bank NetBank SIG PHG inv332	25,498.00		SIG	CBA 6475
03 Jan 18	Transfer to other Bank NetBank SIG PHG inv332	8,284.00		SIG	CBA 6475
03 Jan 18	Transfer to CBA A/c NetBank SIG PHG inv333	18,099.50		SIG	CBA 6475
08 Jan 18	CBA SIG PHG inv334		31,700.00	Pharaohs Group	SG 9278
08 Jan 18	Transfer to other Bank NetBank SIG PHG inv334	31,700.00		SIG	CBA 6475
09 Jan 18	Transfer from CBA NetBank SIG PHG inv335		14,584.50	Pharaohs Group	CBA 9063
09 Jan 18	CBA SIG PHG inv336		4,204.50	Pharaohs Group	SG 9278
09 Jan 18	CBA SIG PHG inv334		25,586.00	Pharaohs Group	SG 9278
09 Jan 18	Transfer to CBA A/c NetBank SIG PHG inv335	14,584.50		SIG	CBA 6475
09 Jan 18	Transfer to other Bank NetBank SIG PHG inv334	25,586.00		SIG	CBA 6475
09 Jan 18	Transfer to other Bank NetBank SIG PHG inv336	4,204.50		SIG	CBA 6475
15 Jan 18	CBA SIG PHG inv 337		31,700.00	Pharaohs Group	SG 9278
15 Jan 18	Transfer to other Bank NetBank SIG PHG inv 337	31,700.00		SIG	CBA 6475
16 Jan 18	Transfer from CBA NetBank SIG PHG inv 338		17,730.00	Pharaohs Group	CBA 9063
16 Jan 18	CBA SIG PHG inv 337		3,336.50	Pharaohs Group	SG 9278
16 Jan 18	CBA SIG PHG inv 337		51,755.00	Pharaohs Group	SG 9278
16 Jan 18	Transfer to other Bank NetBank SIG PHG inv 337	51,755.00		SIG	CBA 6475
16 Jan 18	Transfer to other Bank NetBank SIG PHG inv 337	3,336.50		SIG	CBA 6475
16 Jan 18	Transfer to CBA A/c NetBank SIG PHG inv 338	17,730.00		SIG	CBA 6475
22 Jan 18	CBA SIG PHG inv 339		31,700.00	Pharaohs Group	SG 9278
22 Jan 18	Transfer to other Bank NetBank SIG PHG Inv339	31,700.00		SIG	CBA 6475
23 Jan 18	CBA SIG PHG inv339		2,928.00	Pharaohs Group	SG 9278
23 Jan 18	CBA SIG PHG inv339		51,837.50	Pharaohs Group	SG 9278
23 Jan 18	Transfer from CBA NetBank SIG PHG inv340		16,563.50	Pharaohs Group	CBA 9063
23 Jan 18	Transfer to CBA A/c NetBank SIG PHG Inv340	16,563.50		SIG	CBA 6475
23 Jan 18	Transfer to other Bank NetBank SIG PHG Inv339	2,928.00		SIG	CBA 6475
23 Jan 18	Transfer to other Bank NetBank SIG PGH Inv339	51,837.50		SIG	CBA 6475
29 Jan 18	CBA SIG PHG inv341		31,700.00	Pharaohs Group	SG 9278
29 Jan 18	Transfer to other Bank NetBank SIG PHG Inv341	31,700.00		SIG	CBA 6475
30 Jan 18	CBA SIG PHG inv341		3,592.50	Pharaohs Group	SG 9278
30 Jan 18	CBA SIG PHG inv341		47,140.50	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT

Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
30 Jan 18	Transfer from CBA NetBank SIG PHG Inv342		19,187.50	Pharaohs Group	CBA 9063
30 Jan 18	Transfer to CBA A/c NetBank SIG PHG Inv342	19,187.50		SIG	CBA 6475
30 Jan 18	Transfer to other Bank NetBank SIG PHG Inv341	3,592.50		SIG	CBA 6475
30 Jan 18	Transfer to other Bank NetBank SIG PHG Inv341	47,140.50		SIG	CBA 6475
05 Feb 18	CBA SIG PHG inv343		31,700.00	Pharaohs Group	SG 9278
05 Feb 18	Transfer to other Bank NetBank SIG PHG inv343	31,700.00		SIG	CBA 6475
06 Feb 18	CBA SIG PHG inv343		3,082.00	Pharaohs Group	SG 9278
06 Feb 18	CBA SIG PHG inv343		50,374.50	Pharaohs Group	SG 9278
06 Feb 18	Transfer from CBA NetBank SIG PHG Inv344		22,192.00	Pharaohs Group	CBA 9063
06 Feb 18	Transfer to CBA A/c NetBank SIG PHG inv344	22,192.00		SIG	CBA 6475
06 Feb 18	Transfer to other Bank NetBank SIG PHG inv343	50,374.50		SIG	CBA 6475
13 Feb 18	CBA SIG PHG inv345		7,910.00	Pharaohs Group	SG 9278
13 Feb 18	CBA SIG PHG inv345		54,238.00	Pharaohs Group	SG 9278
13 Feb 18	Transfer from CBA NetBank SIG PHG Inv346		16,951.50	Pharaohs Group	CBA 9063
13 Feb 18	Transfer to CBA A/c NetBank SIG PHG inv346	16,951.50		SIG	CBA 6475
13 Feb 18	Transfer to other Bank NetBank SIG PHG inv345	7,910.00		SIG	CBA 6475
13 Feb 18	Transfer to other Bank NetBank SIG PHG inv345	54,238.00		SIG	CBA 6475
14 Feb 18	Transfer from CBA NetBank SIG PHG 346		21,700.00	Pharaohs Group	CBA 9063
14 Feb 18	Transfer to CBA A/c NetBank SIG PHG 346	21,700.00		SIG	CBA 6475
14 Feb 18	Transfer to other Bank NetBank Consutting inv487	1,540.00		SIG	CBA 6475
19 Feb 18	CBA SIG PHG inv347		31,700.00	Pharaohs Group	SG 9278
19 Feb 18	Transfer to other Bank NetBank SIG PHG inv347	31,700.00		SIG	CBA 6475
20 Feb 18	CBA SIG PHG inv347		4,069.50	Pharaohs Group	SG 9278
20 Feb 18	CBA SIG PHG inv347		57,540.00	Pharaohs Group	SG 9278
20 Feb 18	Transfer from CBA NetBank SIG PHG Inv348		17,761.00	Pharaohs Group	CBA 9063
20 Feb 18	Transfer to CBA A/c NetBank SIG PHG inv348	17,761.00		SIG	CBA 6475
20 Feb 18	Transfer to other Bank NetBank SIG PHG inv347	4,069.50		SIG	CBA 6475
20 Feb 18	Transfer to other Bank NetBank SIG PHG inv347	57,540.00		SIG	CBA 6475
26 Feb 18	CBA SIG PHG inv349		31,700.00	Pharaohs Group	SG 9278
26 Feb 18	Transfer to other Bank NetBank SIG PHG inv349	31,700.00		SIG	CBA 6475
27 Feb 18	CBA SIG PHG inv349		53,821.00	Pharaohs Group	SG 9278
27 Feb 18	Transfer from CBA NetBank SIG PHG Inv350		20,421.00	Pharaohs Group	CBA 9063
27 Feb 18	Transfer to CBA A/c NetBank SIG PHG inv350	20,421.00		SIG	CBA 6475
27 Feb 18	Transfer to other Bank NetBank SIG PHG 349	3,579.00		SIG	CBA 6475
27 Feb 18	Transfer to other Bank NetBank SIG PHG inv349	53,821.00		SIG	CBA 6475
05 Mar 18	CBA SIG PHG inv351		31,700.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT

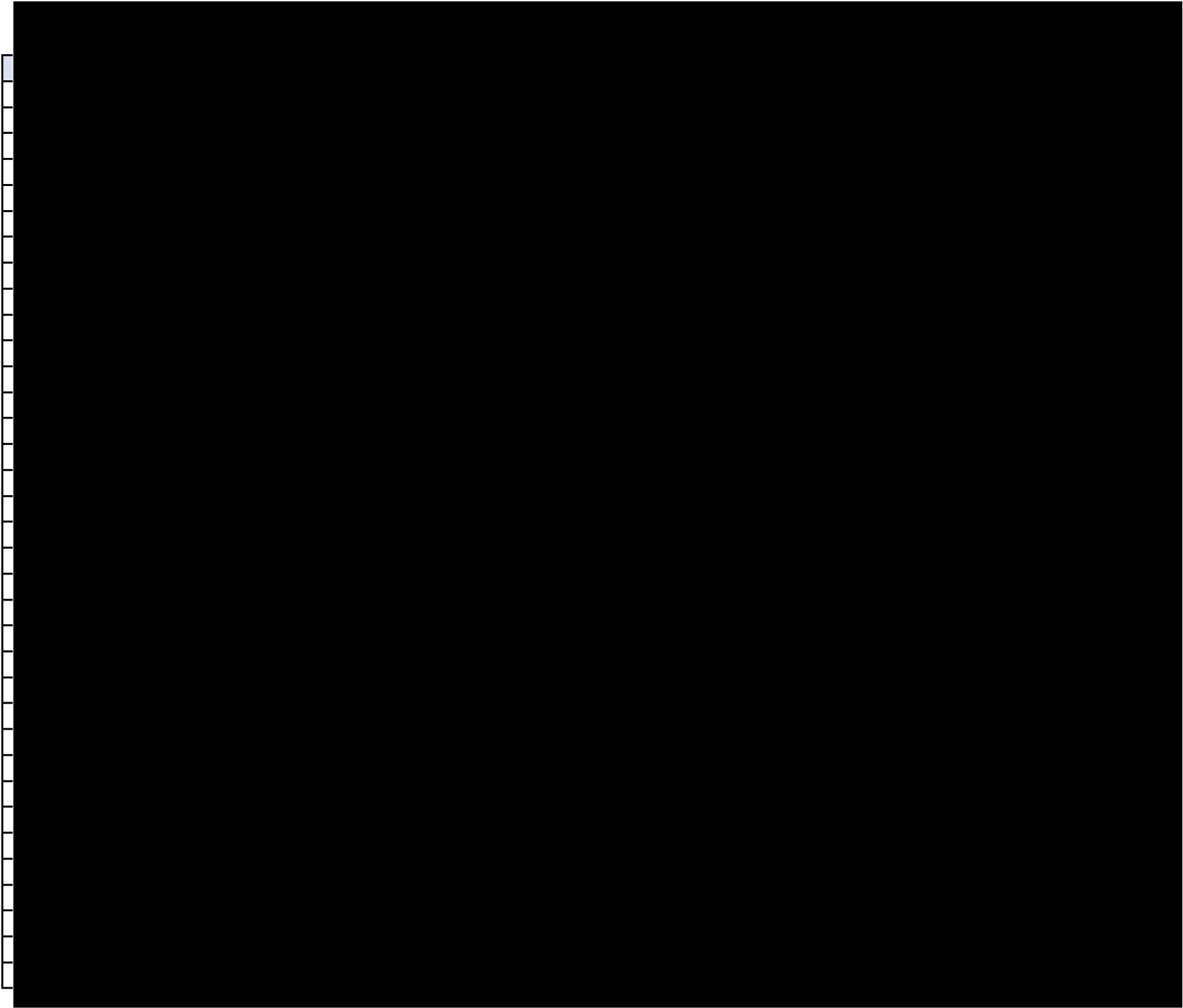
Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

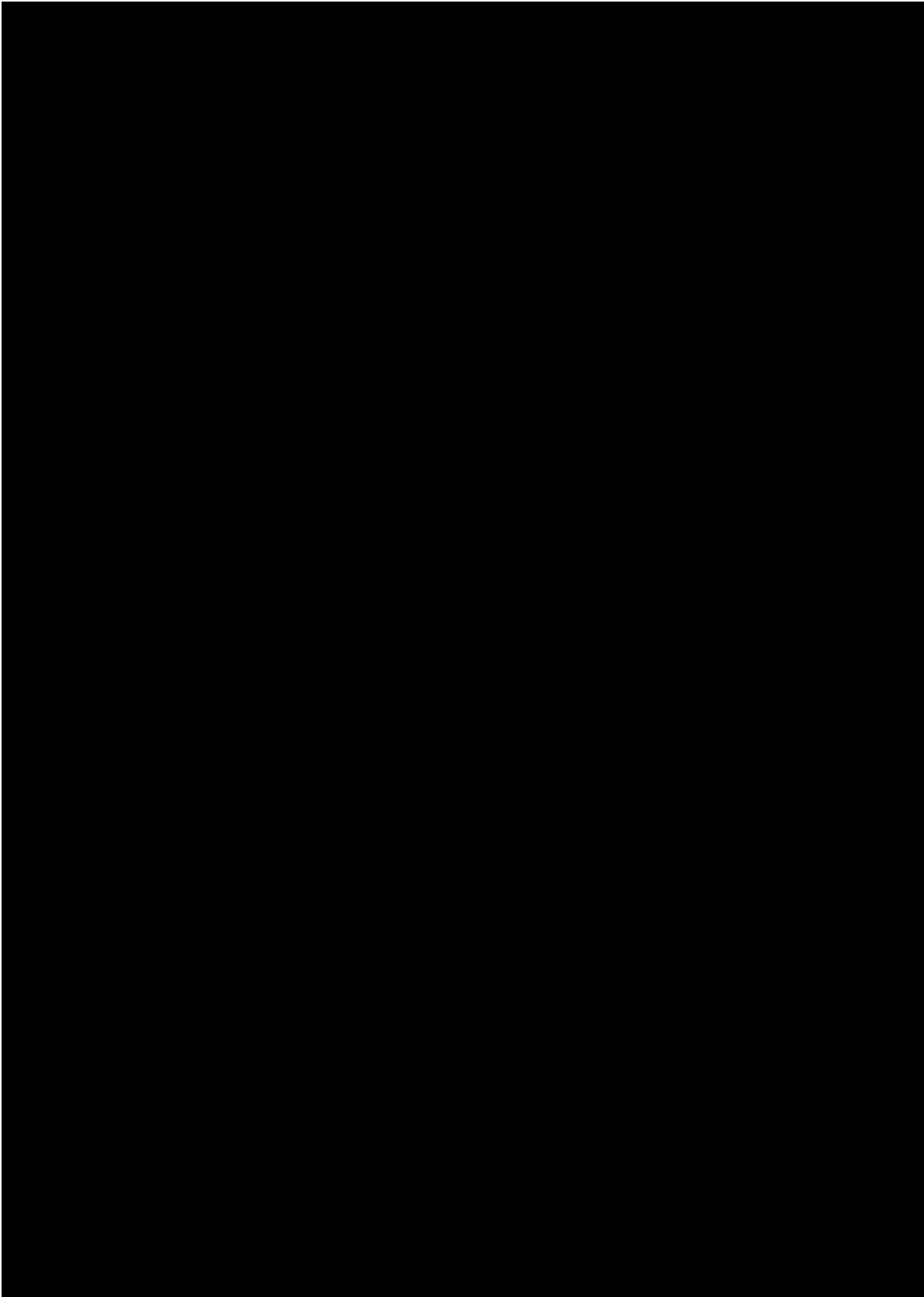
Date	Description	Debit	Credit	A/C Name	A/C No
05 Mar 18	Transfer to other Bank NetBank SIG PHG inv351	31,700.00		SIG	CBA 6475
06 Mar 18	CBA SIG PHG inv351		4,106.00	Pharaohs Group	SG 9278
06 Mar 18	CBA SIG PHG inv351		60,070.00	Pharaohs Group	SG 9278
06 Mar 18	Transfer from CBA NetBank SIG PHG inv352		16,122.50	Pharaohs Group	CBA 9063
06 Mar 18	Transfer to CBA A/c NetBank SIG PHG inv352	16,122.50		SIG	CBA 6475
06 Mar 18	Transfer to other Bank NetBank SIG PHG inv351	4,106.00		SIG	CBA 6475
06 Mar 18	Transfer to other Bank NetBank SIG PHG inv351	60,070.00		SIG	CBA 6475
07 Mar 18	Transfer to CBA A/c NetBank SIG PHG inv353	2,431.00		SIG	CBA 6475
12 Mar 18	CBA SIG PHG inv354		31,700.00	Pharaohs Group	SG 9278
12 Mar 18	Transfer to other Bank NetBank SIG PHG inv354	31,700.00		SIG	CBA 6475
13 Mar 18	CBA SIG PHG Inv 354		3,368.00	Pharaohs Group	SG 9278
13 Mar 18	CBA SIG PHG Inv 354		50,496.00	Pharaohs Group	SG 9278
13 Mar 18	Transfer from CBA NetBank SIG PHG Inv356		12,580.50	Pharaohs Group	CBA 9063
13 Mar 18	Transfer to CBA A/c NetBank SIG PHG inv 355	12,580.50		SIG	CBA 6475
13 Mar 18	Transfer to other Bank NetBank SIG PHG Inv 354	3,368.00		SIG	CBA 6475
13 Mar 18	Transfer to other Bank NetBank SIG PHG Inv 354	50,496.00		SIG	CBA 6475
14 Mar 18	Transfer from CBA NetBank SIG PHG Inv 356		312.00	Pharaohs Group	CBA 9063
14 Mar 18	Transfer to CBA A/c NetBank SIG PHG inv 356	312.00		SIG	CBA 6475
19 Mar 18	CBA SIG PHG inv 357		31,700.00	Pharaohs Group	SG 9278
19 Mar 18	Transfer to other Bank NetBank SIG PHG inv 357	31,700.00		SIG	CBA 6475
20 Mar 18	CBA SIG PHG inv 357		4,440.00	Pharaohs Group	SG 9278
20 Mar 18	CBA SIG PHG inv 357		57,324.00	Pharaohs Group	SG 9278
20 Mar 18	Transfer from CBA NetBank SIG PHG Inv 358		14,076.50	Pharaohs Group	CBA 9063
20 Mar 18	Transfer to CBA A/c NetBank SIG PHG inv 358	14,076.50		SIG	CBA 6475
20 Mar 18	Transfer to other Bank NetBank SIG PHG inv 357	4,440.00		SIG	CBA 6475
20 Mar 18	Transfer to other Bank NetBank SIG PHG inv 357	57,324.00		SIG	CBA 6475
26 Mar 18	CBA SIG PHG inv359		31,700.00	Pharaohs Group	SG 9278
26 Mar 18	Transfer to other Bank NetBank SIG PHG inv359	31,700.00		SIG	CBA 6475
27 Mar 18	CBA SIG PHG INV 361		5,668.50	Pharaohs Group	SG 9278
27 Mar 18	CBA SIG PHG INV 359		55,191.00	Pharaohs Group	SG 9278
27 Mar 18	Transfer from CBA NetBank SIG PHG INV 360		11,232.00	Pharaohs Group	CBA 9063
27 Mar 18	Transfer to CBA A/c NetBank SIG PHG INV 360	11,232.00		SIG	CBA 6475
27 Mar 18	Transfer to other Bank NetBank SIG PHG INV 361	5,668.50		SIG	CBA 6475
27 Mar 18	Transfer to other Bank NetBank SIG PHG INV 359	55,191.00		SIG	CBA 6475
28 Mar 18	CBA SIG PHG inv361		288.00	Pharaohs Group	SG 9278
28 Mar 18	Transfer to other Bank NetBank SIG PHG inv361	288.00		SIG	CBA 6475

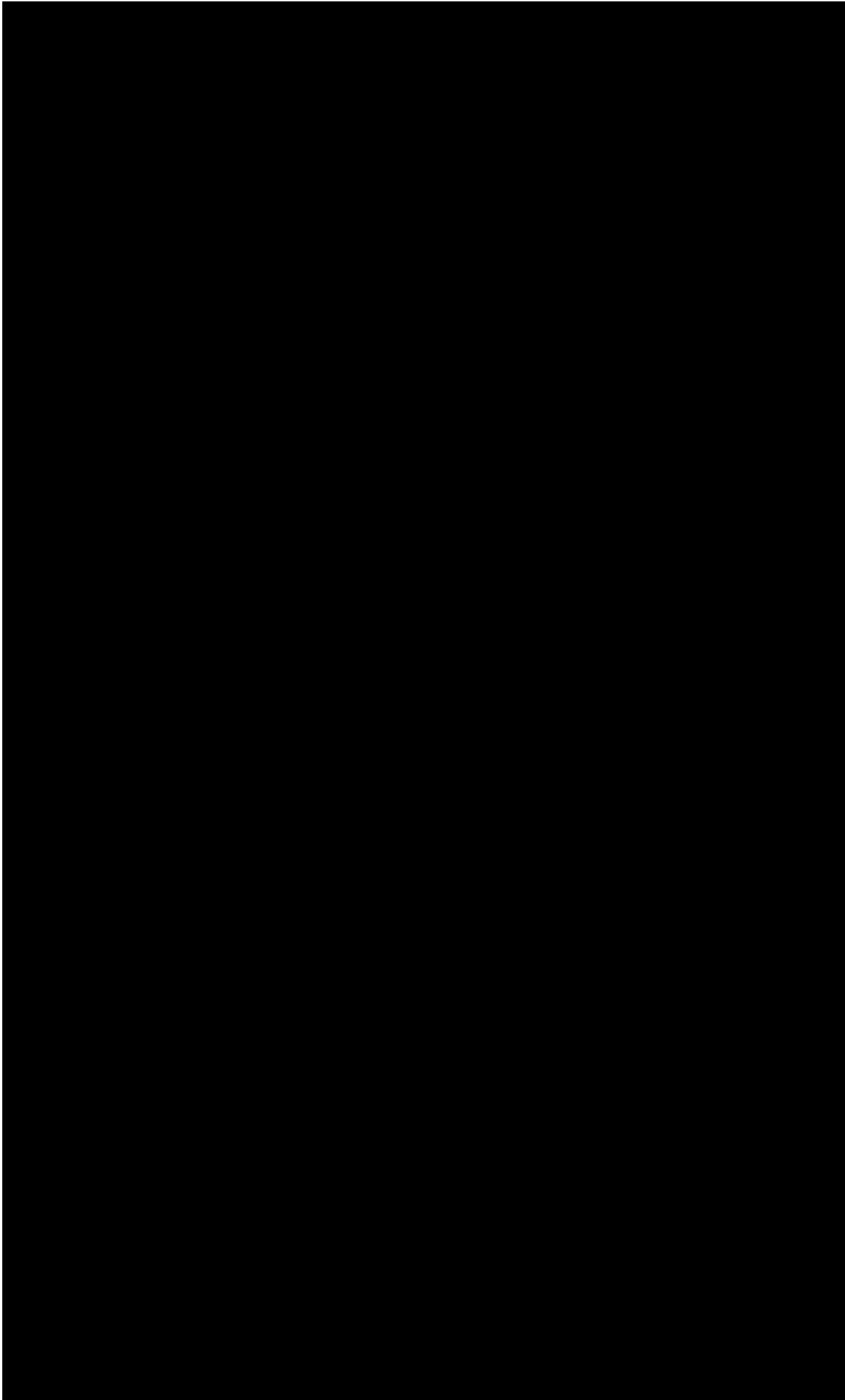
NSW ICAC EXHIBIT

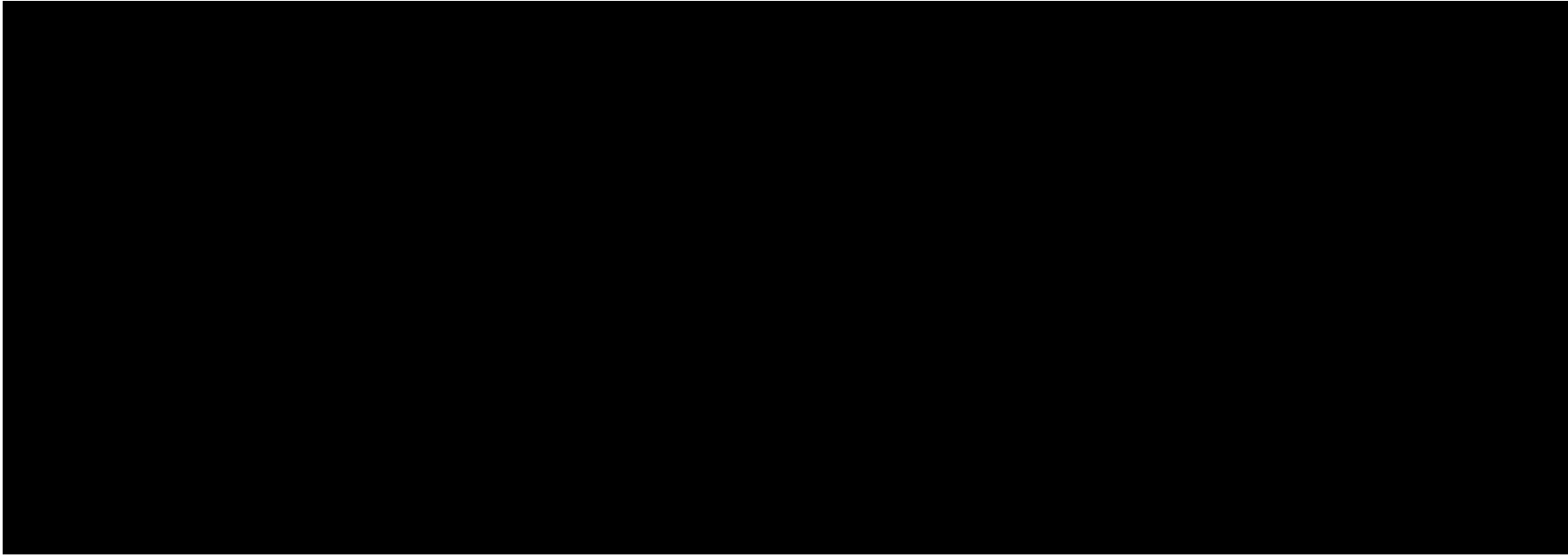
Gerda - Inter Account Transactions - SIG and Pharaohs Group (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
03 Apr 18	CBA SIG PHG inv362		31,700.00	Pharaohs Group	SG 9278
03 Apr 18	Transfer to other Bank NetBank SIG PHG inv362	31,700.00		SIG	CBA 6475
04 Apr 18	CBA SIG PHG inv362		8,175.50	Pharaohs Group	SG 9278
04 Apr 18	CBA SIG PHG inv362		54,639.50	Pharaohs Group	SG 9278
04 Apr 18	Transfer to CBA A/c NetBank SIG PHG inv363	12,830.50		SIG	CBA 6475
04 Apr 18	Transfer to other Bank NetBank SIG PHG inv362	8,175.50		SIG	CBA 6475
04 Apr 18	Transfer to other Bank NetBank SIG PHG inv362	54,639.50		SIG	CBA 6475
04 Apr 18	Transfer from CBA NetBank SIG PHG inv363		12,830.50	Pharaohs Group	CBA 9063
06 Apr 18	Transfer to CBA A/c NetBank SIG PHG inv364	150.00		SIG	CBA 6475
09 Apr 18	CBA SIG PHG inv365		31,700.00	Pharaohs Group	SG 9278
09 Apr 18	Transfer to other Bank NetBank SIG PHG inv365	31,700.00		SIG	CBA 6475
10 Apr 18	CBA SIG PHG inv365		5,472.00	Pharaohs Group	SG 9278
10 Apr 18	CBA SIG PHG inv365		47,107.00	Pharaohs Group	SG 9278
10 Apr 18	Transfer to CBA A/c NetBank SIG PHG inv366	10,709.00		SIG	CBA 6475
10 Apr 18	Transfer to other Bank NetBank SIG PHG inv365	5,472.00		SIG	CBA 6475
10 Apr 18	Transfer to other Bank NetBank SIG PHG inv365	47,107.00		SIG	CBA 6475
10 Apr 18	Transfer from CBA NetBank SIG PHG inv366		10,709.00	Pharaohs Group	CBA 9063
11 Apr 18	Transfer to CBA A/c NetBank SIG PHG inv 367	168.00		SIG	CBA 6475
16 Apr 18	CBA SIG PHG inv368		31,700.00	Pharaohs Group	SG 9278
16 Apr 18	Transfer to other Bank NetBank SIG PHG inv368	31,700.00		SIG	CBA 6475
17 Apr 18	CBA SIG PHG Inv368		9,280.50	Pharaohs Group	SG 9278
17 Apr 18	CBA SIG PHG Inv368		53,869.00	Pharaohs Group	SG 9278
17 Apr 18	Transfer to CBA A/c NetBank SIG PHG Inv369	11,670.00		SIG	CBA 6475
17 Apr 18	Transfer to other Bank NetBank SIG PHG Inv368	9,280.50		SIG	CBA 6475
17 Apr 18	Transfer to other Bank NetBank SIG PHG Inv368	53,869.00		SIG	CBA 6475
17 Apr 18	Transfer from CBA NetBank SIG PHG inv369		11,670.00	Pharaohs Group	CBA 9063
18 Apr 18	Transfer to CBA A/c NetBank SIG PHG inv370	120.00		SIG	CBA 6475
		9,281,007.71	9,281,469.21		









NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
01 Dec 15	CHEQUE NUMBER	89,500.00	Pharaohs Group	SG 9278
02 Dec 15	Cashed Chq No. 000100 BrightonLeSands	71,065.00	Pharaohs Group	CBA 9063
08 Dec 15	CHEQUE NUMBER	27,500.00	Pharaohs Group	SG 9278
09 Dec 15	Cashed Chq No. 000101 BrightonLeSands	63,913.00	Pharaohs Group	CBA 9063
15 Dec 15	CHEQUE NUMBER	91,500.00	Pharaohs Group	SG 9278
16 Dec 15	Cashed Chq No. 000102 BrightonLeSands	67,973.00	Pharaohs Group	CBA 9063
22 Dec 15	CHEQUE NUMBER 62	37,500.00	Pharaohs Group	SG 9278
23 Dec 15	Cashed Chq No. 000103 BrightonLeSands	59,094.00	Pharaohs Group	CBA 9063
29 Dec 15	CHEQUE NUMBER 63	21,000.00	Pharaohs Group	SG 9278
29 Dec 15	CHEQUE NUMBER 64	21,000.00	Pharaohs Group	SG 9278
30 Dec 15	Cashed Chq No. 000104 BrightonLeSands	58,316.00	Pharaohs Group	CBA 9063
30 Dec 15	CHEQUE NUMBER 65	22,000.00	Pharaohs Group	SG 9278
06 Jan 16	Cashed Chq No. 000105 BrightonLeSands	60,758.00	Pharaohs Group	CBA 9063
06 Jan 16	CHEQUE NUMBER 66	24,200.00	Pharaohs Group	SG 9278
11 Jan 16	CHEQUE NUMBER 67	42,600.00	Pharaohs Group	SG 9278
12 Jan 16	CHEQUE NUMBER 68	24,200.00	Pharaohs Group	SG 9278
13 Jan 16	Cashed Chq No. 000106 BrightonLeSands	62,670.00	Pharaohs Group	CBA 9063
19 Jan 16	CHEQUE NUMBER 69	24,200.00	Pharaohs Group	SG 9278
20 Jan 16	Cashed Chq No. 000107 BrightonLeSands	66,181.00	Pharaohs Group	CBA 9063
25 Jan 16	CHEQUE NUMBER 70	42,000.00	Pharaohs Group	SG 9278
27 Jan 16	Cashed Chq No. 000108 BrightonLeSands	61,083.50	Pharaohs Group	CBA 9063
27 Jan 16	CHEQUE NUMBER 71	24,200.00	Pharaohs Group	SG 9278
02 Feb 16	CHEQUE NUMBER 72	21,000.00	Pharaohs Group	SG 9278
03 Feb 16	Cashed Chq No. 000109 BrightonLeSands	51,230.00	Pharaohs Group	CBA 9063
08 Feb 16	CHEQUE NUMBER 73	52,000.00	Pharaohs Group	SG 9278
09 Feb 16	CHEQUE NUMBER 74	24,200.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
10 Feb 16	Cashed Chq No. 000110 BrightonLeSands	59,593.50	Pharaohs Group	CBA 9063
17 Feb 16	Cashed Chq No. 000111 BrightonLeSands	57,723.00	Pharaohs Group	CBA 9063
17 Feb 16	CHEQUE NUMBER 75	24,200.00	Pharaohs Group	SG 9278
22 Feb 16	CHEQUE NUMBER 76	52,000.00	Pharaohs Group	SG 9278
23 Feb 16	CHEQUE NUMBER 77	24,200.00	Pharaohs Group	SG 9278
24 Feb 16	Cashed Chq No. 000112 BrightonLeSands	63,958.00	Pharaohs Group	CBA 9063
01 Mar 16	CHEQUE NUMBER 78	24,200.00	Pharaohs Group	SG 9278
02 Mar 16	Cashed Chq No. 000113 BrightonLeSands	63,582.00	Pharaohs Group	CBA 9063
07 Mar 16	CHEQUE NUMBER 79	52,000.00	Pharaohs Group	SG 9278
08 Mar 16	CHEQUE NUMBER 80	24,200.00	Pharaohs Group	SG 9278
09 Mar 16	Cashed Chq No. 000114 BrightonLeSands	58,800.50	Pharaohs Group	CBA 9063
15 Mar 16	CHEQUE NUMBER 81	24,200.00	Pharaohs Group	SG 9278
16 Mar 16	Cashed Chq No. 000115 BrightonLeSands	55,325.50	Pharaohs Group	CBA 9063
16 Mar 16	Cashed Chq No. 000116 BrightonLeSands	5,000.00	Pharaohs Group	CBA 9063
21 Mar 16	CHEQUE NUMBER 82	52,000.00	Pharaohs Group	SG 9278
22 Mar 16	CHEQUE NUMBER 83	24,200.00	Pharaohs Group	SG 9278
23 Mar 16	Cashed Chq No. 000118 Mascot	25,000.00	Pharaohs Group	CBA 9063
23 Mar 16	Cashed Chq No. 000119 BrightonLeSands	37,300.00	Pharaohs Group	CBA 9063
30 Mar 16	Cashed Chq No. 000120 Mascot	54,776.00	Pharaohs Group	CBA 9063
30 Mar 16	CHEQUE NUMBER 84	24,200.00	Pharaohs Group	SG 9278
04 Apr 16	CHEQUE NUMBER 85	51,800.00	Pharaohs Group	SG 9278
05 Apr 16	CHEQUE NUMBER 86	24,200.00	Pharaohs Group	SG 9278
06 Apr 16	Cashed Chq No. 000121 Mascot	62,157.00	Pharaohs Group	CBA 9063
13 Apr 16	Cashed Chq No. 000122 Mascot	57,746.00	Pharaohs Group	CBA 9063
13 Apr 16	CHEQUE NUMBER 87	24,200.00	Pharaohs Group	SG 9278
18 Apr 16	CHEQUE NUMBER 88	52,200.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
19 Apr 16	CHEQUE NUMBER 89	24,200.00	Pharaohs Group	SG 9278
20 Apr 16	Cashed Chq No. 000123 Mascot	58,538.00	Pharaohs Group	CBA 9063
27 Apr 16	Cashed Chq No. 000124 Mascot	58,362.00	Pharaohs Group	CBA 9063
27 Apr 16	CHEQUE NUMBER 90	24,200.00	Pharaohs Group	SG 9278
02 May 16	CHEQUE NUMBER 91	50,000.00	Pharaohs Group	SG 9278
03 May 16	CHEQUE NUMBER 92	24,200.00	Pharaohs Group	SG 9278
04 May 16	Cashed Chq No. 000125 Mascot	61,706.00	Pharaohs Group	CBA 9063
11 May 16	Cashed Chq No. 000126 Mascot	58,109.00	Pharaohs Group	CBA 9063
11 May 16	CHEQUE NUMBER 93	24,200.00	Pharaohs Group	SG 9278
16 May 16	CHEQUE NUMBER 94	52,200.00	Pharaohs Group	SG 9278
17 May 16	CHEQUE NUMBER 95	24,200.00	Pharaohs Group	SG 9278
18 May 16	Cashed Chq No. 000127 Mascot	63,895.00	Pharaohs Group	CBA 9063
25 May 16	Cashed Chq No. 000128 Mascot	62,080.00	Pharaohs Group	CBA 9063
25 May 16	CHEQUE NUMBER 96	24,200.00	Pharaohs Group	SG 9278
30 May 16	CHEQUE NUMBER 97	52,000.00	Pharaohs Group	SG 9278
01 Jun 16	Cashed Chq No. 000129 Mascot	60,320.00	Pharaohs Group	CBA 9063
01 Jun 16	CHEQUE NUMBER 98	24,200.00	Pharaohs Group	SG 9278
07 Jun 16	CHEQUE NUMBER 99	35,200.00	Pharaohs Group	SG 9278
08 Jun 16	Cashed Chq No. 000130 Mascot	63,202.00	Pharaohs Group	CBA 9063
14 Jun 16	CHEQUE NUMBER 100	60,000.00	Pharaohs Group	SG 9278
14 Jun 16	CHEQUE NUMBER 101	24,200.00	Pharaohs Group	SG 9278
15 Jun 16	Cashed Chq No. 000132 Mascot	64,836.00	Pharaohs Group	CBA 9063
22 Jun 16	Cashed Chq No. 000133 Mascot	67,542.00	Pharaohs Group	CBA 9063
22 Jun 16	CHEQUE NUMBER 102	24,200.00	Pharaohs Group	SG 9278
27 Jun 16	CASH WITHDRAWAL	2,000.00	Pharaohs Group	SG 9278
27 Jun 16	CHEQUE NUMBER 103	60,000.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
29 Jun 16	Cashed Chq No. 000134 Mascot	68,620.00	Pharaohs Group	CBA 9063
29 Jun 16	CHEQUE NUMBER 104	24,200.00	Pharaohs Group	SG 9278
06 Jul 16	Cashed Chq No. 000135 Mascot	61,030.00	Pharaohs Group	CBA 9063
06 Jul 16	CHEQUE NUMBER 105	25,300.00	Pharaohs Group	SG 9278
11 Jul 16	CHEQUE NUMBER 106	52,000.00	Pharaohs Group	SG 9278
12 Jul 16	CHEQUE NUMBER 107	24,200.00	Pharaohs Group	SG 9278
13 Jul 16	Cashed Chq No. 000136 Mascot	65,353.00	Pharaohs Group	CBA 9063
20 Jul 16	Cashed Chq No. 000137 Mascot	54,942.00	Pharaohs Group	CBA 9063
20 Jul 16	CHEQUE NUMBER 108	24,200.00	Pharaohs Group	SG 9278
25 Jul 16	CHEQUE NUMBER 109	37,300.00	Pharaohs Group	SG 9278
27 Jul 16	Cashed Chq No. 000138 Mascot	62,669.00	Pharaohs Group	CBA 9063
27 Jul 16	CHEQUE NUMBER 110	25,300.00	Pharaohs Group	SG 9278
03 Aug 16	Cashed Chq No. 000139 Mascot	63,362.00	Pharaohs Group	CBA 9063
03 Aug 16	CHEQUE NUMBER 111	24,200.00	Pharaohs Group	SG 9278
10 Aug 16	Cashed Chq No. 000140 Mascot	61,272.00	Pharaohs Group	CBA 9063
10 Aug 16	CHEQUE NUMBER 112	52,000.00	Pharaohs Group	SG 9278
10 Aug 16	CHEQUE NUMBER 113	24,200.00	Pharaohs Group	SG 9278
17 Aug 16	Cashed Chq No. 000141 Mascot	61,107.00	Pharaohs Group	CBA 9063
17 Aug 16	CHEQUE NUMBER 114	24,200.00	Pharaohs Group	SG 9278
22 Aug 16	CHEQUE NUMBER 115	52,000.00	Pharaohs Group	SG 9278
23 Aug 16	CHEQUE NUMBER 116	24,200.00	Pharaohs Group	SG 9278
24 Aug 16	Cashed Chq No. 000142 Mascot	62,735.00	Pharaohs Group	CBA 9063
31 Aug 16	Cashed Chq No. 000145 Mascot	55,500.00	Pharaohs Group	CBA 9063
31 Aug 16	CHEQUE NUMBER 117	24,200.00	Pharaohs Group	SG 9278
01 Sep 16	Cashed Chq No. 000148 Mascot	38,000.00	Pharaohs Group	CBA 9063
06 Sep 16	CHEQUE NUMBER 118	24,200.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
06 Sep 16	CHEQUE NUMBER 119	53,000.00	Pharaohs Group	SG 9278
07 Sep 16	Wdl Branch Bankstown	30,000.00	Pharaohs Group	CBA 9063
07 Sep 16	Wdl Branch Mascot	22,167.50	Pharaohs Group	CBA 9063
07 Sep 16	Wdl Branch Mascot	22,300.00	Pharaohs Group	CBA 9063
07 Sep 16	Wdl Branch 48MartinPl Syd	2,110.00	Pharaohs Group	CBA 9063
14 Sep 16	Wdl Branch Cntro Bankstown	10,000.00	Pharaohs Group	CBA 9063
14 Sep 16	Wdl Branch Mascot	24,183.50	Pharaohs Group	CBA 9063
14 Sep 16	Wdl Branch Mascot	48,516.50	Pharaohs Group	CBA 9063
14 Sep 16	CHEQUE NUMBER 120	24,200.00	Pharaohs Group	SG 9278
19 Sep 16	CHEQUE NUMBER 121	42,000.00	Pharaohs Group	SG 9278
20 Sep 16	CHEQUE NUMBER 122	24,200.00	Pharaohs Group	SG 9278
21 Sep 16	Cashed Chq No. 000151 Bankstown	76,138.00	Pharaohs Group	CBA 9063
28 Sep 16	Cashed Chq No. 000152 Bankstown	72,123.00	Pharaohs Group	CBA 9063
28 Sep 16	CHEQUE NUMBER 123	24,200.00	Pharaohs Group	SG 9278
05 Oct 16	Cashed Chq No. 000153 Bankstown	67,897.50	Pharaohs Group	CBA 9063
05 Oct 16	CHEQUE NUMBER 124	22,200.00	Pharaohs Group	SG 9278
06 Oct 16	CHEQUE NUMBER 125	40,000.00	Pharaohs Group	SG 9278
06 Oct 16	CHEQUE NUMBER 126	14,059.50	Pharaohs Group	SG 9278
12 Oct 16	Cashed Chq No. 000154 Bankstown	65,281.00	Pharaohs Group	CBA 9063
12 Oct 16	CHEQUE NUMBER 127	24,200.00	Pharaohs Group	SG 9278
18 Oct 16	CASH WITHDRAWAL	3,000.00	Pharaohs Group	SG 9278
18 Oct 16	CHEQUE NUMBER 128	24,200.00	Pharaohs Group	SG 9278
18 Oct 16	CHEQUE NUMBER 129	50,000.00	Pharaohs Group	SG 9278
19 Oct 16	Cashed Chq No. 000155 Bankstown	66,788.00	Pharaohs Group	CBA 9063
25 Oct 16	CHEQUE NUMBER 130	24,200.00	Pharaohs Group	SG 9278
26 Oct 16	Wdl Branch Bankstown	66,843.00	Pharaohs Group	CBA 9063

NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
31 Oct 16	CHEQUE NUMBER 131	40,000.00	Pharaohs Group	SG 9278
01 Nov 16	CHEQUE NUMBER 132	46,200.00	Pharaohs Group	SG 9278
02 Nov 16	CHEQUE NUMBER 133	38,639.00	Pharaohs Group	SG 9278
02 Nov 16	CHEQUE NUMBER 135	38,500.00	Pharaohs Group	SG 9278
08 Nov 16	CHEQUE NUMBER 136	24,200.00	Pharaohs Group	SG 9278
09 Nov 16	CHEQUE NUMBER 134	40,000.00	Pharaohs Group	SG 9278
09 Nov 16	CHEQUE NUMBER 137	38,932.00	Pharaohs Group	SG 9278
15 Nov 16	CHEQUE NUMBER 138	50,500.00	Pharaohs Group	SG 9278
15 Nov 16	CHEQUE NUMBER 139	24,200.00	Pharaohs Group	SG 9278
16 Nov 16	CHEQUE NUMBER 140	81,649.00	Pharaohs Group	SG 9278
17 Nov 16	CASH WITHDRAWAL	3,500.00	Pharaohs Group	SG 9278
23 Nov 16	CHEQUE NUMBER 141	100,998.00	Pharaohs Group	SG 9278
28 Nov 16	CHEQUE NUMBER 142	60,000.00	Pharaohs Group	SG 9278
30 Nov 16	Wdl Branch 48MartinPI Syd	1,885.00	Pharaohs Group	CBA 9063
30 Nov 16	CHEQUE NUMBER 143	84,212.00	Pharaohs Group	SG 9278
07 Dec 16	Cashed Chq No. 000156 Bankstown Cntrl	19,441.50	Pharaohs Group	CBA 9063
07 Dec 16	CHEQUE NUMBER 144	70,781.00	Pharaohs Group	SG 9278
07 Dec 16	CHEQUE NUMBER 145	4,693.00	Pharaohs Group	SG 9278
12 Dec 16	CHEQUE NUMBER 146	50,000.00	Pharaohs Group	SG 9278
13 Dec 16	CHEQUE NUMBER 147	25,200.00	Pharaohs Group	SG 9278
14 Dec 16	Cashed Chq No. 000157 Bankstown Cntrl	17,454.00	Pharaohs Group	CBA 9063
14 Dec 16	CHEQUE NUMBER 148	47,318.00	Pharaohs Group	SG 9278
14 Dec 16	CHEQUE NUMBER 150	4,443.50	Pharaohs Group	SG 9278
21 Dec 16	Cashed Chq No. 000158 Bankstown Cntrl	16,757.50	Pharaohs Group	CBA 9063
21 Dec 16	CHEQUE NUMBER 149	63,301.00	Pharaohs Group	SG 9278
21 Dec 16	CHEQUE NUMBER 151	6,757.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
23 Dec 16	CHEQUE NUMBER 152	50,000.00	Pharaohs Group	SG 9278
29 Dec 16	Cashed Chq No. 000159 48MartinPI Syd	9,533.00	Pharaohs Group	CBA 9063
29 Dec 16	CHEQUE NUMBER 153	60,232.00	Pharaohs Group	SG 9278
29 Dec 16	CHEQUE NUMBER 154	3,480.50	Pharaohs Group	SG 9278
04 Jan 17	Cashed Chq No. 000160 Bankstown Cntrl	10,830.00	Pharaohs Group	CBA 9063
04 Jan 17	CHEQUE NUMBER 155	3,330.50	Pharaohs Group	SG 9278
05 Jan 17	CHEQUE NUMBER 156	47,842.00	Pharaohs Group	SG 9278
10 Jan 17	CHEQUE NUMBER 157	68,200.00	Pharaohs Group	SG 9278
11 Jan 17	Cashed Chq No. 000161 Bankstown Cntrl	12,015.50	Pharaohs Group	CBA 9063
11 Jan 17	CHEQUE NUMBER 158	46,944.00	Pharaohs Group	SG 9278
11 Jan 17	CHEQUE NUMBER 159	3,402.50	Pharaohs Group	SG 9278
18 Jan 17	Cashed Chq No. 000162 Bankstown Cntrl	12,613.50	Pharaohs Group	CBA 9063
18 Jan 17	CHEQUE NUMBER 160	63,567.00	Pharaohs Group	SG 9278
18 Jan 17	CHEQUE NUMBER 161	4,314.00	Pharaohs Group	SG 9278
23 Jan 17	CHEQUE NUMBER 162	37,500.00	Pharaohs Group	SG 9278
25 Jan 17	Cashed Chq No. 000163 48MartinPI Syd	13,510.00	Pharaohs Group	CBA 9063
25 Jan 17	CHEQUE NUMBER 163	74,785.00	Pharaohs Group	SG 9278
25 Jan 17	CHEQUE NUMBER 164	2,731.00	Pharaohs Group	SG 9278
01 Feb 17	Cashed Chq No. 000164 Bankstown Cntrl	14,903.00	Pharaohs Group	CBA 9063
01 Feb 17	CHEQUE NUMBER 165	64,933.00	Pharaohs Group	SG 9278
01 Feb 17	CHEQUE NUMBER 166	3,917.50	Pharaohs Group	SG 9278
06 Feb 17	CHEQUE NUMBER 167	54,500.00	Pharaohs Group	SG 9278
08 Feb 17	Cashed Chq No. 000165 Bankstown Cntrl	13,781.00	Pharaohs Group	CBA 9063
08 Feb 17	CHEQUE NUMBER 168	74,400.00	Pharaohs Group	SG 9278
08 Feb 17	CHEQUE NUMBER 169	3,772.50	Pharaohs Group	SG 9278
15 Feb 17	Cashed Chq No. 000166 Bankstown Cntrl	13,682.00	Pharaohs Group	CBA 9063

NSW ICAC EXHIBIT

Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal (Dec 2015 - Apr 2018)

Date	Description	Debit	A/C Name	A/C No
15 Feb 17	CASH WITHDRAWAL	20,200.00	Pharaohs Group	SG 9278
15 Feb 17	CHEQUE NUMBER 170	41,455.00	Pharaohs Group	SG 9278
15 Feb 17	CHEQUE NUMBER 171	3,574.00	Pharaohs Group	SG 9278
20 Feb 17	CHEQUE NUMBER 172	53,500.00	Pharaohs Group	SG 9278
22 Feb 17	Cashed Chq No. 000167 48MartinPI Syd	15,383.50	Pharaohs Group	CBA 9063
22 Feb 17	CHEQUE NUMBER 173	24,200.00	Pharaohs Group	SG 9278
22 Feb 17	CHEQUE NUMBER 174	3,966.00	Pharaohs Group	SG 9278
22 Feb 17	CHEQUE NUMBER 175	48,539.00	Pharaohs Group	SG 9278
01 Mar 17	Wdl Branch Bankstown Cntrl	12,905.00	Pharaohs Group	CBA 9063
01 Mar 17	CHEQUE NUMBER 176	3,836.00	Pharaohs Group	SG 9278
01 Mar 17	CHEQUE NUMBER 177	73,245.00	Pharaohs Group	SG 9278
06 Mar 17	CHEQUE NUMBER 178	51,000.00	Pharaohs Group	SG 9278
07 Mar 17	CHEQUE NUMBER 179	23,400.00	Pharaohs Group	SG 9278
08 Mar 17	Cashed Chq No. 000168 Bankstown Cntrl	14,055.50	Pharaohs Group	CBA 9063
08 Mar 17	CHEQUE NUMBER 180	4,216.00	Pharaohs Group	SG 9278
08 Mar 17	CHEQUE NUMBER 181	52,477.00	Pharaohs Group	SG 9278
15 Mar 17	CHEQUE NUMBER 182	69,208.00	Pharaohs Group	SG 9278
15 Mar 17	CHEQUE NUMBER 183	3,725.00	Pharaohs Group	SG 9278
16 Mar 17	Cashed Chq No. 000170 Mascot	13,947.00	Pharaohs Group	CBA 9063
21 Mar 17	CHEQUE NUMBER 184	22,700.00	Pharaohs Group	SG 9278
22 Mar 17	Cashed Chq No. 000171 Mascot	15,515.00	Pharaohs Group	CBA 9063
22 Mar 17	CHEQUE NUMBER 185	52,272.00	Pharaohs Group	SG 9278
22 Mar 17	CHEQUE NUMBER 186	50,000.00	Pharaohs Group	SG 9278
22 Mar 17	CHEQUE NUMBER 187	3,881.00	Pharaohs Group	SG 9278
29 Mar 17	Cashed Chq No. 000172 Mascot	14,313.00	Pharaohs Group	CBA 9063
29 Mar 17	CHEQUE NUMBER 188	4,163.50	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
29 Mar 17	CHEQUE NUMBER 189	73,883.00	Pharaohs Group	SG 9278
04 Apr 17	CHEQUE NUMBER 190	50,000.00	Pharaohs Group	SG 9278
05 Apr 17	Cashed Chq No. 000173 Mascot	13,200.00	Pharaohs Group	CBA 9063
05 Apr 17	CHEQUE NUMBER 191	24,200.00	Pharaohs Group	SG 9278
05 Apr 17	CHEQUE NUMBER 192	50,409.00	Pharaohs Group	SG 9278
05 Apr 17	CHEQUE NUMBER 193	4,455.00	Pharaohs Group	SG 9278
12 Apr 17	Cashed Chq No. 000174 Mascot	13,993.00	Pharaohs Group	CBA 9063
12 Apr 17	CHEQUE NUMBER 194	71,760.00	Pharaohs Group	SG 9278
12 Apr 17	CHEQUE NUMBER 195	3,588.00	Pharaohs Group	SG 9278
18 Apr 17	CHEQUE NUMBER 196	50,000.00	Pharaohs Group	SG 9278
19 Apr 17	Cashed Chq No. 000175 Mascot	12,049.00	Pharaohs Group	CBA 9063
19 Apr 17	CHEQUE NUMBER 197	77,953.00	Pharaohs Group	SG 9278
19 Apr 17	CHEQUE NUMBER 198	3,655.50	Pharaohs Group	SG 9278
21 Apr 17	CASH WITHDRAWAL	5,000.00	Pharaohs Group	SG 9278
27 Apr 17	Cashed Chq No. 000176 Mascot	10,662.00	Pharaohs Group	CBA 9063
27 Apr 17	CHEQUE NUMBER 199	73,278.00	Pharaohs Group	SG 9278
27 Apr 17	CHEQUE NUMBER 200	3,097.50	Pharaohs Group	SG 9278
02 May 17	CHEQUE NUMBER 201	54,500.00	Pharaohs Group	SG 9278
03 May 17	Cashed Chq No. 000177 Mascot	10,880.50	Pharaohs Group	CBA 9063
03 May 17	CHEQUE NUMBER 202	78,327.00	Pharaohs Group	SG 9278
03 May 17	CHEQUE NUMBER 203	3,436.00	Pharaohs Group	SG 9278
09 May 17	CHEQUE NUMBER 204	31,700.00	Pharaohs Group	SG 9278
10 May 17	Cashed Chq No. 000178 Mascot	12,098.00	Pharaohs Group	CBA 9063
10 May 17	CHEQUE NUMBER 205	55,304.00	Pharaohs Group	SG 9278
10 May 17	CHEQUE NUMBER 206	4,074.00	Pharaohs Group	SG 9278
16 May 17	CHEQUE NUMBER 207	31,700.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
16 May 17	CHEQUE NUMBER 208	50,000.00	Pharaohs Group	SG 9278
17 May 17	Cashed Chq No. 000179 Mascot	13,916.50	Pharaohs Group	CBA 9063
17 May 17	CHEQUE NUMBER 209	58,170.00	Pharaohs Group	SG 9278
17 May 17	CHEQUE NUMBER 210	3,522.00	Pharaohs Group	SG 9278
23 May 17	CHEQUE NUMBER 211	31,700.00	Pharaohs Group	SG 9278
24 May 17	Cashed Chq No. 000180 Mascot	13,031.00	Pharaohs Group	CBA 9063
24 May 17	CHEQUE NUMBER 212	2,436.00	Pharaohs Group	SG 9278
24 May 17	CHEQUE NUMBER 213	54,996.00	Pharaohs Group	SG 9278
30 May 17	CHEQUE NUMBER 214	50,000.00	Pharaohs Group	SG 9278
31 May 17	Cashed Chq No. 000181 Mascot	13,362.00	Pharaohs Group	CBA 9063
31 May 17	CHEQUE NUMBER 215	86,772.00	Pharaohs Group	SG 9278
31 May 17	CHEQUE NUMBER 216	6,979.50	Pharaohs Group	SG 9278
06 Jun 17	CHEQUE NUMBER 217	31,700.00	Pharaohs Group	SG 9278
07 Jun 17	Cashed Chq No. 000182 Mascot	13,725.00	Pharaohs Group	CBA 9063
07 Jun 17	CHEQUE NUMBER 218	57,325.00	Pharaohs Group	SG 9278
07 Jun 17	CHEQUE NUMBER 219	4,925.00	Pharaohs Group	SG 9278
13 Jun 17	CHEQUE NUMBER 220	31,700.00	Pharaohs Group	SG 9278
14 Jun 17	Wdl Branch Mascot	13,622.00	Pharaohs Group	CBA 9063
14 Jun 17	CHEQUE NUMBER 221	57,102.00	Pharaohs Group	SG 9278
14 Jun 17	CHEQUE NUMBER 222	4,500.00	Pharaohs Group	SG 9278
15 Jun 17	CHEQUE NUMBER 223	50,000.00	Pharaohs Group	SG 9278
21 Jun 17	Cashed Chq No. 000184 Mascot	15,431.50	Pharaohs Group	CBA 9063
21 Jun 17	CHEQUE NUMBER 224	87,752.00	Pharaohs Group	SG 9278
21 Jun 17	CHEQUE NUMBER 225	4,293.50	Pharaohs Group	SG 9278
27 Jun 17	CHEQUE NUMBER 226	50,000.00	Pharaohs Group	SG 9278
27 Jun 17	CHEQUE NUMBER 227	31,700.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
28 Jun 17	Cashed Chq No. 000185 Mascot	14,258.00	Pharaohs Group	CBA 9063
28 Jun 17	CHEQUE NUMBER 228	59,055.00	Pharaohs Group	SG 9278
28 Jun 17	CHEQUE NUMBER 229	3,304.00	Pharaohs Group	SG 9278
04 Jul 17	CHEQUE NUMBER 230	31,700.00	Pharaohs Group	SG 9278
05 Jul 17	Cashed Chq No. 000186 Mascot	13,009.50	Pharaohs Group	CBA 9063
05 Jul 17	CHEQUE NUMBER 231	60,712.00	Pharaohs Group	SG 9278
05 Jul 17	CHEQUE NUMBER 232	2,234.50	Pharaohs Group	SG 9278
11 Jul 17	CHEQUE NUMBER 233	58,700.00	Pharaohs Group	SG 9278
12 Jul 17	Wdl Branch Mascot	11,188.00	Pharaohs Group	CBA 9063
12 Jul 17	CHEQUE NUMBER 234	57,691.00	Pharaohs Group	SG 9278
12 Jul 17	CHEQUE NUMBER 235	3,358.00	Pharaohs Group	SG 9278
19 Jul 17	Cashed Chq No. 000188 Mascot	8,414.50	Pharaohs Group	CBA 9063
19 Jul 17	CHEQUE NUMBER 236	92,185.00	Pharaohs Group	SG 9278
19 Jul 17	CHEQUE NUMBER 237	3,381.00	Pharaohs Group	SG 9278
25 Jul 17	CHEQUE NUMBER 238	37,600.00	Pharaohs Group	SG 9278
26 Jul 17	Cashed Chq No. 000189 Mascot	15,275.50	Pharaohs Group	CBA 9063
26 Jul 17	CHEQUE NUMBER 239	57,138.00	Pharaohs Group	SG 9278
26 Jul 17	CHEQUE NUMBER 240	4,947.50	Pharaohs Group	SG 9278
02 Aug 17	Cashed Chq No. 000190 Bankstown Cntrl	12,400.00	Pharaohs Group	CBA 9063
02 Aug 17	CHEQUE NUMBER 241	92,500.00	Pharaohs Group	SG 9278
02 Aug 17	CHEQUE NUMBER 242	3,714.50	Pharaohs Group	SG 9278
09 Aug 17	Cashed Chq No. 000191 Mascot	11,871.00	Pharaohs Group	CBA 9063
09 Aug 17	CHEQUE NUMBER 243	92,721.00	Pharaohs Group	SG 9278
09 Aug 17	CHEQUE NUMBER 244	4,950.50	Pharaohs Group	SG 9278
16 Aug 17	Cashed Chq No. 000192 Mascot	12,215.50	Pharaohs Group	CBA 9063
16 Aug 17	CHEQUE NUMBER 245	93,064.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
16 Aug 17	CHEQUE NUMBER 246	3,806.50	Pharaohs Group	SG 9278
23 Aug 17	Cashed Chq No. 000193 Bankstown Cntrl	16,534.00	Pharaohs Group	CBA 9063
23 Aug 17	CHEQUE NUMBER 247	87,611.00	Pharaohs Group	SG 9278
23 Aug 17	CHEQUE NUMBER 248	5,382.50	Pharaohs Group	SG 9278
30 Aug 17	Cashed Chq No. 000194 Bankstown Cntrl	12,815.50	Pharaohs Group	CBA 9063
30 Aug 17	CHEQUE NUMBER 249	92,444.00	Pharaohs Group	SG 9278
30 Aug 17	CHEQUE NUMBER 250	4,920.00	Pharaohs Group	SG 9278
06 Sep 17	Wdl Branch Banks town Cntrl	15,587.50	Pharaohs Group	CBA 9063
06 Sep 17	CHEQUE NUMBER 251	89,546.00	Pharaohs Group	SG 9278
06 Sep 17	CHEQUE NUMBER 252	4,458.50	Pharaohs Group	SG 9278
13 Sep 17	Cashed Chq No. 000196 Bankstown Cntrl	15,237.00	Pharaohs Group	CBA 9063
13 Sep 17	CHEQUE NUMBER 253	90,958.00	Pharaohs Group	SG 9278
13 Sep 17	CHEQUE NUMBER 254	4,796.50	Pharaohs Group	SG 9278
20 Sep 17	Wdl Branch Banks town Cntrl	17,159.00	Pharaohs Group	CBA 9063
20 Sep 17	CHEQUE NUMBER 255	86,932.00	Pharaohs Group	SG 9278
20 Sep 17	CHEQUE NUMBER 256	5,144.00	Pharaohs Group	SG 9278
27 Sep 17	Cashed Chq No. 000199 Mascot	12,865.00	Pharaohs Group	CBA 9063
27 Sep 17	CHEQUE NUMBER 257	91,275.00	Pharaohs Group	SG 9278
27 Sep 17	CHEQUE NUMBER 258	5,486.00	Pharaohs Group	SG 9278
04 Oct 17	Wdl Branch Banks town Cntrl	15,703.50	Pharaohs Group	CBA 9063
04 Oct 17	CHEQUE NUMBER 259	91,127.00	Pharaohs Group	SG 9278
04 Oct 17	CHEQUE NUMBER 260	4,774.50	Pharaohs Group	SG 9278
11 Oct 17	Wdl Branch Banks town Cntrl	15,794.50	Pharaohs Group	CBA 9063
11 Oct 17	CHEQUE NUMBER 261	85,436.00	Pharaohs Group	SG 9278
11 Oct 17	CHEQUE NUMBER 262	4,690.50	Pharaohs Group	SG 9278
18 Oct 17	CHEQUE NUMBER 263	109,590.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
25 Oct 17	Wdl Branch Banks town Cntrl	13,246.50	Pharaohs Group	CBA 9063
25 Oct 17	CHEQUE NUMBER 264	92,800.00	Pharaohs Group	SG 9278
25 Oct 17	CHEQUE NUMBER 265	4,841.00	Pharaohs Group	SG 9278
01 Nov 17	Cashed Chq No. 000202 Bankstown Cntrl	18,483.50	Pharaohs Group	CBA 9063
01 Nov 17	CHEQUE NUMBER 266	87,942.50	Pharaohs Group	SG 9278
01 Nov 17	CHEQUE NUMBER 267	4,921.50	Pharaohs Group	SG 9278
08 Nov 17	Cashed Chq No. 000203 Bankstown Cntrl	13,892.00	Pharaohs Group	CBA 9063
08 Nov 17	CHEQUE NUMBER 268	96,722.50	Pharaohs Group	SG 9278
08 Nov 17	CHEQUE NUMBER 269	5,124.00	Pharaohs Group	SG 9278
15 Nov 17	Wdl Branch Grge & Mrkt Syd	19,916.50	Pharaohs Group	CBA 9063
15 Nov 17	CHEQUE NUMBER 270	84,335.50	Pharaohs Group	SG 9278
15 Nov 17	CHEQUE NUMBER 271	5,575.50	Pharaohs Group	SG 9278
22 Nov 17	Cashed Chq No. 000205 Bankstown Cntrl	13,290.00	Pharaohs Group	CBA 9063
22 Nov 17	CHEQUE NUMBER 272	85,199.50	Pharaohs Group	SG 9278
22 Nov 17	CHEQUE NUMBER 273	7,157.00	Pharaohs Group	SG 9278
29 Nov 17	Cashed Chq No. 000206 Bankstown Cntrl	17,562.50	Pharaohs Group	CBA 9063
29 Nov 17	CHEQUE NUMBER 274	85,141.00	Pharaohs Group	SG 9278
29 Nov 17	CHEQUE NUMBER 275	6,115.50	Pharaohs Group	SG 9278
05 Dec 17	CHEQUE NUMBER 276	31,500.00	Pharaohs Group	SG 9278
06 Dec 17	Cashed Chq No. 000207 Bankstown Cntrl	16,999.50	Pharaohs Group	CBA 9063
06 Dec 17	CHEQUE NUMBER 277	52,515.00	Pharaohs Group	SG 9278
06 Dec 17	CHEQUE NUMBER 278	5,251.50	Pharaohs Group	SG 9278
12 Dec 17	CHEQUE NUMBER 279	30,000.00	Pharaohs Group	SG 9278
13 Dec 17	Cashed Chq No. 000208 Bankstown Cntrl	19,885.50	Pharaohs Group	CBA 9063

NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
13 Dec 17	CHEQUE NUMBER 280	52,216.00	Pharaohs Group	SG 9278
13 Dec 17	CHEQUE NUMBER 282	5,311.00	Pharaohs Group	SG 9278
14 Dec 17	Cashed Chq No. 000209 Bankstown Cntrl	2,833.00	Pharaohs Group	CBA 9063
20 Dec 17	Cashed Chq No. 000210 Bankstown Cntrl	20,382.50	Pharaohs Group	CBA 9063
20 Dec 17	CHEQUE NUMBER 283	81,970.00	Pharaohs Group	SG 9278
20 Dec 17	CHEQUE NUMBER 284	5,404.50	Pharaohs Group	SG 9278
21 Dec 17	Cashed Chq No. 000552 Fairfield	883.00	Pharaohs Group	CBA 9063
28 Dec 17	CHEQUE NUMBER 285	31,700.00	Pharaohs Group	SG 9278
29 Dec 17	Cashed Chq No. 000212 Bankstown Cntrl	681.00	Pharaohs Group	CBA 9063
29 Dec 17	Cashed Chq No. 000211 Rockdale	21,726.50	Pharaohs Group	CBA 9063
29 Dec 17	CHEQUE NUMBER 286	46,467.00	Pharaohs Group	SG 9278
29 Dec 17	CHEQUE NUMBER 287	4,355.00	Pharaohs Group	SG 9278
04 Jan 18	Cashed Chq No. 000553 Bankstown Cntrl	689.00	Pharaohs Group	CBA 9063
04 Jan 18	Cashed Chq No. 000215 Rockdale	18,099.50	Pharaohs Group	CBA 9063
04 Jan 18	CHEQUE NUMBER 288	54,198.00	Pharaohs Group	SG 9278
04 Jan 18	CHEQUE NUMBER 289	8,284.00	Pharaohs Group	SG 9278
09 Jan 18	CHEQUE NUMBER 290	31,000.00	Pharaohs Group	SG 9278
10 Jan 18	Cashed Chq No. 000216 Bankstown Cntrl	1,554.00	Pharaohs Group	CBA 9063
10 Jan 18	Cashed Chq No. 000217 Bankstown Cntrl	14,584.50	Pharaohs Group	CBA 9063
10 Jan 18	CHEQUE NUMBER 291	23,286.00	Pharaohs Group	SG 9278
10 Jan 18	CHEQUE NUMBER 292	4,204.50	Pharaohs Group	SG 9278
17 Jan 18	Cashed Chq No. 000219 Bankstown Cntrl	685.00	Pharaohs Group	CBA 9063
17 Jan 18	Cashed Chq No. 000554 Bankstown Cntrl	1,400.00	Pharaohs Group	CBA 9063
17 Jan 18	Cashed Chq No. 000218 Rockdale	17,730.00	Pharaohs Group	CBA 9063
17 Jan 18	CHEQUE NUMBER 293	80,455.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
17 Jan 18	CHEQUE NUMBER 294	3,336.50	Pharaohs Group	SG 9278
23 Jan 18	CHEQUE NUMBER 295	31,700.00	Pharaohs Group	SG 9278
24 Jan 18	CHEQUE NUMBER 296	48,837.00	Pharaohs Group	SG 9278
24 Jan 18	CHEQUE NUMBER 297	2,928.00	Pharaohs Group	SG 9278
24 Jan 18	Cashed Chq No. 000220 Rockdale	16,563.50	Pharaohs Group	CBA 9063
31 Jan 18	CHEQUE NUMBER 298	75,840.50	Pharaohs Group	SG 9278
31 Jan 18	CHEQUE NUMBER 299	3,592.50	Pharaohs Group	SG 9278
31 Jan 18	Cashed Chq No. 000221 Rockdale	19,187.50	Pharaohs Group	CBA 9063
06 Feb 18	CHEQUE NUMBER 300	30,000.00	Pharaohs Group	SG 9278
07 Feb 18	CHEQUE NUMBER 301	49,074.50	Pharaohs Group	SG 9278
07 Feb 18	CHEQUE NUMBER 302	3,082.00	Pharaohs Group	SG 9278
07 Feb 18	Cashed Chq No. 000222 Bankstown Cntrl	22,192.00	Pharaohs Group	CBA 9063
09 Feb 18	Cashed Chq No. 000223 Bankstown Cntrlq	708.25	Pharaohs Group	CBA 9063
14 Feb 18	CHEQUE NUMBER 303	50,506.00	Pharaohs Group	SG 9278
14 Feb 18	CHEQUE NUMBER 304	7,910.00	Pharaohs Group	SG 9278
14 Feb 18	Cashed Chq No. 000225 Rockdale	16,951.50	Pharaohs Group	CBA 9063
15 Feb 18	Cashed Chq No. 000555 Rockdale	21,700.00	Pharaohs Group	CBA 9063
20 Feb 18	CHEQUE NUMBER 305	31,700.00	Pharaohs Group	SG 9278
21 Feb 18	CHEQUE NUMBER 306	56,964.00	Pharaohs Group	SG 9278
21 Feb 18	CHEQUE NUMBER 307	4,069.50	Pharaohs Group	SG 9278
21 Feb 18	Cashed Chq No. 000226 Rockdale	17,761.00	Pharaohs Group	CBA 9063
28 Feb 18	CHEQUE NUMBER 309	80,848.00	Pharaohs Group	SG 9278
28 Feb 18	CHEQUE NUMBER 310	3,579.00	Pharaohs Group	SG 9278
28 Feb 18	Cashed Chq No. 000227 Rockdale	20,421.00	Pharaohs Group	CBA 9063
07 Mar 18	CHEQUE NUMBER 311	88,770.00	Pharaohs Group	SG 9278
07 Mar 18	CHEQUE NUMBER 312	4,106.00	Pharaohs Group	SG 9278

NSW ICAC EXHIBIT**Gerda - Pharaohs Group - Cash a cheque and Cash Withdrawal
(Dec 2015 - Apr 2018)**

Date	Description	Debit	A/C Name	A/C No
07 Mar 18	Cashed Chq No. 000228 Bankstown Cntrl	16,122.00	Pharaohs Group	CBA 9063
14 Mar 18	CHEQUE NUMBER 313	79,196.00	Pharaohs Group	SG 9278
14 Mar 18	CHEQUE NUMBER 314	3,368.00	Pharaohs Group	SG 9278
14 Mar 18	Cashed Chq No. 000229 Rockdale	12,580.50	Pharaohs Group	CBA 9063
20 Mar 18	CHEQUE NUMBER 315	31,500.00	Pharaohs Group	SG 9278
21 Mar 18	CHEQUE NUMBER 316	4,440.00	Pharaohs Group	SG 9278
21 Mar 18	CHEQUE NUMBER 317	56,024.00	Pharaohs Group	SG 9278
21 Mar 18	Cashed Chq No. 000230 Rockdale	14,076.50	Pharaohs Group	CBA 9063
28 Mar 18	CHEQUE NUMBER 318	83,641.00	Pharaohs Group	SG 9278
28 Mar 18	CHEQUE NUMBER 319	5,668.50	Pharaohs Group	SG 9278
28 Mar 18	Cashed Chq No. 000231 Rockdale	11,232.00	Pharaohs Group	CBA 9063
05 Apr 18	Cashed Chq No. 000232 Rockdale	12,830.50	Pharaohs Group	CBA 9063
05 Apr 18	CHEQUE NUMBER 321	83,339.50	Pharaohs Group	SG 9278
05 Apr 18	CHEQUE NUMBER 322	8,175.50	Pharaohs Group	SG 9278
11 Apr 18	Cashed Chq No. 000234 Rockdale	11,670.00	Pharaohs Group	CBA 9063
11 Apr 18	CHEQUE NUMBER 323	75,807.00	Pharaohs Group	SG 9278
11 Apr 18	CHEQUE NUMBER 324	5,472.00	Pharaohs Group	SG 9278
17 Apr 18	CHEQUE NUMBER 325	30,000.00	Pharaohs Group	SG 9278
18 Apr 18	Cashed Chq No. 000235 Rockdale	11,670.00	Pharaohs Group	CBA 9063
18 Apr 18	CHEQUE NUMBER 326	52,569.00	Pharaohs Group	SG 9278
18 Apr 18	CHEQUE NUMBER 327	9,280.50	Pharaohs Group	SG 9278
		14,150,523.25		

NSW ICAC EXHIBIT**Gerda - Natasa Balicevac - Cash Deposits
(Dec 2015 - Apr 2018)**

Date	Description	Credit	A/C Name	A/C No
02 Dec 15	Cash Dep Branch BrightonLeSands	968.00	Balicevac N	CBA 6302
09 Dec 15	Cash Dep Branch BrightonLeSands	1,288.00	Balicevac N	CBA 6302
16 Dec 15	Cash Dep Branch BrightonLeSands	1,120.00	Balicevac N	CBA 6302
30 Dec 15	Cash Dep Branch BrightonLeSands	200.00	Balicevac N	CBA 6302
06 Jan 16	Cash Dep Branch BrightonLeSands	1,615.00	Balicevac N	CBA 6302
13 Jan 16	Cash Dep Branch BrightonLeSands	948.00	Balicevac N	CBA 6302
20 Jan 16	Cash Dep Branch BrightonLeSands	1,168.00	Balicevac N	CBA 6302
27 Jan 16	Cash Dep Branch BrightonLeSands	200.00	Balicevac N	CBA 6302
03 Feb 16	Cash Dep Branch BrightonLeSands	739.00	Balicevac N	CBA 6302
10 Feb 16	Cash Dep Branch BrightonLeSands	300.00	Balicevac N	CBA 6302
17 Feb 16	Cash Dep Branch BrightonLeSands	826.00	Balicevac N	CBA 6302
24 Feb 16	Cash Dep Branch BrightonLeSands	1,484.50	Balicevac N	CBA 6302
02 Mar 16	Cash Dep Branch BrightonLeSands	872.00	Balicevac N	CBA 6302
09 Mar 16	Cash Dep Branch BrightonLeSands	254.00	Balicevac N	CBA 6302
16 Mar 16	Cash Dep Branch BrightonLeSands	443.00	Balicevac N	CBA 6302
23 Mar 16	Cash Dep Branch BrightonLeSands	1,037.00	Balicevac N	CBA 6302
30 Mar 16	Cash Dep Branch Mascot	300.00	Balicevac N	CBA 6302
06 Apr 16	Cash Dep Branch Mascot	2,170.00	Balicevac N	CBA 6302
13 Apr 16	Cash Dep Branch Mascot	707.00	Balicevac N	CBA 6302
20 Apr 16	Cash Dep Branch Mascot	850.00	Balicevac N	CBA 6302
27 Apr 16	Cash Dep Branch Mascot	432.00	Balicevac N	CBA 6302
04 May 16	Cash Dep Branch Mascot	1,301.00	Balicevac N	CBA 6302
11 May 16	Cash Dep Branch Mascot	674.00	Balicevac N	CBA 6302
18 May 16	Cash Dep Branch Mascot	1,147.00	Balicevac N	CBA 6302
25 May 16	Cash Dep Branch Mascot	1,284.50	Balicevac N	CBA 6302
01 Jun 16	Cash Dep Branch Mascot	993.00	Balicevac N	CBA 6302
08 Jun 16	Cash Dep Branch Mascot	1,367.00	Balicevac N	CBA 6302
15 Jun 16	Cash Dep Branch Mascot	608.00	Balicevac N	CBA 6302
22 Jun 16	Cash Dep Branch Mascot	982.00	Balicevac N	CBA 6302
29 Jun 16	Cash Dep Branch Mascot	1,704.00	Balicevac N	CBA 6302
06 Jul 16	Cash Dep Branch Mascot	2,632.00	Balicevac N	CBA 6302
13 Jul 16	Cash Dep Branch Mascot	2,226.00	Balicevac N	CBA 6302
20 Jul 16	Cash Dep Branch Mascot	2,237.00	Balicevac N	CBA 6302
27 Jul 16	Cash Dep Branch Mascot	1,443.00	Balicevac N	CBA 6302
03 Aug 16	Cash Dep Branch Mascot	1,000.00	Balicevac N	CBA 6302
10 Aug 16	Cash Dep Branch Mascot	796.00	Balicevac N	CBA 6302
17 Aug 16	Cash Dep Branch Mascot	1,575.50	Balicevac N	CBA 6302
17 Aug 16	Cash Dep Branch Mascot	40.00	Balicevac N	CBA 6302
24 Aug 16	Cash Dep Branch Mascot	1,618.00	Balicevac N	CBA 6302
31 Aug 16	Cash Dep Branch Mascot	5,207.00	Balicevac N	CBA 6302
07 Sep 16	Cash Dep Branch Mascot	4,301.00	Balicevac N	CBA 6302
14 Sep 16	Cash Dep Branch Mascot	5,318.50	Balicevac N	CBA 6302
21 Sep 16	Cash Dep Branch Bankstown	5,278.50	Balicevac N	CBA 6302
28 Sep 16	Cash Dep Branch Bankstown	5,009.00	Balicevac N	CBA 6302
05 Oct 16	Cash Dep Branch Bankstown	1,680.00	Balicevac N	CBA 6302
12 Oct 16	Cash Dep Branch Bankstown	1,742.00	Balicevac N	CBA 6302
19 Oct 16	Cash Dep Branch Bankstown	3,045.50	Balicevac N	CBA 6302
26 Oct 16	Cash Dep Branch Bankstown	2,050.00	Balicevac N	CBA 6302

NSW ICAC EXHIBIT**Gerda - Natasa Balicevac - Cash Deposits
(Dec 2015 - Apr 2018)**

Date	Description	Credit	A/C Name	A/C No
02 Nov 16	Cash Dep Branch Cntro Bankstown	10,566.00	Balicevac N	CBA 6302
09 Nov 16	Cash Dep Branch Cntro Bankstown	3,825.00	Balicevac N	CBA 6302
16 Nov 16	Cash Dep Branch Cntro Bankstown	4,585.50	Balicevac N	CBA 6302
23 Nov 16	Cash Dep Branch Cntro Bankstown	5,058.50	Balicevac N	CBA 6302
07 Dec 16	Cash Dep Branch Bankstown Cntrl	5,635.00	Balicevac N	CBA 6302
14 Dec 16	Cash Dep Branch Bankstown Cntrl	2,886.00	Balicevac N	CBA 6302
21 Dec 16	Cash Dep Branch Bankstown Cntrl	2,864.00	Balicevac N	CBA 6302
29 Dec 16	Cash Dep Branch 48MartinPI Syd	1,192.00	Balicevac N	CBA 6302
04 Jan 17	Cash Dep Branch Bankstown Cntrl	928.00	Balicevac N	CBA 6302
11 Jan 17	Cash Dep Branch Bankstown Cntrl	1,577.00	Balicevac N	CBA 6302
18 Jan 17	Cash Dep Branch Bankstown Cntrl	2,094.00	Balicevac N	CBA 6302
25 Jan 17	Cash Dep Branch 48MartinPI Syd	1,990.00	Balicevac N	CBA 6302
01 Feb 17	Cash Dep Branch Bankstown Cntrl	686.00	Balicevac N	CBA 6302
08 Feb 17	Cash Dep Branch Bankstown Cntrl	1,973.00	Balicevac N	CBA 6302
15 Feb 17	Cash Dep Branch Bankstown Cntrl	1,577.00	Balicevac N	CBA 6302
22 Feb 17	Cash Dep Branch 48MartinPI Syd	1,918.00	Balicevac N	CBA 6302
01 Mar 17	Cash Dep Branch Bankstown Cntrl	2,160.00	Balicevac N	CBA 6302
08 Mar 17	Cash Dep Branch Bankstown Cntrl	1,236.00	Balicevac N	CBA 6302
16 Mar 17	Cash Dep Branch Mascot	2,148.00	Balicevac N	CBA 6302
22 Mar 17	Cash Dep Branch Mascot	1,835.50	Balicevac N	CBA 6302
29 Mar 17	Cash Dep Branch Mascot	1,758.50	Balicevac N	CBA 6302
05 Apr 17	Cash Dep Branch Mascot	2,066.50	Balicevac N	CBA 6302
12 Apr 17	Cash Dep Branch Mascot	3,848.50	Balicevac N	CBA 6302
19 Apr 17	Cash Dep Branch Mascot	2,237.00	Balicevac N	CBA 6302
27 Apr 17	Cash Dep Branch Mascot	1,302.00	Balicevac N	CBA 6302
03 May 17	Cash Dep Branch Mascot	576.00	Balicevac N	CBA 6302
10 May 17	Cash Dep Branch Mascot	1,038.00	Balicevac N	CBA 6302
17 May 17	Cash Dep Branch Mascot	3,210.50	Balicevac N	CBA 6302
24 May 17	Cash Dep Branch Mascot	2,215.00	Balicevac N	CBA 6302
31 May 17	Cash Dep Branch Mascot	2,182.00	Balicevac N	CBA 6302
07 Jun 17	Cash Dep Branch Mascot	2,028.00	Balicevac N	CBA 6302
14 Jun 17	Cash Dep Branch Mascot	1,313.00	Balicevac N	CBA 6302
21 Jun 17	Cash Dep Branch Mascot	2,512.00	Balicevac N	CBA 6302
28 Jun 17	Cash Dep Branch Mascot	2,864.00	Balicevac N	CBA 6302
05 Jul 17	Cash Dep Branch Mascot	3,183.00	Balicevac N	CBA 6302
12 Jul 17	Cash Dep Branch Mascot	939.00	Balicevac N	CBA 6302
19 Jul 17	Cash Dep Branch Mascot	708.00	Balicevac N	CBA 6302
26 Jul 17	Cash Dep Branch Mascot	2,457.00	Balicevac N	CBA 6302
02 Aug 17	Cash Dep Branch Bankstown Cntrl	1,764.00	Balicevac N	CBA 6302
09 Aug 17	Cash Dep Branch Mascot	2,418.50	Balicevac N	CBA 6302
16 Aug 17	Cash Dep Branch Mascot	1,324.00	Balicevac N	CBA 6302
23 Aug 17	Cash Dep Branch Bankstown Cntrl	1,324.00	Balicevac N	CBA 6302
30 Aug 17	Cash Dep Branch Bankstown Cntrl	2,677.00	Balicevac N	CBA 6302
06 Sep 17	Cash Dep Branch Bankstown Cntrl	1,538.50	Balicevac N	CBA 6302
13 Sep 17	Cash Dep Branch Bankstown Cntrl	2,058.50	Balicevac N	CBA 6302
20 Sep 17	Cash Dep Branch Bankstown Cntrl	1,500.00	Balicevac N	CBA 6302
27 Sep 17	Cash Dep Branch Mascot	1,236.00	Balicevac N	CBA 6302
04 Oct 17	Cash Dep Branch Bankstown Cntrl	1,005.00	Balicevac N	CBA 6302

NSW ICAC EXHIBIT**Gerda - Natasa Balicevac - Cash Deposits
(Dec 2015 - Apr 2018)**

Date	Description	Credit	A/C Name	A/C No
11 Oct 17	Cash Dep Branch Bankstown Cntrl	2,050.00	Balicevac N	CBA 6302
18 Oct 17	Cash Dep Branch Bankstown Cntrl	3,030.00	Balicevac N	CBA 6302
25 Oct 17	Cash Dep Branch Bankstown Cntrl	2,800.00	Balicevac N	CBA 6302
01 Nov 17	Cash Dep Branch Bankstown Cntrl	3,191.00	Balicevac N	CBA 6302
08 Nov 17	Cash Dep Branch Bankstown Cntrl	1,937.50	Balicevac N	CBA 6302
15 Nov 17	Cash Dep Branch Grge & Mrkt Syd	3,369.50	Balicevac N	CBA 6302
22 Nov 17	Cash Dep Branch Bankstown Cntrl	2,282.50	Balicevac N	CBA 6302
29 Nov 17	Cash Dep Branch Bankstown Cntrl	3,369.50	Balicevac N	CBA 6302
06 Dec 17	Cash Dep Branch Bankstown Cntrl	3,524.50	Balicevac N	CBA 6302
13 Dec 17	Cash Dep Branch Bankstown Cntrl	3,536.00	Balicevac N	CBA 6302
20 Dec 17	Cash Dep Branch Bankstown Cntrl	3,035.00	Balicevac N	CBA 6302
29 Dec 17	Cash Dep Branch Rockdale	2,708.00	Balicevac N	CBA 6302
04 Jan 18	Cash Dep Branch Rockdale	2,466.50	Balicevac N	CBA 6302
10 Jan 18	Cash Dep Branch Bankstown Cntrl	2,420.50	Balicevac N	CBA 6302
17 Jan 18	Cash Dep Branch Rockdale	3,202.50	Balicevac N	CBA 6302
24 Jan 18	Cash Dep Branch Rockdale	3,582.00	Balicevac N	CBA 6302
31 Jan 18	Cash Dep Branch Rockdale	3,536.00	Balicevac N	CBA 6302
07 Feb 18	Cash Dep Branch Bankstown Cntrl	3,927.00	Balicevac N	CBA 6302
14 Feb 18	Cash Dep Branch Rockdale	3,059.00	Balicevac N	CBA 6302
21 Feb 18	Cash Dep Branch Rockdale	3,248.50	Balicevac N	CBA 6302
28 Feb 18	Cash Dep Branch Rockdale	2,248.00	Balicevac N	CBA 6302
07 Mar 18	Cash Dep Branch Bankstown Cntrl	2,593.00	Balicevac N	CBA 6302
14 Mar 18	Cash Dep Branch Rockdale	2,110.00	Balicevac N	CBA 6302
16 Mar 18	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	150.00	Balicevac N	CBA 6302
21 Mar 18	Cash Dep Branch Rockdale	2,857.50	Balicevac N	CBA 6302
28 Mar 18	Cash Dep Branch Rockdale	2,679.50	Balicevac N	CBA 6302
05 Apr 18	Cash Dep Branch Bankstown Cntrl	2,225.00	Balicevac N	CBA 6302
11 Apr 18	Cash Dep Branch Rockdale	2,121.50	Balicevac N	CBA 6302
18 Apr 18	Cash Dep Branch Rockdale	1,703.50	Balicevac N	CBA 6302

264,162.50

NSW ICAC EXHIBIT**Gerda - Daryl McCreadie - Cash Deposits
(Dec 2015 - Apr 2018)**

Date	Description	Credit	A/C Name	A/C No
01 Jun 16	Cash Dep Branch Uni of Syd	1,200.00		CBA 0123
09 Jun 16	Cash Dep Branch Uni of Syd	1,000.00		CBA 0123
29 Jul 16	Cash Dep Branch Uni of Syd	2,000.00		CBA 0123
02 Sep 16	Cash Dep Branch Uni of Syd	1,600.00		CBA 0123
03 Nov 16	Cash Dep Branch Corrimal	2,000.00		CBA 0123
16 Nov 16	Cash Dep Branch Uni of Syd	1,500.00		CBA 0123
13 Dec 16	Cash Dep Branch Dapto	1,300.00		CBA 0123
12 Jan 17	Cash Dep Branch Uni of Syd	1,800.00		CBA 0123
03 Mar 17	Cash Dep Branch Uni of Syd	1,100.00		CBA 0123
24 Apr 17	Cash Dep Branch Uni of Syd	600.00		CBA 0123
01 Jun 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,600.00		CBA 0123
05 Jun 17	Cash Dep Branch Uni of Syd	165.85		CBA 0123
31 Aug 17	Cash Dep Branch Uni of Syd	1,878.35		CBA 0123
27 Oct 17	Cash Dep Branch Uni of Syd	1,000.00		CBA 0123
27 Nov 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	600.00		CBA 0123
08 Jan 18	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,700.00		CBA 0123
23 Jan 18	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	400.00		CBA 0123
09 Feb 18	Cash Dep Branch Uni of Syd	1,000.00		CBA 0123
06 Mar 18	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,000.00		CBA 0123
22 Mar 18	Cash Dep Branch Uni of Syd	650.00		CBA 0123

24,094.20

NSW ICAC EXHIBIT

Gerda - Frank Lu - Cash Deposits and Credit Card Payments (Dec 2015 - Apr 2018)

Date	Description	Credit	A/C Name	A/C No
02 Dec 15	CASH DEPOSIT	420.00	Lu F	SG 4881
09 Dec 15	CASH DEPOSIT	528.00	Lu F	SG 4881
17 Dec 15	PAYMENT-THANKYOU	882.13	Lu F	ANZ CC 3413
23 Dec 15	PAYMENT-THANKYOU	650.00	Lu F	ANZ CC 3413
23 Dec 15	PAYMENT-THANKYOU	520.00	Lu F	ANZ CC 3413
23 Dec 15	CASH DEPOSIT	720.00	Lu F	SG 4881
23 Dec 15	ATM DEPOSIT 23DEC 15:08 ST.GEORGE BANK WENTVILLE NSW	1,050.00	Lu F	SG 4881
24 Dec 15	PAYMENT-THANKYOU	1,050.00	Lu F	ANZ CC 3413
25 Dec 15	PAYMENT-THANKYOU	1,000.00	Lu F	ANZ CC 3413
14 Jan 16	PAYMENT-THANKYOU	300.04	Lu F	ANZ CC 3413
15 Jan 16	PAYMENT-THANKYOU	500.00	Lu F	ANZ CC 3413
25 Jan 16	ATM DEPOSIT 24JAN 16:18 ST.GEORGE BANK WENTVILLE NSW	2,000.00	Lu F	SG 4881
25 Jan 16	ATM DEPOSIT 24JAN 16:19 ST.GEORGE BANK WENTVILLE NSW	500.00	Lu F	SG 4881
03 Feb 16	PAYMENT-THANKYOU	1,805.00	Lu F	ANZ CC 3413
05 Feb 16	PAYMENT-THANKYOU	1,500.00	Lu F	ANZ CC 3413
09 Feb 16	PAYMENT-THANKYOU	800.00	Lu F	ANZ CC 3413
09 Feb 16	PAYMENT-THANKYOU	2,200.00	Lu F	ANZ CC 3413
09 Feb 16	ATM DEPOSIT 08FEB 23:11 ST.GEORGE BANK WENTVILLE NSW	1,500.00	Lu F	SG 4881
15 Feb 16	PAYMENT-THANKYOU	500.88	Lu F	ANZ CC 3413
16 Feb 16	PAYMENT-THANKYOU	2,000.00	Lu F	ANZ CC 3413
17 Feb 16	PAYMENT-THANKYOU	1,000.00	Lu F	ANZ CC 3413
22 Feb 16	PAYMENT-THANKYOU	1,200.00	Lu F	ANZ CC 3413
23 Feb 16	PAYMENT-THANKYOU	500.00	Lu F	ANZ CC 3413
23 Feb 16	PAYMENT-THANKYOU	500.00	Lu F	ANZ CC 3413
25 Feb 16	PAYMENT-THANKYOU	500.00	Lu F	ANZ CC 3413
25 Feb 16	PAYMENT-THANKYOU	572.89	Lu F	ANZ CC 3413
27 Feb 16	PAYMENT-THANKYOU	1,800.00	Lu F	ANZ CC 3413
24 Mar 16	PAYMENT-THANKYOU	700.00	Lu F	ANZ CC 3413
29 Mar 16	ATM DEPOSIT 29MAR 17:05 ST.GEORGE BANK WENTVILLE NSW	600.00	Lu F	SG 4881
29 Mar 16	ATM DEPOSIT 29MAR 17:06 ST.GEORGE BANK WENTVILLE NSW	800.00	Lu F	SG 4881
29 Mar 16	ATM DEPOSIT 29MAR 17:07 ST.GEORGE BANK WENTVILLE NSW	600.00	Lu F	SG 4881
01 Apr 16	PAYMENT-THANKYOU	550.00	Lu F	ANZ CC 3413
06 Apr 16	CASH DEPOSIT	556.50	Lu F	SG 4881
07 Apr 16	PAYMENT-THANKYOU	364.00	Lu F	ANZ CC 3413
22 Apr 16	PAYMENT-THANKYOU	483.27	Lu F	ANZ CC 3413
22 Apr 16	ATM DEPOSIT 21APR 21:48 ST.GEORGE BANK WENTVILLE NSW	600.00	Lu F	SG 4881
27 Apr 16	PAYMENT-THANKYOU	450.00	Lu F	ANZ CC 3413
29 Apr 16	PAYMENT-THANKYOU	800.00	Lu F	ANZ CC 3413
04 May 16	PAYMENT-THANKYOU	8,047.00	Lu F	ANZ CC 3413
18 May 16	CASH DEPOSIT	14,805.00	Lu F	SG 4881
19 May 16	PAYMENT-THANKYOU	740.00	Lu F	ANZ CC 3413
19 May 16	PAYMENT-THANKYOU	15,000.00	Lu F	ANZ CC 3413
23 May 16	ATM DEPOSIT 21MAY 23:38 ST.GEORGE BANK NEWTOWN NSW	1,000.00	Lu F	SG 4881
24 May 16	PAYMENT-THANKYOU	508.00	Lu F	ANZ CC 3413
31 May 16	PAYMENT-THANKYOU	10,000.00	Lu F	ANZ CC 3413
02 Jun 16	PAYMENT-THANKYOU	500.00	Lu F	ANZ CC 3413
04 Jun 16	PAYMENT-THANKYOU	500.00	Lu F	ANZ CC 3413
07 Jun 16	PAYMENT-THANKYOU	2,000.00	Lu F	ANZ CC 3413
14 Jun 16	PAYMENT-THANKYOU	300.04	Lu F	ANZ CC 3413
21 Jun 16	PAYMENT-THANKYOU	1,000.00	Lu F	ANZ CC 3413
22 Jun 16	ATM DEPOSIT 22JUN 21:43 ST.GEORGE BANK NEWTOWN NSW	1,500.00	Lu F	SG 4881

NSW ICAC EXHIBIT

Gerda - Frank Lu - Cash Deposits and Credit Card Payments (Dec 2015 - Apr 2018)

Date	Description	Credit	A/C Name	A/C No
27 Jun 16	PAYMENT-THANKYOU	500.00	Lu F	ANZ CC 3413
27 Jun 16	ATM DEPOSIT 26JUN 22:36 ST.GEORGE BANK BURWOOD 2 AU	1,100.00	Lu F	SG 4881
29 Jun 16	ATM DEPOSIT 29JUN 09:01 ST.GEORGE BANK WENTVILLE NSW	600.00	Lu F	SG 4881
02 Jul 16	PAYMENT-THANKYOU	350.00	Lu F	ANZ CC 3413
02 Jul 16	PAYMENT-THANKYOU	650.00	Lu F	ANZ CC 3413
04 Jul 16	ATM DEPOSIT 04JUL 19:35 ST.GEORGE BANK WENTVILLE NSW2	3,900.00	Lu F	SG 4881
09 Jul 16	ATM DEPOSIT 08JUL 22:53 ST.GEORGE BANK WENTVILLE NSW2	320.00	Lu F	SG 4881
09 Jul 16	ATM DEPOSIT 08JUL 22:54 ST.GEORGE BANK WENTVILLE NSW2	1,500.00	Lu F	SG 4881
11 Jul 16	ATM DEPOSIT 10JUL 19:44 ST.GEORGE BANK WENTVILLE NSW2	550.00	Lu F	SG 4881
11 Jul 16	ATM DEPOSIT 11JUL 21:18 ST.GEORGE BANK WENTVILLE NSW2	1,500.00	Lu F	SG 4881
15 Jul 16	PAYMENT-THANKYOU	1,600.00	Lu F	ANZ CC 3413
16 Jul 16	ATM DEPOSIT 16JUL 01:36 ST.GEORGE BANK NEWTOWN NSW	1,050.00	Lu F	SG 4881
29 Jul 16	PAYMENT-THANKYOU	43.12	Lu F	ANZ CC 3413
01 Aug 16	PAYMENT-THANKYOU	300.00	Lu F	ANZ CC 3413
02 Aug 16	PAYMENT-THANKYOU	526.00	Lu F	ANZ CC 3413
10 Aug 16	PAYMENT-THANKYOU	438.00	Lu F	ANZ CC 3413
10 Aug 16	CASH DEPOSIT	552.00	Lu F	SG 4881
18 Aug 16	PAYMENT-THANKYOU	210.00	Lu F	ANZ CC 3413
18 Aug 16	ATM DEPOSIT 18AUG 02:54 ST.GEORGE BANK NEWTOWN NSW	700.00	Lu F	SG 4881
22 Aug 16	ATM DEPOSIT 21AUG 12:14 ST.GEORGE BANK HAYMARKET NS	2,000.00	Lu F	SG 4881
26 Aug 16	PAYMENT-THANKYOU	236.00	Lu F	ANZ CC 3413
31 Aug 16	ATM DEPOSIT 31AUG 22:01 ST.GEORGE BANK WENTVILLE NSW	400.00	Lu F	SG 4881
01 Sep 16	PAYMENT-THANKYOU	1,200.00	Lu F	ANZ CC 3413
07 Sep 16	PAYMENT-THANKYOU	600.00	Lu F	ANZ CC 3413
08 Sep 16	ATM DEPOSIT 07SEP 23:11 ST.GEORGE BANK WENTVILLE NSW2	2,100.00	Lu F	SG 4881
09 Sep 16	PAYMENT-THANKYOU	700.00	Lu F	ANZ CC 3413
14 Sep 16	PAYMENT-THANKYOU	1,600.00	Lu F	ANZ CC 3413
14 Sep 16	ATM DEPOSIT 14SEP 16:36 ST.GEORGE BANK WENTVILLE NSW2	2,500.00	Lu F	SG 4881
21 Sep 16	PAYMENT-THANKYOU	1,500.00	Lu F	ANZ CC 3413
21 Sep 16	ATM DEPOSIT 21SEP 20:55 ST.GEORGE BANK WENTVILLE NSW2	1,950.00	Lu F	SG 4881
06 Oct 16	ATM DEPOSIT 06OCT 17:24 ST.GEORGE BANK WENTVILLE NSW	1,500.00	Lu F	SG 4881
07 Oct 16	PAYMENT-THANKYOU	900.00	Lu F	ANZ CC 3413
07 Oct 16	ATM DEPOSIT 07OCT 12:33 ST.GEORGE BANK EASTWOOD NSW	500.00	Lu F	SG 4881
10 Oct 16	ATM DEPOSIT 09OCT 10:19 ST.GEORGE BANK WENTVILLE NSW	1,800.00	Lu F	SG 4881
15 Oct 16	PAYMENT-THANKYOU	500.00	Lu F	ANZ CC 3413
19 Oct 16	PAYMENT-THANKYOU	1,000.00	Lu F	ANZ CC 3413
21 Oct 16	PAYMENT-THANKYOU	1,400.00	Lu F	ANZ CC 3413
21 Oct 16	PAYMENT-THANKYOU	2,000.00	Lu F	ANZ CC 3413
21 Oct 16	ATM DEPOSIT 21OCT 18:09 ST.GEORGE BANK WENTVILLE NSW	500.00	Lu F	SG 4881
27 Oct 16	PAYMENT-THANKYOU	2,600.00	Lu F	ANZ CC 3413
27 Oct 16	PAYMENT-THANKYOU	5,000.00	Lu F	ANZ CC 3413
30 Oct 16	PAYMENT-THANKYOU	4,800.00	Lu F	ANZ CC 3413
01 Nov 16	PAYMENT-THANKYOU	10,000.00	Lu F	ANZ CC 3413
02 Nov 16	PAYMENT-THANKYOU	1,500.00	Lu F	ANZ CC 3413
02 Nov 16	PAYMENT-THANKYOU	4,000.00	Lu F	ANZ CC 3413
02 Nov 16	PAYMENT-THANKYOU	8,900.62	Lu F	ANZ CC 3413
03 Nov 16	PAYMENT-THANKYOU	10,000.00	Lu F	ANZ CC 3413
04 Nov 16	PAYMENT-THANKYOU	1,450.00	Lu F	ANZ CC 3413
09 Nov 16	CASH DEPOSIT	4,176.50	Lu F	SG 4881
16 Nov 16	PAYMENT-THANKYOU	1,861.93	Lu F	ANZ CC 3413
16 Nov 16	CASH DEPOSIT	2,652.00	Lu F	SG 4881

NSW ICAC EXHIBIT

Gerda - Frank Lu - Cash Deposits and Credit Card Payments (Dec 2015 - Apr 2018)

Date	Description	Credit	A/C Name	A/C No
24 Nov 16	PAYMENT-THANKYOU	600.00	Lu F	ANZ CC 3413
24 Nov 16	ATM DEPOSIT 24NOV 18:34 ST.GEORGE BANK WENTVILLE NSW	700.00	Lu F	SG 4881
01 Dec 16	PAYMENT-THANKYOU	1,800.00	Lu F	ANZ CC 3413
02 Dec 16	PAYMENT-THANKYOU	2,000.00	Lu F	ANZ CC 3413
08 Dec 16	ATM DEPOSIT 08DEC 02:12 ST.GEORGE BANK NEWTOWN NSW	1,700.00	Lu F	SG 4881
09 Dec 16	ATM DEPOSIT 09DEC 15:57 ST.GEORGE BANK NEWTOWN NSW	3,300.00	Lu F	SG 4881
09 Dec 16	ATM DEPOSIT 09DEC 15:58 ST.GEORGE BANK NEWTOWN NSW	350.00	Lu F	SG 4881
19 Dec 16	ATM DEPOSIT 19DEC 15:41 ST.GEORGE BANK WENTVILLE NSW	500.00	Lu F	SG 4881
21 Dec 16	PAYMENT-THANKYOU	2,524.00	Lu F	ANZ CC 3413
21 Dec 16	CASH DEPOSIT	2,466.00	Lu F	SG 4881
29 Dec 16	CASH DEPOSIT	300.00	Lu F	SG 4881
11 Jan 17	PAYMENT-THANKYOU	1,034.95	Lu F	ANZ CC 3413
13 Jan 17	PAYMENT-THANKYOU	1,039.39	Lu F	ANZ CC 3413
18 Jan 17	CASH DEPOSIT	1,497.00	Lu F	SG 4881
27 Jan 17	ATM DEPOSIT 27JAN 05:28 ST.GEORGE BANK NEWTOWN NSW	400.00	Lu F	SG 4881
02 Feb 17	ATM DEPOSIT 02FEB 15:48 ST.GEORGE BANK WENTVILLE NSW	1,000.00	Lu F	SG 4881
09 Feb 17	ATM DEPOSIT 09FEB 02:34 ST.GEORGE BANK NEWTOWN NSW	295.00	Lu F	SG 4881
10 Feb 17	ATM DEPOSIT 10FEB 15:44 ST.GEORGE BANK WENTVILLE NSW	1,950.00	Lu F	SG 4881
13 Feb 17	PAYMENT-THANKYOU	600.00	Lu F	ANZ CC 3413
17 Feb 17	PAYMENT-THANKYOU	1,300.00	Lu F	ANZ CC 3413
20 Feb 17	ATM DEPOSIT 20FEB 21:55 ST.GEORGE BANK WENTVILLE NSW	1,000.00	Lu F	SG 4881
20 Feb 17	ATM DEPOSIT 20FEB 21:56 ST.GEORGE BANK WENTVILLE NSW	50.00	Lu F	SG 4881
21 Feb 17	PAYMENT-THANKYOU	700.00	Lu F	ANZ CC 3413
03 Mar 17	PAYMENT-THANKYOU	550.00	Lu F	ANZ CC 3413
23 Mar 17	PAYMENT-THANKYOU	1,000.00	Lu F	ANZ CC 3413
23 Mar 17	ATM DEPOSIT 23MAR 18:32 ST.GEORGE BANK WENTVILLE NSW	300.00	Lu F	SG 4881
31 Mar 17	PAYMENT-THANKYOU	1,300.00	Lu F	ANZ CC 3413
31 Mar 17	PAYMENT-THANKYOU	1,500.00	Lu F	ANZ CC 3413
06 Apr 17	ATM DEPOSIT 06APR 15:12 ST.GEORGE BANK WENTVILLE NSW	1,200.00	Lu F	SG 4881
10 Apr 17	ATM DEPOSIT 10APR 11:04 ST.GEORGE BANK WENTVILLE NSW	1,500.00	Lu F	SG 4881
15 Apr 17	ATM DEPOSIT 15APR 15:42 ST.GEORGE BANK WENTVILLE NSW	600.00	Lu F	SG 4881
19 Apr 17	PAYMENT-THANKYOU	1,300.00	Lu F	ANZ CC 3413
27 Apr 17	ATM DEPOSIT 27APR 18:20 ST.GEORGE BANK WENTVILLE NSW	1,000.00	Lu F	SG 4881
02 May 17	PAYMENT-THANKYOU	300.00	Lu F	ANZ CC 3413
03 May 17	ATM DEPOSIT 03MAY 16:21 ST.GEORGE BANK WENTVILLE NSW	1,000.00	Lu F	SG 4881
09 May 17	PAYMENT-THANKYOU	1,600.00	Lu F	ANZ CC 3413
09 May 17	ATM DEPOSIT 09MAY 17:12 ST.GEORGE BANK WENTVILLE NSW	800.00	Lu F	SG 4881
09 May 17	ATM DEPOSIT 09MAY 17:17 ST.GEORGE BANK WENTVILLE NSW	1,650.00	Lu F	SG 4881
10 May 17	ATM DEPOSIT 10MAY 20:40 ST.GEORGE BANK WENTVILLE NSW	1,500.00	Lu F	SG 4881
12 May 17	PAYMENT-THANKYOU	600.00	Lu F	ANZ CC 3413
12 May 17	ATM DEPOSIT 12MAY 15:27 ST.GEORGE BANK WENTVILLE NSW	1,500.00	Lu F	SG 4881
12 May 17	ATM DEPOSIT 12MAY 15:28 ST.GEORGE BANK WENTVILLE NSW	300.00	Lu F	SG 4881
17 May 17	PAYMENT-THANKYOU	700.00	Lu F	ANZ CC 3413
19 May 17	PAYMENT-THANKYOU	1,000.00	Lu F	ANZ CC 3413
19 May 17	ATM DEPOSIT 19MAY 18:07 ST.GEORGE BANK WENTVILLE NSW	200.00	Lu F	SG 4881
19 May 17	ATM DEPOSIT 19MAY 18:08 ST.GEORGE BANK WENTVILLE NSW	300.00	Lu F	SG 4881
19 May 17	ATM DEPOSIT 19MAY 21:22 ST.GEORGE BANK ASHFIELD NSW	800.00	Lu F	SG 4881
25 May 17	PAYMENT-THANKYOU	400.00	Lu F	ANZ CC 3413
25 May 17	ATM DEPOSIT 25MAY 03:02 ST.GEORGE BANK NEWTOWN NSW	300.00	Lu F	SG 4881
25 May 17	ATM DEPOSIT 25MAY 15:22 ST.GEORGE BANK WENTVILLE NSW	360.00	Lu F	SG 4881
27 May 17	PAYMENT-THANKYOU	100.00	Lu F	ANZ CC 3413

NSW ICAC EXHIBIT

Gerda - Frank Lu - Cash Deposits and Credit Card Payments (Dec 2015 - Apr 2018)

Date	Description	Credit	A/C Name	A/C No
27 May 17	PAYMENT-THANKYOU	400.00	Lu F	ANZ CC 3413
27 May 17	PAYMENT-THANKYOU	500.00	Lu F	ANZ CC 3413
27 May 17	PAYMENT-THANKYOU	1,400.00	Lu F	ANZ CC 3413
31 May 17	PAYMENT-THANKYOU	1,000.00	Lu F	ANZ CC 3413
31 May 17	CASH DEPOSIT	3,077.50	Lu F	SG 4881
02 Jun 17	PAYMENT-THANKYOU	2,200.00	Lu F	ANZ CC 3413
02 Jun 17	ATM DEPOSIT 02JUN 18:19 ST.GEORGE BANK WENTVILLE NSW	500.00	Lu F	SG 4881
03 Jun 17	PAYMENT-THANKYOU	300.00	Lu F	ANZ CC 3413
08 Jun 17	ATM DEPOSIT 08JUN 09:19 ST.GEORGE BANK WENTVILLE NSW	400.00	Lu F	SG 4881
10 Jun 17	ATM DEPOSIT 10JUN 05:04 ST.GEORGE BANK NEWTOWN NSW	1,500.00	Lu F	SG 4881
10 Jun 17	ATM DEPOSIT 10JUN 12:31 ST.GEORGE BANK WENTVILLE NSW	300.00	Lu F	SG 4881
11 Jun 17	PAYMENT-THANKYOU	350.00	Lu F	ANZ CC 3413
15 Jun 17	PAYMENT-THANKYOU	175.00	Lu F	ANZ CC 3413
15 Jun 17	PAYMENT-THANKYOU	300.00	Lu F	ANZ CC 3413
21 Jun 17	PAYMENT-THANKYOU	1,600.00	Lu F	ANZ CC 3413
24 Jun 17	PAYMENT-THANKYOU	600.00	Lu F	ANZ CC 3413
24 Jun 17	ATM DEPOSIT 24JUN 11:06 ST.GEORGE BANK WENTVILLE NSW	1,800.00	Lu F	SG 4881
28 Jun 17	ATM DEPOSIT 28JUN 16:16 ST.GEORGE BANK WENTVILLE NSW	1,100.00	Lu F	SG 4881
01 Jul 17	PAYMENT-THANKYOU	800.00	Lu F	ANZ CC 3413
05 Jul 17	ATM DEPOSIT 05JUL 11:38 ST.GEORGE BANK WENTVILLE NSW	35.16	Lu F	SG 4881
12 Jul 17	ATM DEPOSIT 12JUL 17:07 ST.GEORGE BANK WENTVILLE NSW	500.00	Lu F	SG 4881
14 Jul 17	PAYMENT-THANKYOU	720.57	Lu F	ANZ CC 3413
20 Jul 17	ATM DEPOSIT 20JUL 00:22 ST.GEORGE BANK NEWTOWN NSW	705.00	Lu F	SG 4881
02 Aug 17	PAYMENT-THANKYOU	700.00	Lu F	ANZ CC 3413
07 Aug 17	ATM DEPOSIT 06AUG 07:34 ST.GEORGE BANK WENTVILLE NSW	300.00	Lu F	SG 4881
09 Aug 17	ATM DEPOSIT 09AUG 15:24 ST.GEORGE BANK NEWTOWN NSW	615.00	Lu F	SG 4881
17 Aug 17	ATM DEPOSIT 17AUG 05:04 ST.GEORGE BANK NEWTOWN NSW	1,300.00	Lu F	SG 4881
18 Aug 17	ATM DEPOSIT 18AUG 18:18 ST.GEORGE BANK WENTVILLE NSW	900.00	Lu F	SG 4881
25 Aug 17	PAYMENT-THANKYOU	838.00	Lu F	ANZ CC 3413
01 Sep 17	ATM DEPOSIT 01SEP 20:22 ST.GEORGE BANK WENTVILLE NSW	500.00	Lu F	SG 4881
04 Sep 17	ATM DEPOSIT 03SEP 20:49 ST.GEORGE BANK WENTVILLE NSW	100.00	Lu F	SG 4881
04 Sep 17	ATM DEPOSIT 03SEP 20:51 ST.GEORGE BANK WENTVILLE NSW	250.00	Lu F	SG 4881
06 Sep 17	ATM DEPOSIT 06SEP 16:37 ST.GEORGE BANK WENTVILLE NSW	1,300.00	Lu F	SG 4881
07 Sep 17	PAYMENT-THANKYOU	600.00	Lu F	ANZ CC 3413
14 Sep 17	PAYMENT-THANKYOU	1,000.00	Lu F	ANZ CC 3413
17 Sep 17	PAYMENT-THANKYOU	2,900.00	Lu F	ANZ CC 3413
18 Sep 17	ATM DEPOSIT 18SEP 05:18 ST.GEORGE BANK NEWTOWN NSW	600.00	Lu F	SG 4881
21 Sep 17	ATM DEPOSIT 21SEP 01:25 ST.GEORGE BANK NEWTOWN NSW	3,000.00	Lu F	SG 4881
23 Sep 17	PAYMENT-THANKYOU	1,100.00	Lu F	ANZ CC 3413
23 Sep 17	ATM DEPOSIT 23SEP 16:19 ST.GEORGE BANK WENTVILLE NSW	1,500.00	Lu F	SG 4881
20 Oct 17	CASH DEPOSIT	3,400.00	Lu F	SG 4881
01 Nov 17	CASH DEPOSIT	3,958.00	Lu F	SG 4881
04 Jan 18	CASH DEPOSIT	3,485.00	Lu F	SG 4881
14 Feb 18	CASH DEPOSIT	4,000.00	Lu F	SG 4881
05 Apr 18	CASH DEPOSIT	3,410.50	Lu F	SG 4881
18 Apr 18	CASH DEPOSIT	3,500.00	Lu F	SG 4881

297,404.99

NSW ICAC EXHIBIT

Gerda - Frank Lu - TAB Transactions (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
07 Dec 15	VISA PURCHASE 03/12/15 TAB LIMITED ULTIMO EFFECTIVE DATE 05DEC	300.00		Lu F	SG 4881
07 Dec 15	VISA PURCHASE 04/12/15 TAB LIMITED ULTIMO EFFECTIVE DATE 05DEC	500.00		Lu F	SG 4881
07 Dec 15	VISA PURCHASE 04/12/15 TAB LIMITED ULTIMO EFFECTIVE DATE 05DEC	800.00		Lu F	SG 4881
23 Dec 15	TAB LIMITED ULTIMO	150.00		Lu F	ANZ CC 3413
24 Dec 15	TAB LIMITED ULTIMO	1,000.00		Lu F	ANZ CC 3413
24 Dec 15	TAB LIMITED ULTIMO	700.00		Lu F	ANZ CC 3413
29 Dec 15	VISA PURCHASE 24/12/15 TAB LIMITED ULTIMO EFFECTIVE DATE 26DEC	900.00		Lu F	SG 4881
12 Jan 16	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
12 Jan 16	TAB LIMITED ULTIMO	200.00		Lu F	ANZ CC 3413
12 Jan 16	TAB LIMITED ULTIMO	300.00		Lu F	ANZ CC 3413
14 Jan 16	VISA PURCHASE 12/01/16 TAB LIMITED ULTIMO EFFECTIVE DATE 13JAN	800.00		Lu F	SG 4881
23 Jan 16	VISA PURCHASE 21/01/16 TAB LIMITED ULTIMO EFFECTIVE DATE 22JAN	500.00		Lu F	SG 4881
23 Jan 16	VISA PURCHASE 21/01/16 TAB LIMITED ULTIMO EFFECTIVE DATE 22JAN	1,000.00		Lu F	SG 4881
23 Jan 16	VISA PURCHASE 21/01/16 TAB LIMITED ULTIMO EFFECTIVE DATE 22JAN	1,000.00		Lu F	SG 4881
23 Jan 16	VISA PURCHASE 21/01/16 TAB LIMITED ULTIMO EFFECTIVE DATE 22JAN	1,000.00		Lu F	SG 4881
29 Jan 16	Tabcorp Holdings TABWdl1060002WN		1,500.00	Lu F	SG 4881
01 Feb 16	VISA PURCHASE 29/01/16 TAB LIMITED ULTIMO EFFECTIVE DATE 30JAN	500.00		Lu F	SG 4881
01 Feb 16	VISA PURCHASE 29/01/16 TAB LIMITED ULTIMO EFFECTIVE DATE 30JAN	500.00		Lu F	SG 4881
02 Feb 16	Tabcorp Holdings TABWdl1060002WN		3,700.00	Lu F	SG 4881
03 Feb 16	TAB LIMITED ULTIMO	400.00		Lu F	ANZ CC 3413
04 Feb 16	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
04 Feb 16	Tabcorp Holdings TABWdl1060002WN		1,000.00	Lu F	SG 4881
04 Feb 16	Tabcorp Holdings TABWdl1060002WN		1,500.00	Lu F	SG 4881
04 Feb 16	VISA PURCHASE 01/02/16 TAB LIMITED ULTIMO EFFECTIVE DATE 03FEB	600.00		Lu F	SG 4881
04 Feb 16	VISA PURCHASE 02/02/16 TAB LIMITED ULTIMO EFFECTIVE DATE 03FEB	1,100.00		Lu F	SG 4881
05 Feb 16	TAB LIMITED ULTIMO	1,000.00		Lu F	ANZ CC 3413
05 Feb 16	TAB LIMITED ULTIMO	1,500.00		Lu F	ANZ CC 3413
05 Feb 16	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
05 Feb 16	Tabcorp Holdings TABWdl1060002WN		1,000.00	Lu F	SG 4881
05 Feb 16	VISA PURCHASE 03/02/16 TAB LIMITED ULTIMO EFFECTIVE DATE 04FEB	300.00		Lu F	SG 4881
05 Feb 16	VISA PURCHASE 03/02/16 TAB LIMITED ULTIMO EFFECTIVE DATE 04FEB	490.00		Lu F	SG 4881
05 Feb 16	VISA PURCHASE 03/02/16 TAB LIMITED ULTIMO EFFECTIVE DATE 04FEB	600.00		Lu F	SG 4881
08 Feb 16	VISA PURCHASE 05/02/16 TAB LIMITED ULTIMO EFFECTIVE DATE 06FEB	2,000.00		Lu F	SG 4881
09 Feb 16	VISA PURCHASE 05/02/16 TAB LIMITED ULTIMO EFFECTIVE DATE 08FEB	500.00		Lu F	SG 4881
09 Feb 16	VISA PURCHASE 06/02/16 TAB LIMITED ULTIMO EFFECTIVE DATE 08FEB	1,000.00		Lu F	SG 4881
14 Feb 16	TAB LIMITED ULTIMO	800.00		Lu F	ANZ CC 3413
14 Feb 16	TAB LIMITED ULTIMO	900.00		Lu F	ANZ CC 3413
15 Feb 16	Tabcorp Holdings TABWdl1060002WN		3,150.00	Lu F	SG 4881
16 Feb 16	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
16 Feb 16	Tabcorp Holdings TABWdl1060002WN		2,000.00	Lu F	SG 4881
16 Feb 16	VISA PURCHASE 14/02/16 TAB LIMITED ULTIMO EFFECTIVE DATE 15FEB	1,000.00		Lu F	SG 4881
17 Feb 16	TAB LIMITED ULTIMO	400.00		Lu F	ANZ CC 3413
18 Feb 16	TAB LIMITED ULTIMO	200.00		Lu F	ANZ CC 3413
18 Feb 16	Tabcorp Holdings TABWdl1060002WN		1,000.00	Lu F	SG 4881
18 Feb 16	VISA PURCHASE 16/02/16 TAB LIMITED ULTIMO EFFECTIVE DATE 17FEB	650.00		Lu F	SG 4881
19 Feb 16	Tabcorp Holdings TABWdl1060002WN		1,000.00	Lu F	SG 4881
20 Feb 16	TAB LIMITED ULTIMO	1,000.00		Lu F	ANZ CC 3413
20 Feb 16	VISA PURCHASE 17/02/16 TAB LIMITED ULTIMO EFFECTIVE DATE 19FEB	500.00		Lu F	SG 4881
21 Feb 16	TAB LIMITED ULTIMO	300.00		Lu F	ANZ CC 3413
21 Feb 16	TAB LIMITED ULTIMO	400.00		Lu F	ANZ CC 3413
22 Feb 16	Tabcorp Holdings TABWdl1060002WN		1,000.00	Lu F	SG 4881
23 Feb 16	VISA PURCHASE 20/02/16 TAB LIMITED ULTIMO EFFECTIVE DATE 22FEB	800.00		Lu F	SG 4881
25 Feb 16	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
25 Feb 16	TAB LIMITED ULTIMO	600.00		Lu F	ANZ CC 3413
25 Feb 16	TAB LIMITED ULTIMO	300.00		Lu F	ANZ CC 3413
25 Feb 16	TAB LIMITED ULTIMO	400.00		Lu F	ANZ CC 3413
25 Feb 16	TAB LIMITED ULTIMO	600.00		Lu F	ANZ CC 3413
25 Feb 16	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
02 May 16	Tabcorp Holdings TABWdl1060002WN		3,000.00	Lu F	SG 4881
03 May 16	VISA PURCHASE 01/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 02MAY	500.00		Lu F	SG 4881
03 May 16	VISA PURCHASE 01/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 02MAY	1,000.00		Lu F	SG 4881
06 May 16	VISA PURCHASE 03/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 05MAY	400.00		Lu F	SG 4881
09 May 16	Tabcorp Holdings TABWdl1060002WN		2,000.00	Lu F	SG 4881
20 May 16	Tabcorp Holdings TABWdl1060002WN		3,000.00	Lu F	SG 4881

NSW ICAC EXHIBIT

Gerda - Frank Lu - TAB Transactions (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
21 May 16	VISA PURCHASE 19/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 20MAY	1,000.00		Lu F	SG 4881
23 May 16	Tabcorp Holdings TABWdl1060002WN		7,000.00	Lu F	SG 4881
24 May 16	Tabcorp Holdings TABWdl1060002WN		5,000.00	Lu F	SG 4881
24 May 16	VISA PURCHASE 21/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 23MAY	790.00		Lu F	SG 4881
24 May 16	VISA PURCHASE 20/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 23MAY	1,000.00		Lu F	SG 4881
24 May 16	VISA PURCHASE 20/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 23MAY	1,000.00		Lu F	SG 4881
24 May 16	VISA PURCHASE 22/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 23MAY	1,000.00		Lu F	SG 4881
24 May 16	VISA PURCHASE 20/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 23MAY	1,500.00		Lu F	SG 4881
26 May 16	VISA PURCHASE 24/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 25MAY	1,500.00		Lu F	SG 4881
26 May 16	VISA PURCHASE 24/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 25MAY	2,000.00		Lu F	SG 4881
27 May 16	VISA PURCHASE 24/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 26MAY	500.00		Lu F	SG 4881
28 May 16	VISA PURCHASE 26/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 27MAY	1,100.00		Lu F	SG 4881
28 May 16	VISA PURCHASE 26/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 27MAY	1,400.00		Lu F	SG 4881
30 May 16	Tabcorp Holdings TABWdl1060002WN		8,000.00	Lu F	SG 4881
30 May 16	Tabcorp Holdings TABWdl1060002WN		8,000.20	Lu F	SG 4881
02 Jun 16	Tabcorp Holdings TABWdl1060002WN		1,620.00	Lu F	SG 4881
02 Jun 16	VISA PURCHASE 31/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 01JUN	1,100.00		Lu F	SG 4881
02 Jun 16	VISA PURCHASE 31/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 01JUN	2,000.00		Lu F	SG 4881
02 Jun 16	VISA PURCHASE 31/05/16 TAB LIMITED ULTIMO EFFECTIVE DATE 01JUN	3,000.00		Lu F	SG 4881
04 Jun 16	VISA PURCHASE 02/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 03JUN	450.00		Lu F	SG 4881
06 Jun 16	Tabcorp Holdings TABWdl1060002WN		2,000.00	Lu F	SG 4881
06 Jun 16	Tabcorp Holdings TABWdl1060002WN		5,000.00	Lu F	SG 4881
06 Jun 16	VISA PURCHASE 03/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 04JUN	800.00		Lu F	SG 4881
07 Jun 16	VISA PURCHASE 04/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 06JUN	300.00		Lu F	SG 4881
07 Jun 16	VISA PURCHASE 03/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 06JUN	500.00		Lu F	SG 4881
07 Jun 16	VISA PURCHASE 03/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 06JUN	1,000.00		Lu F	SG 4881
20 Jun 16	Tabcorp Holdings TABWdl1060002WN		3,000.00	Lu F	SG 4881
21 Jun 16	Tabcorp Holdings TABWdl1060002WN		2,000.00	Lu F	SG 4881
21 Jun 16	Tabcorp Holdings TABWdl1060002WN		2,870.00	Lu F	SG 4881
21 Jun 16	VISA PURCHASE 19/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 20JUN	1,000.00		Lu F	SG 4881
23 Jun 16	VISA PURCHASE 20/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 22JUN	700.00		Lu F	SG 4881
23 Jun 16	VISA PURCHASE 21/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 22JUN	1,000.00		Lu F	SG 4881
23 Jun 16	VISA PURCHASE 21/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 22JUN	1,000.00		Lu F	SG 4881
24 Jun 16	VISA PURCHASE 22/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 23JUN	500.00		Lu F	SG 4881
24 Jun 16	VISA PURCHASE 22/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 23JUN	500.00		Lu F	SG 4881
24 Jun 16	VISA PURCHASE 22/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 23JUN	1,000.00		Lu F	SG 4881
24 Jun 16	VISA PURCHASE 22/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 23JUN	1,000.00		Lu F	SG 4881
25 Jun 16	VISA PURCHASE 22/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 24JUN	300.00		Lu F	SG 4881
25 Jun 16	VISA PURCHASE 22/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 24JUN	1,500.00		Lu F	SG 4881
28 Jun 16	Tabcorp Holdings TABWdl1060002WN		1,750.00	Lu F	SG 4881
28 Jun 16	VISA PURCHASE 25/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 27JUN	300.00		Lu F	SG 4881
30 Jun 16	Tabcorp Holdings TABWdl1060002WN		6,000.00	Lu F	SG 4881
30 Jun 16	VISA PURCHASE 28/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 29JUN	200.00		Lu F	SG 4881
01 Jul 16	VISA PURCHASE 28/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 30JUN	350.00		Lu F	SG 4881
01 Jul 16	VISA PURCHASE 29/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 30JUN	350.00		Lu F	SG 4881
01 Jul 16	VISA PURCHASE 29/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 30JUN	600.00		Lu F	SG 4881
01 Jul 16	VISA PURCHASE 29/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 30JUN	600.00		Lu F	SG 4881
01 Jul 16	VISA PURCHASE 29/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 30JUN	1,000.00		Lu F	SG 4881
02 Jul 16	VISA PURCHASE 30/06/16 TAB LIMITED ULTIMO EFFECTIVE DATE 01JUL	600.00		Lu F	SG 4881
04 Jul 16	VISA PURCHASE 01/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 02JUL	450.00		Lu F	SG 4881
04 Jul 16	VISA PURCHASE 01/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 02JUL	1,000.00		Lu F	SG 4881
04 Jul 16	VISA PURCHASE 01/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 02JUL	2,000.00		Lu F	SG 4881
06 Jul 16	Tabcorp Holdings TABWdl1060002WN		5,000.00	Lu F	SG 4881
08 Jul 16	VISA PURCHASE 06/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 07JUL	2,000.00		Lu F	SG 4881
09 Jul 16	VISA PURCHASE 07/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 08JUL	100.00		Lu F	SG 4881
09 Jul 16	VISA PURCHASE 07/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 08JUL	1,000.00		Lu F	SG 4881
09 Jul 16	VISA PURCHASE 07/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 08JUL	1,000.00		Lu F	SG 4881
09 Jul 16	VISA PURCHASE 07/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 08JUL	2,000.00		Lu F	SG 4881
11 Jul 16	VISA PURCHASE 08/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 09JUL	450.00		Lu F	SG 4881
13 Jul 16	VISA PURCHASE 10/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 12JUL	500.00		Lu F	SG 4881
13 Jul 16	VISA PURCHASE 10/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 12JUL	600.00		Lu F	SG 4881
13 Jul 16	VISA PURCHASE 10/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 12JUL	900.00		Lu F	SG 4881
15 Jul 16	Tabcorp Holdings TABWdl1060002WN		800.00	Lu F	SG 4881
18 Jul 16	VISA PURCHASE 15/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 16JUL	300.00		Lu F	SG 4881

NSW ICAC EXHIBIT

Gerda - Frank Lu - TAB Transactions (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
18 Jul 16	VISA PURCHASE 15/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 16JUL	300.00		Lu F	SG 4881
19 Jul 16	VISA PURCHASE 16/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 18JUL	80.00		Lu F	SG 4881
19 Jul 16	VISA PURCHASE 16/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 18JUL	300.00		Lu F	SG 4881
19 Jul 16	VISA PURCHASE 16/07/16 TAB LIMITED ULTIMO EFFECTIVE DATE 18JUL	500.00		Lu F	SG 4881
16 Oct 16	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
16 Oct 16	TAB LIMITED ULTIMO	1,000.00		Lu F	ANZ CC 3413
16 Oct 16	TAB LIMITED ULTIMO	1,000.00		Lu F	ANZ CC 3413
18 Oct 16	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
18 Oct 16	Tabcorp Holdings TABWdl1060002WN		7,000.00	Lu F	SG 4881
19 Oct 16	VISA PURCHASE 17/10/16 TAB LIMITED ULTIMO EFFECTIVE DATE 18OCT	1,000.00		Lu F	SG 4881
20 Oct 16	TAB LIMITED ULTIMO	200.00		Lu F	ANZ CC 3413
20 Oct 16	TAB LIMITED ULTIMO	600.00		Lu F	ANZ CC 3413
20 Oct 16	Tabcorp Holdings TABWdl1060002WN		9,000.00	Lu F	SG 4881
21 Oct 16	TAB LIMITED ULTIMO	2,000.00		Lu F	ANZ CC 3413
21 Oct 16	VISA PURCHASE 19/10/16 TAB LIMITED ULTIMO EFFECTIVE DATE 20OCT	1,000.00		Lu F	SG 4881
21 Oct 16	VISA PURCHASE 19/10/16 TAB LIMITED ULTIMO EFFECTIVE DATE 20OCT	1,000.00		Lu F	SG 4881
21 Oct 16	VISA PURCHASE 19/10/16 TAB LIMITED ULTIMO EFFECTIVE DATE 20OCT	1,000.00		Lu F	SG 4881
22 Oct 16	VISA PURCHASE 20/10/16 TAB LIMITED ULTIMO EFFECTIVE DATE 21OCT	400.00		Lu F	SG 4881
22 Oct 16	VISA PURCHASE 20/10/16 TAB LIMITED ULTIMO EFFECTIVE DATE 21OCT	950.00		Lu F	SG 4881
22 Oct 16	VISA PURCHASE 20/10/16 TAB LIMITED ULTIMO EFFECTIVE DATE 21OCT	1,000.00		Lu F	SG 4881
24 Oct 16	Tabcorp Holdings TABWdl1060002WN		12,000.50	Lu F	SG 4881
24 Oct 16	VISA PURCHASE 21/10/16 TAB LIMITED ULTIMO EFFECTIVE DATE 22OCT	1,500.00		Lu F	SG 4881
24 Oct 16	VISA PURCHASE 21/10/16 TAB LIMITED ULTIMO EFFECTIVE DATE 22OCT	2,000.00		Lu F	SG 4881
24 Oct 16	VISA PURCHASE 21/10/16 TAB LIMITED ULTIMO EFFECTIVE DATE 22OCT	2,000.00		Lu F	SG 4881
25 Oct 16	Tabcorp Holdings TABWdl1060002WN		16,000.00	Lu F	SG 4881
27 Oct 16	TAB LIMITED ULTIMO	1,000.00		Lu F	ANZ CC 3413
27 Oct 16	TAB LIMITED ULTIMO	4,000.00		Lu F	ANZ CC 3413
27 Oct 16	Tabcorp Holdings TABWdl1060002WN		5,000.50	Lu F	SG 4881
29 Oct 16	VISA PURCHASE 27/10/16 TAB LIMITED ULTIMO EFFECTIVE DATE 28OCT	2,000.00		Lu F	SG 4881
29 Oct 16	VISA PURCHASE 27/10/16 TAB LIMITED ULTIMO EFFECTIVE DATE 28OCT	2,000.00		Lu F	SG 4881
29 Oct 16	VISA PURCHASE 27/10/16 TAB LIMITED ULTIMO EFFECTIVE DATE 28OCT	3,000.00		Lu F	SG 4881
30 Oct 16	TAB LIMITED ULTIMO	3,000.00		Lu F	ANZ CC 3413
30 Oct 16	TAB LIMITED ULTIMO	5,000.00		Lu F	ANZ CC 3413
31 Oct 16	Tabcorp Holdings TABWdl1060002WN		30,000.00	Lu F	SG 4881
02 Nov 16	TAB LIMITED ULTIMO	10,000.00		Lu F	ANZ CC 3413
02 Nov 16	TAB LIMITED ULTIMO	2,000.00		Lu F	ANZ CC 3413
02 Nov 16	Tabcorp Holdings TABWdl1060002WN		30,000.00	Lu F	SG 4881
02 Nov 16	VISA PURCHASE 30/10/16 TAB LIMITED ULTIMO EFFECTIVE DATE 01NOV	6,000.00		Lu F	SG 4881
03 Nov 16	TAB LIMITED ULTIMO	11,000.00		Lu F	ANZ CC 3413
03 Nov 16	TAB LIMITED ULTIMO	1,000.00		Lu F	ANZ CC 3413
03 Nov 16	TAB LIMITED ULTIMO	6,000.00		Lu F	ANZ CC 3413
04 Nov 16	TAB LIMITED ULTIMO	4,000.00		Lu F	ANZ CC 3413
04 Nov 16	TAB LIMITED ULTIMO	2,000.00		Lu F	ANZ CC 3413
04 Nov 16	VISA PURCHASE 02/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 03NOV	4,000.00		Lu F	SG 4881
04 Nov 16	VISA PURCHASE 02/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 03NOV	4,000.00		Lu F	SG 4881
05 Nov 16	TAB LIMITED ULTIMO	300.00		Lu F	ANZ CC 3413
05 Nov 16	VISA PURCHASE 03/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 04NOV	800.00		Lu F	SG 4881
05 Nov 16	VISA PURCHASE 03/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 04NOV	7,200.00		Lu F	SG 4881
07 Nov 16	VISA PURCHASE 04/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 05NOV	3,000.00		Lu F	SG 4881
07 Nov 16	VISA PURCHASE 04/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 05NOV	5,000.00		Lu F	SG 4881
08 Nov 16	VISA PURCHASE 05/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 07NOV	800.00		Lu F	SG 4881
08 Nov 16	VISA PURCHASE 05/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 07NOV	3,800.00		Lu F	SG 4881
11 Nov 16	VISA PURCHASE 09/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 10NOV	690.00		Lu F	SG 4881
11 Nov 16	VISA PURCHASE 08/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 10NOV	1,900.00		Lu F	SG 4881
11 Nov 16	VISA PURCHASE 09/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 10NOV	2,000.00		Lu F	SG 4881
11 Nov 16	VISA PURCHASE 09/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 10NOV	2,000.00		Lu F	SG 4881
16 Nov 16	TAB LIMITED ULTIMO	800.00		Lu F	ANZ CC 3413
17 Nov 16	TAB LIMITED ULTIMO	300.00		Lu F	ANZ CC 3413
17 Nov 16	TAB LIMITED ULTIMO	300.00		Lu F	ANZ CC 3413
17 Nov 16	TAB LIMITED ULTIMO	200.00		Lu F	ANZ CC 3413
17 Nov 16	TAB LIMITED ULTIMO	200.00		Lu F	ANZ CC 3413
17 Nov 16	Tabcorp Holdings TABWdl1060002WN		1,000.00	Lu F	SG 4881
18 Nov 16	Tabcorp Holdings TABWdl1060002WN		500.00	Lu F	SG 4881
18 Nov 16	VISA PURCHASE 16/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 17NOV	800.00		Lu F	SG 4881

NSW ICAC EXHIBIT

Gerda - Frank Lu - TAB Transactions (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
19 Nov 16	VISA PURCHASE 17/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 18NOV	800.00		Lu F	SG 4881
21 Nov 16	VISA PURCHASE 17/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 19NOV	90.00		Lu F	SG 4881
21 Nov 16	VISA PURCHASE 18/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 19NOV	200.00		Lu F	SG 4881
21 Nov 16	VISA PURCHASE 18/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 19NOV	800.00		Lu F	SG 4881
22 Nov 16	VISA PURCHASE 19/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 21NOV	500.00		Lu F	SG 4881
27 Nov 16	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
28 Nov 16	Tabcorp Holdings TABWdl1060002WN		1,000.00	Lu F	SG 4881
30 Nov 16	Tabcorp Holdings TABWdl1060002WN		1,000.00	Lu F	SG 4881
01 Dec 16	TAB LIMITED ULTIMO	600.00		Lu F	ANZ CC 3413
01 Dec 16	TAB LIMITED ULTIMO	200.00		Lu F	ANZ CC 3413
01 Dec 16	TAB LIMITED ULTIMO	70.00		Lu F	ANZ CC 3413
01 Dec 16	VISA PURCHASE 29/11/16 TAB LIMITED ULTIMO EFFECTIVE DATE 30NOV	500.00		Lu F	SG 4881
02 Dec 16	TAB LIMITED ULTIMO	400.00		Lu F	ANZ CC 3413
03 Dec 16	TAB LIMITED ULTIMO	600.00		Lu F	ANZ CC 3413
03 Dec 16	TAB LIMITED ULTIMO	800.00		Lu F	ANZ CC 3413
03 Dec 16	TAB LIMITED ULTIMO	150.00		Lu F	ANZ CC 3413
03 Dec 16	VISA PURCHASE 01/12/16 TAB LIMITED ULTIMO EFFECTIVE DATE 02DEC	500.00		Lu F	SG 4881
03 Dec 16	VISA PURCHASE 01/12/16 TAB LIMITED ULTIMO EFFECTIVE DATE 02DEC	800.00		Lu F	SG 4881
03 Dec 16	VISA PURCHASE 01/12/16 TAB LIMITED ULTIMO EFFECTIVE DATE 02DEC	800.00		Lu F	SG 4881
03 Dec 16	VISA PURCHASE 01/12/16 TAB LIMITED ULTIMO EFFECTIVE DATE 02DEC	1,000.00		Lu F	SG 4881
05 Dec 16	VISA PURCHASE 01/12/16 TAB LIMITED ULTIMO EFFECTIVE DATE 03DEC	230.00		Lu F	SG 4881
06 Dec 16	VISA PURCHASE 03/12/16 TAB LIMITED ULTIMO EFFECTIVE DATE 05DEC	800.00		Lu F	SG 4881
06 Dec 16	VISA PURCHASE 03/12/16 TAB LIMITED ULTIMO EFFECTIVE DATE 05DEC	1,000.00		Lu F	SG 4881
12 Dec 16	Tabcorp Holdings TABWdl1060002WN		1,050.00	Lu F	SG 4881
13 Dec 16	VISA PURCHASE 10/12/16 TAB LIMITED ULTIMO EFFECTIVE DATE 12DEC	300.00		Lu F	SG 4881
13 Dec 16	VISA PURCHASE 10/12/16 TAB LIMITED ULTIMO EFFECTIVE DATE 12DEC	350.00		Lu F	SG 4881
13 Dec 16	VISA PURCHASE 10/12/16 TAB LIMITED ULTIMO EFFECTIVE DATE 12DEC	500.00		Lu F	SG 4881
13 Dec 16	VISA PURCHASE 10/12/16 TAB LIMITED ULTIMO EFFECTIVE DATE 12DEC	500.00		Lu F	SG 4881
20 Dec 16	VISA PURCHASE 16/12/16 TAB LIMITED ULTIMO EFFECTIVE DATE 19DEC	600.00		Lu F	SG 4881
05 Jan 17	TAB LIMITED ULTIMO	600.00		Lu F	ANZ CC 3413
05 Jan 17	TAB LIMITED ULTIMO	200.00		Lu F	ANZ CC 3413
06 Jan 17	Tabcorp Holdings TABWdl1060002WN		2,000.00	Lu F	SG 4881
09 Jan 17	Tabcorp Holdings TABWdl1060002WN		3,000.00	Lu F	SG 4881
09 Jan 17	VISA PURCHASE 06/01/17 TAB LIMITED ULTIMO EFFECTIVE DATE 07JAN	400.00		Lu F	SG 4881
09 Jan 17	VISA PURCHASE 06/01/17 TAB LIMITED ULTIMO EFFECTIVE DATE 07JAN	400.00		Lu F	SG 4881
09 Jan 17	VISA PURCHASE 06/01/17 TAB LIMITED ULTIMO EFFECTIVE DATE 07JAN	800.00		Lu F	SG 4881
10 Jan 17	Tabcorp Holdings TABWdl1060002WN		2,000.00	Lu F	SG 4881
10 Jan 17	VISA PURCHASE 07/01/17 TAB LIMITED ULTIMO EFFECTIVE DATE 09JAN	1,000.00		Lu F	SG 4881
11 Jan 17	VISA PURCHASE 08/01/17 TAB LIMITED ULTIMO EFFECTIVE DATE 10JAN	500.00		Lu F	SG 4881
11 Jan 17	VISA PURCHASE 09/01/17 TAB LIMITED ULTIMO EFFECTIVE DATE 10JAN	500.00		Lu F	SG 4881
12 Jan 17	Tabcorp Holdings TABWdl1060002WN		4,000.00	Lu F	SG 4881
12 Jan 17	VISA PURCHASE 10/01/17 TAB LIMITED ULTIMO EFFECTIVE DATE 11JAN	800.00		Lu F	SG 4881
13 Jan 17	VISA PURCHASE 11/01/17 TAB LIMITED ULTIMO EFFECTIVE DATE 12JAN	1,600.00		Lu F	SG 4881
14 Jan 17	TAB LIMITED ULTIMO	1,000.00		Lu F	ANZ CC 3413
14 Jan 17	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
14 Jan 17	TAB LIMITED ULTIMO	800.00		Lu F	ANZ CC 3413
15 Jan 17	TAB LIMITED ULTIMO	400.00		Lu F	ANZ CC 3413
16 Jan 17	VISA PURCHASE 12/01/17 TAB LIMITED ULTIMO EFFECTIVE DATE 14JAN	900.00		Lu F	SG 4881
17 Jan 17	VISA PURCHASE 14/01/17 TAB LIMITED ULTIMO EFFECTIVE DATE 16JAN	2,000.00		Lu F	SG 4881
21 Jan 17	VISA PURCHASE 19/01/17 TAB LIMITED ULTIMO EFFECTIVE DATE 20JAN	200.00		Lu F	SG 4881
28 Jan 17	VISA PURCHASE 26/01/17 TAB LIMITED ULTIMO EFFECTIVE DATE 27JAN	300.00		Lu F	SG 4881
03 Feb 17	Tabcorp Holdings TABWdl1060002WN		1,000.00	Lu F	SG 4881
06 Feb 17	VISA PURCHASE 03/02/17 TAB LIMITED ULTIMO EFFECTIVE DATE 04FEB	250.00		Lu F	SG 4881
06 Feb 17	VISA PURCHASE 03/02/17 TAB LIMITED ULTIMO EFFECTIVE DATE 04FEB	300.00		Lu F	SG 4881
13 Feb 17	Tabcorp Holdings TABWdl1060002WN		2,000.00	Lu F	SG 4881
13 Feb 17	VISA PURCHASE 10/02/17 TAB LIMITED ULTIMO EFFECTIVE DATE 11FEB	500.00		Lu F	SG 4881
14 Feb 17	VISA PURCHASE 11/02/17 TAB LIMITED ULTIMO EFFECTIVE DATE 13FEB	550.00		Lu F	SG 4881
18 Feb 17	VISA PURCHASE 15/02/17 TAB LIMITED ULTIMO EFFECTIVE DATE 17FEB	180.00		Lu F	SG 4881
25 Feb 17	TAB LIMITED ULTIMO	200.00		Lu F	ANZ CC 3413
28 Feb 17	VISA PURCHASE 25/02/17 TAB LIMITED ULTIMO EFFECTIVE DATE 27FEB	100.00		Lu F	SG 4881
03 Mar 17	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
06 Mar 17	Tabcorp Holdings TABWdl1060002WN		1,000.00	Lu F	SG 4881
09 Mar 17	VISA PURCHASE 07/03/17 TAB LIMITED ULTIMO EFFECTIVE DATE 08MAR	407.20		Lu F	SG 4881
11 Mar 17	TAB LIMITED ULTIMO	160.00		Lu F	ANZ CC 3413

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Gerda - Frank Lu - TAB Transactions (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
11 Mar 17	TAB LIMITED ULTIMO	200.00		Lu F	ANZ CC 3413
14 Mar 17	VISA PURCHASE 11/03/17 TAB LIMITED ULTIMO EFFECTIVE DATE 13MAR	100.00		Lu F	SG 4881
24 Mar 17	TAB LIMITED ULTIMO	300.00		Lu F	ANZ CC 3413
24 Mar 17	TAB LIMITED ULTIMO	300.00		Lu F	ANZ CC 3413
24 Mar 17	TAB LIMITED ULTIMO	50.00		Lu F	ANZ CC 3413
27 Mar 17	VISA PURCHASE 24/03/17 TAB LIMITED ULTIMO EFFECTIVE DATE 25MAR	200.00		Lu F	SG 4881
27 Mar 17	VISA PURCHASE 24/03/17 TAB LIMITED ULTIMO EFFECTIVE DATE 25MAR	800.00		Lu F	SG 4881
31 Mar 17	TAB LIMITED ULTIMO	1,100.00		Lu F	ANZ CC 3413
31 Mar 17	TAB LIMITED ULTIMO	200.00		Lu F	ANZ CC 3413
31 Mar 17	TAB LIMITED ULTIMO	700.00		Lu F	ANZ CC 3413
11 Apr 17	VISA PURCHASE 08/04/17 TAB LIMITED ULTIMO EFFECTIVE DATE 10APR	11.00		Lu F	SG 4881
11 Apr 17	VISA PURCHASE 08/04/17 TAB LIMITED ULTIMO EFFECTIVE DATE 10APR	300.00		Lu F	SG 4881
11 Apr 17	VISA PURCHASE 08/04/17 TAB LIMITED ULTIMO EFFECTIVE DATE 10APR	300.00		Lu F	SG 4881
11 Apr 17	VISA PURCHASE 08/04/17 TAB LIMITED ULTIMO EFFECTIVE DATE 10APR	400.00		Lu F	SG 4881
11 Apr 17	VISA PURCHASE 08/04/17 TAB LIMITED ULTIMO EFFECTIVE DATE 10APR	500.00		Lu F	SG 4881
19 Apr 17	VISA PURCHASE 15/04/17 TAB LIMITED ULTIMO EFFECTIVE DATE 18APR	200.00		Lu F	SG 4881
19 Apr 17	VISA PURCHASE 15/04/17 TAB LIMITED ULTIMO EFFECTIVE DATE 18APR	400.00		Lu F	SG 4881
20 Apr 17	TAB LIMITED ULTIMO	300.00		Lu F	ANZ CC 3413
20 Apr 17	TAB LIMITED ULTIMO	200.00		Lu F	ANZ CC 3413
20 Apr 17	TAB LIMITED ULTIMO	400.00		Lu F	ANZ CC 3413
24 Apr 17	VISA PURCHASE 21/04/17 TAB LIMITED ULTIMO EFFECTIVE DATE 22APR	160.00		Lu F	SG 4881
24 Apr 17	VISA PURCHASE 21/04/17 TAB LIMITED ULTIMO EFFECTIVE DATE 22APR	200.00		Lu F	SG 4881
24 Apr 17	VISA PURCHASE 21/04/17 TAB LIMITED ULTIMO EFFECTIVE DATE 22APR	200.00		Lu F	SG 4881
24 Apr 17	VISA PURCHASE 21/04/17 TAB LIMITED ULTIMO EFFECTIVE DATE 22APR	280.00		Lu F	SG 4881
24 Apr 17	VISA PURCHASE 21/04/17 TAB LIMITED ULTIMO EFFECTIVE DATE 22APR	600.00		Lu F	SG 4881
02 May 17	VISA PURCHASE 29/04/17 TAB LIMITED ULTIMO EFFECTIVE DATE 01MAY	200.00		Lu F	SG 4881
03 May 17	TAB LIMITED ULTIMO	200.00		Lu F	ANZ CC 3413
04 May 17	Tabcorp Holdings TABWdl1060002WN		1,256.00	Lu F	SG 4881
06 May 17	VISA PURCHASE 04/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 05MAY	400.00		Lu F	SG 4881
06 May 17	VISA PURCHASE 04/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 05MAY	400.00		Lu F	SG 4881
06 May 17	VISA PURCHASE 04/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 05MAY	1,100.00		Lu F	SG 4881
08 May 17	Tabcorp Holdings TABWdl1060002WN		1,000.30	Lu F	SG 4881
08 May 17	Tabcorp Holdings TABWdl1060002WN		2,000.00	Lu F	SG 4881
08 May 17	Tabcorp Holdings TABWdl1060002WN		2,000.20	Lu F	SG 4881
09 May 17	TAB LIMITED ULTIMO	611.00		Lu F	ANZ CC 3413
09 May 17	VISA PURCHASE 05/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 08MAY	400.00		Lu F	SG 4881
10 May 17	TAB LIMITED ULTIMO	50.00		Lu F	ANZ CC 3413
11 May 17	Tabcorp Holdings TABWdl1060002WN		2,000.00	Lu F	SG 4881
11 May 17	VISA PURCHASE 09/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 10MAY	800.00		Lu F	SG 4881
11 May 17	VISA PURCHASE 09/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 10MAY	900.00		Lu F	SG 4881
12 May 17	VISA PURCHASE 10/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 11MAY	750.00		Lu F	SG 4881
12 May 17	VISA PURCHASE 10/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 11MAY	800.00		Lu F	SG 4881
13 May 17	TAB LIMITED ULTIMO	200.00		Lu F	ANZ CC 3413
13 May 17	VISA PURCHASE 10/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 12MAY	500.00		Lu F	SG 4881
13 May 17	VISA PURCHASE 10/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 12MAY	1,000.00		Lu F	SG 4881
15 May 17	Tabcorp Holdings TABWdl1060002WN		2,000.25	Lu F	SG 4881
15 May 17	VISA PURCHASE 12/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 13MAY	490.00		Lu F	SG 4881
15 May 17	VISA PURCHASE 12/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 13MAY	500.00		Lu F	SG 4881
15 May 17	VISA PURCHASE 12/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 13MAY	1,000.00		Lu F	SG 4881
16 May 17	VISA PURCHASE 13/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 15MAY	400.00		Lu F	SG 4881
16 May 17	VISA PURCHASE 13/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 15MAY	1,100.00		Lu F	SG 4881
18 May 17	TAB LIMITED ULTIMO	110.00		Lu F	ANZ CC 3413
19 May 17	TAB LIMITED ULTIMO	999.60		Lu F	ANZ CC 3413
20 May 17	VISA PURCHASE 18/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 19MAY	318.00		Lu F	SG 4881
20 May 17	VISA PURCHASE 18/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 19MAY	350.00		Lu F	SG 4881
20 May 17	VISA PURCHASE 18/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 19MAY	380.00		Lu F	SG 4881
20 May 17	VISA PURCHASE 18/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 19MAY	500.00		Lu F	SG 4881
23 May 17	VISA PURCHASE 20/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 22MAY	150.00		Lu F	SG 4881
25 May 17	TAB LIMITED ULTIMO	350.00		Lu F	ANZ CC 3413
27 May 17	TAB LIMITED ULTIMO	430.00		Lu F	ANZ CC 3413
27 May 17	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
27 May 17	TAB LIMITED ULTIMO	880.00		Lu F	ANZ CC 3413
27 May 17	TAB LIMITED ULTIMO	100.60		Lu F	ANZ CC 3413
27 May 17	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413

NSW ICAC EXHIBIT

Gerda - Frank Lu - TAB Transactions (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
29 May 17	VISA PURCHASE 26/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 27MAY	250.00		Lu F	SG 4881
29 May 17	VISA PURCHASE 25/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 27MAY	348.00		Lu F	SG 4881
29 May 17	VISA PURCHASE 26/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 27MAY	899.30		Lu F	SG 4881
31 May 17	TAB LIMITED ULTIMO	800.00		Lu F	ANZ CC 3413
01 Jun 17	TAB LIMITED ULTIMO	150.00		Lu F	ANZ CC 3413
02 Jun 17	TAB LIMITED ULTIMO	1,000.00		Lu F	ANZ CC 3413
02 Jun 17	TAB LIMITED ULTIMO	1,180.00		Lu F	ANZ CC 3413
02 Jun 17	VISA PURCHASE 31/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 01JUN	500.00		Lu F	SG 4881
03 Jun 17	TAB LIMITED ULTIMO	310.00		Lu F	ANZ CC 3413
03 Jun 17	VISA PURCHASE 01/06/17 TAB LIMITED ULTIMO EFFECTIVE DATE 02JUN	350.00		Lu F	SG 4881
03 Jun 17	VISA PURCHASE 31/05/17 TAB LIMITED ULTIMO EFFECTIVE DATE 02JUN	500.00		Lu F	SG 4881
06 Jun 17	VISA PURCHASE 02/06/17 TAB LIMITED ULTIMO EFFECTIVE DATE 05JUN	500.00		Lu F	SG 4881
11 Jun 17	TAB LIMITED ULTIMO	280.00		Lu F	ANZ CC 3413
13 Jun 17	VISA PURCHASE 11/06/17 TAB LIMITED ULTIMO EFFECTIVE DATE 12JUN	20.60		Lu F	SG 4881
13 Jun 17	VISA PURCHASE 11/06/17 TAB LIMITED ULTIMO EFFECTIVE DATE 12JUN	21.00		Lu F	SG 4881
13 Jun 17	VISA PURCHASE 10/06/17 TAB LIMITED ULTIMO EFFECTIVE DATE 12JUN	300.00		Lu F	SG 4881
13 Jun 17	VISA PURCHASE 10/06/17 TAB LIMITED ULTIMO EFFECTIVE DATE 12JUN	400.00		Lu F	SG 4881
13 Jun 17	VISA PURCHASE 10/06/17 TAB LIMITED ULTIMO EFFECTIVE DATE 12JUN	1,100.00		Lu F	SG 4881
17 Jun 17	TAB LIMITED ULTIMO	100.00		Lu F	ANZ CC 3413
20 Jun 17	VISA PURCHASE 17/06/17 TAB LIMITED ULTIMO EFFECTIVE DATE 19JUN	200.00		Lu F	SG 4881
21 Jun 17	TAB LIMITED ULTIMO	800.00		Lu F	ANZ CC 3413
22 Jun 17	Tabcorp Holdings TABWdl1060002WN		2,300.00	Lu F	SG 4881
23 Jun 17	TAB LIMITED ULTIMO	150.00		Lu F	ANZ CC 3413
24 Jun 17	TAB LIMITED ULTIMO	600.00		Lu F	ANZ CC 3413
27 Jun 17	VISA PURCHASE 23/06/17 TAB LIMITED ULTIMO EFFECTIVE DATE 26JUN	300.00		Lu F	SG 4881
27 Jun 17	VISA PURCHASE 23/06/17 TAB LIMITED ULTIMO EFFECTIVE DATE 26JUN	800.00		Lu F	SG 4881
27 Jun 17	VISA PURCHASE 24/06/17 TAB LIMITED ULTIMO EFFECTIVE DATE 26JUN	800.00		Lu F	SG 4881
27 Jun 17	VISA PURCHASE 24/06/17 TAB LIMITED ULTIMO EFFECTIVE DATE 26JUN	1,000.00		Lu F	SG 4881
30 Jun 17	Tabcorp Holdings TABWdl1060002WN		300.00	Lu F	SG 4881
30 Jun 17	Tabcorp Holdings TABWdl1060002WN		1,000.00	Lu F	SG 4881
30 Jun 17	Tabcorp Holdings TABWdl1060002WN		3,000.00	Lu F	SG 4881
01 Jul 17	TAB LIMITED ULTIMO	777.00		Lu F	ANZ CC 3413
01 Jul 17	VISA PURCHASE 29/06/17 TAB LIMITED ULTIMO EFFECTIVE DATE 30JUN	1,000.00		Lu F	SG 4881
04 Jul 17	VISA PURCHASE 01/07/17 TAB LIMITED ULTIMO EFFECTIVE DATE 03JUL	400.00		Lu F	SG 4881
04 Jul 17	VISA PURCHASE 01/07/17 TAB LIMITED ULTIMO EFFECTIVE DATE 03JUL	500.00		Lu F	SG 4881
04 Jul 17	VISA PURCHASE 01/07/17 TAB LIMITED ULTIMO EFFECTIVE DATE 03JUL	1,000.00		Lu F	SG 4881
13 Jul 17	Tabcorp Holdings TABWdl1060002WN		1,000.00	Lu F	SG 4881
13 Jul 17	Tabcorp Holdings TABWdl1060002WN		2,000.00	Lu F	SG 4881
14 Jul 17	TAB LIMITED ULTIMO	350.00		Lu F	ANZ CC 3413
15 Jul 17	VISA PURCHASE 12/07/17 TAB LIMITED ULTIMO EFFECTIVE DATE 14JUL	200.00		Lu F	SG 4881
15 Jul 17	VISA PURCHASE 13/07/17 TAB LIMITED ULTIMO EFFECTIVE DATE 14JUL	600.00		Lu F	SG 4881
15 Jul 17	VISA PURCHASE 13/07/17 TAB LIMITED ULTIMO EFFECTIVE DATE 14JUL	800.00		Lu F	SG 4881
17 Jul 17	VISA PURCHASE 14/07/17 TAB LIMITED ULTIMO EFFECTIVE DATE 15JUL	800.00		Lu F	SG 4881
31 Jul 17	VISA PURCHASE 27/07/17 TAB LIMITED ULTIMO EFFECTIVE DATE 29JUL	400.00		Lu F	SG 4881
05 Aug 17	TAB LIMITED ULTIMO	50.00		Lu F	ANZ CC 3413
08 Aug 17	VISA PURCHASE 06/08/17 TAB LIMITED ULTIMO EFFECTIVE DATE 07AUG	300.00		Lu F	SG 4881
15 Aug 17	VISA PURCHASE 12/08/17 TAB LIMITED ULTIMO EFFECTIVE DATE 14AUG	280.00		Lu F	SG 4881
19 Aug 17	VISA PURCHASE 17/08/17 TAB LIMITED ULTIMO EFFECTIVE DATE 18AUG	300.00		Lu F	SG 4881
21 Aug 17	Tabcorp Holdings TABWdl1060002WN		1,500.00	Lu F	SG 4881
21 Aug 17	Tabcorp Holdings TABWdl1060002WN		2,000.80	Lu F	SG 4881
22 Aug 17	Tabcorp Holdings TABWdl1060002WN		1,000.85	Lu F	SG 4881
22 Aug 17	VISA PURCHASE 19/08/17 TAB LIMITED ULTIMO EFFECTIVE DATE 21AUG	200.00		Lu F	SG 4881
22 Aug 17	VISA PURCHASE 18/08/17 TAB LIMITED ULTIMO EFFECTIVE DATE 21AUG	900.00		Lu F	SG 4881
24 Aug 17	VISA PURCHASE 22/08/17 TAB LIMITED ULTIMO EFFECTIVE DATE 23AUG	300.00		Lu F	SG 4881
24 Aug 17	VISA PURCHASE 22/08/17 TAB LIMITED ULTIMO EFFECTIVE DATE 23AUG	500.00		Lu F	SG 4881
25 Aug 17	TAB LIMITED ULTIMO	400.00		Lu F	ANZ CC 3413
25 Aug 17	VISA PURCHASE 23/08/17 TAB LIMITED ULTIMO EFFECTIVE DATE 24AUG	550.00		Lu F	SG 4881
28 Aug 17	Tabcorp Holdings TABWdl1060002WN		800.00	Lu F	SG 4881
29 Aug 17	VISA PURCHASE 25/08/17 TAB LIMITED ULTIMO EFFECTIVE DATE 28AUG	280.00		Lu F	SG 4881
29 Aug 17	VISA PURCHASE 25/08/17 TAB LIMITED ULTIMO EFFECTIVE DATE 28AUG	300.00		Lu F	SG 4881
31 Aug 17	VISA PURCHASE 29/08/17 TAB LIMITED ULTIMO EFFECTIVE DATE 30AUG	150.00		Lu F	SG 4881
04 Sep 17	Tabcorp Holdings TABWdl1060002WN		1,500.00	Lu F	SG 4881
05 Sep 17	VISA PURCHASE 01/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 04SEP	500.00		Lu F	SG 4881
05 Sep 17	VISA PURCHASE 03/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 04SEP	650.00		Lu F	SG 4881

NSW ICAC EXHIBIT

Gerda - Frank Lu - TAB Transactions (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
07 Sep 17	VISA PURCHASE 05/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 06SEP	450.00		Lu F	SG 4881
08 Sep 17	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
08 Sep 17	Tabcorp Holdings TABWdl1060002WN		5,000.95	Lu F	SG 4881
09 Sep 17	VISA PURCHASE 06/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 08SEP	300.00		Lu F	SG 4881
09 Sep 17	VISA PURCHASE 07/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 08SEP	600.00		Lu F	SG 4881
09 Sep 17	VISA PURCHASE 07/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 08SEP	1,000.00		Lu F	SG 4881
11 Sep 17	Tabcorp Holdings TABWdl1060002WN		2,000.00	Lu F	SG 4881
11 Sep 17	Tabcorp Holdings TABWdl1060002WN		5,000.00	Lu F	SG 4881
12 Sep 17	VISA PURCHASE 09/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 11SEP	1,000.00		Lu F	SG 4881
12 Sep 17	VISA PURCHASE 09/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 11SEP	1,000.00		Lu F	SG 4881
12 Sep 17	VISA PURCHASE 09/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 11SEP	1,000.00		Lu F	SG 4881
13 Sep 17	Tabcorp Holdings TABWdl1060002WN		2,500.00	Lu F	SG 4881
13 Sep 17	VISA PURCHASE 11/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 12SEP	280.00		Lu F	SG 4881
14 Sep 17	Tabcorp Holdings TABWdl1060002WN		5,000.00	Lu F	SG 4881
14 Sep 17	VISA PURCHASE 12/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 13SEP	1,000.00		Lu F	SG 4881
15 Sep 17	TAB LIMITED ULTIMO	600.00		Lu F	ANZ CC 3413
15 Sep 17	Tabcorp Holdings TABWdl1060002WN		7,000.00	Lu F	SG 4881
15 Sep 17	VISA PURCHASE 13/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 14SEP	800.00		Lu F	SG 4881
15 Sep 17	VISA PURCHASE 13/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 14SEP	1,000.00		Lu F	SG 4881
15 Sep 17	VISA PURCHASE 13/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 14SEP	1,000.00		Lu F	SG 4881
16 Sep 17	VISA PURCHASE 14/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 15SEP	1,600.00		Lu F	SG 4881
17 Sep 17	TAB LIMITED ULTIMO	2,500.00		Lu F	ANZ CC 3413
18 Sep 17	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
18 Sep 17	Tabcorp Holdings TABWdl1060002WN		2,000.00	Lu F	SG 4881
18 Sep 17	Tabcorp Holdings TABWdl1060002WN		6,000.00	Lu F	SG 4881
18 Sep 17	VISA PURCHASE 15/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 16SEP	1,000.00		Lu F	SG 4881
18 Sep 17	VISA PURCHASE 15/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 16SEP	2,100.00		Lu F	SG 4881
19 Sep 17	VISA PURCHASE 17/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 18SEP	200.00		Lu F	SG 4881
19 Sep 17	VISA PURCHASE 16/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 18SEP	1,000.00		Lu F	SG 4881
19 Sep 17	VISA PURCHASE 17/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 18SEP	1,000.00		Lu F	SG 4881
19 Sep 17	VISA PURCHASE 16/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 18SEP	2,000.00		Lu F	SG 4881
19 Sep 17	VISA PURCHASE 16/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 18SEP	2,000.00		Lu F	SG 4881
19 Sep 17	VISA PURCHASE 17/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 18SEP	2,000.00		Lu F	SG 4881
20 Sep 17	VISA PURCHASE 18/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 19SEP	600.00		Lu F	SG 4881
21 Sep 17	VISA PURCHASE 19/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 20SEP	200.00		Lu F	SG 4881
21 Sep 17	VISA PURCHASE 19/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 20SEP	1,000.00		Lu F	SG 4881
21 Sep 17	VISA PURCHASE 19/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 20SEP	1,800.00		Lu F	SG 4881
21 Sep 17	VISA PURCHASE 19/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 20SEP	2,500.00		Lu F	SG 4881
22 Sep 17	VISA PURCHASE 20/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 21SEP	70.00		Lu F	SG 4881
23 Sep 17	TAB LIMITED ULTIMO	1,000.00		Lu F	ANZ CC 3413
26 Sep 17	VISA PURCHASE 24/09/17 TAB LIMITED ULTIMO EFFECTIVE DATE 25SEP	550.00		Lu F	SG 4881
20 Oct 17	TAB LIMITED ULTIMO	1,100.00		Lu F	ANZ CC 3413
21 Oct 17	VISA PURCHASE 19/10/17 TAB LIMITED ULTIMO EFFECTIVE DATE 20OCT	140.00		Lu F	SG 4881
21 Oct 17	VISA PURCHASE 19/10/17 TAB LIMITED ULTIMO EFFECTIVE DATE 20OCT	360.00		Lu F	SG 4881
21 Oct 17	TAB LIMITED ULTIMO	210.00		Lu F	ANZ CC 3413
24 Oct 17	VISA PURCHASE 21/10/17 TAB LIMITED ULTIMO EFFECTIVE DATE 23OCT	140.00		Lu F	SG 4881
03 Nov 17	VISA PURCHASE 01/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 02NOV	800.00		Lu F	SG 4881
04 Nov 17	VISA PURCHASE 02/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 03NOV	200.00		Lu F	SG 4881
04 Nov 17	VISA PURCHASE 02/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 03NOV	600.00		Lu F	SG 4881
04 Nov 17	VISA PURCHASE 02/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 03NOV	1,100.00		Lu F	SG 4881
07 Nov 17	Tabcorp Holdings TABWdl1060002WN		1,520.00	Lu F	SG 4881
07 Nov 17	VISA PURCHASE 04/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 06NOV	240.00		Lu F	SG 4881
07 Nov 17	VISA PURCHASE 05/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 06NOV	300.00		Lu F	SG 4881
08 Nov 17	Tabcorp Holdings TABWdl1060002WN		1,320.00	Lu F	SG 4881
10 Nov 17	VISA PURCHASE 08/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 09NOV	500.00		Lu F	SG 4881
10 Nov 17	VISA PURCHASE 08/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 09NOV	1,000.00		Lu F	SG 4881
10 Nov 17	TAB LIMITED ULTIMO	300.00		Lu F	ANZ CC 3413
10 Nov 17	TAB LIMITED ULTIMO	400.00		Lu F	ANZ CC 3413
20 Nov 17	VISA PURCHASE 17/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 18NOV	50.00		Lu F	SG 4881
20 Nov 17	VISA PURCHASE 17/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 18NOV	600.00		Lu F	SG 4881
20 Nov 17	VISA PURCHASE 17/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 18NOV	800.00		Lu F	SG 4881
01 Dec 17	TAB LIMITED ULTIMO	600.00		Lu F	ANZ CC 3413
01 Dec 17	TAB LIMITED ULTIMO	600.00		Lu F	ANZ CC 3413
01 Dec 17	TAB LIMITED ULTIMO	800.00		Lu F	ANZ CC 3413

NSW ICAC EXHIBIT

Gerda - Frank Lu - TAB Transactions (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
02 Dec 17	VISA PURCHASE 29/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 01DEC	200.00		Lu F	SG 4881
02 Dec 17	VISA PURCHASE 30/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 01DEC	600.00		Lu F	SG 4881
02 Dec 17	VISA PURCHASE 30/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 01DEC	600.00		Lu F	SG 4881
02 Dec 17	VISA PURCHASE 30/11/17 TAB LIMITED ULTIMO EFFECTIVE DATE 01DEC	700.00		Lu F	SG 4881
09 Dec 17	VISA PURCHASE 07/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 08DEC	90.00		Lu F	SG 4881
09 Dec 17	VISA PURCHASE 06/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 08DEC	900.00		Lu F	SG 4881
12 Dec 17	TAB LIMITED ULTIMO	1,000.00		Lu F	ANZ CC 3413
13 Dec 17	Tabcorp Holdings TABWdl1060002WN		4,000.00	Lu F	SG 4881
14 Dec 17	Tabcorp Holdings TABWdl1060002WN		5,000.00	Lu F	SG 4881
15 Dec 17	VISA PURCHASE 13/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 14DEC	880.00		Lu F	SG 4881
16 Dec 17	VISA PURCHASE 14/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 15DEC	1,600.00		Lu F	SG 4881
18 Dec 17	VISA PURCHASE 15/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 16DEC	2,000.00		Lu F	SG 4881
18 Dec 17	VISA PURCHASE 15/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 16DEC	2,000.00		Lu F	SG 4881
19 Dec 17	VISA PURCHASE 16/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 18DEC	1,400.00		Lu F	SG 4881
20 Dec 17	TAB LIMITED ULTIMO	800.00		Lu F	ANZ CC 3413
21 Dec 17	Tabcorp Holdings TABWdl1060002WN		2,000.00	Lu F	SG 4881
21 Dec 17	VISA PURCHASE 19/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 20DEC	700.00		Lu F	SG 4881
21 Dec 17	VISA PURCHASE 19/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 20DEC	1,000.00		Lu F	SG 4881
21 Dec 17	TAB LIMITED ULTIMO	800.00		Lu F	ANZ CC 3413
28 Dec 17	Tabcorp Holdings TABWdl1060002WN		4,000.33	Lu F	SG 4881
28 Dec 17	VISA PURCHASE 23/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 27DEC	600.00		Lu F	SG 4881
28 Dec 17	VISA PURCHASE 23/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 27DEC	1,500.00		Lu F	SG 4881
28 Dec 17	VISA PURCHASE 23/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 27DEC	2,000.00		Lu F	SG 4881
28 Dec 17	TAB LIMITED ULTIMO	15.00		Lu F	ANZ CC 3413
29 Dec 17	Tabcorp Holdings TABWdl1060002WN		3,000.00	Lu F	SG 4881
30 Dec 17	VISA PURCHASE 28/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 29DEC	660.00		Lu F	SG 4881
30 Dec 17	TAB LIMITED ULTIMO	1,060.00		Lu F	ANZ CC 3413
02 Jan 18	VISA PURCHASE 29/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 30DEC	690.00		Lu F	SG 4881
02 Jan 18	VISA PURCHASE 29/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 30DEC	1,000.00		Lu F	SG 4881
03 Jan 18	VISA PURCHASE 29/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 02JAN	400.00		Lu F	SG 4881
03 Jan 18	VISA PURCHASE 30/12/17 TAB LIMITED ULTIMO EFFECTIVE DATE 02JAN	1,000.00		Lu F	SG 4881
06 Jan 18	VISA PURCHASE 04/01/18 TAB LIMITED ULTIMO EFFECTIVE DATE 05JAN	100.00		Lu F	SG 4881
06 Jan 18	VISA PURCHASE 04/01/18 TAB LIMITED ULTIMO EFFECTIVE DATE 05JAN	1,000.00		Lu F	SG 4881
06 Jan 18	VISA PURCHASE 04/01/18 TAB LIMITED ULTIMO EFFECTIVE DATE 05JAN	1,000.00		Lu F	SG 4881
06 Jan 18	VISA PURCHASE 04/01/18 TAB LIMITED ULTIMO EFFECTIVE DATE 05JAN	1,000.00		Lu F	SG 4881
08 Jan 18	VISA PURCHASE 04/01/18 TAB LIMITED ULTIMO EFFECTIVE DATE 06JAN	8.00		Lu F	SG 4881
08 Jan 18	VISA PURCHASE 04/01/18 TAB LIMITED ULTIMO EFFECTIVE DATE 06JAN	100.00		Lu F	SG 4881
20 Jan 18	TAB LIMITED ULTIMO	600.00		Lu F	ANZ CC 3413
20 Jan 18	TAB LIMITED ULTIMO	20.00		Lu F	ANZ CC 3413
22 Jan 18	VISA PURCHASE 19/01/18 TAB LIMITED ULTIMO EFFECTIVE DATE 20JAN	800.00		Lu F	SG 4881
23 Jan 18	VISA PURCHASE 20/01/18 TAB LIMITED ULTIMO EFFECTIVE DATE 22JAN	60.00		Lu F	SG 4881
23 Jan 18	VISA PURCHASE 21/01/18 TAB LIMITED ULTIMO EFFECTIVE DATE 22JAN	500.00		Lu F	SG 4881
24 Jan 18	VISA PURCHASE 21/01/18 TAB LIMITED ULTIMO EFFECTIVE DATE 23JAN	1,600.00		Lu F	SG 4881
29 Jan 18	VISA PURCHASE 25/01/18 TAB LIMITED ULTIMO EFFECTIVE DATE 27JAN	400.00		Lu F	SG 4881
29 Jan 18	VISA PURCHASE 25/01/18 TAB LIMITED ULTIMO EFFECTIVE DATE 27JAN	500.00		Lu F	SG 4881
30 Jan 18	VISA PURCHASE 26/01/18 TAB LIMITED ULTIMO EFFECTIVE DATE 29JAN	749.77		Lu F	SG 4881
06 Feb 18	VISA PURCHASE 04/02/18 TAB LIMITED ULTIMO EFFECTIVE DATE 05FEB	400.00		Lu F	SG 4881
10 Feb 18	VISA PURCHASE 08/02/18 TAB LIMITED ULTIMO EFFECTIVE DATE 09FEB	1,000.00		Lu F	SG 4881
10 Feb 18	VISA PURCHASE 08/02/18 TAB LIMITED ULTIMO EFFECTIVE DATE 09FEB	1,200.00		Lu F	SG 4881
13 Feb 18	VISA PURCHASE 10/02/18 TAB LIMITED ULTIMO EFFECTIVE DATE 12FEB	1,000.00		Lu F	SG 4881
16 Feb 18	VISA PURCHASE 14/02/18 TAB LIMITED ULTIMO EFFECTIVE DATE 15FEB	1,000.00		Lu F	SG 4881
16 Feb 18	VISA PURCHASE 14/02/18 TAB LIMITED ULTIMO EFFECTIVE DATE 15FEB	1,300.00		Lu F	SG 4881
26 Feb 18	Tabcorp Holdings TABWdl1060002WN		1,000.00	Lu F	SG 4881
26 Feb 18	Tabcorp Holdings TABWdl1060002WN		2,000.70	Lu F	SG 4881
27 Feb 18	VISA PURCHASE 24/02/18 TAB LIMITED ULTIMO EFFECTIVE DATE 26FEB	500.00		Lu F	SG 4881
01 Mar 18	VISA PURCHASE 27/02/18 TAB LIMITED ULTIMO EFFECTIVE DATE 28FEB	1,000.00		Lu F	SG 4881
01 Mar 18	VISA PURCHASE 27/02/18 TAB LIMITED ULTIMO EFFECTIVE DATE 28FEB	1,100.00		Lu F	SG 4881
03 Mar 18	TAB LIMITED ULTIMO	1,300.00		Lu F	ANZ CC 3413
05 Mar 18	Tabcorp Holdings TABWdl1060002WN		60.00	Lu F	SG 4881
05 Mar 18	Tabcorp Holdings TABWdl1060002WN		1,000.12	Lu F	SG 4881
05 Mar 18	VISA PURCHASE 02/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 03MAR	2,000.00		Lu F	SG 4881
06 Mar 18	VISA PURCHASE 02/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 05MAR	130.00		Lu F	SG 4881
08 Mar 18	VISA PURCHASE 06/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 07MAR	800.00		Lu F	SG 4881
09 Mar 18	TAB LIMITED ULTIMO	1,300.00		Lu F	ANZ CC 3413

NSW ICAC EXHIBIT

Gerda - Frank Lu - TAB Transactions (Dec 2015 - Apr 2018)

Date	Description	Debit	Credit	A/C Name	A/C No
10 Mar 18	VISA PURCHASE 08/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 09MAR	1,499.20		Lu F	SG 4881
14 Mar 18	Tabcorp Holdings TABWdl1060002WN		2,000.80	Lu F	SG 4881
15 Mar 18	Tabcorp Holdings TABWdl1060002WN		4,000.00	Lu F	SG 4881
17 Mar 18	VISA PURCHASE 15/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 16MAR	1,000.00		Lu F	SG 4881
19 Mar 18	Tabcorp Holdings TABWdl1060002WN		4,000.00	Lu F	SG 4881
19 Mar 18	Tabcorp Holdings TABWdl1060002WN		10,000.00	Lu F	SG 4881
22 Mar 18	VISA PURCHASE 20/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 21MAR	1,000.00		Lu F	SG 4881
23 Mar 18	Tabcorp Holdings TABWdl1060002WN		2,000.50	Lu F	SG 4881
23 Mar 18	Tabcorp Holdings TABWdl1060002WN		6,016.20	Lu F	SG 4881
24 Mar 18	VISA PURCHASE 22/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 23MAR	1,100.00		Lu F	SG 4881
26 Mar 18	Tabcorp Holdings TABWdl1060002WN		3,000.00	Lu F	SG 4881
26 Mar 18	Tabcorp Holdings TABWdl1060002WN		8,000.20	Lu F	SG 4881
26 Mar 18	VISA PURCHASE 23/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 24MAR	1,700.00		Lu F	SG 4881
26 Mar 18	TAB LIMITED ULTIMO	1,700.00		Lu F	ANZ CC 3413
26 Mar 18	TAB LIMITED ULTIMO	500.00		Lu F	ANZ CC 3413
27 Mar 18	Tabcorp Holdings TABWdl1060002WN		25,200.00	Lu F	SG 4881
27 Mar 18	VISA PURCHASE 24/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 26MAR	3,000.00		Lu F	SG 4881
28 Mar 18	Tabcorp Holdings TABWdl1060002WN		10,800.00	Lu F	SG 4881
28 Mar 18	TAB LIMITED ULTIMO	1,000.00		Lu F	ANZ CC 3413
28 Mar 18	TAB LIMITED ULTIMO	2,000.00		Lu F	ANZ CC 3413
29 Mar 18	VISA PURCHASE 26/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 28MAR	3,000.00		Lu F	SG 4881
29 Mar 18	TAB LIMITED ULTIMO	2,000.00		Lu F	ANZ CC 3413
29 Mar 18	TAB LIMITED ULTIMO	5,000.00		Lu F	ANZ CC 3413
31 Mar 18	VISA PURCHASE 28/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 29MAR	2,000.00		Lu F	SG 4881
31 Mar 18	VISA PURCHASE 28/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 29MAR	3,000.00		Lu F	SG 4881
31 Mar 18	VISA PURCHASE 28/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 29MAR	3,000.00		Lu F	SG 4881
31 Mar 18	TAB LIMITED ULTIMO	380.00		Lu F	ANZ CC 3413
02 Apr 18	TAB LIMITED ULTIMO	2,000.00		Lu F	ANZ CC 3413
03 Apr 18	Tabcorp Holdings TABWdl1060002WN		3,500.26	Lu F	SG 4881
03 Apr 18	Tabcorp Holdings TABWdl1060002WN		5,000.94	Lu F	SG 4881
03 Apr 18	Tabcorp Holdings TABWdl1060002WN		6,000.00	Lu F	SG 4881
03 Apr 18	Tabcorp Holdings TABWdl1060002WN		7,000.00	Lu F	SG 4881
03 Apr 18	VISA PURCHASE 30/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 31MAR	3,000.00		Lu F	SG 4881
03 Apr 18	VISA PURCHASE 29/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 31MAR	5,000.00		Lu F	SG 4881
04 Apr 18	VISA PURCHASE 31/03/18 TAB LIMITED ULTIMO EFFECTIVE DATE 03APR	5,000.00		Lu F	SG 4881
06 Apr 18	Tabcorp Holdings TABWdl1060002WN		169.04	Lu F	SG 4881
06 Apr 18	VISA PURCHASE 04/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 05APR	500.00		Lu F	SG 4881
06 Apr 18	VISA PURCHASE 04/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 05APR	2,000.00		Lu F	SG 4881
06 Apr 18	VISA PURCHASE 04/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 05APR	2,444.00		Lu F	SG 4881
06 Apr 18	VISA PURCHASE 04/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 05APR	3,000.00		Lu F	SG 4881
07 Apr 18	VISA PURCHASE 05/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 06APR	500.00		Lu F	SG 4881
07 Apr 18	VISA PURCHASE 05/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 06APR	700.00		Lu F	SG 4881
07 Apr 18	VISA PURCHASE 05/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 06APR	3,000.00		Lu F	SG 4881
09 Apr 18	VISA PURCHASE 06/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 07APR	500.00		Lu F	SG 4881
09 Apr 18	VISA PURCHASE 06/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 07APR	1,000.00		Lu F	SG 4881
09 Apr 18	VISA PURCHASE 06/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 07APR	1,160.00		Lu F	SG 4881
16 Apr 18	VISA PURCHASE 12/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 14APR	199.69		Lu F	SG 4881
16 Apr 18	VISA PURCHASE 12/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 14APR	299.48		Lu F	SG 4881
18 Apr 18	VISA PURCHASE 15/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 17APR	9.00		Lu F	SG 4881
18 Apr 18	VISA PURCHASE 15/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 17APR	10.00		Lu F	SG 4881
20 Apr 18	VISA PURCHASE 18/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 19APR	400.00		Lu F	SG 4881
20 Apr 18	VISA PURCHASE 18/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 19APR	600.00		Lu F	SG 4881
20 Apr 18	VISA PURCHASE 18/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 19APR	999.65		Lu F	SG 4881
20 Apr 18	TAB LIMITED ULTIMO	400.00		Lu F	ANZ CC 3413
21 Apr 18	VISA PURCHASE 19/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 20APR	1,000.00		Lu F	SG 4881
22 Apr 18	TAB LIMITED ULTIMO	19.00		Lu F	ANZ CC 3413
23 Apr 18	VISA PURCHASE 19/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 21APR	500.00		Lu F	SG 4881
24 Apr 18	VISA PURCHASE 22/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 23APR	16.00		Lu F	SG 4881
24 Apr 18	VISA PURCHASE 22/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 23APR	300.00		Lu F	SG 4881
26 Apr 18	Tabcorp Holdings TABWdl1060002WN		1,000.14	Lu F	SG 4881
27 Apr 18	VISA PURCHASE 24/04/18 TAB LIMITED ULTIMO EFFECTIVE DATE 26APR	500.00		Lu F	SG 4881
27 Apr 18	TAB LIMITED ULTIMO	700.00		Lu F	ANZ CC 3413
		440,892.09	395,189.78		

NSW ICAC EXHIBIT

Gerda - Kerem Akkan - Cash Deposits (Dec 2015 - Apr 2018)

Date	Description	Credit	A/C Name	A/C No
04 Dec 15	Cash Dep Branch Plumpton	240.00	Akkan K	CBA 0961
09 Dec 15	Cash Dep Branch Uni of Syd	570.00	Akkan K	CBA 0961
10 Dec 15	Cash Dep Branch Plumpton	400.00	Akkan K	CBA 0961
30 Dec 15	Cash Dep Branch BrightonLeSands	252.00	Akkan K	CBA 0961
07 Jan 16	Cash Dep ATM Branch Newtown	620.00	Akkan K	CBA 0961
13 Jan 16	Cash Dep Branch BrightonLeSands	877.50	Akkan K	CBA 0961
20 Jan 16	Cash Dep Branch BrightonLeSands	252.00	Akkan K	CBA 0961
28 Jan 16	Cash Dep ATM Branch Newtown	200.00	Akkan K	CBA 0961
30 Jan 16	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	800.00	Akkan K	CBA 0961
10 Feb 16	CASH DEPOSIT CBA ATM MOUNT DRUITT D NSW 231704 AUS	200.00	Akkan K	CBA 0961
11 Feb 16	CASH DEPOSIT CBA ATM UNI SYD WVVORTH NSW 228499 AUS	700.00	Akkan K	CBA 0961
15 Feb 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	100.00	Akkan K	CBA 0961
17 Feb 16	Cash Dep Branch BrightonLeSands	105.00	Akkan K	CBA 0961
23 Feb 16	Cash Dep Branch Plumpton	800.00	Akkan K	CBA 0961
24 Feb 16	Cash Dep Branch BrightonLeSands	630.00	Akkan K	CBA 0961
02 Mar 16	Cash Dep Branch Plumpton	200.00	Akkan K	CBA 0961
08 Mar 16	Cash Dep ATM Branch Plumpton	400.00	Akkan K	CBA 0961
14 Mar 16	Cash Dep ATM Branch Plumpton	970.00	Akkan K	CBA 0961
18 Mar 16	Cash Dep ATM Branch Plumpton	120.00	Akkan K	CBA 0961
24 Mar 16	CASH DEPOSIT CBA ATM GLEBE A NSW 217201 AUS	270.00	Akkan K	CBA 0961
25 Mar 16	CASH DEPOSIT CBA ATM GLEBE A NSW 217201 AUS	220.00	Akkan K	CBA 0961
25 Mar 16	CASH DEPOSIT CBA ATM GLEBE A NSW 217201 AUS	100.00	Akkan K	CBA 0961
31 Mar 16	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	150.00	Akkan K	CBA 0961
07 Apr 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	390.00	Akkan K	CBA 0961
13 Apr 16	Cash Dep Branch Mascot	63.00	Akkan K	CBA 0961
27 Apr 16	Cash Dep Branch Mascot	262.50	Akkan K	CBA 0961
04 May 16	Cash Dep Branch Mascot	84.00	Akkan K	CBA 0961
19 May 16	CASH DEPOSIT CBA ATM GLEBE A NSW 217201 AUS	240.00	Akkan K	CBA 0961
26 May 16	CASH DEPOSIT CBA ATM MOUNT DRUITT D NSW 231704 AUS	300.00	Akkan K	CBA 0961
28 May 16	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	400.00	Akkan K	CBA 0961
02 Jun 16	CASH DEPOSIT CBA ATM BROADWAY A NSW 249801 AUS	200.00	Akkan K	CBA 0961
04 Jun 16	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	70.00	Akkan K	CBA 0961
09 Jun 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	190.00	Akkan K	CBA 0961
16 Jun 16	Cash Dep Branch Uni of Syd	850.00	Akkan K	CBA 0961
22 Jun 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	220.00	Akkan K	CBA 0961
29 Jun 16	Cash Dep Branch Mascot	920.00	Akkan K	CBA 0961
02 Jul 16	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	600.00	Akkan K	CBA 0961
12 Jul 16	Cash Dep Branch Plumpton	1,500.00	Akkan K	CBA 0961
13 Jul 16	Cash Dep Branch Plumpton	119.20	Akkan K	CBA 0961
13 Jul 16	CASH DEPOSIT CBA ATM GLEBE A NSW 217201 AUS	400.00	Akkan K	CBA 0961
20 Jul 16	Cash Dep Branch Mascot	304.50	Akkan K	CBA 0961
03 Aug 16	Cash Dep ATM Branch Plumpton	300.00	Akkan K	CBA 0961
12 Aug 16	CASH DEPOSIT CBA ATM UNI SYD VWVORTH NSW 228499 AUS	800.00	Akkan K	CBA 0961
23 Aug 16	CASH DEPOSIT CBA ATM GLEBE A NSW 217201 AUS	250.00	Akkan K	CBA 0961
24 Aug 16	Cash Dep Branch Mascot	814.00	Akkan K	CBA 0961
01 Sep 16	Cash Dep ATM Branch Plumpton	400.00	Akkan K	CBA 0961
05 Sep 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	650.00	Akkan K	CBA 0961
08 Sep 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	300.00	Akkan K	CBA 0961
08 Sep 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	95.00	Akkan K	CBA 0961
10 Sep 16	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	300.00	Akkan K	CBA 0961
16 Sep 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	140.00	Akkan K	CBA 0961

NSW ICAC EXHIBIT

Gerda - Kerem Akkan - Cash Deposits (Dec 2015 - Apr 2018)

Date	Description	Credit	A/C Name	A/C No
26 Sep 16	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	1,200.00	Akkan K	CBA 0961
27 Sep 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	100.00	Akkan K	CBA 0961
04 Oct 16	Cash Dep Branch Uni of Syd	300.00	Akkan K	CBA 0961
13 Oct 16	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	650.00	Akkan K	CBA 0961
19 Oct 16	Cash Dep Branch Plumpton	1,500.00	Akkan K	CBA 0961
02 Nov 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	300.00	Akkan K	CBA 0961
06 Nov 16	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	750.00	Akkan K	CBA 0961
09 Nov 16	Cash Dep Branch Uni of Syd	750.00	Akkan K	CBA 0961
12 Nov 16	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	2,900.00	Akkan K	CBA 0961
16 Nov 16	Cash Dep Branch Plumpton	6,000.00	Akkan K	CBA 0961
24 Nov 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	150.00	Akkan K	CBA 0961
08 Dec 16	Cash Dep ATM Branch Plumpton	700.00	Akkan K	CBA 0961
12 Dec 16	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	1,500.00	Akkan K	CBA 0961
14 Dec 16	Cash Dep Branch Bankstown Cntr1	506.00	Akkan K	CBA 0961
21 Dec 16	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS Value Date	320.00	Akkan K	CBA 0961
28 Dec 16	CASH DEPOSIT CBA ATM MERRYLANDS D NSW 220204 AUS	590.00	Akkan K	CBA 0961
29 Dec 16	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	800.00	Akkan K	CBA 0961
06 Jan 17	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	700.00	Akkan K	CBA 0961
19 Jan 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	200.00	Akkan K	CBA 0961
25 Jan 17	Cash Dep Branch 48MartinPI Syd	902.00	Akkan K	CBA 0961
17 Feb 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	300.00	Akkan K	CBA 0961
22 Feb 17	Cash Dep Branch 48MartinPI Syd	816.00	Akkan K	CBA 0961
23 Mar 17	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	180.00	Akkan K	CBA 0961
27 Mar 17	Cash Dep Branch Plumpton	290.00	Akkan K	CBA 0961
14 Apr 17	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	400.00	Akkan K	CBA 0961
29 Apr 17	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	300.00	Akkan K	CBA 0961
04 May 17	Cash Dep Branch Uni of Syd	300.00	Akkan K	CBA 0961
10 May 17	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	840.00	Akkan K	CBA 0961
13 May 17	CASH DEPOSIT CBA ATM GRANVILLE A NSW 217401 AUS	400.00	Akkan K	CBA 0961
19 May 17	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	500.00	Akkan K	CBA 0961
21 May 17	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	850.00	Akkan K	CBA 0961
21 May 17	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	100.00	Akkan K	CBA 0961
25 May 17	Cash Dep Branch Plumpton	460.00	Akkan K	CBA 0961
31 May 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	260.00	Akkan K	CBA 0961
02 Jun 17	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	250.00	Akkan K	CBA 0961
07 Jun 17	Cash Dep Branch Mascot	660.00	Akkan K	CBA 0961
14 Jun 17	Cash Dep Branch Mascot	88.00	Akkan K	CBA 0961
23 Jun 17	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	200.00	Akkan K	CBA 0961
28 Jun 17	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	1,155.00	Akkan K	CBA 0961
28 Jun 17	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	100.00	Akkan K	CBA 0961
03 Jul 17	Cash Dep Branch Plumpton	20,300.00	Akkan K	CBA 0961
05 Jul 17	Cash Dep Branch Mascot	936.00	Akkan K	CBA 0961
12 Jul 17	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	1,500.00	Akkan K	CBA 0961
03 Aug 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	550.00	Akkan K	CBA 0961
03 Aug 17	CASH DEPOSIT CEA ATM MOUNT DRUITT A NSW 231701 AUS	100.00	Akkan K	CBA 0961
08 Aug 17	Cash Dep Branch St Marys	5,000.00	Akkan K	CBA 0961
09 Aug 17	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	1,000.00	Akkan K	CBA 0961
16 Aug 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	170.00	Akkan K	CBA 0961
24 Aug 17	Cash Dep Branch Redfern	671.00	Akkan K	CBA 0961
04 Sep 17	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	870.00	Akkan K	CBA 0961
13 Sep 17	Cash Dep Branch Uni of Syd	100.00	Akkan K	CBA 0961

NSW ICAC EXHIBIT**Gerda - Kerem Akkan - Cash Deposits
(Dec 2015 - Apr 2018)**

Date	Description	Credit	A/C Name	A/C No
18 Sep 17	Cash Dep Branch Plumpton	150.00	Akkan K	CBA 0961
27 Sep 17	Cash Dep Branch Mascot	518.00	Akkan K	CBA 0961
13 Oct 17	CASH DEPOSIT	1,500.00	Akkan K	SG 6601
19 Oct 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	300.00	Akkan K	CBA 0961
21 Oct 17	CASH DEPOSIT CBA ATM PLUMPTON A NSW 241001 AUS	450.00	Akkan K	CBA 0961
01 Nov 17	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	600.00	Akkan K	CBA 0961
13 Nov 17	Cash Dep ATM Branch Winston Hills	300.00	Akkan K	CBA 0961
14 Nov 17	Cash Dep Branch Mount Druitt	137.45	Akkan K	CBA 0961
19 Nov 17	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	450.00	Akkan K	CBA 0961
04 Dec 17	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	400.00	Akkan K	CBA 0961
06 Dec 17	CASH DEPOSIT CBA ATM PLUMPTON A NSW 241001 AUS	550.00	Akkan K	CBA 0961
14 Dec 17	CASH DEPOSIT CBA ATM PLUMPTON D NSW 241004 AUS	950.00	Akkan K	CBA 0961
20 Dec 17	CASH DEPOSIT CBA ATM GLEBE A NSW 217201 AUS	800.00	Akkan K	CBA 0961
29 Dec 17	Cash Dep Branch Rockdale	396.00	Akkan K	CBA 0961
09 Jan 18	CASH DEPOSIT CBA ATM PLUMPTON A NSW 241001 AUS	600.00	Akkan K	CBA 0961
19 Jan 18	CASH DEPOSIT CBA ATM UNI CF SYD A NSW 228401 AUD	250.00	Akkan K	CBA 0961
26 Jan 18	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	395.00	Akkan K	CBA 0961
31 Jan 18	Cash Dep Branch Rockdale	782.00	Akkan K	CBA 0961
05 Feb 18	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	180.00	Akkan K	CBA 0961
11 Feb 18	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	850.00	Akkan K	CBA 0961
16 Feb 18	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	300.00	Akkan K	CBA 0961
22 Feb 18	Cash Dep Branch Uni of Syd	450.00	Akkan K	CBA 0961
26 Feb 18	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	500.00	Akkan K	CBA 0961
17 Mar 18	CASH DEPOSIT CBA ATM MOUNT DRUITT B NSW 231702 AUS	500.00	Akkan K	CBA 0961
20 Mar 18	CASH DEPOSIT CBA ATM MOUNT DRUITT A NSW 231701 AUS	1,250.00	Akkan K	CBA 0961
23 Apr 18	CASH DEPOSIT CBA ATM PLUMPTON D NSW 241004 AUS	6,200.00	Akkan K	CBA 0961

100,561.15

NSW ICAC EXHIBIT

Gerda - Gol Amiri - Cash Deposits (Dec 2015 - Apr 2018)

Date	Description	Credit	A/C Name	A/C No
07 Jan 16	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	800.00	Amiri G	CBA 6472
21 Jan 16	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	800.00	Amiri G	CBA 6472
03 Feb 16	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	1,100.00	Amiri G	CBA 6472
04 Feb 16	CASH DEPOSIT CBA ATM MERRYLANDS D NSW 220204 AUS	800.00	Amiri G	CBA 6472
18 Feb 16	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	800.00	Amiri G	CBA 6472
03 Mar 16	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	840.00	Amiri G	CBA 6472
17 Mar 16	CASH DEPOSIT CBA ATM MERRYLANDS D NSW 220204 AUS	800.00	Amiri G	CBA 6472
31 Mar 16	CASH DEPOSIT CBA ATM MERRYLANDS D NSW 220204 AUS	800.00	Amiri G	CBA 6472
06 Apr 16	Cash Dep Branch Mascot	1,300.00	Amiri G	CBA 6472
13 Apr 16	Cash Dep Branch Mascot	240.00	Amiri G	CBA 6472
14 Apr 16	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	800.00	Amiri G	CBA 6472
28 Apr 16	CASH DEPOSIT CBA ATM DANDENONG A VIC 312501 AUS	740.00	Amiri G	CBA 6472
28 Apr 16	CASH DEPOSIT CBA ATM DANDENONG A VIC 312501 AUS	100.00	Amiri G	CBA 6472
12 May 16	CASH DEPOSIT CBA ATM LAKEMBA B NSW 219102 AUS	840.00	Amiri G	CBA 6472
26 May 16	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	800.00	Amiri G	CBA 6472
09 Jun 16	CASH DEPOSIT CBA ATM AUBURN D NSW 210704 AUS	840.00	Amiri G	CBA 6472
23 Jun 16	CASH DEPOSIT CBA ATM AUBURN D NSW 210704 AUS	800.00	Amiri G	CBA 6472
07 Jul 16	CASH DEPOSIT CBA ATM MERRYLANDS D NSW 220204 AUS	820.00	Amiri G	CBA 6472
21 Jul 16	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	800.00	Amiri G	CBA 6472
13 Aug 16	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	800.00	Amiri G	CBA 6472
18 Aug 16	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	840.00	Amiri G	CBA 6472
06 Sep 16	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	800.00	Amiri G	CBA 6472
17 Sep 16	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	820.00	Amiri G	CBA 6472
23 Sep 16	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	4,750.00	Amiri G	CBA 6472
29 Sep 16	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	820.00	Amiri G	CBA 6472
13 Oct 16	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	820.00	Amiri G	CBA 6472
13 Oct 16	Cash Dep Branch Uni of Syd	200.00	Amiri G	CBA 6472
20 Oct 16	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	350.00	Amiri G	CBA 6472
27 Oct 16	CASH DEPOSIT CBA ATM GUILDFORD B NSW 217602 AUS	800.00	Amiri G	CBA 6472
10 Nov 16	CASH DEPOSIT CBA ATM MERRYLANDS D NSW 220204 AUS	800.00	Amiri G	CBA 6472
15 Nov 16	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	500.00	Amiri G	CBA 6472
24 Nov 16	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	800.00	Amiri G	CBA 6472
08 Dec 16	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	800.00	Amiri G	CBA 6472
22 Dec 16	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	790.00	Amiri G	CBA 6472
23 Dec 16	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	900.00	Amiri G	CBA 6472
26 Dec 16	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	100.00	Amiri G	CBA 6472
05 Jan 17	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	800.00	Amiri G	CBA 6472
19 Jan 17	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	800.00	Amiri G	CBA 6472
02 Feb 17	CASH DEPOSIT CBA ATM MERRYLANDS D NSW 220204 AUS	800.00	Amiri G	CBA 6472
03 Feb 17	Cash Dep Branch Uni of Syd	800.00	Amiri G	CBA 6472
17 Feb 17	CASH DEPOSIT CBA ATM WF PARRAMTTA D NSW 244304 AUS	800.00	Amiri G	CBA 6472
20 Feb 17	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	560.00	Amiri G	CBA 6472
02 Mar 17	CASH DEPOSIT CBA ATM AUBURN D NSW 210704 AUS	800.00	Amiri G	CBA 6472
17 Mar 17	Cash Dep ATM Branch Corio	800.00	Amiri G	CBA 6472
30 Mar 17	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	800.00	Amiri G	CBA 6472
20 Apr 17	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	700.00	Amiri G	CBA 6472
27 Apr 17	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	800.00	Amiri G	CBA 6472
17 May 17	Cash Dep Branch Uni of Syd	790.00	Amiri G	CBA 7314
17 May 17	Cash Dep Branch Uni of Syd	100.00	Amiri G	CBA 7314
19 May 17	CASH DEPOSIT CBA ATM AUBURN D NSW 210704 AUS	400.00	Amiri G	CBA 6472
03 Jun 17	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	400.00	Amiri G	CBA 6472

NSW ICAC EXHIBIT**Gerda - Gol Amiri - Cash Deposits
(Dec 2015 - Apr 2018)**

Date	Description	Credit	A/C Name	A/C No
18 Jul 17	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	400.00	Amiri G	CBA 6472
02 Aug 17	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AU..S	300.00	Amiri G	CBA 6472
05 Aug 17	CASH DEPOSIT CBA ATM WENTWRTHVLE A NSW 226801 AUS	2,000.00	Amiri G	CBA 6472
17 Aug 17	CASH DEPOSIT CBA ATM WEN1WRTHVLE A NSW 226801 AUS	3,400.00	Amiri G	CBA 6472
23 Aug 17	Cash Dep Branch Bankstown Cntrl	920.00	Amiri G	CBA 6472
04 Oct 17	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	900.00	Amiri G	CBA 6472
11 Oct 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,150.00	Amiri G	CBA 6472
16 Oct 17	Cash Dep Branch Merrylands	4,000.00	Amiri G	CBA 6472
19 Oct 17	Cash Dep Branch Uni of Syd	900.00	Amiri G	CBA 6472
26 Oct 17	CASH DEPOSIT CBA ATM GLEBE B NSW 217202 AUS	1,800.00	Amiri G	CBA 6472
01 Nov 17	CASH DEPOSIT CBA ATM GLEBE A NSW 217201 AUS	600.00	Amiri G	CBA 6472
08 Nov 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	300.00	Amiri G	CBA 6472
15 Nov 17	Cash Dep Branch Uni of Syd	1,100.00	Amiri G	CBA 6472
22 Nov 17	Cash Dep Branch Uni of Syd	800.00	Amiri G	CBA 6472
29 Nov 17	CASH DEPOSIT CBAATM CAMPBELLTOWN A NSW 251701 AUS	950.00	Amiri G	CBA 6472
30 Nov 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	500.00	Amiri G	CBA 6472
06 Dec 17	Cash Dep Branch Bankstown Cntrl	535.50	Amiri G	CBA 6472
13 Dec 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,000.00	Amiri G	CBA 6472
29 Dec 17	Cash Dep Branch Rockdale	756.00	Amiri G	CBA 6472
10 Jan 18	Cash Dep Branch Glebe	1,000.00	Amiri G	CBA 6472
18 Jan 18	Cash Dep Branch Uni of Syd	1,000.00	Amiri G	CBA 7314
24 Jan 18	Cash Dep Branch Uni of Syd	570.00	Amiri G	CBA 6472
30 Jan 18	CASH DEPOSIT CBA ATM WENTWRTHVLE A NSW 226801 AUS	370.00	Amiri G	CBA 6472
30 Jan 18	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	200.00	Amiri G	CBA 6472
31 Jan 18	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	200.00	Amiri G	CBA 6472
16 Feb 18	CASH DEPOSIT CBA ATM MERRYLANDS C NSW 220204 AUS	300.00	Amiri G	CBA 6472
28 Feb 18	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	300.00	Amiri G	CBA 6472
14 Mar 18	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	300.00	Amiri G	CBA 6472
15 Mar 18	CASH DEPOSIT CBA ATM MERRYLANDS C NSW 220204 AUS	200.00	Amiri G	CBA 6472
18 Mar 18	CASH DEPOSIT CBA ATM GUILDFORD B NSW 217602 AUS	100.00	Amiri G	CBA 6472
26 Mar 18	CASH DEPOSIT CBA ATM SL MERRYLAND A NSW 242801 AUS	2,000.00	Amiri G	CBA 6472
24 Apr 18	CASH DEPOSIT CBA ATM SL MERRYLAND B NSW 242802 AUS	2,000.00	Amiri G	CBA 6472

71,511.50

NSW ICAC EXHIBIT**Gerda - George Boutros - Cash Deposits
(Dec 2015 - Apr 2018)**

Date	Description	Credit	A/C Name	A/C No
11 May 16	Cash Dep Branch Uni of Syd	150.00	Boutros G	CBA 7192
24 May 16	CASH DEPOSIT CBA ATM BANKSTOWN CT B NSW 233402 AUS	100.00	Boutros G	CBA 7192
15 Jun 16	Cash Dep Branch Mascot	2,292.00	Boutros G	CBA 7192
27 Sep 16	CASH DEPOSIT CBA ATM CARNES HILL C NSW 270903 AUS	8,000.00	Boutros G	CBA 7192
07 Oct 16	Cash Dep Branch Uni of Syd	300.00	Boutros G	CBA 7192
12 Oct 16	Cash Dep Branch Uni of Syd	1,040.00	Boutros G	CBA 7192
19 Oct 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,520.00	Boutros G	CBA 7192
26 Oct 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	590.00	Boutros G	CBA 7192
26 Oct 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 Alla	200.00	Boutros G	CBA 7192
21 Nov 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	400.00	Boutros G	CBA 7192
25 Nov 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,000.00	Boutros G	CBA 7192
29 Nov 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	350.00	Boutros G	CBA 7192
11 Jan 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	950.00	Boutros G	CBA 7192
02 Feb 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	3,500.00	Boutros G	CBA 7192
22 Feb 17	Cash Dep Branch Uni of Syd	5,900.00	Boutros G	CBA 7192
22 Feb 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,000.00	Boutros G	CBA 7192
01 Mar 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,600.00	Boutros G	CBA 7192
23 Mar 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,000.00	Boutros G & Y	CBA 3635
20 Apr 17	CASH DEPOSIT CBA ATM BANKSTOWN CT A NSW 233401 AUS	400.00	Boutros G & Y	CBA 3635
25 May 17	CASH DEPOSIT CBA ATM CARNES HILL C NSW 270903 AUS	1,500.00	Boutros G	CBA 7192
01 Jun 17	Cash Dep Branch Mc Campbelltown	1,272.00	Boutros G	CBA 7192
21 Jun 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,300.00	Boutros G	CBA 7192
23 Aug 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	300.00	Boutros G & Y	CBA 3635
29 Nov 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	900.00	Boutros G	CBA 7192
13 Dec 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	500.00	Boutros G	CBA 7192
20 Dec 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,100.00	Boutros G & Y	CBA 3635
11 Jan 18	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	900.00	Boutros G & Y	CBA 3635
25 Jan 18	Cash Dep Branch Uni of Syd	1,000.00	Boutros G & Y	CBA 3635
02 Feb 18	CASH DEPOSIT CBA ATM MACARTHUR SQ D NSW 234004 AUS	300.00	Boutros G & Y	CBA 3635

39,364.00

NSW ICAC EXHIBIT**Gerda - Ben Pfitzner - Cash Deposits
(Dec 2015 - Apr 2018)**

Date	Description	Credit	A/C Name	A/C No
02 Dec 15	Cash Dep Branch BrightonLeSands	1,232.00	Pfitzner B	CBA 0127
09 Dec 15	Cash Dep Branch BrightonLeSands	792.00	Pfitzner B	CBA 0127
16 Dec 15	Cash Dep Branch BrightonLeSands	1,056.00	Pfitzner B	CBA 0127
23 Dec 15	Cash Dep Branch BrightonLeSands	1,196.00	Pfitzner B	CBA 0127
30 Dec 15	Cash Dep Branch BrightonLeSands	368.00	Pfitzner B	CBA 0127
06 Jan 16	Cash Dep Branch BrightonLeSands	728.00	Pfitzner B	CBA 0127
13 Jan 16	Cash Dep Branch BrightonLeSands	896.00	Pfitzner B	CBA 0127
20 Jan 16	Cash Dep Branch BrightonLeSands	1,196.00	Pfitzner B	CBA 0127
27 Jan 16	Cash Dep Branch BrightonLeSands	812.00	Pfitzner B	CBA 0127
03 Feb 16	Cash Dep Branch BrightonLeSands	620.00	Pfitzner B	CBA 0127
10 Feb 16	Cash Dep Branch BrightonLeSands	938.00	Pfitzner B	CBA 0127
17 Feb 16	Cash Dep Branch BrightonLeSands	704.00	Pfitzner B	CBA 0127
24 Feb 16	Cash Dep Branch BrightonLeSands	536.00	Pfitzner B	CBA 0127
02 Mar 16	Cash Dep Branch BrightonLeSands	644.00	Pfitzner B	CBA 0127
09 Mar 16	Cash Dep Branch BrightonLeSands	644.00	Pfitzner B	CBA 0127
16 Mar 16	Cash Dep Branch BrightonLeSands	717.50	Pfitzner B	CBA 0127
23 Mar 16	Cash Dep Branch BrightonLeSands	812.00	Pfitzner B	CBA 0127
30 Mar 16	Cash Dep Branch Mascot	641.00	Pfitzner B	CBA 0127
06 Apr 16	Cash Dep Branch Mascot	788.00	Pfitzner B	CBA 0127
13 Apr 16	Cash Dep Branch Mascot	368.00	Pfitzner B	CBA 0127
20 Apr 16	Cash Dep Branch Mascot	644.00	Pfitzner B	CBA 0127
27 Apr 16	Cash Dep Branch Mascot	809.00	Pfitzner B	CBA 0127
04 May 16	Cash Delo, Branch Mascot	1,316.00	Pfitzner B	CBA 0127
11 May 16	Cash Dep Branch Mascot	1,169.00	Pfitzner B	CBA 0127
18 May 16	Cash Dep Branch Mascot	896.00	Pfitzner B	CBA 0127
25 May 16	Cash Dep Branch Mascot	368.00	Pfitzner B	CBA 0127
01 Jun 16	Cash Dep Branch Mascot	368.00	Pfitzner B	CBA 0127
08 Jun 16	Cash Dep Branch Mascot	389.00	Pfitzner B	CBA 0127
15 Jun 16	Cash Dep Branch Mascot	1,179.50	Pfitzner B	CBA 0127
21 Jun 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	200.00	Pfitzner B	CBA 0127
22 Jun 16	Cash Dep Branch Mascot	1,448.00	Pfitzner B	CBA 0127
29 Jun 16	Cash Dep Branch Mascot	920.00	Pfitzner B	CBA 0127
06 Jul 16	Cash Dep Branch Mascot	644.00	Pfitzner B	CBA 0127
13 Jul 16	Cash Dep Branch Mascot	1,022.00	Pfitzner B	CBA 0127
20 Jul 16	Cash Dep Branch Mascot	651.50	Pfitzner B	CBA 0127
27 Jul 16	Cash Dep Branch Mascot	644.00	Pfitzner B	CBA 0127
03 Aug 16	Cash Dep Branch Mascot	854.00	Pfitzner B	CBA 0127
10 Aug 16	Cash Dep Branch Mascot	431.00	Pfitzner B	CBA 0127
17 Aug 16	Cash Dep Branch Mascot	644.00	Pfitzner B	CBA 0127
24 Aug 16	Cash Dep Branch Mascot	906.50	Pfitzner B	CBA 0127
31 Aug 16	Cash Dep Branch Mascot	2,240.00	Pfitzner B	CBA 0127
07 Sep 16	Cash Dep Branch Mascot	1,001.00	Pfitzner B	CBA 0127
22 Nov 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,000.00	Pfitzner B	CBA 0127
06 Dec 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	600.00	Pfitzner B	CBA 0127
30 Dec 16	CASH DEPOSIT CBA ATM GLEBE A NSW 217201 AUS	500.00	Pfitzner B	CBA 0127
25 Jan 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	100.00	Pfitzner B	CBA 0127
01 Feb 17	Cash Dep Branch Bankstown Cntrl	833.00	Pfitzner B	CBA 0127
22 Feb 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	100.00	Pfitzner B	CBA 0127
01 Mar 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	400.00	Pfitzner B	CBA 0127
16 Mar 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	300.00	Pfitzner B	CBA 0127
18 Apr 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	200.00	Pfitzner B	CBA 0127

NSW ICAC EXHIBIT**Gerda - Ben Pfitzner - Cash Deposits
(Dec 2015 - Apr 2018)**

Date	Description	Credit	A/C Name	A/C No
03 May 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	300.00	Pfitzner B	CBA 0127
11 May 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	550.00	Pfitzner B	CBA 0127
18 May 17	Cash Dep ATM Branch Rosebery	600.00	Pfitzner B	CBA 0127
19 May 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	200.00	Pfitzner B	CBA 0127
19 Jun 17	CASH DEPOSIT CEA ATM GLEBE A NSW 217201 AUS	300.00	Pfitzner B	CBA 0127
21 Jun 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	600.00	Pfitzner B	CBA 0127
28 Jun 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	400.00	Pfitzner B	CBA 0127

41,416.00

(Jan 2016 - Apr 2018)

Date	Description	Credit	A/C Name	A/C No
07 Jan 16	CASH DEPOSIT CBAATM UNI OF SYD A INSW 228401 AUS	3,000.00	Botrous M	CBA 6828
15 Jan 16	CASH DEPOSIT CBA ATM MACARTHUR SQ A NSW 234001 AUS	500.00	Botrous M	CBA 6828
15 Jan 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	400.00	Botrous M	CBA 6828
17 Jan 16	CASH DEPOSIT CBA ATM CARNES HILL C NSW 270003 AUS	1,840.00	Botrous M	CBA 6828
20 Jan 16	Cash Dep Branch BrightonLeSands	1,680.00	Botrous M	CBA 6828
20 Jan 16	Cash Dep Branch Carnes Hill	50.40	Botrous M	CBA 6828
27 Jan 16	Cash Dep Branch BrightonLeSands	1,240.00	Botrous M	CBA 6828
30 Jan 16	CASH DEPOSIT CBA ATM CARNES Hill C NSW 270903 AUS	520.00	Botrous M	CBA 6828
04 Feb 16	CASH DEPOSIT CBA ATM CARNES Hill C NSW 270903 AUS	1,000.00	Botrous M	CBA 6828
10 Feb 16	Cash Dep Branch BrightonLeSands	1,540.00	Botrous M	CBA 6828
13 Feb 16	CASH DEPOSIT CBA ATM CARNES HILL C NSW 270903 AUS	750.00	Botrous M	CBA 6828
17 Feb 16	Cash Dep Branch BrightonLeSands	1,340.00	Botrous M	CBA 6828
21 Feb 16	CASH DEPOSIT CBA ATM CARNES Hill C NSW 270903 AUS	650.00	Botrous M	CBA 6828
24 Feb 16	Cash Dep Branch BrightonLeSands	1,100.00	Botrous M	CBA 6828
02 Mar 16	Cash & Chq Dep Branch Uni of Syd	5,250.00	Botrous M	CBA 6828
02 Mar 16	CASH DEPOSIT CBA ATM UNI CF SYD A NSW 228401 AUS	1,300.00	Botrous M	CBA 6828
03 Mar 16	CASH/CHECUE DEPOSIT CBA ATM CARNES Hill C NSW 270903 AUS	13.00	Botrous M	CBA 6828
14 Mar 16	CASH DEPOSIT CBA ATM CARNES Hill C NSW 270903 AUS	650.00	Botrous M	CBA 6828
14 Mar 16	Cash Dep Branch Carnes Hill	64.35	Botrous M	CBA 6828
23 Mar 16	CASH DEPOSIT CBA ATM CARNES Hill C NSW 270903 AUS	2,000.00	Botrous M	CBA 6828
23 Mar 16	CASH DEPOSIT CBA ATM UNI CF SYD A NSW 228401 AUS	1,200.00	Botrous M	CBA 6828
30 Mar 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,550.00	Botrous M	CBA 6828
15 Apr 16	Cash Dep Branch Carnes Hill	30.85	Botrous M	CBA 6828
22 Apr 16	CASH DEPOSIT CBA ATM CARNES Hill C NSW 270903 AUS	200.00	Botrous M	CBA 6828
27 Apr 16	CASH DEPOSIT CBA ATM BURWOOD A NSW 212801 AUS	960.00	Botrous M	CBA 6828
10 May 16	Cash Dep Branch Carnes Hill	54.10	Botrous M	CBA 6828
18 May 16	CASH DEPOSIT CBA ATM CARNES Hill C NSW 270903 AUS	500.00	Botrous M	CBA 6828
25 May 16	Cash Dep Branch Mascot	2,696.00	Botrous M	CBA 6828
01 Jun 16	Cash Dep Branch Mascot	2,214.00	Botrous M	CBA 6828
07 Jun 16	Direct Credit 099333 CASHBACK FFT 201601 H11109898	4.08	Botrous M	CBA 6828
29 Jun 16	CASH DEPOSIT CBA ATM UNI CF SYD A NSW 228401 AUS	200.00	Botrous M	CBA 6828
07 Jul 16	Cash Dep Branch Carnes Hill	51.65	Botrous M	CBA 6828
14 Jul 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	100.00	Botrous M	CBA 6828
20 Jul 16	Cash Dep Branch Mascot	1,380.00	Botrous M	CBA 6828
12 Aug 16	CASH DEPOSIT CBA ATM CARNES HILL C NSW 270903 AUS	150.00	Botrous M	CBA 6828
22 Aug 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	200.00	Botrous M	CBA 6828
24 Aug 16	CASH DEPOSIT CBA ATM CARNES HILL C NSW 270903 AUS	3,250.00	Botrous M	CBA 6828
24 Aug 16	CASH DEPOSIT CBA ATM CARNES HILL C NSW 270903 AUS	4,650.00	Botrous M	CBA 6828
24 Aug 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	700.00	Botrous M	CBA 6828
22 Sep 16	CASH DEPOSIT CBA ATM CARNES HILL C NSW 270903 AUS	1,600.00	Botrous M	CBA 6828
08 Oct 16	CASH DEPOSIT CBA ATM CARNES HILL C NSW 270903 AUS	150.00	Botrous M	CBA 6828
19 Oct 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	300.00	Botrous M	CBA 6828
02 Nov 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	2,695.00	Botrous M	CBA 6828
17 Nov 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	200.00	Botrous M	CBA 6828
23 Nov 16	Cash Dep Branch Carnes Hill	55.45	Botrous M	CBA 6828
04 Dec 16	CASH DEPOSIT CBA ATM CARNES HILL C NSW 270903 AUS	450.00	Botrous M	CBA 6828
16 Dec 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	850.00	Botrous M	CBA 6828
16 Dec 16	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	5.00	Botrous M	CBA 6828
19 Dec 16	Cash Dep Branch Carnes Hill	90.30	Botrous M	CBA 6828
22 Dec 16	CASH DEPOSIT CBA ATM CARNES HILL C NSW 270903 AUS	450.00	Botrous M	CBA 6828
16 Jan 17	CASH DEPOSIT CBA ATM CARNES HILL C NSW 270903 AUS	1,800.00	Botrous M	CBA 6828
24 Jan 17	CASH DEPOSIT CBA ATM CARNES HILL C NSW 270903 AUS	110.00	Botrous M	CBA 6828
24 Jan 17	Cash Dep Branch Carnes Hill	92.20	Botrous M	CBA 6828
25 Jan 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	100.00	Botrous M	CBA 6828
30 Jan 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	30.00	Botrous M	CBA 6828
31 Jan 17	Cash Dep Branch Carnes Hill	400.00	Botrous M	CBA 6828
03 Feb 17	Cash Dep Branch Carnes Hill	47.20	Botrous M	CBA 6828
16 Feb 17	Cash Dep Branch Carnes Hill	50.65	Botrous M	CBA 6828

Gerda - Mina Botrous - Cash Deposits
(Jan 2016 - Apr 2018)

20 Feb 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	100.00	Botrous M	CBA 6828
21 Feb 17	CASH DEPOSIT CBA ATM CARNES HILL C NSW 270903 AUS	130.00	Botrous M	CBA 6828
22 Feb 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	350.00	Botrous M	CBA 6828
24 Feb 17	CASH DEPOSIT CBA ATM GLEBE A NSW 217201 AUS Value Date: 25/02	220.00	Botrous M	CBA 6828
28 Feb 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	50.00	Botrous M	CBA 6828
03 Mar 17	CASH DEPOSIT CBA ATM MACARTHUR SQ A NSW 234001 AUS	45.45	Botrous M	CBA 6828
08 Mar 17	Cash Dep Branch Uni of Syd	1,655.00	Botrous M	CBA 6828
14 Mar 17	Cash Dep Branch Mc Campbelltown	32.85	Botrous M	CBA 6828
23 Mar 17	Cash Dep Branch Uni of Syd	1,420.00	Botrous M	CBA 6828
05 Apr 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	40.00	Botrous M	CBA 6828
20 Apr 17	CASH DEPOSIT CBA ATM MACARTHUR SQ A NSW 234001 AUS	29.00	Botrous M	CBA 6828
23 Apr 17	CASH DEPOSIT CBA ATM MACARTHUR SQ A NSW 234001 AUS	150.00	Botrous M	CBA 6828
28 Apr 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	150.00	Botrous M	CBA 6828
01 May 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	10.00	Botrous M	CBA 6828
05 May 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	150.00	Botrous M	CBA 6828
19 May 17	Cash Dep Branch Mc Campbelltown	46.85	Botrous M	CBA 6828
01 Jun 17	CASH DEPOSIT CBA ATM MACARTHUR SQ D NSW 234004 AUS	100.00	Botrous M	CBA 6828
07 Jun 17	Cash Dep Branch Uni of Syd	17.00	Botrous M	CBA 6828
29 Jun 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	300.00	Botrous M	CBA 6828
26 Jul 17	CASH DEPOSIT CBA ATM MACARTHUR SQ A NSW 234001 AUS	500.00	Botrous M	CBA 6828
26 Jul 17	CASH DEPOSIT CBA ATM MACARTHUR SQ A NSW 234001 AUS	200.00	Botrous M	CBA 6828
23 Aug 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	1,060.00	Botrous M	CBA 6828
08 Sep 17	Cash Dep Branch Mc Campbelltown	200.00	Botrous M	CBA 6828
22 Sep 17	CASH DEPOSIT CBA ATM GLEBE A NSW 217201 AUS	250.00	Botrous M	CBA 6828
26 Sep 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	150.00	Botrous M	CBA 6828
02 Oct 17	CASH DEPOSIT CBA ATM GLEBE A NSW 217201 AUS	250.00	Botrous M	CBA 6828
04 Oct 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	100.00	Botrous M	CBA 6828
09 Oct 17	CASH DEPOSIT CBA ATM GLEBE A NSW 217201 AUS	90.00	Botrous M	CBA 6828
18 Oct 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	650.00	Botrous M	CBA 6828
02 Nov 17	Cash Dep Branch Uni of Syd	450.00	Botrous M	CBA 6828
08 Nov 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	255.00	Botrous M	CBA 6828
08 Nov 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	100.00	Botrous M	CBA 6828
29 Nov 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	265.00	Botrous M	CBA 6828
13 Dec 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	560.00	Botrous M	CBA 6828
29 Dec 17	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	700.00	Botrous M	CBA 6828
10 Jan 18	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	375.00	Botrous M	CBA 6828
22 Jan 18	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	200.00	Botrous M	CBA 6828
29 Jan 18	CASH DEPOSIT CBA ATM MACARTHUR SQ D NSW 234004 AUS	225.00	Botrous M	CBA 6828
01 Feb 18	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	240.00	Botrous M	CBA 6828
05 Feb 18	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	600.00	Botrous M	CBA 6828
27 Feb 18	Cash Dep Branch Mc Campbelltown	83.25	Botrous M	CBA 6828
07 Mar 18	CASH DEPOSIT CBA ATM MACARTHUR SQ D NSW 234004 AUS	500.00	Botrous M	CBA 6828
07 Mar 18	Cash Dep Branch Mc Campbelltown	56.50	Botrous M	CBA 6828
09 Mar 18	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	155.00	Botrous M	CBA 6828
11 Mar 18	CASH DEPOSIT CBA ATM MACARTHUR SQ A NSW 234001 AUS	150.00	Botrous M	CBA 6828
14 Mar 18	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	400.00	Botrous M	CBA 6828
28 Mar 18	CASH DEPOSIT CBA ATM UNI OF SYD A NSW 228401 AUS	225.00	Botrous M	CBA 6828
30 Mar 18	CASH DEPOSIT CBA ATM GLEBE A NSW 217201 AUS	200.00	Botrous M	CBA 6828
09 Apr 18	CASH DEPOSIT CBA ATM MACARTHUR SQ A NSW 234001 AUS	15.60	Botrous M	CBA 6828

68,655.73