

STATUS UPDATE

DRAFT FOR DISCUSSION PURPOSES





Client:	Crown Resorts Limited	Project:	Forensic Data Analysis
Document Date:	09/11/2020		
Distribution:	Claude Marais, Richard Murphy, Alice Waterston		

Project Activity Snapshot

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

Key Project Metrics

<p>Overall Project Status: MONITOR</p>	
<p>Scope: Monitor GT, Crown and MinterEllison to confirm final deliverables and timeline to assist with project planning</p>	
<p>Time: Monitor GT, Crown and MinterEllison to confirm final deliverables and timeline to assist with project planning</p>	
<p>Cost: Monitor \$102,025</p>	

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Key project team questions and data request

Reference	Question / Data Request	Date	Status
01	Crown to provide GT any 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
Week Commencing	19/10	26/10	02/11	09/11	16/11
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.					

Current Week