

# STATUS UPDATE

DRAFT FOR DISCUSSION PURPOSES



<b>Client:</b>	Crown Resorts Limited	<b>Project:</b>	Forensic Data Analysis
<b>Document Date:</b>	23/11/2020		
<b>Distribution:</b>	Claude Marais, Richard Murphy, Alice Waterston		

## Project Activity Snapshot

<p><b>Activities completed in the last three weeks</b>                  WC 19/10/20                  WC 26/10/20                  WC 02/11/20                  W/C 09/11/20                  W/C 16/11/20</p>	<ul style="list-style-type: none"> <li>✓ Identified and agreed on the scope of documentation to be reviewed.</li> <li>✓ Held discussion with Crown Resorts and MinterEllison to confirm scope and understandings.</li> <li>✓ Reviewed and understood the internal investigation previously completed by Crown, including methodology and outcome.</li> <li>✓ Defined and agreed parameters for identifying potential “structuring” with Initialism based on value of transactions, timing of transactions, and nature of transactions.</li> <li>✓ Built tool for analysis of all cash deposits &lt;\$10,000 for the following scenarios:                         <ul style="list-style-type: none"> <li>▪ Two or more cash deposits of &lt;\$10,000 each, totalling \$10,000 or more in a 24hr period</li> <li>▪ Two or more cash deposits of &lt;\$10,000 each, totalling \$10,000 or more in a 48hr period</li> <li>▪ Two or more cash deposits of &lt;\$10,000 each, totalling \$10,000 or more in a 72hr period.</li> </ul> </li> <li>✓ Reviewed Riverbank TA packs against all potential structuring scenarios identified to confirm how cash deposits were matched to patrons.</li> <li>✓ Provided final report to MinterEllison containing outcomes of analysis on cash deposits &lt;\$10,000 for Riverbank account.</li> <li>✓ Provided draft report to MinterEllison containing outcomes of analysis on cash deposits &lt;\$10,000 for Southbank account.</li> <li>✓ Conducted further analysis for Initialism on additional ML/TF typologies as follows:                         <ul style="list-style-type: none"> <li>▪ One or more cash deposit of &lt;\$10,000 and one or more wire transfer of &lt;\$10,000, totalling \$10,000 or more in a 72hr period</li> <li>▪ CBA QuickCash deposits by patron</li> <li>▪ Domestic vs. international transfers</li> </ul> </li> </ul>
<p><b>Activities to be completed next week</b>                  WC 23/11/20</p>	<ul style="list-style-type: none"> <li>✓ Review Southbank TA packs against all potential structuring scenarios identified to confirm how cash deposits were matched to patrons.</li> <li>✓ Provide final report to MinterEllison containing outcomes of analysis on cash deposits &lt;\$10,000 for Southbank account.</li> <li>✓ Discuss and confirm further instructions in relation to two other bank accounts for analysis.</li> </ul>

## Key Project Metrics

<p>Overall Project Status: <b>MONITOR</b></p>	
<p><b>Scope: Monitor</b>                  GT, Crown and MinterEllison to confirm final deliverables and timeline to assist with project planning</p>	
<p><b>Time: Monitor</b>                  GT, Crown and MinterEllison to confirm final deliverables and timeline to assist with project planning</p>	
<p><b>Cost: Monitor</b>                  \$106,768</p>	

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## Key project team questions and data request

Reference	Question / Data Request	Date	Status
01	Crown to provide GT all outstanding Southbank TA packs as requested on 16/11/2020/	16/11/2020	To be provided.

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## Project Plan

Project Week	0	1	2	3	4	5
Week Commencing	19/10	26/10	02/11	09/11	16/11	23/11
Project discussion and engagement						
Ingest, cleanse conduct analysis on bank statement data for Riverbank accounts						
Provide report of analysis outcomes for Riverbank statements.						
Ingest, cleanse conduct analysis on bank statement data for Southbank accounts						
Provide report of analysis outcomes for Southbank statements.						
GT, MinterEllison, Initialism and Crown to discuss and confirm next steps for review.						
Provide final report of analysis outcomes for Southbank statements.						

Current Week