# Royal Commission into Casino Operator and Licence

Forensic review - AML/CTF

5 July 2021

Appendices B1 to B10 to Report dated 5 July 2021





**B1:** METHODOLOGY

## 1 Methodology

#### 1.1 DAB Transaction Data

- 1.1.1 The data for the Melbourne and Perth properties were combined into a single dataset;
- 1.1.2 Many of the columns contained four letter acronyms, these were joined against the glossary provided to McGrathNicol1 to create text columns describing the acronyms to enhance understanding and presentation (there were two four digit codes for which we were not provided an explanation and were coded as 'Not Provided');
- 1.1.3 Transactions relating to Tie Baccarrat were excluded from the analysis;
- 1.1.4 The dataset was then joined to a list of linked accounts (see 1.2) and a parent patron account # was assigned to each group of linked patron IDs (to allow assessment of all transactions in the benefit of the individual patron); and
- 1.1.5 The date column and time column were combined to create a single datetime column for time period calculations.

#### 1.2 Linked accounts

- 1.2.1 Linked accounts were based of a list of linked accounts provided to McGrathNicol by Crown<sup>2</sup> or through linkage analysis described in 1.2.2.
- 1.2.2 Patron IDs with 100% identical date of birth, 100% identical surname, and 90% similar first name (to allow for initials and spelling variations) were considered linked.

#### 1.3 DAB Balance Data

1.3.1 These data were in a suitable format for the analysis and were not processed further from the form they were provided in.

#### 1.4 Patron Bank Data

- 1.4.1 Accounts were identified based off the Deloitte analysis.
- 1.4.2 These accounts were imported and combined into a single dataset.
- 1.4.3 A transaction type was assigned to each transaction based on the contents of the narrative as per the following table:

| Narrative contained | Transaction coded as |
|---------------------|----------------------|
| Transfer            | Transfer             |
| Cash                | Cash                 |
| Direct              | Direct Credit        |
| CHQ or Cheque       | Cheque               |

- 1.4.4 To isolate the intended recipient patron ID number from the narrative field, all groups of numbers were extracted and placed in a standalone cell for each group of numbers detected within the narrative (note numbers sequences were not altered in any form from the way they were presented in the narrative field).
- 1.4.5 To isolate words in the narrative field that may give information about who sent the funds and any other information relative to the type of transaction, the following common words were removed from the narrative fields:

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<sup>&</sup>lt;sup>1</sup> Allens letter relating to NTP-172 dated 18 June 2021

<sup>&</sup>lt;sup>2</sup> CRW.512.152.0001

- "transfer";
- "from";
- "commbank";
- "app";
- "credit";
- "account"; and
- "direct".

The remaining words were then placed in a new text field for further analysis and identification of the sender.

### 1.5 Parked funds analysis

- 1.5.1 The balances of each patrons DAB and SK accounts were taken from the data provided by Crown and received by McGrathNicol on 18 June 2021;
- 1.5.2 This data was then compared to the most recently recorded transaction on the patron's ID in the DAB transaction data for Melbourne and Perth provided by Crown and received by McGrathNicol on 18 June 2021; and
- 1.5.3 The dates of the transactions were then used to identify when the most recent transaction was on an account to show the length of time the funds had been on the account.

#### 1.6 Structuring analysis

- 1.6.1 Transactions were filtered so that only cash deposits under \$10,000 were included in the analysis.
- 1.6.2 A function was setup that, for every transaction, did the following:
  - (a) Calculated a period of 24-hours prior to the timestamp on the transaction;
  - (b) summed the total transactions that fell within that period and created a rolling total column;
  - (c) selected only the transactions that contributed to a period that exceeded \$10,000; and
  - (d) saved these into a dataset.
- 1.6.3 This step was repeated for all period of interest (24, 48, and 72 hours) and saved as separate datasets.

## 1.7 Third party risk analysis

- 1.7.1 The bank transfers identified in 1.3 with a reference number in the narrative that could be matched against a known patron ID account were selected for further analysis.
- 1.7.2 If the surname from the DAB account could be found in the narrative, the transaction was considered **not** a third-party transfer.
- 1.7.3 If the surname from the DAB account could not be found in the narrative but the first name of the DAB account could be the transaction was considered **not** a third-party transfer.
- 1.7.4 The remaining transfers were filtered by key dates relevant to the communication of acceptance of third party payments and saved into datasets relevant to the date filters applied.
- 1.7.5 Transactions in the dataset post 11 november 2020 were manually reviewed for third party transfer risk.

**B2:** PARKING OF FUNDS DATASET

| atron# | arliest transaction Most<br>f any kind of any | recent transaction<br>kind  | Deposits            | Safekeeping        | Total Balance       |
|--------|---|-----------------------------|---------------------|--------------------|---------------------|
| 461    | 3/01/2019                                     | 3/01/2019                   | 122148              | 0                  | 122148              |
| 486    | 22/01/2019                                    | 3/02/2019                   | 66000               | 0                  | 66000               |
| 512    | 2/05/2019                                     | 5/05/2019                   | 523354              | 0                  | 523354              |
| 664    | 4/07/2019                                     | 5/07/2019                   | 98000               | 0                  | 98000               |
| 975    | 6/06/2019                                     | 11/07/2019                  | 75000               | 0                  | 75000               |
| 056    | 15/07/2019                                    | 15/07/2019                  | 1500000             | 0                  | 1500000             |
| 994    | 6/03/2019                                     | 24/07/2019                  | 148575              | 0                  | 148575              |
| 941    | 24/06/2019                                    | 6/08/2019                   | 55000               | Ö                  | 55000               |
| 393    | 6/06/2019                                     | 14/08/2019                  | 200000              | 0                  | 200000              |
| 713    | 3/07/2019                                     | 19/08/2019                  | 0                   | 67806              | 67806               |
| 383    | 26/06/2019                                    | 21/08/2019                  | 57889               | 0                  | 57889               |
| 329    | 5/02/2019                                     | 1/09/2019                   | 75000               | 0                  | 75000               |
| 208    | 16/08/2019                                    | 5/09/2019                   | 55000               | 0                  | 55000               |
| 267    | 16/08/2019                                    | 5/09/2019                   | 184000              | 0                  | 184000              |
| 599    | 8/05/2019                                     | 17/09/2019                  | 80000               | 0                  | 80000               |
| 258    | 21/09/2019                                    | 8/10/2019                   | 322396.150000000002 | 0                  | 322396.15000000002  |
| 598    |   | The second of the second by |                     | 0                  |                     |
| 096    | 8/03/2019                                     | 14/10/2019                  | 159375.700000000001 |                    | 159375,700000000001 |
|        | 13/05/2019                                    | 16/10/2019                  | 737800              | 0                  | 737800              |
| 540    | 28/03/2019                                    | 16/10/2019                  | 56918               | 0                  | 56918               |
| 153    | 25/03/2019                                    | 17/10/2019                  | 96000               | 0                  | 96000               |
| 081    | 4/06/2019                                     | 28/10/2019                  | 75000               | 0                  | 75000               |
| 598    | 26/01/2019                                    | 5/11/2019                   | 0                   | 4878217            | 4878217             |
| 512    | 23/11/2019                                    | 23/11/2019                  | 220000              | 0                  | 220000              |
| 068    | 23/01/2019                                    | 29/11/2019                  | 950615              | 0                  | 950615              |
| 506    | 10/03/2019                                    | 5/12/2019                   | 65000               | Ø .                | 65000               |
| 788    | 3/05/2019                                     | 12/12/2019                  | 0                   | 269785             | 269785              |
| 471    | 8/05/2019                                     | 13/12/2019                  | 73000               | 0                  | 73000               |
| 560    | 23/02/2019                                    | 17/12/2019                  | 196096              | 0                  | 196096              |
| 793    | 23/02/2019                                    | 17/12/2019                  | 212718              | 0                  | 212718              |
| 884    | 4/02/2019                                     | 20/12/2019                  | 159654              | 0                  | 159654              |
| 239    | 20/01/2019                                    | 2/01/2020                   | 76323               | 0                  | 76323               |
| 145    | 4/12/2019                                     | 4/01/2020                   | 62000               | 0                  | 62000               |
| 053    | 25/02/2019                                    | 6/01/2020                   | 87700               | 0                  | 87700               |
| 500    | 6/01/2019                                     | 9/01/2020                   | 1000126.11          | 0                  | 1000126.11          |
| 468    | 25/06/2019                                    | 13/01/2020                  | 160000              | 0                  | 160000              |
| 024    | 6/03/2019                                     | 16/01/2020                  | 130000              | 0                  | 130000              |
| 083    | 19/01/2020                                    | 19/01/2020                  | 223000              | 0                  | 223000              |
| 868    | 17/01/2020                                    | 19/01/2020                  | 355000              | 0                  | 355000              |
| 725    | 10/03/2019                                    | 20/01/2020                  | 53500               | 0                  | 53500               |
| 671    | 20/01/2020                                    | 20/01/2020                  | 60000               | 0                  | 60000               |
| 279    | 20/01/2019                                    | 22/01/2020                  | 138428              | 0                  | 138428              |
| B35    | 21/01/2019                                    | 23/01/2020                  | 71939               | 0                  | 71939               |
| 942    | 12/01/2020                                    | 23/01/2020                  | 108000              | 0                  | 108000              |
| 928    | 23/01/2020                                    | 23/01/2020                  | 185000              | 0                  | 185000              |
| 532    | 6/01/2020                                     | 25/01/2020                  | 115401              | 0                  | 115401              |
| 225    | 21/01/2019                                    | 30/01/2020                  | 73300               | 0                  | 73300               |
| 202    | 4/02/2019                                     | 30/01/2020                  | 215339              | 0                  | 215339              |
| 204    | 16/01/2020                                    | 3/02/2020                   | 59880               | 0                  | 59880               |
| 753    | 21/01/2019                                    | 10/02/2020                  | 241891              | 0.                 | 241891              |
| 536    | 31/01/2019                                    | 11/02/2020                  | 0                   | 76983.649999999994 | 76983.64999999999   |
| 512    | 29/04/2019                                    | 12/02/2020                  | Ó.                  | 1690572            | 1690572             |
| 368    | 1/01/2019                                     | 21/02/2020                  | 175000              | 0                  | 175000              |
| 988    | 27/06/2019                                    | 1/03/2020                   | 71000               | 0                  | 71000               |
| 792    | 5/02/2019                                     | 3/03/2020                   | 335167              | 0                  | 335167              |
| 083    | 3/03/2020                                     | 3/03/2020                   | 580000              | 0                  | 580000              |
| 376    | 20/05/2019                                    | 5/03/2020                   | 86705               | 0                  | 86705               |
| 208    | 27/07/2019                                    | 8/03/2020                   | 75000               | 0                  | 75000               |
| 922    | 18/02/2019                                    | 8/03/2020                   | 51481.8             | 0                  | 51481.8             |
| 985    | 27/02/2019                                    | 10/03/2020                  | 100000              | 0                  | 100000              |
| 874    |   | 13/03/2020                  | 0                   | 93190              | 93190               |
|        | 26/02/2020                                    |                             | 10.00               |                    |                     |
| 081    | 25/04/2019                                    | 17/03/2020                  | 118000              | 0                  | 118000              |

| on# |            | Most recent transaction<br>of any kind | Name | Deposits  | Safekeeping        | Total Balance    |
|-----|------------|--|------|-----------|--------------------|------------------|
| 078 | 11/01/2019 | 20/03/2020                             |      | 0         | 62037.46           | 62037.46         |
| 675 | 22/02/2019 | 23/03/2020                             |      | 99853     | 0                  | 99853            |
| 886 | 16/02/2019 | 24/03/2020                             |      | 0         | 1270427            | 1270427          |
| 135 | 18/01/2019 | 25/03/2020                             |      | 71828.2   | 0                  | 71828.2          |
| 173 | 9/01/2019  | 14/04/2020                             | 1    | 0         | 2319735.56         | 2319735.56       |
| 277 | 3/01/2019  | 29/04/2020                             | _    | 65280     | 0                  | 65280            |
| 558 | 12/05/2020 | 12/05/2020                             |      | 83178     | 83264              | 166442           |
| 113 | 8/01/2019  | 12/05/2020                             |      | 0         | 56428              | 56428            |
| 371 | 23/01/2019 | 14/05/2020                             |      | 0         | 339337             | 339337           |
| 147 | 1/01/2019  | 20/07/2020                             |      | 0         | 5816626,3499999996 | 5816625.34999999 |
| 147 | 1/01/2019  | 20/07/2020                             |      | 4884      | 129998             | 134882           |
| 052 | 22/01/2019 | 25/09/2020                             |      | Ó         | 4700000            | 4700000          |
| 488 | 1/01/2019  | 24/11/2020                             |      | 0         | 7079089.4000000004 | 7079089,40000000 |
| 626 | 21/01/2019 | 26/12/2020                             |      | 53907.31  | 0                  | 53907.31         |
| 322 | 4/01/2019  | 4/01/2021                              |      | 620000    | 1454               | 621454           |
| 755 | 1/01/2019  | 14/01/2021                             |      | 0         | 1337169            | 1337169          |
| 660 | 28/02/2019 | 29/01/2021                             |      | 0         | 83133              | 83133            |
| 046 | 8/08/2019  | 23/03/2021                             |      | 260963    | Ó                  | 260963           |
| 522 | 5/03/2021  | 27/03/2021                             |      | 57575     | 0                  | 57575            |
| 749 | 10/07/2019 | 6/04/2021                              |      | 90000     | 0                  | 90000            |
| 307 | 4/01/2019  | 9/04/2021                              | A.C. | 60871.05  | O .                | 60871.05         |
| 697 | 6/03/2019  | 1/05/2021                              |      | 204700    | α                  | 204700           |
| 396 | 13/02/2020 | 4/05/2021                              |      | 92431     | 0                  | 92431            |
| 916 | 3/01/2019  | 14/05/2021                             | · -  | 61000     | 0                  | 61000            |
| 211 | 4/01/2019  | 14/05/2021                             |      | 67887.77  | α                  | 67887.77         |
| 882 | 1/01/2019  | 15/05/2021                             |      | 190000    | a                  | 190000           |
| 210 | 22/03/2019 | 15/05/2021                             |      | 210000    | σ                  | 210000           |
| 868 | 1/01/2019  | 18/05/2021                             |      | 160625    | σ                  | 160625           |
| 270 | 19/02/2019 | 21/05/2021                             |      | 86000     | 0                  | 86000            |
| 099 | 20/01/2019 | 25/05/2021                             |      | 297000    | 0                  | 297000           |
| 654 | 1/01/2019  | 27/05/2021                             |      | 195601.95 | 0                  | 195601.95        |
| 104 |            | 27/05/2021                             |      | 150000.75 | 0                  | 150000.75        |
| 278 | 9/01/2019  | 31/05/2021                             |      | 154       | 202550             | 202704           |

**B3:** TRANSACTIONS INDICATIVE OF STRUCTURING DATASET: 24 HRS

| iple Stop            | First Name | Last Name | Account  | Туре                           | Date       | Time Am              | ount Total   | 24Fr<br>Location        | Prope  |
|----------------------|------------|-----------|--|--------------------------------|------------|----------------------|--------------|-------------------------|--------|
| 544                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/11/2019 | 23:09:09             | 3900         | 3900 FW17               | Perth  |
| 544                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 12/11/2019 | 22:04:08             | 8000         | 11900 FW17              | Porth  |
| 145                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/05/2019 | 1:24:54              | 6000         | 6000 FW02               | Melbou |
| 145                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/05/2019 | 21:53:06             | 7200         | 13200 FW01              | Melbou |
| 145                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 30/06/2019 | 20:55:22             | 8000         | 8000 FW02               | Melaou |
| 145                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 1/07/2019  | 3:21:35              | 5000         | 13000 FW02              | Melbou |
| 145                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 22/11/2019 | 0:00:55              | 9400         | 9400 FW01               | Melbou |
| 145                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 22/11/2019 | 3:05:38              | 6000         | 15400 FW01              | Melbou |
| 145                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 18/02/2020 | 19:43:15             | 9500         | 9500 FW02               | Meloou |
| 145                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 19/02/2020 | 3:58:55              | 5000         | 14500 FW02              | Melbou |
| 252 CBFXP,           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/02/2019  | 23:21:39             | 5000         | 5000 FW04               | Melbou |
| 252 CBFXP,           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 9/02/2019  | 13:49:25             | 5000         | 10000 FW04              | Melbou |
| 252 B                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 9/02/2019  | 5:51.30              | 5            | 10005 FW15              | Purth  |
| 252 CBFXP.           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 9/02/2019  | 17:13:52             | 2000         | 12005 FW04              | Melbo  |
| 252 C8FXP,           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 9/02/2019  | 21:36:03             | 3000         | 15005 FW04              | Melao  |
| 252 C8FXP,           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/04/2019  | 19:23:12             | 100          | 100 PW04                | Melso  |
| 252 CBFXP,           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/04/2019  | 21:19:13             | 7000         | 1100 FW03               | Melbo  |
| 252 CBFXP,           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 9/04/2019  | 11:19:13             | 8900         | 10000 FW02              | Melbo  |
| 252 CREXP            |            |           | Deposit Account (DAB account)                                | Cach (AUD/HKD)                 | 9/04/2019  | 11/28/52             | 100          | 10100 FW03              | Melso  |
| 955                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 3/10/2019  | 21:00:41             | 2000         | 2000 FW16               | Perth  |
| 955                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 3/10/2019  | 23:13:39             | 5900         | 7900 FW16               | Perth  |
| 955                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 4/10/2019  | 9:25:46              | 3000         | 10900 FW15              | Perth  |
| 955                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 4/10/2019  | 16:29:38             | 2000         | 12900 FW16              | Perth  |
| 854                  |            |           | Deposit Account (DAB account)                                | Cash (AUD)HKD)                 | 27/09/2019 | 19:07:19             | 3000         | 3500 FW02               | Melbo  |
| 854                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 28/09/2019 | 1:39:59              | 1605         | 4605 FW08               | Melaa  |
| 854                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 28/09/2019 | 3:37:58              | 500          | 5105 FW08               | Melao  |
| 854                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 28/09/2019 | 15:17:08             | 5000         | 10105 FW02              | Mebo   |
| 521                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 21/02/2019 | 16:54:10             | 1500         | 1500 FW03               | Melac  |
| 521                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 21/02/2019 | 21:46:34             | 2000         | 3500 FW04               | Meloc  |
| 521                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 21/02/2019 | 32.49.12             | 800          | 4300 EW02               | Mebo   |
| 521                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 22/02/2019 | 0:43:08              | 5000         | 9300 EW03               | Meloc  |
| 521                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 22/02/2019 | 12:23:58             | 1500         | 10800 FW01              | Meloc  |
| 463                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 2/02/2019  | 18:45:55             | 5300         | 5300 FW04               | Mela   |
| 463                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 4/02/2019  | 17:07:26             | 5000         | 10300 FW03              | Meloc  |
| 088                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 20/12/2019 | 17:10:25             | 5000         | 5000 FW03               | Meloc  |
| 088                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 20/12/2019 | 19:22:13             | 6800         | 11800 PW02              | Mebo   |
| 088                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 14/02/2020 | 14:11:38             | 5000         | 10000 FW03              | Mebo   |
| 088                  |            |           |  |                                | 14/02/2020 | 15:38:40             | 6200         | 11200 FW02              | Melo   |
| 10 (40)              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 |            |                      |              |                         |        |
| 088<br>542           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 14/02/2020 | 19:43:07             | 4800         | 16000 FW02              | Melo   |
|                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 18/08/2019 | 15:10:19             | 4800         | 4800 FW02<br>13600 FW01 | Melbo  |
| 542<br>542           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 18/08/2019 | 16:15:33<br>17:50:04 | 8800         | 21100 FW02              | Mebo   |
| 542                  |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD) | 18/08/2019 |                      | 7500<br>9200 | 30300 FW01              | Melbo  |
| 793 CU               |            |           |  |                                |            | 7:46:07              |              |                         |        |
| Access to the second |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 5/08/2019  | 9:52:05              | 9000         | 9000 FW02               | Melso  |
| 793 CU               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 6/08/2019  | 2:04:01              | 1600         | 10600 FW02              | Melbo  |
| 488 JCBFP            |            |           | Safekeeping Account  | Cash (AUD/HKD)                 | 15/03/2019 | 0:53:00              | 5000         | 5000 FW01               | Mebo   |
| 488 JCBFP            |            |           | Deposit Account (DAS account)                                | Cach (AUD/HKD)                 | 15/03/2019 | 22:41:11             | 6000         | 11000 FW61              | Melso  |
| 488 JCBFP,           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 15/05/2019 | 20:59:07             | 5000         | 5000 FW04               | Melo   |
| 488 JCBFP,           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 15/05/2019 | 21:18:32             | 7000         | 12000 FW04              | Meloc  |
| 488 JCBFP            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/05/2019 | 20:12:18             | 5000         | 17000 FW03              | Mela   |
| 394 JCBFXP           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 6/12/2019  | 20:07:23             | 6000         | 6000 FW04               | Melb   |
| 894 JCBFXP,          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 6/12/2019  | 22:11:18             | 4800         | 10800 FW01              | Melo   |
| 079                  |            |           | Deposit Account (DAR account)                                | Cash (AUD/HKD)                 | 26/01/2019 | 12:59:48             | 6000         | 6000 FW02               | Melbi  |
| 079                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/01/2019 | 5:24:43              | 5000         | 11000 FW02              | Melb   |
| 247                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/01/2019 | 17:55:56             | 5000         | 5000 FW03               | Mela   |
| 247                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/01/2019 | 18:28:20             | 2500         | 7500 FW63               | Mela   |
| 247                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/01/2019 | 19:21:37             | 5000         | 12500 FW03              | Melbe  |
| 247                  |            |           | Deposit Account (DA5 account)                                | Cash (AUD/HKD)                 | 5/10/2019  | 21:53:00             | 5000         | 5000 FW02               | Melbe  |
| 247                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 6/10/2019  | 0:15:19              | 2500         | 7500 PW01               | Melbi  |
| 247                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 6/10/2019  | 15:43:09             | 5000         | 12500 FW01              | Melbi  |
| 547                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 26/10/2619 | 30.57:10             | 4000         | 4000 FW01               | Melse  |
| 547                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 26/10/2019 | 21:50:09             | 5000         | 9000 FW01               | Melbe  |
| 647                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/10/2019 | 0:13:11              | 8000         | 17000 FW03              | Melo   |
| 647                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/10/2019 | 10:10:01             | 3700         | 20700 FW01              | Mela   |
| 647                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 4/11/2019  | 22:55:57             | 6000         | 6000 FW02               | Melb   |
| 547                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 5/11/2019  | 0:15:41              | 7000         | 13000 FW01              | Meb    |
| 547                  |            |           | Deposit Account (DAR account)                                | Cash (AUD/HKD)                 | 5/11/2019  | 1:08:07              | 2000         | 15000 FW01              | Mels   |
| 547                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 5/11/2019  | 10:24:33             | 2500         | 17500 FW02              | Melb   |
| 547                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 5/11/2019  | 17:07:24             | 2000         | 19500 FW02              | Melb   |
| 547                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/12/2019  | 1:01:08              | 2100         | 2100 FW01               | Mela   |
| 547                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/12/2019  | 1:32:11              | 5000         | 7100 FW02               | Mela   |
| 547                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/12/2019  | 2:02:54              | 3000         | 10100 FW03              | Melo   |
| 547                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/12/2019  | 11:26:21             | 4000         | 14100 FW03              | Melbe  |
| 647                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/12/2019  | 15:49:49             | 2000         | 16100 FW03              | Melo   |
| 047                  |            |           | Deposit Account (DAS account)                                | Cash (AUD/HKD)                 | 29/02/2020 | 21,54.14             | 8000         | 8000 FW02               | Mela   |
| 647                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 1/03/2020  | 1:29:53              | 7000         | 15000 FW03              | Melbe  |
| 547                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 1/03/2020  | 12:19:00             | 5250         | 20250 FW02              | Melb   |
| 647                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/03/2020  | 2:11:15              | 1500         | 1500 FW02               | Melbe  |
| 647                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/03/2020  | 15:22:24             | 3000         | 4500 FW02               | Melbe  |
| 547                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/03/2020  | 16:35:39             | 6000         | 10500 FW02              | Meloc  |
| 647                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/03/2020  | 19:59:44             | 2200         | 12800 FW03              | Melbo  |
| 665                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 14/02/2020 | 10:31:36             | 8000         | 8000 FW03               | Melac  |
| 565                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 14/02/2020 | 14:57:49             | 8000         | 16000 FW02              | Melbo  |
|                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 14/02/2020 | 23:31:20             | 5000         | 5000 FW02               | Meloc  |
|                      |            |           |  |                                |            |                      |              |                         |        |
| 542<br>542           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 15/02/2020 | 0:26:50              | 3000         | 8000 FW03               | Meloo  |

| ACN Principle<br>Secount | op First Name | Last Name | Account   | Туре                             | Date                     | Tima 6               | mount Prev 24 | Hr Location              | Property               |
|--------------------------|---------------|-----------|---|----------------------------------|--------------------------|----------------------|---------------|--------------------------|------------------------|
| 868                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 14/02/2020               | 11:17:42             | 2000          | 2000 FW03                | Melbourne              |
| 868                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 14/02/2020               | 15:01:52             | 5000          | 7000 FW03                | Melbourne              |
| 868                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 14/02/2020               | 17.01:19             | 2000          | 9000 FW03                | Melbourne              |
| 868                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 14/02/2020               | 21:44:23             | 2600          | 11600 FW03               | Melbourne              |
| 868                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 29/02/2020               | 17:29:03             | 8500          | 8500 FW01                | Melbourne              |
| 868                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 29/02/2020               | 19:26:05             | 1500          | 10000 FW02               | Melbourne              |
| 868                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 1/03/2020                | 12:19:47             | 4000          | 14000 FW03               | Melbourne              |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 2/02/2019                | 23:15:28             | 4000          | 4000 FW16                | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 3/02/2019                | 0:21:06              | 2000          | 5000 FW16                | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 3/02/2019                | 2:33:56              | 1086          | 7086 FW16                | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 3/02/2019                | 2:38:19              | 8900          | 15986 FW16               | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 4/02/2019                | 21:10:08             | 4000          | 4000 FW16                | Perth                  |
| 517<br>517               |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 4/02/2019                | 22:12:04             | 5000<br>4000  | 9000 FW16                | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)  Deposit Account (DAB account)            | Cash (AUD/HKD)                   |                          | 23:24:51             | 4000          | 13000 FW15<br>17000 FW15 | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)  Cash (AUD/HKD)   | 5/02/2019                | 17:03:28<br>14:47:22 | 1000          | 1000 FW15                | Perth<br>Perth         |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 11/02/2019               | 14:56:18             | 9000          | 10000 FW15               | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 12/02/2019               | 13:25:50             | 4000          | 14000 FW15               | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 12/02/2019               | 14:18:25             | 2000          | 16000 FW15               | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 19/04/2019               | 22:24:35             | 3000          | 9000 FW15                | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 20/04/2019               | 0:49:28              | 8000          | 11000 FW15               | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 20/04/2019               | 19:19:29             | 2000          | 13000 FW15               | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 20/04/2019               | 21:33:56             | 2000          | 15000 FW16               | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 20/04/2019               | 21:38:02             | 2000          | 17000 FW16               | Perth                  |
| 517                      |               |           |   |                                  |                          |                      | 8000          |                          |                        |
| 517                      |               |           | Deposit Account (DAB account)  Deposit Account (DAB account)            | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 10/06/2019               | 0:09:35              | 7000          | 22000 FW16<br>7000 FW15  | Perth<br>Perth         |
| 517                      |               |           | Deposit Account (DAB account)  Deposit Account (DAB account)            | Cash (AUD/HKD)                   | 10/06/2019               | 15:06:54             | 6800          |                          | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)  Deposit Account (DAB account)            | Cash (AUD/HKD)                   | 11/06/2019               | 13:56:36             | 6910          | 13800 FW15<br>13710 FW15 | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 14/06/2019               | 22:43:26             | 8000          | 8000 FW15                | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 15/06/2019               | 21:28:15             | 3000          | 11000 FW15               | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 23/07/2019               | 11:24:15             | 5000          | 5000 FW15                | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 23/07/2019               | 12:38:50             | 8000          | 13000 FW15               | Perth                  |
| 517                      |               |           |   |                                  | 23/07/2019               |                      | 4000          | 17000 FW15               |                        |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   |                          | 14:53:41<br>21:40:46 | 5000          | 6000 FW15                | Perth<br>Perth         |
| 517                      |               |           | Deposit Account (DAB account)  Deposit Account (DAB account)            | Cash (AUD/HKD)  Cash (AUD/HKD)   | 5/09/2019                | 11:57:57             | 6000          | 12000 FW15               | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   |                                  | 6/09/2019                | 14:30:42             | 2000          | 10000 FW15               | Perth                  |
| 517                      |               |           |   | Cash (AUD/HKD)                   |                          | 22:20:43             | 9000          | 11000 FW16               | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)  Deposit Account (DAB account)            | Cash (AUD/HKD)  Cash (AUD/HKD)   | 1/11/2019                | 23:31:27             | 3000          | 14000 FW16               | Perth                  |
| 517                      |               |           |   |                                  |                          | 19:59:30             | 4000          |                          | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)  Deposit Account (DAB account)            | Cash (AUD/HKD)  Cash (AUD/HKD)   | 2/11/2019                | 23:37:10             | 9000          | 16000 FW15<br>9000 FW15  | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 12/11/2019               | 12:09:09             | 4600          | 13500 PW15               | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 23/12/2019               | 21 30.00             | 8000          | 8000 FW16                | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 24/12/2019               | 1:04:45              | 3000          | 11000 FW16               | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 24/12/2019               | 1:16:46              | 1000          | 12000 FW16               | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 24/12/2019               | 1:31:17              | 2000          | 14000 PW16               | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 20/01/2020               | 13:44:27             | 4000          | 4000 PW15                | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 21/01/2020               | 11:28:06             | 4000          | 8000 FW15                | Perth                  |
| 517                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 21/01/2020               | 12:19:36             | 5000          | 13000 FW15               | Perth                  |
| 294                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 30/12/2019               | 8.53:59              | 4000          | 4000 FW01                | Melbourne              |
| 294                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 31/12/2019               | 4:26:09              | 9000          | 13000 FW02               | Melbourne              |
| 294                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 31/12/2019               | 17:53:35             | 200           | 9200 FW04                | Melbourne              |
| 294                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 31/12/2019               | 20:36:57             | 200           | 9400 FW04                | Melbourne              |
| 294                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 31/12/2019               | 20,41,54             | 7000          | 16400 FW01               | Melbourne              |
| 347                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   |                          | 21:51:08             | 4900          | 4800 FW01                | Melbourne              |
| 3.47                     |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 12/12/2019               | 20:50:30             | 7000          | 11800 FW02               | Melbourne              |
| 582                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 17/02/2020               | 0:05:01              | 8000          | 8000 FW02                | Melbourne              |
| 582                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 17/02/2020               | 22.00.16             | 5000          | 13000 FW02               | Melbourne              |
| 995                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 9/03/2019                | 22.31.11             | 5000          | 5000 FW03                | Melbourne              |
| 995                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 9/03/2019                | 22.49.10             | 4900          | 9900 FW02                | Melbourne              |
| 995                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 10/03/2019               | 8.46.56              | 1000          | 10900 FW01               | Melbourne              |
| 264                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 13/05/2019               | 13:19:38             | 8000          | 8000 PW02                | Melbourne              |
| 264                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 13/05/2019               | 14:14:25             | 1000          | 9000 FW03                | Melbourne              |
| 264                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 13/05/2019               | 16:45:51             | 4000          | 13000 PW04               | Melbourne              |
| 264                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 19/05/2019               | 20:52:34             | 9000          | 9000 FW03                | Melbourne              |
| 264                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 19/05/2019               | 23:53:55             | 4300          | 13300 FW04               | Melbourne              |
| 264                      |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 20/05/2019               | 19:03:26             | 1200          | 14500 FW01               | Melbourne              |
| 525 S                    |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 12/10/2019               | 0:17:29              | 7000          | 7000 FW16                | Perth                  |
| 525 S                    |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 12/10/2019               | 4:56:04              | 4400          | 11400 FW16               | Perth                  |
| 147 F                    |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 12/04/2019               | 14:42:24             | 7000          | 7000 FW04                | Melbourne              |
| 147 F                    |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 13/04/2019               | 14:23:13             | 6000          | 13000 FW02               | Melbourne              |
| 147 30                   |               |           | Safekeeping Account   | Cash (AUD/HKD)                   | 3/06/2019                | 23:01:50             | 2000          | 2000 FW02                | Melbourne              |
| 47 10                    |               |           | Safekeeping Account   | Cash (AUD/HKD)                   | 4/06/2019                | 20:56:12             | 2345          | 4345 FW01                | Melbourne              |
| 147 P                    |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 4/06/2019                | 22:39:41             | 9000          | 13345 PW02               | Melbourne              |
| 147 F                    |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 5/06/2019                | 3:51:49              | 5000          | 16345 FW02               | Melbourne              |
| 147 3                    |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 17/09/2019               | 21:25:15             | 7000          | 7000 FW16                | Perth                  |
| 147 1                    |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 18/09/2019               | 21/21/14             | 4000          | 11000 FW15               | Perth                  |
| 147 F                    |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 20/09/2019               | 17:04:47             | 9000          | 9000 PW03                | Melbourne              |
| 147 F                    |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 21/09/2019               | 0:59:13              | 9800          | 18800 PW02               | Melbourne              |
| 147 F                    |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 21/09/2019               | 1:04:03              | 200           | 19000 FW02               | Melbourne              |
| 147 F                    |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 21/09/2019               | 14:24:55             | 5000          | 24000 FW02               | Melbourne              |
| 47 P                     |               |           | Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 26/10/2019               | 6:08:11              | 3100          | 3100 FW01                | Melbourne              |
| 14/ F                    |               |           | Safekeeping Account   | Cash (AUD/HKD)                   | 26/10/2019               | 21:49:38             | 100           | 3200 FW80                |                        |
| 6.47 L                   | an entit      |           |   |                                  | 26/10/2019               | 21:57:49             | 50            | 3250 FW01                | Melbourne<br>Melbourne |
| 147 1                    | DEVD          |           |   |                                  | EQ/10/2019               | E-1/27/1989          |               |                          |                        |
| 147 30                   |               |           | Safekeeping Account   | Cash (AUD/HKD)                   |                          |                      |               |                          |                        |
|                          | BFXP.         |           | Safekeeping Account  Safekeeping Account  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 25/10/2019<br>25/10/2019 | 22:26:05             | 100           | 3350 PW03<br>11350 PW04  | Melbourne<br>Melbourne |

| Principle Stop | First Name | Last Name | Account  | Туре                           | Date       | Time 4   | mount Prev 2 | 4Hr Lacation           | Рторе          |
|----------------|------------|-----------|--|--------------------------------|------------|----------|--------------|------------------------|----------------|
| (t) 1 //       |            |           | The state of the s |                                | -          |          | i e ta       |                        |                |
| 147 JCBFXP,    |            |           | Safekeeping Account  | Cash (AUD/HKD)                 | 15/02/2020 | 21:19:29 | 9000         | 14000 FW02             | Melbo          |
| 738<br>738     |            |           | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)                 | 24/02/2020 | 8:12:14  | 3000<br>5000 | 3000 FW01<br>8000 FW01 | Melbo          |
| 738            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  Cash (AUD/HKD) | 24/02/2020 | 9:29:19  | 5000         | 13000 FW02             | Melbo<br>Melbo |
| 738            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 25/02/2020 | 3:10:32  | 5000         | 18000 FW01             | Melbo          |
| 738            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 2/03/2020  | 9:31:02  | 5000         | 10000 FW02             | Melbo          |
| 738            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 2/03/2020  | 21:00:31 | 5000         | 10000 EW03             | Melbo          |
| 738            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 2/03/2020  | 22:58:23 | 4000         | 14000 EW03             | Melbo          |
| 738            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 20/03/2020 | 9:25:24  | 5000         | 5000 FW02              | Melbo          |
| 738            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 21/03/2020 | 0:10:21  | 5000         | 11000 FW03             | Melbo          |
| 587 BFPX       |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 4/05/2019  | 23:45:38 | 9000         | 9000 FW02              | Melbo          |
| 587 BFPX       |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 5/06/2019  | 10:59:27 | 3000         | 12000 FW03             | Melbo          |
| 587 BFPX       |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 5/06/2019  | 11:33:57 | 1000         | 13000 FW03             | Melbo          |
| 939            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 24/09/2019 | 17:50:33 | 4000         | 4000 FW17              | Perth          |
| 939            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 25/09/2019 | 12:38:19 | 8085         | 12085 FW17             | Perth          |
| 939            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 25/09/2019 | 21:00:21 | 5000         | 13085 FW17             | Perth          |
| 868 FP         |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 16/06/2019 | 0:03:13  | 6000         | 6000 FW03              | Melbo          |
| 868 FP         |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 16/06/2019 | 18:34:11 | 5000         | 11000 FW03             | Melbo          |
| 306            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 7/04/2019  | 1:07:49  | 1300         | 1300 FW02              | Melbo          |
| 306            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 8/04/2019  | 0.18:13  | 7500         | 8800 FW02              | Melbo          |
| 306            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 8/04/2019  | 0:32:02  | 1410         | 10210 FW02             | Melbo          |
| 306            |            |           | Deposit Account (DAB account)  |                                |            |          | 8800         |                        |                |
|                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 4/01/2020  | 0:56:04  |              | 8800 FW03              | Melbe          |
| 306            |            |           |  | Cash (AUD/HKD)                 | 5/01/2020  | 17:33:48 | 8700         | 17500 FW03             | Melbe          |
| 306            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 |            | 3:16:10  | 5000         | 13700 FW03             | Melbe          |
| 536            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 11/11/2019 | 12:39:14 | 5000         | 8000 FW02              | Melbo          |
| 536            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 11/11/2019 | 22:41:25 | 7000         | 13000 PW03             | Melb           |
| 596            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 13/11/2019 | 7:06:48  | 9000         | 9000 PW02              | Melbe          |
| 536            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 14/11/2019 | 4:27:41  | 9000         | 18000 FW03             | Melb           |
| 862            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 6/01/2020  | 22:05:15 | 7000         | 7000 FW16              | Perth          |
| 862            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 7/01/2020  | 21:36:38 | 5000         | 12000 FW16             | Perth          |
| 560            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 17/11/2019 | 13:13:37 | 4500         | 4500 FW03              | Melb           |
| 560            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 17/11/2019 | 22:33:07 | 3900         | 8400 FW03              | Melb           |
| 560            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 18/11/2019 | 9.36:25  | 4100         | 12500 FW01             | Melb           |
| 981            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 12/06/2019 | 1:41:33  | 2200         | 2200 EW03              | Melbe          |
| 981            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 12/06/2019 | 18:24:16 | 2000         | 10200 FW03             | Melb           |
| 814            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 17/12/2019 | 5:37,05  | 6000         | 6000 FW16              | Parth          |
| 814            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 17/12/2019 | 20:52:49 | 6000         | T2000 FW15             | Perth          |
| 814            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 18/12/2019 | 1:44:55  | 1100         | 13100 FW17             | Perth          |
| 814            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 18/12/2019 | 11:02:42 | 6000         | 13100 FW17             | Perth          |
| 814            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 18/12/2019 | 15:10:38 | 2500         | 15600 FW17             | Perth          |
| 814            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 18/12/2019 | 20:51:31 | 5000         | 21600 FW17             | Perth          |
| 814            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 1/02/2020  | 16:12:46 | 2000         | 4000 FW17              | Perth          |
| 814            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 1/02/2020  | 21:17:46 | 2000         | 6000 FW16              | Perth          |
| 814            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 1/02/2020  | 22:25:37 | 2000         | 8000 FW17              | Perth          |
| 814            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 2/02/2020  | 0:42:56  | 2000         | 10000 FW16             | Perth          |
| 814            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 2/02/2020  | 8:20:00  | 2000         | 10000 FW15             | Perth          |
| 814            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 2/02/2020  | 16:03:23 | 2000         | 12000 FW15             | Perth          |
| 814            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 2/02/2020  | 19:39:27 | 500          | 10500 EW15             | Perth          |
| 076            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 14/11/2019 | 20:33:40 | 9000         | 9000 FW15              | Perth          |
| 076            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 15/11/2019 | 4:04:57  | 3000         | 12000 FW17             | Perth          |
| 111 FXPGE      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 28/07/2020 | 21:28:04 | 1000         | 1000 FW15              | Perti          |
| 111 FXPGE      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 28/07/2020 | 22:25:15 | 6000         | 7000 FW16              | Perti          |
| 111 FXPGE      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 29/07/2020 | 1:27:29  | 6000         | 13000 FW06             | Perth          |
| 111 FXPGE      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 11/08/2020 | 0:22:37  | 4000         | 4000 FW16              | Perth          |
| 111 FXPGE      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 11/08/2020 | 23:11:16 | 6100         | 10100 FW16             | Perth          |
| 150            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 4/03/2019  | 22:22:19 | 9000         | 9000 FW99              | Perth          |
| 150            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 5/03/2019  | 17:23:50 | 2100         | 11100 FW15             | Perth          |
| 343 B          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 21/01/2019 |          | 9800         | 9800 FW26              | Melb           |
| 343 B          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 21/01/2019 | 23:23:56 | 300          | 10100 FW27             | Melb           |
| 343 B          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 24/01/2020 | 23:43:11 | 7000         | 7000 FW27              | Melb           |
| 343 8          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 25/01/2020 | 23:09:24 | 7000         | 14000 EW27             | Melb           |
| 343 B          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 26/01/2020 | 22:57:47 | 7000         | 14000 EW27             | Melb           |
| 090            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 16/02/2019 | 16:10:15 | 3000         | 3000 FW03              | Melb           |
| 090            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 16/02/2019 | 22:54:44 | 5000         | 8000 FW02              | Melb           |
| 090            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 17/02/2019 | 1:56:04  | 4000         | 12000 FW02             | Melb           |
| 090            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 17/02/2019 | 4:11:30  | 100          | 12100 FW04             | Melb           |
| 825            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 15/01/2020 | 16:11:52 | 2000         | 8000 FW04              | Melb           |
| 825            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 15/01/2020 | 17:45:05 | 900          | 8900 FW02              | Melb           |
| 825            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 15/01/2020 | 22:00:13 | 6000         | 14900 FW04             | Melb           |
| 825            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 15/01/2020 | 22:23:29 | 5000         | 19900 FW03             | Melb           |
| 825            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 16/01/2020 | 17:36:29 | 5000         | 16900 EW03             | Melb           |
| 088            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 3/01/2020  | 14:14:07 | 5000         | 5000 FW27              | Melb           |
| 088            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 3/01/2020  | 18:57:46 | 5000         | 10000 EW27             | Melb           |
| 880            |            |           |  |                                |            |          | 5000         | 15000 FW26             | Melb           |
| 073            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 4/01/2020  | 11:59:33 |              |                        |                |
|                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 2/01/2020  | 16:56:10 | 9000         | 9000 FW26              | Melb           |
| 073            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 2/01/2020  | 17:04:05 | 4800         | 13800 FW27             | Melb           |
| 606 JBCU       |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 5/01/2019  | 22:33:39 | 7000         | 7000 FW02              | Melb           |
| 606 JBCU       |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 6/01/2019  | 3:48:35  | 3000         | 10000 PW03             | Melb           |
| 606 JBCU       |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 6/01/2019  | 3:59:21  | 2542         | 12542 FW03             | Melb           |
| 729            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 7/03/2019  | 22:09:25 | 9700         | 9700 FW16              | Perth          |
| 729            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 8/03/2019  | 13:48:07 | 3000         | 12700 FW15             | Perth          |
| 494            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 8/02/2019  | 18:33:33 | 6000         | 6000 FW02              | Melb           |
| 494            |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 9/02/2019  | 15:46:15 | 6000         | 12000 FW02             | Melb           |
|                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 10/02/2019 | 12:09:16 | 8300         | 14300 FW02             | Melb           |
| 494            |            |           | Deposit Account (DAS account)  | and the same of                |            |          |              | . 4000                 |                |
|                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                 | 10/02/2019 | 17:58:35 | 5000         | 13300 FW0Z             | Melb           |

| MCN Principle<br>Account # | Stop       | First Name | Last Name | Account  | Турь                             | Date                     | Time A               | mount Frev   | 24Hr<br>Location         | Property               |
|----------------------------|------------|------------|-----------|--|----------------------------------|--------------------------|----------------------|--------------|--------------------------|------------------------|
| ACCOUNT W                  | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/02/2019               | 19:07:21             | 5000         | 27300 PW02               | Melbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/11/2019               | 15:55:14             | 3000         | 3000 FW03                | Melbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/11/2019               | 16:06:36             | 2000         | 5000 FW03                | Melbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/11/2019               | 16:18:00             | 3000         | 8000 FW02                | Melbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/11/2019               | 16:34:02             | 3000         | 11000 FW02               | Melbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/11/2019               | 16:44:05             | 1000         | 12000 FW03               | Melbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/11/2019               | 17:16:16             | 2000         | 14000 FW02               | Melbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 29/11/2019               | 12:35:05             | 6000         | 6000 FW02                | Melbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 29/11/2019               | 13:28:34             | 3200         | 9200 FW02                | Mélbourne              |
|                            | 494<br>494 |            |           | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 29/11/2019               | 17:22:54             | 7000         | 16200 FW01<br>21200 EW03 | Melbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  Cash (AUD/HKD)   | 29/11/2019<br>29/11/2019 | 18:09:08<br>18:39:01 | 7000         | 28200 FW02               | Melbourne<br>Melbourne |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 29/11/2019               | 21:12:55             | 1200         | 29400 EW03               | Melbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 1/12/2019                | 13:05:19             | 7000         | 7000 FW03                | Melbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 1/12/2019                | 14:01:03             | 3000         | 10000 FW03               | Melbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 1/12/2019                | 14:28:39             | 3000         | 13000 FW02               | Melbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 1/12/2019                | 21:55:22             | 2000         | 15000 FW02               | Mélbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 1/12/2019                | 22:11:07             | 2000         | 17000 FW03               | Melbourne              |
|                            | 494        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 2/12/2019                | 0:56:24              | 2000         | 19000 FW01               | Mélbourne              |
|                            | 200        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/10/2019                | 8:22:23              | 5000         | 5000 FW15                | Perth                  |
|                            | 200        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/10/2019                | 21:27:35             | 7500         | 12500 FW16               | Perth                  |
|                            | 200        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 4/10/2019                | 15:23:44             | 5000         | 12500 FW15               | Perth                  |
|                            | 200        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 4/10/2019                | 21:10:49             | 2000         | 14500 FW16               | Perth                  |
|                            | 211        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/09/2019               | 11:56:03             | 7000         | 7000 FW02                | Melbourne              |
|                            | 211        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 28/09/2019               | 6:52:48              | 4000         | 11000 FW02               | Melbourne              |
|                            | 116 S      |            |           | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 3/07/2019                | 20.33/56             | 9200<br>1000 | 9200 EW16<br>10200 FW15  | Perth<br>Perth         |
|                            | 910 JCFXP  |            |           | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)  Cash (AUD/HKD)   | 1/08/2019                | 12:09:44             | 2100         | 2100 FW01                | Melbourne              |
|                            | 910 JCFXP  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 1/08/2019                | 14:59:38             | 8000         | 10100 PW01               | Melbourne              |
|                            | 216        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 20/09/2019               | 21:41:59             | 5000         | 5000 FW16                | Perth                  |
|                            | 216        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 20/09/2019               | 23:28:58             | 1000         | 6000 FW16                | Perth                  |
|                            | 216        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/09/2019               | 7:55:25              | 7000         | 13000 FW15               | Perth                  |
|                            | 216        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/02/2020               | 10:26:40             | 9000         | 9000 FW17                | Perth                  |
|                            | 216        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/02/2020               | 10:47:00             | 1000         | 10000 FW17               | Perth                  |
|                            | 216        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/02/2020               | 23:48:55             | 1000         | 11000 FW16               | Perth                  |
|                            | 177        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/08/2019               | 15:18:40             | 7000         | 7000 FW02                | Melbourne              |
|                            | 177        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/08/2019               | 16:16:35             | 9000         | 75000 FW01               | Melbourne              |
|                            | 177        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/08/2019               | 13:01:32             | 9000         | 23000 FW02               | Melbourne              |
|                            | 177        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 29/11/2019               | 10:35:59             | 3000         | 3000 PW03                | Melbourne              |
|                            | 177        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 29/11/2019               | 23:38:02             | 8000         | 11000 EW03               | Melbourne              |
|                            | 177        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 11/01/2020               | 112246               | 8000         | 9000 FW02                | Melbourne              |
|                            | 012 CJBU   |            |           | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 12/01/2020               | 7:24:34              | 5120<br>3674 | 13120 FW01<br>3674 FW16  | Melbourne<br>Perth     |
|                            | 012 CJ8U   |            |           | Safekeeping Account  | Cash (AUD/HKD)                   | 12/09/2019               | 11:30:25             | 8000         | 11674 FW15               | Perth                  |
|                            | 845        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/05/2019                | 14:21:37             | 7000         | 7000 FW02                | Melbourne              |
|                            | 845        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/05/2019                | 23:56:39             | 5000         | 12000 FW03               | Melbourne              |
|                            | 731        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 15/06/2019               | 15:47:01             | 9000         | 9000 FW04                | Melbourne              |
|                            | 731        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/06/2019               | 12:05:17             | 9000         | 18000 FW03               | Melbourne              |
|                            | 734 B      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 4/03/2021                | 20:45:23             | 4000         | 4000 FW01                | Melbourne              |
|                            | 734 B      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 5/03/2021                | 0:34:44              | 2000         | 6000 FW03                | Melbourne              |
|                            | 734 B      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 5/03/2021                | 2.04:30              | 2000         | 8000 FW03                | Melbourne              |
|                            | 734 B      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 5/03/2021                | 10:41:07             | 5000         | 13000 FW03               | Mélbourne              |
|                            | 734 B      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 11/04/2021               | 20:35:29             | 2500         | 2500 FW01                | Melbourne              |
|                            | 734 B      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 12/04/2021               | 8:44:09              | 2500         | 5000 FW01                | Melbourne              |
|                            | 734 B      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 12/04/2021               | 9:55:58              | 9000         | 14000 PW01               | Melbourne              |
|                            | 734 B      |            |           | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 12/04/2021               | 15:04:14             | 8000         | 22000 FW01               | Melbourne              |
|                            | 734 B      |            |           | the second secon | Cash (AUD/HKD)                   | 11/05/2021               | 193828               | 2400         | 2400 PW01                | Melbourne              |
|                            | 734 B      |            |           | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)  Cash (AUD/HKD)   | 12/05/2021               | 7:05:39              | 9000         | 4800 EW03<br>13800 FW03  | Melbourne<br>Melbourne |
|                            | 447        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/01/2019               | 0:50:55              | 1500         | 1500 FW26                | Melbourne              |
|                            | 447        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/01/2019               | 23:13:16             | 9000         | 10500 FW26               | Melbourne              |
|                            | 972 BC     |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 30/08/2019               | 11:12:54             | 5000         | 5000 FW01                | Melbourne              |
|                            | 972 BC     |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 30/08/2019               | 15:32:58             | 6000         | 11000 FW03               | Mélbourne              |
|                            | 939        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 8/07/2019                | 21:17:06             | 3000         | 3000 FW02                | Melbourne              |
|                            | 939        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 8/07/2019                | 21:38:53             | 9000         | 12000 FW02               | Mélbourne              |
|                            | 429 B      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 25/02/2020               | 13:14:21             | 6050         | 6050 FW02                | Melbourne              |
|                            | 429 B      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 25/02/2020               | 13:25:16             | 7550         | 13600 FW02               | Melbourne              |
|                            | 429 B      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 25/02/2020               | 15:00:06             | 9600         | 23200 FW07               | Melbourne              |
|                            | 429 B      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/03/2020               | 12:20:29             | 6100         | 6100 FW01                | Melbourne              |
|                            | 429 B      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/03/2020               | 19:55:36             | 5000         | T1100 FW02               | Melbourne              |
|                            | 429 B      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/03/2020               | 20:37:18             | 3000         | 14100 FW07               | Melbourne              |
|                            | 429 B      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/03/2020               | 20:57:12             | 2000         | 16100 FW07               | Melbourne              |
|                            | 645        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 30/03/2019               | 21:15:43             | 5200         | 6200 FW04                | Melbourne              |
|                            | 645<br>764 |            |           | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 30/03/2019               | 23:14:57             | 5000         | 14200 FW03<br>5000 FW02  | Melbourne              |
|                            | 764        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) Cash (AUD/HKD)    | 24/02/2020               | 14:23:09<br>15:25:10 | 2000         | 7000 FW03                | Melbourne              |
|                            | 764        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 25/02/2020               | 12:07:03             | 5000         | 12000 FW01               | Melbourne              |
|                            | 336        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 25/02/2020               | 17:11:11             | 5000         | 5000 PW08                | Melbourne              |
|                            | 336        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/04/2019               | 14:48:08             | 8000         | 13000 FW02               | Melbourne              |
|                            | 530        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 15/07/2019               | 22:05:23             | 7000         | 7000 FW01                | Melbourne              |
|                            | 530        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/07/2019               | 17:23:29             | 5000         | 12000 PW02               | Melbourne              |
|                            | 269        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 19/02/2019               | 21:48:30             | 5000         | 5000 FW01                | Melbourne              |
|                            | 269        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 19/02/2019               | 22:28:19             | 5000         | 11000 FW03               | Melbourne              |
|                            |            |            |           | THE COLUMN TOWNS TO SERVICE TO SE |                                  |                          |                      | 4000         | 4000 FW03                | Melbourne              |
|                            | 269        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/05/2019               | 18:00:34             | 4000         | HOUSE FAIRE              | MENDORNE               |

| th Principle<br>count = | First Hame | Last Name | Account  | Турч                             | Date       | Time Am  | ount Prev 2 | Apr Location             | Prope  |
|-------------------------|------------|-----------|--|----------------------------------|------------|----------|-------------|--------------------------|--------|
| 0269                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/05/2019 | 3:52:23  | 5000        | 20000 FW01               | Melbo  |
| 0269                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 91/05/2019 | 20:43:00 | 9000        | 9000 FW01                | Melbo  |
| 0269                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 31/05/2019 | 21:40:18 | 5000        | 14000 FW03               | Melbou |
| 0269                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 1/06/2019  | 0:30:19  | 5000        | 19000 FW02               | Mebou  |
| 0269                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 31/10/2019 | 33:08:30 | 6000        | 6000 FW03                | Melaoi |
| 0269                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 31/10/2019 | 23:37:39 | 6000        | 12000 FW61               | Melboi |
| 0269                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/11/2019  | 17:23:26 | 8000        | 8000 FW03                | Melbou |
| 0269                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/11/2019  | 20:59:02 | 8000        | 16000 FW01               | Melooi |
| 0269                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 8/11/2019  | 21:33:38 | 8000        | 8000 FW03                | Melbou |
| 0269                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 9/11/2019  | 0:13:37  | 4000        | 12000 FW03               | Melbox |
| 0269                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 9/11/2019  | 0:55:22  | 2000        | 14000 FW01               | Melboi |
| 2222                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 12/07/2019 | 15:36:29 | 5500        | 5500 FW01                | Melbou |
| 2222                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 13/07/2019 | 15:33:43 | 8000        | 13500 FW04               | Meloo  |
| 2222                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 13/07/2019 | 16:06:22 | 8000        | 16000 PW03               | Meloo  |
| 2222                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/11/2019 | 12:52:07 | 2000        | 2000 FW02                | Mebox  |
| 2222                    |            |           | Deposit Account (DAB account)  | Cach (AUD/HKD)                   | 15/11/2019 | 12:00:38 | 9000        | 11000 FW03               | Mebo   |
| 2222                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 15/11/2019 | 13:10:06 | 2500        | 11500 FW93               | Melbo  |
| 2222                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 15/11/2019 | 13:22:08 | 100         | 11600 FW01               | Melbo  |
| 2222                    |            |           | Deposit Account (DAR account)  | Cash (AUD/HKD)                   | 6/03/2020  | 15:14:12 | 3000        | 3000 FW03                | Melbo  |
| 2222                    |            |           | Deposit Account (DAB account)  | Cash (AUD)HKD)                   | 7/03/2020  | 12:00:05 | 4500        | 7500 FW03                | Melao  |
| 2222                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 7/03/2020  | 13:46:40 | 3000        | 10500 FW03               | Melao  |
| 2222                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 7/03/2020  | 15:05:44 | 2300        | 12800 FW02               | Melao  |
| 2222                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 8/03/2020  | 13:20:06 | 3000        | 8300 FW03                | Melbo  |
| 2222                    |            |           | Deposit Account (DAB account)  | Cash (AUD)HKD)                   | 8/03/2020  | 13:45:29 | 2000        | 10300 EW01               | Melao  |
| 2222                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 9/03/2020  | 12:12:09 | 6000        | 11000 FW03               | Melbo  |
| 2222                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 9/03/2020  | 12:36:34 | 5000        | 16000 FW04               | Melbo  |
| 5087                    |            |           | Deposit Account (DAS account)  | Cash (AUD/HKD)                   | 14/02/2020 | 15:07:31 | 5000        | 5000 FW02                | Metoo  |
| 5087                    |            |           |  |                                  |            | 22:22:22 | 5000        |                          | Melbo  |
| 5087                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/02/2020 |          |             | 10000 FW01<br>14000 FW03 |        |
|                         |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 15/02/2020 | 1:59:03  | 4000        |                          | Melbo  |
| 8087                    |            |           | Deposit Account (DAS account)  | Cash (AUD)HKD)                   | 16/02/2020 | 10.55.33 | 5000        | 5000 FW03                | Melso  |
| 5087                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/02/2020 | 12:49:56 | 5000        | 10000 FW01               | Meloc  |
| 5087                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/02/2020 | 18:11:02 | 5000        | 15000 FW02               | Melad  |
| 5087                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/02/2020 | 21:07:20 | 4500        | 19500 FW03               | Meloo  |
| 5497                    |            |           | Deposit Actount (DAB account)  | Cash (AUD/HKD)                   | 26/04/2019 | 17:23:39 | 7000        | 7000 FW02                | Melba  |
| 5497                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/04/2019 | 20:05:46 | 7800        | 14800 FW02               | Melbo  |
| 5197                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/04/2019 | 11:02:51 | 5000        | 19800 FW02               | Melao  |
| 4254                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 24/04/2019 | 18:13:33 | 9000        | 9000 FW03                | Melbo  |
| 4254                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 24/04/2019 | 21:32:59 | 3000        | 12000 FW01               | Melbo  |
| 4254                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 24/04/2019 | 21:36:15 | 5000        | 17000 FW03               | Melbo  |
| 1254                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 24/04/2019 | 22:55:55 | 5000        | 22000 FW03               | Meloc  |
| 2837                    |            |           | Deposit Actount (DAB account)  | Cash (AUD/HKD)                   | 5/07/2019  | 19:16:51 | 3300        | 3300 FW02                | Meloc  |
| 2837                    |            |           | Deposit Actount (DAB account)  | Cash (AUD/HKD)                   | 5/07/2019  | 23:44:37 | 9950        | 13250 FW03               | Melbo  |
| 846 BFPX                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 4/01/2019  | 19:39:46 | 4400        | 4400 FW17                | Perth  |
| 346 BFPX                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 5/01/2019  | 5:13.43  | 5500        | 10900 FW16               | Perth  |
| 1846 BFPX               |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 7/01/2019  | 13:24:44 | 300         | 300 FW15                 | Perth  |
| 846 BFPX                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 7/01/2019  | 14:13:42 | 5000        | 5300 FW17                | Perth  |
| 1946 BFPX               |            |           | Deposit Account (DAB account)  | Cesh (AUD/HKD)                   | 7/01/2019  | 20:11:32 | 1600        | 6900 FW17                | Forth  |
| 846 BFPX                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 7/01/2019  | 22:27:36 | 3000        | 9900 FW17                | Perth  |
| 1846 BFPX               |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 8/01/2019  | 2:45:21  | 4000        | 13900 FW17               | Perth  |
| 2594 B                  |            |           | Deposit Account (DAE account)  | Cash (AUD/HKD)                   | 16/01/2021 | 30.51:28 | 5000        | 5000 FW16                | Parth  |
| 2584 B                  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/01/2021 | 22:19:35 | 7000        | 12000 FW16               | Perth  |
| 2584 8                  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 17/01/2021 | 20:47:35 | 5000        | 17000 FW15               | Perth  |
| 2584 B                  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 19/01/2021 | 21:37:13 | 8000        | 8000 FW15                | Perth  |
| 2584 8                  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 20/01/2021 | 20:27:34 | 5000        | 13000 FW16               | Perth  |
| 2584 B                  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/01/2021 | 19:54:08 | 4000        | 4000 FW15                | Perth  |
| 2584 B                  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/01/2021 | 19:35:11 | 1000        | 5000 FW15                | Perth  |
| 2584 B                  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/01/2021 | 20:24:50 | 9000        | 13000 FW16               | Perth  |
| 2584 6                  |            |           | Deposit Account (DAB account)  | Cash (AUD/HRD)                   | 25/01/2021 | 20:45:13 | 5000        | 5000 FW15                | Perth  |
| 2584 B                  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 25/01/2021 | 22:02:24 | 7000        | 12000 FW15               | Perth  |
| 8576                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 18/02/2019 | 12:41:05 | 8000        | 8000 FW01                | Melbo  |
| 9576                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 18/02/2019 | 12,49:34 | 5000        | 13000 FW01               | Melso  |
| 8576                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/02/2019 | 15:08:47 | 7000        | 7000 FW03                | Melbo  |
| 8576                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/02/2019 | 7:30:30  | 5000        | 12000 FW03               | Meloc  |
| 5043                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/12/2019 | 4:57:03  | 5000        | 5000 FW02                | Melac  |
| 5943                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/12/2019 | 16:33:18 | 2000        | 7000 FW03                | Melo   |
| 5943                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/12/2019 | 17:41:23 | 1900        | 8900 FW02                | Melac  |
| 5943                    |            |           | Deposit Account (DAR account)  | Cash (AUD/HKD)                   | 28/12/2019 | 11:59:58 | 1400        | 10300 FW01               | Melo   |
| 7297                    |            |           | Deposit Account (DAB account)  |                                  | 10/05/2019 | 14:02:57 | 7000        | 7000 FW01                | Melod  |
|                         |            |           |  | Cash (AUD/HKD)                   |            |          |             |                          | Melac  |
| 7297                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/05/2019 | 14:35:40 | 1000        | 8000 FW01                |        |
| 7297                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/05/2019 | 14:51:21 | 2000        | 10000 FW01               | Melbo  |
| 7297                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/05/2019 | 16:46:08 | 1500        | 11500 FW04               | Meloc  |
| 7297                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/05/2019 | 17:03:31 | 500         | 12000 FW03               | Meloc  |
| 7297                    |            |           | Deposit Actount (DAB account)  | Cash (AUD/HKD)                   | 10/05/2019 | 17:45:52 | 1000        | 13000 FW01               | Melbo  |
| 7297                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/05/2019 | 18:03:32 | 500         | 13500 FW01               | Melbo  |
| 7297                    |            |           | Deposit Account (DAS account)  | Cash (AUD/HKD)                   | 10/05/2019 | 8.22.05  | 1500        | 15000 FW01               | Melac  |
| 5828                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 25/06/2019 | 23:00:18 | 4000        | 4000 FW02                | Melad  |
| 5828                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 25/06/2019 | 23:53:18 | 5000        | 9000 EW03                | Melbo  |
| 502.0                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/06/2019 | 0:48:57  | 5000        | 14000 EW03               | Melbo  |
| 5828                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/06/2019 | 21:23:39 | 2000        | 16000 PW01               | Melba  |
| 5828                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/06/2019 | 22:53:13 | 5000        | 21000 FW01               | Meloc  |
| 8828                    |            |           | Deposit Account (DAB account)  | Cach (AUD/HKD)                   | 27/06/2019 | 0:07:37  | 5000        | 17000 FW01               | Melbo  |
| 5377                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 18/08/2019 | 22:47:47 | 9000        | 9000 FW15                | Perth  |
|                         |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 18/08/2019 | 23:54:26 | 5000        | 14000 FW15               | Perth  |
|                         |            |           | The second secon |                                  |            |          |             |                          |        |
| 5377                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/02/2020 | 21:21:43 | 5000        | 5000 FW03                | Melho  |
|                         |            |           | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 16/02/2020 | 21:21:43 | 5000        | 11000 EW03               | Melbo  |

| MCN Principle<br>Account # | Stop             | First Name | Last Mares | Account  | Турс                             | Date                   | Time )               | Amount Total | Hir Location             | Property               |
|----------------------------|------------------|------------|------------|--|----------------------------------|------------------------|----------------------|--------------|--------------------------|------------------------|
|                            | 7782             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/10/2019             | 20:02:45             | 3000         | 4850 FW01                | Melbourne              |
|                            | 7782             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/10/2019             | 0:40:51              | 2650         | 7700 FW03                | Melbourne              |
|                            | 7782             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/10/2019             | 10:05:19             | 3200         | 10900 FW02               | Melbourne              |
|                            | 7782<br>7782     |            |            | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 11/10/2019             | 15:57:42<br>20:38:39 | 5200<br>6300 | 14250 FW02<br>17550 FW02 | Melbourne<br>Melbourne |
|                            | 7782             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/10/2019             | 1:59:34              | 4200         | 18900 EW03               | Melbourne              |
|                            | 7782             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/10/2019             | 9:18:00              | 3200         | 22100 PW03               | Melbourne              |
|                            | 8238             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/07/2019             | 22:56:59             | 4900         | 4900 FW02                | Melbourne              |
|                            | 8238             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/07/2019             | 13:23:59             | 7500         | 12400 FW03               | Melbourne              |
|                            | 2825             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/06/2019              | 23:33:45             | 5500         | 6500 PW02                | Mélbourné              |
|                            | 2825             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/06/2019              | 1:12:36              | 5000         | 11500 FW02               | Melbourne              |
|                            | 2825             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/06/2019              | 13:51:55             | 5000         | 5000 FW03                | Melbourne              |
|                            | 2825             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/06/2019              | 3:51:06              | 4200         | 9200 EW03                | Melbourne              |
|                            | 2625<br>1757     |            |            | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 8/06/2019              | 12:53:55             | 4000<br>6800 | 13200 FW02<br>6800 FW02  | Melbourne              |
|                            | 1757             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 1/03/2020              | 3:10:02              | 5000         | 11800 FW02               | Melbourne<br>Melbourne |
|                            | 4051             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/03/2020              | 22:58:23             | 5000         | 5000 FW02                | Melbourne              |
|                            | 4051             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2020              | 20:50:44             | 4750         | 9750 FW03                | Melbourne              |
|                            | 4051             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2020              | 22:34:39             | 5000         | 14750 FW02               | Melbourne              |
|                            | 8085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/12/2019              | 1 12:09              | 1150         | 1150 FW04                | Melbourne              |
|                            | 9085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/12/2019              | 1:28:24              | 4000         | 5150 FW03                | Malbourne              |
|                            | 8085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/12/2019              | 4:34:25              | 800          | 5950 FW01                | Melbourne              |
|                            | 8085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/12/2019              | 10:28:04             | 5000         | 10950 PW02               | Melbourne              |
|                            | 3085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/12/2020             | 10:57:41             | 3000         | 5000 FW01                | Melbourne              |
|                            | 8085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/12/2020             | 14:03:08             | 9500         | 14500 FW01<br>4000 FW03  | Melbourne              |
|                            | 8085 C<br>8085 C |            |            | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 19/12/2020             | 8:34:38<br>8:45:16   | 4000<br>6000 | 10000 FW03               | Melbourne              |
|                            | 8085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD)   | 19/12/2020             | 9:56:58              | 6000         | 16000 PW03               | Melbourne              |
|                            | 8085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/12/2020             | 10:23:53             | 8000         | 24000 PW03               | Melbourne              |
|                            | 8085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/12/2020             | 16:11:29             | 5000         | 29000 PW01               | Melbourne              |
|                            | 8085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/01/2021             | 2:45:47              | 6000         | 6000 FW01                | Melbourne              |
|                            | 8085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/01/2021             | 12:35:03             | 9000         | 15000 FW03               | Melbourne              |
|                            | 8085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/01/2021             | 19:40:06             | 8500         | 23500 FW03               | Melbourne              |
|                            | 8085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/02/2021              | 22:04:02             | 5000         | 5000 EW01                | Melbourne              |
|                            | 8085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/02/2021              | 13:30:55             | 6000         | 11000 PW03               | Melbourne              |
|                            | 8085 C           |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2021              | 11:03:40             | 6200         | 6200 PW07                | Melbourne              |
|                            | 8085 ⊂<br>8443   |            |            | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)  Cash (AUD/HKD)   | 6/02/2021<br>2/05/2019 | 13;33;39<br>3;55;37  | 4000<br>2070 | 70200 FW07<br>2070 FW27  | Melbourne<br>Melbourne |
|                            | 3443             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/05/2019              | 4:45:47              | 9350         | 11420 FW12               | Melbourne              |
|                            | 2504             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2019             | 21:14:58             | 5000         | 5000 FW02                | Melbourne              |
|                            | 2504             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2019             | 21:13:37             | 5000         | 11000 FW03               | Melbourne              |
|                            | 2504             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2019             | 22:29:37             | 5000         | 6000 FW04                | Melbourne              |
|                            | 2504             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2019             | 21:38:36             | 5100         | 11100 FW03               | Melbourne              |
|                            | 2504             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/06/2019             | 21:46:09             | 6500         | 6500 FW02                | Melbourne              |
|                            | 2504             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/06/2019             | 22:32:45             | 3800         | 10300 FW01               | Melbourne              |
|                            | 2504             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/06/2019             | 23:22:49             | 4000         | 4000 EW01                | Melbourne              |
|                            | 2504<br>2504     |            |            | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 22/06/2019             | 21:46:58             | 7000<br>3600 | 11000 FW02<br>14600 FW01 | Melbourne              |
|                            | 2504             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/06/2019             | 21:57:08             | 5000         | 8600 FW02                | Melbourne              |
|                            | 2504             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/06/2019             | 16:41:56             | 5000         | 11000 FW03               | Melbourne              |
|                            | 2504             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019             | 0.49:21              | 3500         | 5500 PW02                | Melbourne              |
|                            | 2504             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019             | 221106               | 5000         | 8500 EW03                | Melbourne              |
|                            | 2504             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019             | 22:55:45             | 3800         | 12300 FW01               | Melbourne              |
|                            | 4092 BCFP        |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/07/2019             | 15;08:12             | 7000         | 7000 FW03                | Melbourne              |
|                            | 4092 BCFP        |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/07/2019             | 15:28:42             | 4400         | 11400 FW03               | Melbourne              |
|                            | 4092 BCFP        |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/07/2019             | 16:37:32             | 5000         | 16400 FW03               | Melbourne              |
|                            | 4228<br>4228     |            |            | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 22/10/2019             | 20:32:48             | 7400         | 4000 PW04<br>11400 EW01  | Melbourne              |
|                            | 1228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/10/2019             | 1:06:08              | 4900         | 16300 FW01               | Melbourne              |
|                            | 1228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/10/2019             | 22:32:34             | 6000         | 10900 FW01               | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/10/2019             | 23:55:49             | 7000         | 7000 FW01                | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/10/2019             | 1:03:38              | 6000         | 13000 FW02               | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/10/2019             | 17:07:56             | 5500         | 18500 EW03               | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/10/2019             | 20:33:41             | 7000         | 7000 FW02                | Melbourne              |
|                            | \$228            |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/10/2019             | 2:29:32              | 4500         | 11500 PW02               | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/10/2019             | 3:58:35              | 6500         | 18000 PW01               | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/10/2019             | 18:15:11             | 4000         | 22000 PW04               | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/10/2019             | 23:24:50             | 1500         | 16500 PW03               | Melbourne              |
|                            | 4228<br>4228     |            |            | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 30/10/2019             | 0:45:39              | 8900<br>3500 | 10400 FW02<br>12400 FW02 | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/10/2019             | 17:43:40             | 2200         | 14600 FW03               | Melbourne              |
|                            | 1228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/10/2019             | 23:49:30             | 3000         | 8700 FW01                | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/10/2019             | 15:27:35             | 2000         | 7200 FW01                | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/10/2019             | 16:57:34             | 3400         | 10600 FW03               | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2019              | 8:10:47              | 6000         | 11400 FW01               | Melbourne .            |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2019              | 10:32:30             | 5000         | 15400 FW01               | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/11/2019              | 15:10:35             | 4400         | 4400 PW03                | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/11/2019              | 17:11:54             | 4700         | 9100 FW02                | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/11/2019              | 4:09:19              | 8500         | 17600 FW01               | Melbourne              |
|                            | 4228<br>4228     |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/01/2020             | 21:03:33             | 9000         | 9000 FW01                | Melbourne              |
|                            | 4228<br>4228     |            |            | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 12/01/2020             | 0:03:32              | 1000         | 14500 EW03<br>15500 PW02 | Mélbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/01/2020             | 19:00:09             | 3500         | 6500 FW02                | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/01/2020             | 5:02:05              | 2850         | 9350 PW08                | Melbourne              |
|                            | 4228             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/01/2020             | 16:04:18             | 5000         | 11350 FW01               | Melbourne              |
|                            | 4839 FP          |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/01/2021              | 21:30:41             | 5600         | 5600 FW03                | Melbourne              |

| Stop                                     | First Name | Last Name     | Account  | Турс                             | Date                 | Time An  | nount Pre    | v 24hr<br>Location      | Property       |
|--|------------|---------------|--|----------------------------------|----------------------|--|--------------|-------------------------|----------------|
|  | 104-11006  | ESCRETABLISTS |  |                                  | -                    | A STATE OF THE PARTY OF THE PAR | Tot          | al .                    |                |
| .839 FP<br>568 S                         |            |               | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 3/01/2021 23/10/2019 | 15:00:51<br>15:54:13   | 7000<br>7500 | 12600 FW01<br>7500 FW15 | Melbourne      |
| 568 5                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/10/2019           | 19:48:25   | 8000         | 15500 FW15              | Perth          |
| 227                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/09/2019           | 17:31:05   | 6000         | 6000 FW03               | Melbourne      |
| 227                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/09/2019           | 17:20:59   | 5000         | 11000 FW03              | Melbourne      |
| 063 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/06/2019           | 2:57:35  | 8000         | 8000 FW22               | Perth          |
| 063 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/06/2019           | 11:05:33   | 8000         | 16000 FW27              | Perth          |
| 063 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/06/2019           | 12:57:03   | 4000         | 20000 FW27              | Perth          |
| 063 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/09/2019           | 22:47:04   | 9000         | 9000 FW23               | Perth          |
| 063 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/09/2019           | 1/34:01  | 4000         | 13000 FW06              | Perth          |
| 063 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/09/2019           | 17:42:36   | 2000         | 15000 FW25              | Perth          |
| 063 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/02/2020            | 2:06:04  | 2000         | 5000 FW24               | Perth          |
| 063 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/02/2020            | 16:29:38   | 8315,37      | 10315,37 FW05           | Perth          |
| 063 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/09/2020           | 20:07:36   | 9000         | 9000 FW05               | Perth          |
| 063 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/10/2020            | 0:13:44  | 6000         | 15000 FW05              | Perth          |
| 063 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/11/2020           | 14:11:35   | 7000         | 7000 FW05               | Perth          |
| 8 E90                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/11/2020           | 18:09:55   | 5000         | 12000 FW05              | Perth          |
| B 630                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/04/2021           | 21:48:15   | 8000         | 8000 FW04               | Perth          |
| 063 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/04/2021           | 22:26:07   | 9000         | 17000 PW04              | Perth          |
| 113                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/08/2020           | 12:32:30   | 5000         | 5000 FW15               | Perth          |
| 113                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/08/2020           | 15:20:24   | 5000         | 10000 FW15              | Parth          |
| 113                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/08/2020           | 10:15:25   | 5000         | 15000 FW15              | Perth          |
| 030                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/01/2020           | 14:52:31   | 7000         | 9000 FW15               | Perth          |
| 030                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/01/2020           | 14:14:53   | 6000         | 13000 FW15              | Perth          |
| 030                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2020            | 14:57:17   | 3000         | 3000 FW15               | Perth          |
| 030                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2020            | 16:16:52   | 3000         | 6000 FW15               | Perth          |
| 030                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2020            | 18:10:33   | 2100         | 8100 FW15               | Perth          |
| 030                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2020            | 20:16:45   | 3000         | 11100 FW16              | Perth          |
| 030                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2020            | 23:44:10   | 2000         | 13100 FW16              | Perth          |
| 030                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/02/2020           | 16:26:44   | 3000         | 10100 FW15              | Perth          |
| 481                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2019            | 1:25:15  | 9000         | 9000 FW15               | Perth          |
| 481                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2019            | 2:31:30  | 800          | 9800 FW15               | Perth          |
| 481                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2019            | 23:53:03   | 2000         | 11800 FW16              | Perth          |
| 481                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/11/2019            | 0:32:04  | 2000         | 13800 FW16              | Perth          |
| 690                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/04/2019           | 2:29:32  | 3500         | 3500 FW16               | Perth          |
| 690                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/04/2019           | 20:18:54   | 2000         | 11500 FW16              | Perth          |
| 153                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/05/2019           | 15:25:49   | 5000         | 5000 EW15               | Perth          |
| 153                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/05/2019           | 22:01:31   | 6000         | 11000 FW15              | Perth          |
| 153                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/05/2019           | 11:35:20   | 5000         | 16000 FW15              | Perth          |
| 153                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/05/2019           | 16:30:22   | 5000         | 16000 PW16              | Perth          |
| 153                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/06/2019            | 9:31:10  | 5000         | 15000 FW15              | Perth          |
| 677                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/06/2019            | 21:54:55   | 8000         | 8000 FW16               | Perth          |
| 677                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/06/2019            | 15:56:10   | 2000         | 10000 FW15              | Perth          |
| 677                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/06/2019            | 16:34:51   | 5000         | 15000 FW15              | Perth          |
| 377                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/05/2019           | 0:38:44  | 4000         | 4000 FW16               | Perth          |
| 377                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/05/2019           | 1:16:53  | 9000         | 13000 PW15              | Perth          |
| 526 FPX                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/10/2019           | 23:04:14   | 5000         | 5000 FW16               | Perth          |
| 526 FPX                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/10/2019           | 22:31:04   | 8000         | 13000 FW16              | Perth          |
| 526 FPX                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2020           | 21/26/39   | 3000         | 8000 FW16               | Perth          |
| 526 FPX                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/02/2020           | 20:54:36   | 7000         | 15000 FW15              | Perth          |
| 269                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/05/2019            | 19:49:30   | 6000         | 6000 FW15               | Perth          |
| 269                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/05/2019            | 18:25:27   | 9000         | 15000 FW15              | Perth          |
| 823 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/06/2019            | 6:04:43  | 8000         | 8000 FW15               | Perth          |
| 823 B                                    |            |               | Disposit Account (DAB account)                               | Cash (AUD/HKD)                   | 8/06/2019            | 18:24:27   | 8000         | 16000 FW15              | Perth          |
| 823 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/06/2019            | 19:33:12   | 8600         | 24600 FW15              | Perth          |
| 823 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/06/2019            | 16:04:34   | 8000         | 24600 FW15              | Perth          |
| 823 B                                    |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/06/2019            | 16:45:38   | 1900         | 26500 FW15              | Perth          |
| 139                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/01/2019            | 21:55:25   | 2004         | 2004 FW17               | Perth          |
| 139                                      |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/01/2019            | 21:58:19   | 8708         | 10712 FW17              | Perth          |
| 548 C/8                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2019            | 18:32:48   | 3000         | 3000 FW15               | Perth          |
| 548 CJB                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2019            | 19:45:54   | 3000         | 6000 FW15               | Perth          |
| 548 C)B                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/02/2019           | 13:30:43   | 5000         | 11000 FW15              | Perth          |
| 548 C/B                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/02/2019           | 21:32:42   | 6600         | 11600 FW15              | Perth          |
| 548 C/B                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/02/2019           | 23:35:42   | 2000         | 13500 FW16              | Perth          |
| 548 C/8                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2019           | 4:08:27  | 3000         | 8000 FW15               | Perth          |
| 548 C/B                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2019           | 21:46:33   | 9400         | 12400 FW15              | Perth          |
| 548 C/B                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2019           | 12:21:07   | 4700         | 14100 FW15              | Perth          |
| 548 CJB                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2019           | 12:47:30   | 2208         | 16308 FW15              | Perth          |
| 548 CJB                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2019           | 15:32:05   | 5000         | 21308 FW15              | Perth          |
| 548 CJ8                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/02/2019           | 16:35:14   | 5000         | 5000 FW15               | Perth          |
| 548 CJB                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/02/2019           | 23:40:47   | 6800         | 11800 FW15              | Perth          |
| 548 C/B                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2019           | 4:39:23  | 3400         | 15200 FW15              | Perth          |
| 548 CJ6                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2019           | 95912  | 7000         | 22200 FW15              | Perth          |
| 548 CJB                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/06/2019            | 0.50.03  | 5000         | 9000 FW16               | Perth          |
| 548 C/B                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/06/2019            | 17:22:17   | 9000         | 15000 FW15              | Perth          |
| 548 CJB                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/06/2019            | 4,53:57  | 7700         | 16700 FW15              | Perth          |
| 548 CJB                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/06/2019            | 0:39:03  | 8000         | 15700 FW16              | Perth          |
| 548 C/B                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/06/2019            | 14:24:32   | 6000         | 14000 FW15              | Perth          |
|  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/06/2019            | 20:04:53   | 5000         | 19000 FW15              | Perth          |
| 548 C/B                                  |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/11/2019           | 23:24:17   | 6000         | 6000 FW16               | Perth          |
| a contract of the                        |            |               |  | Cash (AUD/HKD)                   | 12/11/2019           | 0:30:14  | 1000         | 7000 FW16               | Perth          |
| 548 C)8                                  |            |               |  |                                  | 1.00                 |  | .000         | 1900 11110              |                |
| 548 CJB<br>548 CJB                       |            |               | Deposit Account (DAB account)  Deposit Account (DAB account) |                                  | 12/11/2019           | 21:57:46   | 5000         | 12000 FW16              |                |
| 548 CJ8<br>548 CJ8<br>548 CJ8            |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/11/2019           | 21:57:46   | 5000         | 12000 FW16              | Perth          |
| 548 CJB<br>548 CJB<br>548 CJB<br>548 CJB |            |               | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 13/11/2019           | 8;03;07  | 5000         | 10000 FW15              | Perth<br>Perth |
| 548 CJB<br>548 CJB<br>548 CJB            |            |               | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   |                      |  |              |                         | Perth          |

| MCN Principle<br>Account I | Stop            | First Name | Last Mame | Account  | Турь                             | Date                 | Time                 | Amount Frev 2 | Ahr Lacaban              | Property       |
|----------------------------|-----------------|------------|-----------|--|----------------------------------|----------------------|----------------------|---------------|--------------------------|----------------|
|                            | 339             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/06/2019           |                      | 5000          | 10000 FW15               | Perth          |
|                            | 839             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/07/2019            | 0.42:19              | 9000          | 14000 FW15               | Perth          |
|                            | 839<br>518      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/07/2019            | 3:12:43              | 6000          | 20000 PW15<br>2000 PW15  | Perth<br>Perth |
|                            | 516             |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 16/03/2019           | 7:23:51              | 2000<br>9800  | 11800 FW15               | Perth          |
|                            | 327             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/05/2019           | 23:21:24             | 8000          | 8000 FW15                | Perth          |
|                            | B27             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/05/2019           | 18:11:55             | 7000          | 15000 FW15               | Perth          |
|                            | 327             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/05/2019           | 19:08:52             | 6700          | 6700 FW15                | Perth          |
|                            | B27             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/05/2019           | 15:03:25             | 6000          | 12700 FW15               | Perth          |
|                            | 926             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/01/2019            | 0:15:24              | 9000          | 9000 EW16                | Perth          |
|                            | 926<br>594 BFPX |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 2/01/2019 22/03/2019 | 23:42:37<br>14:45:42 | 9000<br>8500  | 18000 FW16<br>8500 FW15  | Perth<br>Perth |
|                            | 594 BFPX        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/03/2019           | 16,40:23             | 3800          | 12300 FW15               | Perth          |
|                            | 594 BFPX        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019           | 11:56:23             | 7000          | 7000 FW15                | Perth          |
|                            | 594 BFPX        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019           | 17:23:02             | 4700          | 11700 FW15               | Perth          |
|                            | 573             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/11/2020           | 17:05:32             | 5000          | 5000 PW05                | Perth          |
|                            | 573             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/11/2020           | 19:07:07             | 5000          | 10000 FW04               | Perth          |
|                            | 573             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/11/2020           | 21:00:10             | 5000          | 15000 FW05               | Perth          |
|                            | 573<br>573      |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 24/11/2020           | 22,48:36             | 5000<br>5000  | 20000 PW06<br>25000 PW06 | Perth<br>Perth |
|                            | 033             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/02/2020           |                      | 9000          | 9000 FW04                | Perth          |
|                            | 033             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/02/2020           | 18:19:54             | 2400          | 11400 FW05               | Perth          |
|                            | 207 GEFPX       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/06/2019           | 18:04:47             | 7000          | 7000 PW15                | Perth          |
|                            | 207 GEFPX       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/06/2019           | 12:08:24             | 8000          | 15000 FW15               | Perth          |
|                            | 796             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/02/2019           | 23:48:19             | 5000          | 5000 FW16                | Perth          |
|                            | 796             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/02/2019           | 21/30/59             | 7000          | 13000 FW16               | Perth          |
|                            | 562             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/12/2019           | 14:37:28             | 7250          | 7250 FW05                | Perth          |
|                            | 562             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/12/2019           | 17:50:47             | 7750          | 15000 FW22               | Perth          |
|                            | 771<br>771      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/10/2019            | 0:55:58              | 8000          | 8000 FW16                | Perth          |
|                            | 269             |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 9/10/2019            | 15:17:01             | 9000<br>4050  | 17000 PW15<br>4050 PW16  | Perth<br>Perth |
|                            | 269             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/08/2019           | 23:40:29             | 4600          | 8650 PW17                | Perth          |
|                            | 269             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/08/2019           | 1:00:56              | 4000          | 12650 FW17               | Perth          |
|                            | 167             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/07/2019            | 3:59:03              | 5000          | 5000 FW15                | Perth          |
|                            | 167             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/07/2019            | 18:49:20             | 5000          | 10000 EW16               | Perth          |
|                            | 167             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/07/2019            | 22:18:26             | 5000          | 15000 FW16               | Perth          |
|                            | 842             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2019            | 14:08:35             | 500           | 500 FW15                 | Perth          |
|                            | 542             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2019            | 23:26:45             | 6000          | 6500 EW16                | Perth          |
|                            | 842<br>569      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/02/2019            | 12:45:47             | 8000          | 14500 FW15               | Perth          |
|                            | 569             |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 7/06/2019            | 21:03:37             | 3000          | 3000 FW15<br>11000 FW15  | Perth          |
|                            | 241             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/01/2019           | 4:51:35              | 5000          | 6000 FW24                | Perth          |
|                            | 241             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/01/2019           | 4,53:14              | 4500          | 10500 FW24               | Perth          |
|                            | 241             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/08/2019           | 1,26,06              | 7000          | 7000 FW16                | Perth          |
|                            | 241             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/08/2019           | 10:42;58             | 5000          | 12000 FW15               | Perth          |
|                            | 241             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/10/2019           | 16:51:05             | 4000          | 4000 FW15                | Perth          |
|                            | 241             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/10/2019           | 20:06:17             | 5000          | 9000 FW16                | Perth          |
|                            | 241             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/10/2019           | 13:10:57             | 3000          | 12000 FW15               | Perth          |
|                            | 854<br>854      |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 13/02/2019           | 11:04:15             | 5000<br>8000  | 5000 FW15<br>13000 FW15  | Perth<br>Perth |
|                            | 584             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/08/2019           | 20:27:44             |               | 2000 FW16                | Perth          |
|                            | 384             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/08/2019           | 8:38:47              | 3000          | 5000 PW15                | Perth          |
|                            | 884             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/08/2019           | 9:40:33              | 3000          | 8000 FW15                | Perth          |
|                            | 884             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/08/2019           | 15:39:12             | 2000          | 10000 FW15               | Perth          |
|                            | 884             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/08/2019           | 16:09:50             | 2000          | 12000 FW15               | Perth          |
|                            | 884             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/08/2019           | 9:03:14              | 5000          | 12000 FW15               | Perth          |
|                            | B84             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/08/2019           | 17:06:39             | 3000          | 8000 FW15                | Perth          |
|                            | 884<br>884      |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 14/08/2019           | 20:11:32<br>8:00:10  | 2000<br>4900  | 10000 FW16<br>14900 FW15 | Perth          |
|                            | 884             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/08/2019           | 10:33:43             | 5100          | 15000 FW15               | Perth          |
|                            | 884             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/10/2020            | 20:22:11             | 5000          | 5000 FW16                | Perth          |
|                            | 884             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/10/2020            | 23:46:04             | 6000          | 11000 FW17               | Perth          |
|                            | 584             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/10/2020            | 0:20:51              | 7000          | 7000 FW15                | Perth          |
|                            | 584             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/10/2020            | 22:13:32             | 5325          | 12325 FW15               | Perth          |
|                            | 584             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/10/2020           | 22:56:34             | 5000          | 5000 FW16                | Perth          |
|                            | 584             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/10/2020           | 20:38:47             | 7400          | 12400 FW16               | Perth          |
|                            | 318             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/04/2019            | 2:06:53              | 7000          | 7000 FW15                | Perth          |
|                            | B18             |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 4/04/2019            | 5:56:50              | 7400          | 9000 FW15<br>16400 FW15  | Perth          |
|                            | B18             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 5/04/2019            | 2:30:42              | 2800          | 12200 FW16               | Perth          |
|                            | 818             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/04/2019            | 13:16:53             | 2600          | 12800 FW15               | Perth          |
|                            | 409             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/10/2019           | 22:10:53             | 5700          | 5700 FW16                | Perth          |
|                            | 409             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/10/2019           | 21:14:19             | 5700          | 11400 FW16               | Perth          |
|                            | 469 FPXGES      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/09/2019            | 22:03:52             | 9000          | 9000 FW15                | Perth          |
|                            | 469 FPXGES      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/09/2019            | 16:36:43             | 9800          | 18800 FW15               | Perth          |
|                            | 767             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/06/2019           | 22:20:44             | 5400          | 5400 FW15                | Perth          |
|                            | 767             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/06/2019           | 11:18:30             | 3000          | 8400 FW15                | Perth          |
|                            | 767<br>076      |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 23/06/2019           | 15;46;42             | 5000          | 13400 FW15<br>5000 FW17  | Perth          |
|                            | 076             |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 21/08/2019           | 12:29:18             | 7000          | 12000 FW17               | Perth          |
|                            | 210             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/12/2019           | 0:14:17              | 6500          | 6500 FW16                | Perth          |
|                            | 210             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/12/2019           | 4:50:30              | 1000          | 7500 FW16                | Perth          |
|                            | 210             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/12/2019           | 16:17:26             | 4500          | 12000 FW15               | Perth          |
|                            | 141 EBFPX       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/03/2020            | 16:05:51             | 9600          | 9600 PW15                | Pertin         |
|                            | 141 EBFPX       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/03/2020            | 3:17:32              | 9000          | 18600 FW16               | Perth          |
|                            | 141 EBFPX       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/03/2020            | 4:58:24              | 5000          | 23600 FW16               | Perth          |

| Principle<br>unt //                           | First Name Last Name | Account   | Турс   | Date                     | fime Am              | ount Total   | 24Hr Lacation            | Proper                                    |
|---|----------------------|---|--|--------------------------|----------------------|--------------|--------------------------|---|
| 141 EBFPX                                     |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 16/11/2020               | 17:40:28             | 9000         | 9000 FW15                | Perth                                     |
| 141 EBFPX                                     |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 17/11/2020               | 13:32:48             | 8500         | 17500 FW15               | Perth                                     |
| 141 EBFPX                                     |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 17/11/2020               | 21:34:12             | 9000         | 17500 FW16               | Perth                                     |
| 773   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 28/06/2020               | 17:39:19             | 4650         | 4650 FW04                | Perth                                     |
| 773   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 28/06/2020               | 23:19:04             | 6100         | 10750 FW06               | Perth                                     |
| 453   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 5/01/2020                | 16:24:04             | 5000         | 5000 FW15                | Perth                                     |
| 453   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 5/01/2020                | 22:59:33             | 9000         | 14000 FW06               | Perth                                     |
| 453   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 6/01/2020                | 0:04:40              | 7150         | 21150 FW05               | Perth                                     |
|   |                      |   |  |                          |                      |              |                          |   |
| 453   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 5/01/2020                | 16:12:29             | 9000         | 30150 FW23               | Melbou                                    |
| 0.21  |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 25/11/2019               | 12:55:05             | 4000         | 4000 FW26                | Melbou                                    |
| 021   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 25/11/2019               | 22:41:30             | 7000         | 11000 FW26               | Melbou                                    |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 6/09/2020                | 5:15:28              | 5200         | 5200 FW06                | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 7/09/2020                | 2:48:09              | 5200         | 10400 FW05               | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 10/09/2020               | 5:19:05              | 5200         | 5200 FW24                | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 11/09/2020               | 4:22:13              | 5200         | 10400 FW23               | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 12/09/2020               | 6:21:47              | 5200         | 5200 FW24                | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 13/09/2020               | 5:00:53              | 5200         | 10400 FW05               | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 14/09/2020               | 5:03:22              | 5200         | 5200 FW23                | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 14/09/2020               | 22:25:24             | 5200         | 10400 PW06               | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 15/09/2020               | 5:05:46              | 5200         | 10400 PW23               | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 16/09/2020               | 5:22:09              | 5200         | 5200 FW23                | Perth                                     |
| 926   |                      |   | Cash (AUD/HKD)                                     | 17/09/2020               |                      | 5200         | 10400 FW06               |   |
|   |                      | Deposit Account (DAB account)   |  |                          | 0.09:11              |              |                          | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 17/09/2020               | 5:14:01              | 5200         | 15600 FW23               | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 18/09/2020               | 1:50:24              | 5200         | 10400 FW06               | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 19/09/2020               | 3:11:03              | 5200         | 5200 FW06                | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 19/09/2020               | 15:17:40             | 7300         | 12500 FW04               | Perth                                     |
| B26   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 28/09/2020               | 1:55:25              | 5200         | 5200 FW06                | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 28/09/2020               | 5,41,25              | 5200         | 10400 FW24               | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 29/09/2020               | 2:15:17              | 5200         | 10400 FW07               | Perth                                     |
| 526   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 24/10/2020               | 3:05:15              | 5100         | 5100 FW07                | Perth                                     |
| 326   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 24/10/2020               | 13:40:11             | 5100         | 10200 FW05               | Perth                                     |
| 326   |                      |   |  | 25/10/2020               | 5:37:34              | 5100         | 10200 FW24               | Perth                                     |
| A.C. Conc.                                    |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     |                          | 10 m                 |              |                          |   |
| 016   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 2/02/2020                | 11:19:38             | 8000         | 8000 FW02                | Melbo                                     |
| 016   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 2/02/2020                | 18:20:51             | 2500         | 10500 FW03               | Melbo                                     |
| 016   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 2/02/2020                | 18:37:03             | 5000         | 15500 FW03               | Melbo                                     |
| 095   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 10/02/2020               | 22:11:17             | 9000         | 9000 FW15                | Perth                                     |
| 095   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 10/02/2020               | 23:25:37             | 3000         | 12000 FW15               | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 11/02/2020               | 16:57:17             | 1300         | 1300 FW15                | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 11/02/2020               | 17:59:53             | 2300         | 3600 PW15                | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 11/02/2020               | 18:12:08             | 2050         | 5650 PW15                | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 11/02/2020               | 18:45:15             | 3200         | 8850 FW15                | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 12/02/2020               | 12:49:00             | 3640         | 12490 FW17               | Perth                                     |
| 996   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 14/02/2020               | 11:38:55             | 2200         | 6500 FW17                | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 14/02/2020               | 14:54:32             | 3000         | 7500 FW15                | Perth                                     |
|   |                      |   |  |                          |                      |              |                          |   |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 14/02/2020               | 17:21:47             | 2000         | 9500 FW15                | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 14/02/2020               | 18:01:09             | 3000         | 10200 FW17               | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 14/02/2020               | 18:50:57             | 3200         | 13400 FW17               | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 14/02/2020               | 20:32:39             | 2000         | 15400 FW15               | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 14/02/2020               | 20:38:20             | 4000         | 19400 FW17               | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 15/02/2020               | 15:59:47             | 3300         | 17500 FW17               | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 15/02/2020               | 18:24:49             | 3000         | 15500 FW15               | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 16/02/2020               | 13:42:38             | 7100         | 13400 FW15               | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 16/02/2020               | 16:30:30             | 3500         | 13600 FW17               | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 17/02/2020               | 13:05:30             | 2500         | 13100 FW17               | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 17/02/2020               | 15:37:08             | 2500         | 8500 FW17                | Perth                                     |
| 096   |                      |   | Cash (AUD/HKD)                                     |                          |                      |              |                          |   |
|   |                      | Deposit Account (DAB account)  Deposit Account (DAB account)                              |  | 17/02/2020               | 16:19:45             | 2000         | 10500 FW17               | Perth                                     |
| 096   |                      |   | Cash (AUD/HKD)                                     | 17/02/2020               | 17:04:30             | 1000         | 8000 FW15                | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 17/02/2020               | 17:26:02             | 2000         | 10000 FW15               | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 18/02/2020               | 11:23:49             | 2200         | 12200 FW15               | Perth                                     |
| 360   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 18/02/2020               | 11:43:24             | 800          | 13000 FW15               | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 18/02/2020               | 14;01:39             | 900          | 11400 FW15               | Perth                                     |
| 096   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 18/02/2020               | 15:01:40             | 1000         | 12400 FW17               | Perth                                     |
| 144   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 24/02/2020               | 21:49:47             | 4000         | 4000 FW03                | Melbo                                     |
| 144   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 25/02/2020               | 0:36:33              | 8000         | 12000 FW01               | Melbo                                     |
| 144   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 25/02/2020               | 21:47:18             | 4000         | 16000 FW03               | Melbo                                     |
| 023   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 24/12/2019               | 18:05:34             | 9800         | 9800 FW03                | Melbo                                     |
| 023   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 25/12/2019               | 14:02:57             | 2000         | 11800 FW02               | Melbo                                     |
| 513   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 9/03/2020                | 4:05:20              | 5000         | 5000 FW02                | Melbo                                     |
| 613   |                      | Deposit Account (DAB account)   |  | -11/11/11/11             | 7:57:20              |              | 6650 FW03                | Melbo                                     |
|   |                      |   | Cash (AUD/HKD)                                     | 9/03/2020                |                      | 1650         |                          |   |
| 613   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 9/03/2020                | 8:22:12              | 5000         | 11650 FW03               | Melbo                                     |
| 613   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 9/03/2020                | 16:46:00             | 390          | 12040 FW02               | Melbo                                     |
| 658 FP  |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 16/02/2020               | 18:16:06             | 6000         | 6000 FW03                | Melbo                                     |
| 658 FP  |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 17/02/2020               | 5:47:20              | 5000         | 11000 FW02               | Melbo                                     |
| 980   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 12/02/2019               | 23:52:17             | 5000         | 5000 FW03                | Melbo                                     |
| A - 17.                                       |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 13/02/2019               | 3:13:09              | 5000         | 10000 FW04               | Melbo                                     |
| 980   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 13/02/2019               | 19:50:36             | 4500         | 14500 FW02               | Melbo                                     |
|   |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 28/02/2020               | 23:52:41             | 6800         | 6800 PW02                | Melbo                                     |
| 980   |                      |   |  |                          |                      |              |                          |   |
| 980<br>257                                    |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 29/02/2020               | 7:03:21              | 1000         | 7800 FW01                | Melbo                                     |
| 980<br>257<br>257                             |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 29/02/2020               | 8:49:35              | 5000         | 12800 FW07               | Melbo                                     |
| 980<br>257<br>257<br>257                      |                      |   | Cash (AUD/HKD)                                     | 23/08/2019               | 23:47:03             | 9850         | 9850 FW04                | Melbo                                     |
| 980<br>257<br>257<br>257<br>759               |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)                                     |                          |                      |              |                          |   |
| 980.<br>257<br>257<br>257<br>759.<br>759      |                      | Deposit Account (DAB account) Deposit Account (DAB account)                               | Cash (AUD/HKD)                                     | 24/08/2019               | 0:06:00              | 150          | 10000 FW04               | Melbo                                     |
| 980<br>257<br>257<br>257<br>759               |                      |   |  | 24/08/2019               | 0:06:00<br>10:59:45  | 150<br>2300  | 10000 FW04<br>12300 FW01 |   |
| 980.<br>257<br>257<br>257<br>257<br>759.      |                      | Deposit Account (DAB account)   | Cash (AUD/HKD)<br>Cash (AUD/HKD)                   | 24/08/2019               |                      |              |                          | Melbo                                     |
| 980<br>257<br>257<br>257<br>759<br>759<br>759 |                      | Deposit Account (DAB account) Deposit Account (DAB account) Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD)<br>Cash (AUD/HKD) | 24/08/2019<br>18/04/2019 | 10:59:45<br>10:11:38 | 2300<br>7000 | 12300 FW01<br>7000 FW01  | Mélbo<br>Mélbo                            |
| 980<br>257<br>257<br>257<br>759<br>759        |                      | Deposit Account (DAB account) Deposit Account (DAB account)                               | Cash (AUD/HKD)<br>Cash (AUD/HKD)                   | 24/08/2019               | 10:59:45             | 2300         | 12300 FW01               | Mélbo<br>Mélbo<br>Mélbo<br>Mélbo<br>Mélbo |

| MCN Principle<br>Account a | Stop       | First Name | Last Name | Account  | Туре                             | Date       | Time Amou            | nt Frev      | 24Hr Location           | Property       |
|----------------------------|------------|------------|-----------|--|----------------------------------|------------|----------------------|--------------|-------------------------|----------------|
|                            | 519        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/11/2019  |                      | 4000         | 8000 EW03               | Melbourne      |
|                            | 519        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/11/2019  | 11:48:26             | 3000         | 11000 FW03              | Melbourne      |
|                            | 519        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/11/2019  | 12:33:58             | 3900         | 14900 FW03              | Melbourne      |
|                            | 031        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/02/2020 | 17:05:42             | 7000         | 7000 FW17               | Perth          |
|                            | 031        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/02/2020 | 16:51:07             | 9000         | 16000 FW17              | Perth          |
|                            | D31        |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 5/03/2020  | 21:12:53             | 7000<br>4500 | 7000 FW17<br>11500 FW17 | Perth<br>Perth |
|                            | 786        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2019  | 21:27:50             | 8000         | 8000 PW02               | Melbourne      |
|                            | 786        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2019  | 23:05:53             | 5000         | 13000 FW02              | Melbourne      |
|                            | 218        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2019  | 21:10:06             | 5000         | 5000 FW04               | Melbourne      |
|                            | 218        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/02/2019  | 19:42:11             | 000B         | 13000 FW03              | Melbourne      |
|                            | 211        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/05/2019 | 1:03:42              | 5000         | 5000 FW02               | Melbourne      |
|                            | 211        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/05/2019 | 1:22:28              | 9900         | 14900 FW02              | Melbourne      |
|                            | 211        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/05/2019 | 1:06:40              | 3000         | 12900 FW01              | Melbourne      |
|                            | 549 FP     |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/06/2019 | 16:31:41             | 7300         | 7300 FW02               | Melbourne      |
|                            | 549 FP     |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/06/2019 | 18:10:54             | 8000         | 15300 FW03              | Melbourne      |
|                            | 376        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/03/2019 | 23:50:23             | 9500         | 9500 FW02               | Melbourne      |
|                            | 876        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/03/2019 | 1:47:32              | 2500         | 12000 FW02              | Melbourne      |
|                            | 876        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/03/2019 | 16:46:16             | 2000         | 14000 FW02              | Mélbourne      |
|                            | B97 B      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/12/2019  | 14:07:46             | 3000         | 3000 FW02               | Mélbourne      |
|                            | 897 B      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/12/2019  | 17/48:02             | 7700         | 10700 EW03              | Malbourna      |
|                            | 255<br>255 |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 27/11/2019 | 13:44:35             | 3000         | 8000 FW01               | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD)   | 16/06/2019 | 19:39:09<br>21:33:42 | 1500         | 10100 EW03<br>1500 PW03 | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/06/2019 | 17:29:39             | 9000         | 10500 FW02              | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/06/2019 | 20.59:22             | 7000         | 7000 FW02               | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/07/2019  | 20:31:06             | 6100         | 18100 EW03              | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/07/2019  | 21:40:14             | 9000         | 15100 FW02              | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/07/2019  | 13:58:11             | 2300         | 17400 PW03              | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/07/2019  | 21:18:44             | 2000         | 13300 PW03              | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/07/2019 | 14:35:08             | 9500         | 9500 FW03               | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/07/2019 | 11:13:52             | 7000         | 16500 FW03              | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/07/2019 | 17:04:04             | 2000         | 2000 FW03               | Melbourne      |
|                            | 800 FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/07/2019 | 20:44:24             | 3000         | 5000 FW01               | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/07/2019 | 11:47:14             | 6000         | 11000 PW03              | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/07/2019 | 11:47:43             | 7000         | 7000 FW03               | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/07/2019 | 23:58:03             | 7000         | 14000 FW02              | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/01/2020 | 22:59:54             | 4600         | 4600 FW07               | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/01/2020 | 21)00:48             | 7000         | 11500 FW07              | Melbourne      |
|                            | BOD FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2020  | 11:41:49             | 7000         | 7000 FW02               | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 14/03/2020 | 12:40:18             | 9000<br>4600 | 16000 FW02<br>4600 FW01 | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/03/2020 | 16:18:08             | 5100         | 10700 FW04              | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/01/2021 | 23:00:31             | 0008         | 8300 EW03               | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/01/2021 | 23:29:21             | 6700         | 15000 EW03              | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/02/2021 | 14:05:51             | 2500         | 2500 FW01               | Melbourne      |
|                            | 800 FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/02/2021 | 22:16:28             | 3500         | 6000 FW03               | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/02/2021 | 13:44:19             | 4500         | 10500 FW03              | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/02/2021 | 20:31:54             | 5000         | 6000 FW03               | Melbourne      |
|                            | BOO FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/02/2021 | 0:22:51              | 5000         | 11000 FW01              | Melbourne      |
|                            | BOD FXP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/02/2021 | 22:15:33             | 8000         | 13000 FW03              | Melbourne      |
|                            | 402        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/05/2019 | 22:10:42             | B000         | 8000 FW03               | Mélbourne      |
|                            | 402        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/05/2019 | 14:16:21             | 2500         | 10500 FW02              | Melbourne      |
|                            | 402        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/06/2019  | 17:44:11             | 5000         | 5000 FW02               | Melbourne      |
|                            | 402        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/06/2019  | 18:24:11             | 2500         | 7500 FW02               | Melbourne      |
|                            | 402        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/06/2019  | 18:59:45             | 5000         | 12500 FW03              | Melbourne      |
|                            | 402        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/06/2019 | 15:18:08             | 5000         | 5000 FW02               | Melbourne      |
|                            | 402        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/06/2019 | 1651:02              | 5000         | 10000 FW03              | Melbourne      |
|                            | 402<br>402 |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 1/06/2019  | 2:18:39              | 5000         | 15000 FW01<br>5000 FW02 | Melbourne      |
|                            | 402        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/09/2019  | 11:17:13             | 5000         | 10000 PW04              | Melbourne      |
|                            | 402        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/09/2019  | 13:17:28             | 5000         | 15000 PW02              | Melbourne      |
|                            | 402        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/09/2019  | 16:36:31             | 5000         | 20000 FW02              | Melbourne      |
|                            | 495 BFP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/01/2019 | 17:53:11             | 5000         | 5000 FW03               | Melbourne      |
|                            | 495 BFP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/01/2019 | 22:10:59             | 2500         | 7500 FW02               | Melbourne      |
|                            | 495 BFP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/01/2019 | 23:00:03             | 6300         | 13800 FW01              | Melbourne      |
|                            | 495 BFP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/01/2019 | 19:15:17             | 5000         | 5000 FW02               | Melbourne      |
|                            | 495 BFP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/01/2019 | 22:33:40             | 4700         | 9700 FW09               | Melbourne      |
|                            | 495 BFP    |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/01/2019 | 23:49:43             | 5500         | 15200 PW01              | Melbourne      |
|                            | 066        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/03/2019  | 21:24:20             | 4000         | 4000 FW26               | Melbourne      |
|                            | 066        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/03/2019  | 0:08:14              | 9500         | 13500 FW14              | Melbourne      |
|                            | 066        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/03/2019  | 4:27:17              | 5000         | 18500 FW12              | Melbourne      |
|                            | 066        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/03/2019  | 15:32:10             | 5000         | 23500 FW27              | Melbourne      |
|                            | 066        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/03/2019  | 223200               | 5000         | 24500 FW27              | Melbourne      |
|                            | 454        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/04/2019 | 21:40:48             | 8900         | 8900 FW03               | Melbourne      |
|                            | 454        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/04/2019 | 2:54:56              | 2000         | 10900 FW03              | Melbourne      |
|                            | 521        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/05/2019 | 12:28:20             | 5500         | 5500 PW01               | Melbourne      |
|                            | 521        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/05/2019 | 22:48:35             | 5000         | 10500 FW02              | Melbourne      |
|                            | 521        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/05/2019 | 11:22:51             | 5000<br>2700 | 15500 FW02              | Melbourne      |
|                            | 521        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/05/2019 | 20:41:41             | 3700<br>5000 | 6800 FW04               | Melbourne      |
|                            | 521        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/05/2019 | 12:38:29             | 5000         | 8700 FW03               | Melbourne      |
|                            | 521<br>521 |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/05/2019 | 20:27:11             | 5000         | 13700 PW02              | Melbourne      |
|                            | 912        |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 16/05/2019 | 11:11:05             | 5000         | 15000 PW01<br>5000 PW02 | Melbourne      |
|                            | 312        |            |           |  |                                  |            |                      |              |                         |                |
|                            | 912        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/05/2019 | 2:47:43              | 7000         | 12000 FW02              | Melbourne      |

| ile<br>Stop | First Name | Last Name    | Account                       | Туре           | Date       | Time A   | mount Prev | 24Hr<br>Location | Fragerty  |
|-------------|------------|--------------|-------------------------------|----------------|------------|----------|------------|------------------|-----------|
|             | 102.10005  | part / major |                               |                |            |          | Total      |                  |           |
| 242         | 1          |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 23/02/2020 | 17:39:49 | 5000       | 10000 FW15       | Perth     |
| 242         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/02/2020 | 1:44:07  | 5000       | 15000 FW15       | Perth     |
| 354         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 5/08/2019  | 5:22:28  | 1200       | 1200 FW03        | Melbourne |
| 354         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 5/08/2019  | 6:24:49  | 7000       | 8200 FW02        | Melbourne |
| 354         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 5/08/2019  | 22:34:26 | 6000       | 14200 FW03       | Melbourne |
| 473         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/07/2019  | 18:16:12 | 7000       | 7000 EW03        | Melbourne |
| 473         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 9/07/2019  | 15:56:01 | 3500       | 10500 FW09       | Melbourne |
| 536         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 15/07/2019 | 0:56:20  | 3000       | 3000 FW03        | Melbourne |
| 536         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 15/07/2019 | 3:20:16  | 1000       | 4000 FW04        | Melbourne |
| 536         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 15/07/2019 | 5:23:19  | 1000       | 5000 EW02        | Melbourne |
| 536         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 15/07/2019 | 16:26:58 | 4500       | 9500 FW01        | Melbourne |
| 536         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 16/07/2019 | 0 14:32  | 1000       | 10500 FW02       | Melbourne |
| 643         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 6/08/2019  | 19:53:11 | 3000       | 3000 EW03        | Melbourne |
| 643         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 7/08/2019  | 16:58:15 | 7500       | 10500 EW03       | Melbourne |
| 674         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 16/02/2020 | 13:40:22 | 4000       | 4000 FW03        | Melbourne |
| 674         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 16/02/2020 | 15:16:47 | 9600       | 13600 FW02       | Melbourne |
| 729         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 6/09/2019  | 9:57:00  | 9500       | 9500 FW04        | Melbourne |
| 729         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 6/09/2019  | 10:49:15 | 9500       | 19000 FW01       | Melbourne |
| 323         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/01/2020 | 16:38:38 | 5000       | 5000 FW02        | Melbourne |
| 323         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/01/2020 | 17:21:29 | 5000       | 10000 FW03       | Melbourne |
| 323         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 23/01/2020 | 0:51:28  | 3000       | 13000 FW0Z       | Malbourne |
| 323         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 23/01/2020 | 11:08:01 | 2000       | 15000 FW02       | Melbourne |
| 323         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 31/01/2020 | 15:03:26 | 5000       | 5000 PW02        | Melbourne |
| 323         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 31/01/2020 | 16:09:38 | 5000       | 10000 PW03       | Melbourne |
| 323         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 31/01/2020 | 19:26:01 | 5000       | 15000 FW03       | Melbourne |
| 323         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 4/02/2020  | 17:09:31 | 5000       | 7000 FW02        | Melbourne |
| 323         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 4/02/2020  | 18:54:46 | 3000       | 8000 FW01        | Melbourne |
| 323         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 4/02/2020  | 20:32:44 | 2000       | 10000 FW02       | Melbourne |
| 323         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 4/02/2020  | 20:54:45 | 2000       | 12000 FW03       | Melbourne |
| 323         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 5/02/2020  | 15:16:45 | 5000       | 17000 FW01       | Melbourne |
| 323         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 5/02/2020  | 16:14:59 | 2000       | 19000 EW03       | Melbourne |
| 479.        |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/09/2019 | 18:47:52 | 5000       | 5000 FW01        | Mélbourne |
| 479         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/09/2019 | 19:00:28 | 5000       | 10000 FW02       | Melbourne |
| 479         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/09/2019 | 23:07:50 | 300        | 10300 FW03       | Melbourne |
| 479         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/09/2019 | 23:13:06 | 1000       | 11300 FW02       | Melbourne |
| 479         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/09/2019 | 23:56:56 | 2000       | 13300 FW03       | Melbourne |
| 677         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/04/2021  | 23:38:32 | 8000       | 8000 FW02        | Melbourne |
| 677         |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 3/04/2021  | 0:32:37  | 5000       | 13000 FW02       | Melbourne |
| 710 B       |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/01/2020 | 17:21:16 | 2350       | 2350 PW02        | Melbourne |
| 710 B       |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/01/2020 | 21:46:23 | 2200       | 4550 EW02        | Melbourne |
| 710 B       |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/01/2020 | 23:16:40 | 2600       | 7350 FW03        | Melbourne |
| 710 B       |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 25/01/2020 | 10.07:47 | 5000       | 12350 FW03       | Melbourne |
| 710 B       |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 25/01/2020 | 18:57:55 | 4200       | 14200 FW02       | Melbourn≡ |
| 710 8       |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 26/01/2020 | 1:23:54  | 2600       | 11800 FW02       | Melbourne |
| 710 B       |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 26/01/2020 | 11:58:26 | 4000       | 10800 FW02       | Melbourne |
| 710 B       |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 26/01/2020 | 13:22:30 | 2100       | 12900 FW03       | Melbourne |
| 740 B       |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 5/10/2019  | 15:26:59 | 4000       | 4000 FW01        | Melbourne |
| 740 B       |            |              | Deposit Account (DAB account) | Cash (AUD/HKD) | 6/10/2019  | 14:31:21 | 9900       | 13900 FW03       | Melbourne |

**B4:** TRANSACTIONS INDICATIVE OF STRUCTURING DATASET: 48 HRS

| rchi Principia<br>ccount = | Firsz Hamer | LastName | Account  | Туре                             | Date       | Time Amou | nt Prev #8   | Location                | Proper  |
|----------------------------|-------------|----------|--|----------------------------------|------------|-----------|--------------|-------------------------|---------|
| BO9 SFPXB                  |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 28/04/2019 | 0:04:11   | 6700         | 6700 FW16               | Parth   |
| BO9 SFPXB                  |             |          | Deperit Account (DAB account)  | Cash (AUD/HKD)                   | 29/04/2019 | 1:31:36   | 5000         | 11700 PW15              | Parth   |
| 544                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 11/11/2019 | 23:09:09  | 3900         | 3900 FW17               | Perth   |
| 544                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 12/11/2019 | 22:04:08  | 8000         | 11900 FW17              | Perth   |
| 145                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/05/2019 | 1:24:54   | 6000         | 6000 FW02               | Melbou  |
| 145                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/05/2019 | 21:53:06  | 7200         | 13200 PW01              | Mebou   |
| 145                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 30/06/2019 | 20:55:22  | 0008         | 8000 FW02               | Melbou  |
| 145                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 1/07/2019  | 3:21:35   | 5000         | 13000 FW02              | Melbou  |
| 145                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/10/2019 | 17:51:50  | 8000         | 8000 FW02               | Melbou  |
| 145                        |             |          | Deposit Account (DAB account)  | Cash (AUD)HKD)                   | 28/10/2019 | 5:53:59   | 9000         | 17000 FW03              | Melbou  |
| 145                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/11/2019 | 0:00:55   | 9400         | 9400 FW01               | Melbou  |
| 145                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/11/2019 | 3:05:38   | 6000         | 15400 FW01              | Melbou  |
| 145                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 24/11/2019 | 2:13:30   | 5000         | 11000 FW01              | Melsou  |
| 145                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 18/02/2020 | 19:43:15  | 9500         | 9500 FW02               | Melbou  |
| 145                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 19/02/2020 | 3:58:55   | 5000         | 14500 FW02              | Melsou  |
| 146                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/02/2020 | 2:24:20   | 5700         | 5700 FW01               | Melsou  |
| 145                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 28/02/2020 | 16:24:27  | 5000         | 10700 FW02              | Melbou  |
| 252 CBFXP,                 |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 7/02/2019  | 22:55:09  | 2500         | 7500 FW04               | Melbou  |
| 252 CREXP.                 |             |          | Deposit Account (DAB account)  | Cach (AUD/HKD)                   | 8/02/2019  | 22:21:30  | 5000         | 7500 FWM                | Melsou  |
| 252 CBFXP.                 |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 9/02/2019  | 13;49:25  | 5000         | 12500 FW04              | Melbou  |
| 352 B                      |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 9/02/2019  | 15:51:30  | 5            | 12505 FW15              | Perth   |
| 252 CBFXP                  |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 9/02/2019  | 17:13.52  | 2000         | 14505 FW04              | Melbou  |
| 252 CBFXP                  |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 9/02/2019  | 21:36:03  | 3000         | 17505 FW04              | Melsou  |
| 252 CBFXP,                 |             |          |  |                                  | 8/04/2019  | 19:23:12  | 100          | 100 FW04                | Melbou  |
| 252 CBFXP.                 |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   |            |           |              | 1100 PW03               |         |
| 252 C8FXP.                 |             |          | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)  Cash (AUD/HKD)   | 8/04/2019  | 21:19:13  | 1000<br>8900 | 10000 FW02              | Melbou  |
| 252 CBFXP.<br>252 CBFXP.   |             |          | - Alleria Salara Sa   |                                  | 9/04/2019  |           |              |                         |         |
|                            |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 9/04/2019  | 11:28:52  | 100          | 10100 FW03              | Melbou  |
| 252 CBFXP,                 |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/04/2019 | 14:49:28  | 4000         | 14100 FW04              | Melbou  |
| 955                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/10/2019  | 21:00:41  | 2000         | 2000 FW16               | Perth   |
| 955                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/10/2019  | 23:13:39  | 5900         | 7900 FW16               | Perth   |
| 955                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 4/10/2019  | 9:25:46   | 3000         | 10900 FW15              | Perth   |
| 955                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 4/10/2019  | 15:29:38  | 2000         | 12900 FW16              | Perth   |
| DOB FP                     |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 5/11/2019  | 14942:15  | 5000         | 5000 FW01               | Melbou  |
| 008 FP                     |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 6/11/2019  | 0:22:11   | 5000         | 10000 FW03              | Melbou  |
| D08 FP                     |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 6/11/2019  | 23:48:03  | 1000         | 11000 FW03              | Melbou  |
| 106                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 5/05/2021  | 23:07:38  | 9500         | 9500 FW01               | Melsou  |
| 106                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 7/05/2021  | 21:58:33  | 2500         | 12000 FW01              | Melbou  |
| 106                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 7/05/2021  | 22:32:25  | 5000         | 17000 FW03              | Meloou  |
| 280 JCB                    |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 30/01/2020 | 5:46:31   | 3000         | 3000 FW07               | Melbou  |
| 280 JCB                    |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 31/01/2020 | 15:23:31  | 1300         | 4300 FW07               | Melbou  |
| 280 JCB                    |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 31/01/2020 | 16:45:13  | 7000         | 11300 PW02              | Melbou  |
| 280 JCB                    |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 1/02/2020  | 17:15:13  | 5000         | 13300 FW02              | Melbou  |
| 854                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/09/2019 | 1:17:30   | 500          | 12112 FW68.             | Melsou  |
| 854                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/09/2019 | 19:07:19  | 3000         | 3510 FW02               | Melbou  |
| 854                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 28/09/2019 | 1:39:59   | 1605         | 5105 FW08               | Melbou  |
| 854                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 28/09/2019 | 3:37:58   | 500          | 5805 FW08               | Mebou   |
| 954                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 28/09/2019 | 15:17:08  | 5000         | 10805 FW02              | Mebou   |
| B54                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 29/09/2019 | 1:50:12   | 400          | 10505 FW01              | Melsou  |
| 655 BFXP                   |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 12/02/2019 | 14:31:13  | 8000         | 8000 FW03               | Melbou  |
| 655 BFXP                   |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 13/02/2019 | 14:35:56  | 5000         | 13000 FW63              | Melsou  |
| 306                        |             |          |  |                                  | 1/08/2019  | 19:35:15  | 3000         | 3000 FW03               | Melaou  |
|                            |             |          | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)                   |            |           |              |                         | 1,000   |
| 306                        |             |          | Committee of General Property of the Committee of the Com | Cash (AUD/HKD)                   | 3/08/2019  | 2:59:50   | 9200         | 12200 FW01              | Mebou   |
| 621                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/02/2019 | 16:54:10  | 1500         | 1500 FW03               | Mebou   |
| 521                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/02/2019 | 21:46:34  | 2000         | 3500 FW04               | Melsou  |
| 821                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/02/2019 | 22:49:12  | 800          | 4300 EW02               | Melbou  |
| 621                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/02/2019 | 0.43:08   | 5000         | 9300 EW03               | Meloou  |
| 521                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/02/2019 | 12:23:58  | 1500         | 10800 FW01              | Meloou  |
| 521                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/02/2019 | 22:17:17  | 1800         | 12600 FW01              | Melpou  |
| 463                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/02/2019  | 18:45:55  | 5300         | 5300 FW04               | Meloou  |
| 463                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 4/02/2019  | 17:07:26  | 5000         | 10300 FW03              | Meldou  |
| 880                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/06/2019 | 14.32.00  | 4000         | 4000 FW0Z               | Mebou   |
| 880                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/06/2019 | 16:34:53  | 3000         | 7000 FW02               | Melbou  |
| 088                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 15/06/2019 | 15:45:47  | 4300         | 11300 FW02              | Melbou  |
| 088                        |             |          | Deposit Account (DAB secount)  | Cash (AUD/HKD)                   | 13/12/2019 | 10:47:26  | 2500         | 2500 FW04               | Melpou  |
| 088                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 13/12/2019 | 11:51:24  | 4500         | 7000 FW02               | Melsou  |
| 088                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/12/2019 | 22:34:42  | 5500         | 12500 FW01              | Melsou  |
| DRR                        |             |          | Deposit Account (DAR account)  | Cash (AUD/HED)                   | 20/12/2019 | 17:10:25  | 5000         | 5000 PW03               | Melanu  |
| 880                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 20/12/2019 | 19:22:13  | 6800         | 11800 FW02              | Mebou   |
| 088                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 13/02/2020 | 14:12:07  | 5000         | 5000 FW01               | Melbou  |
| 088                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/02/2020 | 14:11:38  | 5000         | 10000 FW03              | Meloou  |
| 088                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/02/2020 | 15:38:40  | 6200         | 16200 PW02              | Melbou  |
|                            |             |          | The second secon | The confidence of the same       |            |           |              |                         |         |
| 880                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/02/2020 | 19:43:07  | 4800         | 21000 FW02              | Mebou   |
| 880                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/02/2020 | 12:58:03  | 6000         | 6000 FW03               | Mebou   |
| 088                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/02/2020 | 21:44:24  | 3000         | 9000 FW02               | Melbou  |
| 088                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/02/2020 | 23:28.05  | 4500         | 13500 FW02              | Melaou  |
| 909                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 11/10/2019 | 15:58:27  | 8000         | 8000 FW03               | Melsou  |
| 909                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 12/10/2019 | 19:31:41  | 2000         | 10000 FW03              | Melsou  |
| 909                        |             |          | Deposit Account (DAS account)  | Cosh (AUD/HKD)                   | 13/10/2019 | 8:49:48   | 2000         | 12000 FW02              | Mebou   |
| 909                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 13/10/2019 | 9:28:21   | 5000         | 17000 FW02              | Melbou  |
| 642                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 18/08/2019 | 15:10:19  | 4800         | 4800 FW02               | Melbou  |
| 642                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 18/08/2019 | 16:15:33  | 8800         | 13600 FW01              | Melsou  |
| 542                        |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 18/08/2019 | 17:50:04  | 7500         | 21100 FW02              | Mebou   |
| U-12                       |             |          | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 19/08/2019 | 7:46:07   | 9200         | 30300 FW01              | Melbou  |
| 542                        |             |          | proposit Meconiti (DAD account)  | (unnition)                       | 15,00/2019 | CONTRACT. | APAA         | ARREST PART             | wenen   |
| 542.                       |             |          | Deposit Assessed DAR   | Carlo (A) (B) LIVE               | S/no /hose | 9-53-05   | 9000         | POND FIAMOS             | Make    |
| 542.<br>793 ⊂U<br>793 CU   |             |          | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 5/08/2019  | 9:52:05   | 9000<br>1600 | 9000 FW02<br>10600 FW02 | Melaour |

| inciple<br>S | op First Name | Last Name                                | Account  | Турс           | Date       | Time Am  | ount Prev | 46Hr Location | Property  |
|--------------|---------------|--|--|----------------|------------|----------|-----------|---------------|-----------|
| 488 )        |               | 2000 (1000 1000 1000 1000 1000 1000 1000 | Deposit Account (DAB account)  | Cash (AUD/HKD) | 15/03/2019 | 22:41:11 | 6000      | 11000 FW01    | Melbourne |
| 488 30       |               |  |  |                |            |          | 5000      | 5000 FW03     |           |
|              |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 14/05/2019 | 20:56:11 |           |               | Melbourne |
| 488 30       |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 15/05/2019 | 20:59:07 | 5000      | 10000 FW04    | Melbourne |
| 488 J0       |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 15/05/2019 | 21:18:32 | 7000      | 17000 FW04    | Melbourne |
| 488 JO       | BFP,          |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 16/05/2019 | 20:12:18 | 5000      | 22000 FWQ3    | Melbourne |
| 488 J        | BFP.          |  | Safekeeping Account  | Cash (AUD/HKD) | 10/06/2019 | 16:50:33 | 1300      | 1300 FW01     | Melbourne |
| 488 30       | BFP.          |  | Safekeeping Account  | Cash (AUD/HKD) | 10/06/2019 | 16:59:10 | 5000      | 6300 PW03     | Melbourne |
| 488 J        | BFP.          |  | Safekeeping Account  | Cash (AUD/HKD) | 11/06/2019 | 17:10:25 | 3000      | 9300 FW02     | Melbourne |
| 488 /        |               |  | Safekeeping Account  | Cash (AUD/HKD) | 11/06/2019 | 20:55:08 | 2000      | 11300 FW02    | Melbourne |
| 488 30       |               |  | Deposit Account (DAB account)  |                |            | 20:45:31 | 5000      |               |           |
|              |               |  | - ref. free front and for the man free con-  | Cash (AUD/HKD) | 2/11/2019  |          |           | 5000 FW02     | Melbourne |
| 488 10       |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 2/11/2019  | 21:26:03 | 1000      | 6000 FW02     | Melbourne |
| 488 J        |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 2/11/2019  | 22:02:29 | 2000      | 8000 FW02     | Melbourne |
| 488 J        | BFP.          |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/11/2019  | 15:40:01 | 5000      | 13000 FW01    | Melbourne |
| 488 30       | BFP,          |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/11/2019  | 17:25:30 | 4000      | 17000 FW02    | Melbourne |
| 488 )        | BFP,          |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 5/11/2019  | 23:42:52 | 9500      | 18500 FW01    | Melbourne |
| 181          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 7/11/2019  | 23:33:50 | 3000      | 3000 FW16     | Perth     |
| 181          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 7/11/2019  | 23:43:45 | 2000      | 5000 FW16     | Perth     |
|              |               |  |  |                |            |          |           |               |           |
| 181          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/11/2019  | 21:53:42 | 5000      | 10000 FW15    | Perth     |
| 181          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 9/11/2019  | 17:32:50 | 2000      | 12000 FW15    | Perth     |
| 894 J        | BFXP,         |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 6/12/2019  | 20:07:23 | 6000      | 6000 FW04     | Melbourne |
| 894 10       | BFXP,         |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 6/12/2019  | 22:11:18 | 4800      | 10800 FW01    | Melbourne |
| 079          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 26/01/2019 | 12:59:48 | 6000      | 6000 PW02     | Melbourne |
| 079          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 27/01/2019 | 5:24:43  | 5000      | 11000 PW02    | Melbourne |
| 247          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 27/01/2019 | 17:55:56 | 5000      | 10000 FW03    | Melbourne |
|              |               |  | Deposit Account (DAB account)  |                |            |          |           | 7500 FW03     |           |
| 247          |               |  |  | Cash (AUD/HKD) | 27/01/2019 | 18:28:20 | 2500      |               | Melbourne |
| 247          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 27/01/2019 | 1921:37  | 5000      | 12500 FW03    | Melbourne |
| 247          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 28/01/2019 | 20:31:30 | 5000      | 17500 FW03    | Melbourne |
| 247          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 14/07/2019 | 17:08:16 | 5000      | 5000 FW02     | Melbourne |
| 247          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 16/07/2019 | 13:05:07 | 6500      | 11500 PW02    | Melbourne |
| 247          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 5/10/2019  | 21:33:00 | 5000      | 5000 FW02     | Melbourne |
| 247          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 6/10/2019  | 0:15:19  | 2500      | 7500 FW01     | Melbourne |
| 247          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) |            | 15:43:09 | 5000      | 12500 FW01    | Melbourne |
|              |               |  | Street Control of the |                | 6/10/2019  |          |           |               |           |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 26/10/2019 | 20:57:10 | 4000      | 4000 FW01     | Melbourne |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 26/10/2019 | 21.50.09 | 5000      | 9000 PW01     | Melbourne |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 27/10/2019 | 0.13:11  | 8000      | 17000 PW03    | Melbourne |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 27/10/2019 | 10:10:01 | 3700      | 20700 FW01    | Melbourne |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/11/2019  | 22:55:57 | 6000      | 6000 FW02     | Melbourne |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 5/11/2019  | 0:15:41  | 7000      | 13000 PW01    | Melbourne |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 5/11/2019  | 1:08:07  | 2000      | 15000 PW01    | Melbourne |
| 647          |               |  | Deposit Account (DAB account)  |                | 5/11/2019  | 10:24:33 | 2500      | 17500 FW02    | Melbourne |
|              |               |  |  | Cash (AUD/HKD) |            |          |           |               |           |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 5/11/2019  | 17:07:24 | 2000      | 19500 FW02    | Melbourn  |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/12/2019  | 1:01:08  | 2100      | 2100 FW01     | Melbourne |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/12/2019  | 1:32:11  | 5000      | 7100 FW02     | Melbourn  |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/12/2019  | 2:02:54  | 3000      | 10100 FW03    | Melbourne |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/12/2019  | 11:26:21 | 4000      | 14100 FW03    | Melbourne |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/12/2019  | 15:49:49 | 2000      | 16100 FW03    | Melbourne |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 29/02/2020 | 21:54:14 | 8000      | 8000 FW02     | Melbourne |
| 647          |               |  |  |                |            |          |           |               |           |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 1/03/2020  | 1:29:53  | 7000      | 15000 FW03    | Melbourne |
| 647<br>647   |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 1/03/2020  | 12:19:00 | 5250      | 20250 FW02    | Melbourne |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/03/2020  | 2.11:15  | 1500      | 1500 FW02     | Melbourn  |
| 647          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/03/2020  | 15:22:24 | 3000      | 4500 FW02     | Melbourns |
| 647<br>647   |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/03/2020  | 16:35:39 | 6000      | 10500 FW02    | Melbourne |
| 647          |               |  | Disposit Account (DAB account)   | Cash (AUD/HKD) | 8/03/2020  | 19:59:44 | 2300      | 12800 FW03    | Melbourne |
| 665          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 14/02/2020 | 10:31:36 | 8000      | 8000 PW03     | Melbourne |
|              |               |  |  |                |            |          |           |               |           |
| 665          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 14/02/2020 | 14:57:49 | 8000      | 16000 PW02    | Melbourne |
| 542          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 10/02/2020 | 1/28/18  | 3000      | 3000 FW01     | Melbourn  |
| 542          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 11/02/2020 | 1:17:01  | 5000      | 8000 EW02     | Melbourne |
| 542          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 12/02/2020 | 1:23:54  | 5000      | 13000 FW03    | Melbourne |
| 542          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 13/02/2020 | 1:25:32  | 5000      | 10000 FW02    | Melbourne |
| 542          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 14/02/2020 | 23:31:20 | 5000      | 10000 FW02    | Melbourne |
| 542          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 15/02/2020 | 0:26:50  | 3000      | 13000 FW03    | Melbourne |
| 542          |               |  |  |                |            | 3:07:45  |           | 12000 FW03    | Melbourne |
|              |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 15/02/2020 |          | 4000      |               |           |
| 542          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 18/02/2020 | 0:48:28  | 5000      | 5000 FW02     | Melbourn  |
| 542          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 18/02/2020 | 3:07:07  | 4000      | 9000 FW01     | Melbourne |
| 542          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 19/02/2020 | 1:42:57  | 3000      | 12000 EW03    | Melbourne |
| 868          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 14/02/2020 | 11:17:42 | 2000      | 2000 FW03     | Melbourne |
| 868          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 14/02/2020 | 15:01:52 | 5000      | 7000 PW03     | Melbourne |
| 868          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 14/02/2020 | 17:01:19 | 2000      | 9000 FW03     | Melbourne |
| 868          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 14/02/2020 | 21:44:23 | 2600      | 11600 FW03    | Melbourne |
|              |               |  |  |                |            |          |           |               |           |
| 868          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 29/02/2020 | 17:29:03 | 8500      | 8500 PW01     | Melbourne |
| 868          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 29/02/2020 | 19:26:05 | 1500      | 10000 PW02    | Melbourne |
| 868          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 1/03/2020  | 12:19:47 | 4000      | 14000 FW03    | Melbourne |
| 517          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 31/01/2019 | 14:44:25 | 2000      | 2000 FW15     | Perth     |
| 517          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 31/01/2019 | 15:35:27 | 1800      | 3800 FW15     | Perth     |
| 517          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 31/01/2019 | 17:08:39 | 2000      | 5800 FW15     | Parth     |
|              |               |  |  |                |            |          |           |               |           |
| 517          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 1/02/2019  | 21:23:35 | 4000      | 9800 FW15     | Perth     |
| 517          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 1/02/2019  | 23:03:43 | 2000      | 11800 PW16    | Perth     |
| 517          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 2/02/2019  | 23:15:28 | 4000      | 10000 FW16    | Perth     |
| 517          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 3/02/2019  | 0:21:06  | 2000      | 12000 FW16    | Perth     |
| 517          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 3/02/2019  | 2:33:56  | 1086      | 13086 FW16    | Perth     |
|              |               |  |  |                |            |          |           |               |           |
| 517          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 3/02/2019  | 2:38:19  | 8900      | 21986 FW16    | Perth     |
| 517          |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/02/2019  | 21 10:08 | 4000      | 19986 FW16    | Perth     |
| 517          |               |  | Deposit Account (DAE account)  | Cash (AUD/HKD) | 4/02/2019  | 22:12:04 | 5000      | 24986 FW16    | Perth     |
|              |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/02/2019  | 23:24:51 | 4000      | 24986 FW15    | Parth     |
| 517          |               |  |  |                |            |          |           |               |           |
|              |               |  | Deposit Account (DAB account)  | Cash (AUD/HKD) | 5/02/2019  | 17:03:28 | 4000      | 17000 FW15    | Parth     |

| JEN Principle<br>Stop | First Name | Last Name | Account  | Турс                             | Date                   | Thre A               | mount Frev #8 | Location                | Frop       |
|-----------------------|------------|-----------|--|----------------------------------|------------------------|----------------------|---------------|-------------------------|------------|
| Scount //             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/02/2019             | 14:56:18             | 9000          | 10000 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/02/2019             | 13:25:50             | 4000          | 14000 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/02/2019             | 14:18:25             | 2000          | 16000 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/04/2019             | 23:26:41             | 6000          | 6000 FW16               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/04/2019             | 22:24:35             | 3000          | 9000 FW15               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/04/2019             | 0:49:28              | 8000          | 17000 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/04/2019             | 19:19:29             | 2000          | 19000 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/04/2019             | 21:33:56             | 2000          | 21000 FW16              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/04/2019             | 21:38:02             | 2000          | 23000 FW16              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/04/2019             | 0.09:35              | 8000          | 25000 FW16              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/05/2019             | 10:21:48             | 7000          | 7000 FW15               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/05/2019             | 15:06:54             | 6800          | 13800 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/05/2019             | 13:56:36             | 6910          | 20710 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/06/2019             | 22:43:26             | 8000          | 8000 FW15               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                |                                  | 15/06/2019             | 21:28:15             | 3000          | 11000 FW15              | Perth      |
| 517                   |            |           |  | Cash (AUD/HKD)<br>Cash (AUD/HKD) |                        | 14:19:24             | 8000          | 8000 FW15               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 5/07/2019              | 21:20:26             | 2000          | 10000 FW15              | Perth      |
| 517                   |            |           |  |                                  |                        |                      |               | 18000 FW16              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 6/07/2019<br>7/07/2019 | 23:53:52<br>18:53:26 | 1800          | 11800 FW16              | Perth      |
| 517                   |            |           |  |                                  |                        |                      |               |                         |            |
|                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/07/2019              | 11:31:09             | 700           | 10500 FW15              | Parth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/07/2019              | 13:26:15             | 4000          | 14500 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/07/2019              | 21:44:16             | 2000          | 16500 PW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/07/2019             | 11:24:15             | 5000          | 5000 FW15               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/07/2019             | 12.38.50             | 8000          | 13000 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/07/2019             | 14:53:41             | 4000          | 17000 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/08/2019              | 11:49:42             | 4300          | 4300 FW15               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/08/2019              | 22:23:08             | 2000          | 6300 FW16               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/08/2019             | 20:30:51             | 5800          | 12100 FW16              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/09/2019              | 21:40:46             | 6000          | 6000 FW15               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/09/2019              | 11:57:57             | 6000          | 12000 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/10/2019             | 21:06:25             | 8000          | 8000 FW16               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2019              | 14:30:42             | 2000          | 10000 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2019              | 22:20:43             | 9000          | 19000 FW16              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2019              | 23:31:27             | 3000          | 22000 FW16              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/11/2019              | 19,59,30             | 4000          | 26000 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/11/2019              | 0:01:59              | 4000          | 22000 FW16              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/11/2019              | 21:56:24             | 5000          | 25000 FW16              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/11/2019             | 23:37:10             | 9000          | 9000 FW15               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/11/2019             | 12:09:09             | 4600          | 13600 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/11/2019             | 10:01:29             | 2000          | 2000 FW15               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/11/2019             | 10:53:03             | 4000          | 6000 FW17               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/11/2019             | 22:10:24             | 5000          | 17000 FW16              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/12/2019             | 21:30:00             | 8000          | 8000 FW16               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/12/2019             | 1:04:45              | 3000          | 11000 FW16              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/12/2019             | 1:16:46              | 1000          | 12000 FW16              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/12/2019             | 1:31:17              | 2000          | 14000 FW16              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/01/2020             | 13:44:27             | 4000          | 4000 FW15               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/01/2020             | 11:28:06             | 4000          | 8000 FW15               | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/01/2020             | 12 19 36             | 5000          | 13000 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/01/2020             | 15.43.10             | 1000          | 10000 FW15              | Perth      |
| 517                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/01/2020             | 17:53:09             | 4000          | 14000 FW15              | Perth      |
| 294                   |            |           | Disposit Account (DAB account)                               | Cash (AUD/HKD)                   | 30/12/2019             | 8:53:59              | 4000          | 4000 FW01               | Melb       |
| 294                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/12/2019             | 4:26:09              | 9000          | 13000 FW02              | Melb       |
| 294                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/12/2019             | 17:53:35             | 200           | 13200 FW04              | Melb       |
| 294                   |            |           |  |                                  |                        |                      |               |                         |            |
|                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/12/2019             | 20:36:57             | 200           | 13400 FW04              | Melb       |
| 294<br>347            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/12/2019             | 20.41:54             | 7000<br>4800  | 20400 FW01<br>4800 FW01 | Melb       |
|                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/12/2019             | 21:51:08             |               |                         | Melb       |
| 847                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/12/2019             | 20:50:30             | 7000          | 11800 FW02              | Melb       |
| 582                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020             | 0:05:01              | 8000          | 8000 FW02               | Melb       |
| 582                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020             | 22:00:16             | 5000          | 13000 FW02              | Melb       |
| 582                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2020             | 17:34:07             | 5000          | 18000 FW07              | Melb       |
| B34                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/08/2019              | 14:11:53             | 3500          | 3500 FW03               | Melb       |
| 834                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/08/2019              | 16:54:07             | 8000          | 11500 FW02              | Melb       |
| 995                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2019              | 22:31:11             | 5000          | 5000 FW03               | Melb       |
| 995                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2019              | 22:49:10             | 4900          | 9900 FW02               | Melbe      |
| 995                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/03/2019             | 8:46:56              | 1000          | 10900 FW01              | Melb       |
| 995                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/03/2019             | 8,46,08              | 4600          | 15500 FW01              | Melb       |
| 995                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/03/2019             | 9:51:42              | 6000          | 10600 FW03              | Melb       |
| 995                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/03/2019             | 21:07:15             | 2800          | 13400 FW02              | Melb       |
| 264                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/05/2019             | 13:19:38             | 8000          | 8000 PW02               | Melb       |
| 264                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/05/2019             | 14:14:25             | 1000          | 9000 PW03               | Melb       |
| 264                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/05/2019             | 16:45:51             | 4000          | 13000 FW04              | Melb       |
| 264                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/05/2019             | 22.39.35             | 3000          | 4800 FW03               | Melb       |
| 264                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/05/2019             | 20:52:34             | 9000          | 12000 FW03              | Melb       |
| 264                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/05/2019             | 23:53:55             | 4300          | 13300 FW04              | Melb       |
| 264                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/05/2019             | 19:03:26             | 1200          | 14500 FW01              | Melbe      |
| 264                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/05/2019             | 19:52:08             | 8000          | 22500 PW03              | Melb       |
| 264                   |            |           |  |                                  |                        |                      | 2000          | 11200 FW01              | Melb       |
|                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/05/2019             | 15:16:59             |               |                         |            |
| 525 S                 |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/10/2019             | 0:17:29              | 7000          | 7000 FW16               | Perth      |
| 525 S                 |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/10/2019             | 4:56:04              | 4400          | 11400 FW16              | Perth      |
| 957                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/10/2019             | 19:55:04             | 5000          | 7000 FW01               | Melb       |
| 957                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/10/2019             | 15:02:06             | 5000          | 10000 FW01              | Melb       |
|                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/10/2019             | 15:30:32             | 5000          | 15000 FW03              | Melb       |
| 957                   |            |           |  | Cash (AUD/HKD)                   | 24/10/2019             | 16:29:34             | 5000          | 5000 FW02               | Melb       |
| 957                   |            |           | Deposit Account (DAB account)                                | Cash (ADD/HKD)                   | water la               | 10,00                | 2000          | SOOD PAACE              | AA JAKILLA |
|                       |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 24/10/2019             | 17:11:23             | 4900          | 9900 FW02               | Melb       |

| MCN Principle<br>Account # | Stop                  | First Name | Last Name | Account  | Туре                             | Date                    | Time Amour           | it Frev 4    | BH1 Location            | Property           |
|----------------------------|-----------------------|------------|-----------|--|----------------------------------|-------------------------|----------------------|--------------|-------------------------|--------------------|
|                            | 957                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/10/2019              | 17:37:40             | 3500         | 14700 FW02              | Melbourne          |
|                            | 957                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/10/2019              | 18:58:01             | 3000         | 17700 FW04              | Melbourne          |
|                            | 957                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/10/2019              | 20:01:53             | 1100         | 18800 FW01              | Melbourne          |
|                            | 147 FP                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/04/2019              | 14:42:24             | 7000         | 7000 FW04               | Melbourne          |
|                            | 147 FP                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/04/2019              | 14:23:13             | 6000         | 13000 FW02              | Melbourne          |
|                            | 147 JCBFXP.<br>147 FP |            |           | Safekeeping Account  | Cash (AUD/HKD)                   | 2/05/2019               | 0:31:36              | 5800<br>9000 | 7090 FW02               | Melbourne          |
|                            | 147 FF                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/05/2019<br>4/05/2019  | 21:51:09             | 8270         | 14800 FW03              | Melbourne          |
|                            | 147 JCBFXP            |            |           | Safekeeping Account<br>Safekeeping Account                   | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 3/06/2019               | 23:01:50             | 2000         | 17270 PW02<br>2000 PW02 | Melbourne          |
|                            | 147 JCBFXP            |            |           | Safekeeping Account  | Cash (AUD/HKD)                   | 4/06/2019               | 20:56:12             | 2345         | 4345 FW01               | Melbourne          |
|                            | 147 FP                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/05/2019               | 22:39:41             | 9000         | 13345 FW02              | Melbourne          |
|                            | 147 FP                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/06/2019               | 3:51:49              | 5000         | 18345 FW02              | Melbourne          |
|                            | 147 JCFPX             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/09/2019              | 21:25:15             | 7000         | 7000 FW16               | Perth              |
|                            | 147 JCFPX             |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/09/2019              | 21:21:14             | 4000         | 11000 FW15              | Perth              |
|                            | 147 FP                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/09/2019              | 17:04:47             | 9000         | 13000 FW03              | Melbourne          |
|                            | 147 FP                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/09/2019              | 0:59:13              | 9800         | 18800 FW02              | Mélbourne          |
|                            | 147 FP                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/09/2019              | 1:04:03              | 200          | 19000 FW02              | Melbourne          |
|                            | 147 FP                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/09/2019              | 14:24:55             | 5000         | 24000 FW03              | Melbourne          |
|                            | 147 FP                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/10/2019              | 13:34:24             | 6000         | 6487 FW04               | Melbourne          |
|                            | 147 JEBFXP.           |            |           | Safekeeping Account  | Cash (AUD/HKD)                   | 18/10/2019              | 20:35:26             | 60           | 6547 FW03               | Melbourne          |
|                            | 147 FP                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/10/2019              | 2:11:37              | 5000         | 11060 FW0Z              | Melbourne          |
|                            | 147 FP                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/10/2019              | 6:08:11              | 3100         | 3100 FW01               | Melbourne          |
|                            | 147 JCBFXP.           |            |           | Safekeeping Account  | Cash (AUD/HKD)                   | 26/10/2019              | 21:49:38             | 100          | 3200 FW80               | Melbourne          |
|                            | 147 JCBFXP,           |            |           | Safekeeping Account  | Cash (AUD/HKD)                   | 26/10/2019              | 21:57:49             | 50           | 3250 FW01               | Melbourne          |
|                            | 147 JCBFXP            |            |           | Safekeeping Account  | Cash (AUD/HKD)                   | 26/10/2019              | 22:26:05             | 100          | 3350 FW03               | Melbourne          |
|                            | 147 FP                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/10/2019              | 22:37:33             | 8000         | 11350 FW04              | Melbourne          |
|                            | 147 JCBFXP            |            |           | Safekeeping Account  | Cash (AUD/HKD)                   | 14/02/2020              | 23:09:12             | 5000         | 5000 FW03               | Melbourne          |
|                            | 147 JCBFXP.           |            |           | Safekeeping Account  | Cash (AUD/HKD)                   | 15/02/2020              | 21:19:29             | 9000         | 14000 FW02              | Melbourne          |
|                            | 147 JCBFXP.           |            |           | Safekeeping Account  | Cash (AUD/HKD)                   | 16/02/2020              | 1:32:18              | 300          | 14300 FW80              | Melbourne          |
|                            | 147 CFPX<br>738       |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 17/02/2020<br>6/02/2020 | 14:33:49<br>23:23:01 | 5000<br>8000 | 14300 PW15<br>8000 PW03 | Perth<br>Melbourne |
|                            | 738                   |            |           |  | Cash (AUD/HKD)                   | 8/02/2020               | 1:16:38              | 5000         | 13000 FW02              | Melbourne          |
|                            | 738                   |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 10/02/2020              | 23:42:30             | 8000         | 8000 FW03               | Melbourne          |
|                            | 738                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/02/2020              | 1:25:44              | 3000         | 11000 FW04              | Melbourne          |
|                            | 738                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/02/2020              | 20:34:50             | 5000         | 5000 FW92               | Melbourne          |
|                            | 738                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/02/2020              | 8:12:14              | 3000         | 8000 FW01               | Melbourne          |
|                            | 738                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/02/2020              | 9:29:19              | 5000         | 13000 FW01              | Melbourne          |
|                            | 738                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/02/2020              | 23:46:24             | 5000         | 13000 PW02              | Melbourne          |
|                            | 738                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/02/2020              | 3:10:32              | 5000         | 18000 FW01              | Melbourne          |
|                            | 738                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/02/2020              | 21:24:02             | 5000         | 10000 PW01              | Melbourne          |
|                            | 738                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/03/2020               | 20:20:28             | 5000         | 10000 PW03              | Melbourne          |
|                            | 738                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/03/2020               | 9:31:02              | 5000         | 15000 FW02              | Melbourne          |
|                            | 738                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/03/2020               | 21:00:31             | 5000         | 20000 EW03              | Melbourne          |
| - 11                       | 738                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/03/2020               | 22:58:23             | 4000         | 19000 EW03              | Melbourne          |
|                            | 738                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/03/2020              | 9:25:24              | 6000         | 6000 FW02               | Melbourne          |
| - 11                       | 738                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/03/2020              | 0:10:21              | 5000         | 11000 FW03              | Melbourne          |
|                            | 738                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/03/2020              | 15:35:50             | 7000         | 12000 FW03              | Melbourne          |
|                            | 587 BFPX              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/02/2019               | 13:13:06             | 3000         | 3000 FW01               | Mélbourne          |
|                            | 587 BFPX              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/02/2019               | 11:55:00             | 2950         | 5950 FW03               | Melbourne          |
|                            | 587 BFPX              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/02/2019               | 13:21:48             | 4800         | 10750 FW01              | Mélbourne          |
|                            | 587 BFPX              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/06/2019               | 23:45:38             | 9000         | 9000 FW02               | Melbourne          |
|                            | 587 BFPX              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/05/2019               | 10:59:27             | 3000         | 12000 FW03              | Melbourne          |
|                            | 587 BFPX              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/06/2019               | 11(33:57             | 1000         | 13000 FW03              | Melbourne          |
|                            | 939                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/09/2019              |                      | 4000         | 4000 PW17<br>12085 PW17 | Perth              |
|                            | 939                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/09/2019              |                      | 8085         |                         | Perth              |
|                            | 868 FP                |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 16/06/2019              | 0.03:13              | 5000<br>6000 | 17085 FW17<br>6000 FW03 | Perth<br>Melbourne |
|                            | 868 FP                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/06/2019              | 18:34:11             | 5000         | 11000 FW03              | Melbourns          |
|                            | 860                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/07/2019              | 23:43:35             | 9000         | 9000 FW04               | Melbourne          |
|                            | 860                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/07/2019              | 23:35:19             | 5000         | 14000 FW03              | Melbourne          |
|                            | 306                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/04/2019               | 1:07:49              | 1300         | 1300 FW02               | Melbourne          |
|                            | 806                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/04/2019               | 0:18:13              | 7500         | 8800 FW02               | Mélbourne          |
| 1.71                       | 306.                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/04/2019               | 0:32:02              | 1410         | 10210 FW02              | Melbourne          |
|                            | 806                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/01/2020               | 0.56.04              | 8800         | 8800 FW03               | Melbourne          |
|                            | 806                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/01/2020               | 17:33:48             | 8700         | 17500 PW03              | Melbourne          |
|                            | 806                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/01/2020               | 3:16:10              | 5000         | 22500 PW03              | Melbourne          |
|                            | 608                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/11/2019               | 0:10:08              | 5000         | 5000 EW03               | Melbourne          |
|                            | 808                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/11/2019               | 17:25:53             | 5000         | 10000 FW02              | Melbourne          |
|                            | 608                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/11/2019               | 18:38:41             | 5000         | 15000 FW03              | Melbourne          |
|                            | 536                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/11/2019              | 22:17:22             | 2000         | 2000 PW03               | Melbourne          |
|                            | 536                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/11/2019              | 12:39:14             | 6000         | 8000 PW02               | Melbourne          |
|                            | 536                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/11/2019              | 22:41:25             | 7000         | 15000 FW03              | Melbourne          |
|                            | 536                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/11/2019              | 7:06:48              | 9000         | 22000 FW02              | Melbourne          |
|                            | 536                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/11/2019              | 4:27:41              | 9000         | 18000 FW03              | Melbourne          |
|                            | 862                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/11/2019               | 20:16:12             | 5000         | 5000 FW15               | Perth              |
|                            | B62                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/11/2019               | 22:05:24             | 7000         | 12000 PW16              | Perth              |
|                            | B62                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/01/2020               | 22:05:15             | 7000         | 7000 FW16               | Perth              |
|                            | 862                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/01/2020               | 21:36:38             | 5000         | 12000 FW16              | Perth              |
|                            | 560<br>560            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/11/2019              | 13:13:37             | 4500         | 4500 FW03               | Melbourne          |
|                            | 560                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/11/2019              | 22:33:07             | 3900         | 8400 FW03<br>12500 FW01 | Melbourne          |
|                            | 981                   |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 18/11/2019              | 9.36:25              | 4100<br>2200 | 2200 EW03               | Melbourne          |
|                            | 981                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 12/06/2019              | 18:24:16             | 8000         | 10200 FW03              | Melbourne          |
|                            |                       |            |           | Deposit Account (DAB account)                                |                                  |                         |                      |              |                         |                    |
|                            |                       |            |           | Denocit Account /DAE seconds                                 | Cath (AUD)(UPD)                  |                         |                      | 6000         | 6000 FW17               | Porth              |
|                            | 814<br>814            |            |           | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)  Cash (AUD/HKD)   | 2/12/2019               | 15:59:26<br>22:19:29 | 4000         | 6000 FW17               | Perth              |

| Principle<br>unt | Stop  | First Warne | Last Name | Account  | Турс   | Data       | Time     | Amount Total | Shir<br>Location   | Proper |
|------------------|-------|-------------|-----------|--|--|------------|----------|--------------|--|--------|
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 17/12/2019 | 5:37:05  | 6000         | 6000 FW16  | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 17/12/2019 | 20:52:49 | 6000         | 12000 FW15   | Perth  |
| B14              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 18/12/2019 | 1:44:55  | 1100         | 13100 FW17   | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 18/12/2019 | 11:02:42 | 6000         | 19100 FW17   | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 18/12/2019 | 15:10:38 | 2500         | 21600 FW17   | Perth  |
| B14              |       |             |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD)   | 18/12/2019 | 7:09:44  | 6000<br>3000 | 27600 FW17<br>17500 FW17   | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 20/12/2019 | 11:33:30 | 1000         | 12500 FW17   | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 21/12/2019 | 6:48:55  | 1000         | 5000 FW16  | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 22/12/2019 | 3:08:34  | 3000         | 8000 FW16  | Perth  |
| 514              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 22/12/2019 | 6:23:53  | 3000         | 11000 FW17   | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 22/12/2019 | 6:59:24  | 300          | 11300 FW17   | Perth  |
| B14              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 25/01/2020 | 22:37:28 | 5000         | 5000 FW16  | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 26/01/2020 | 8:58:56  | 5000         | 10000 FW17   | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 27/01/2020 | 12:07:56 | 2500         | 12500 FW15   | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 31/01/2020 | 11:01:36 | 1000         | 5200 FW17  | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 1/02/2020  | 6:45:25  | 2000         | 5000 FW15  | Perth  |
| 814              | ,     |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 1/02/2020  | 16:12:46 | 2000         | 7000 FW17  | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 1/02/2020  | 21:17:46 | 2000         | 7000 FW16  | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 1/02/2020  | 22:25:37 | 2000         | 9000 FW17  | Perth  |
| B14              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/02/2020  | 0:42:56  | 2000         | 11000 FW16   | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/02/2020  | 8:20:00  | 2000         | 13000 PW15   | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/02/2020  | 16:03:23 | 2000         | 14000 PW15   | Perth  |
| E14              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/02/2020  | 19:39:27 | 500          | 14500 EW15   | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 3/02/2020  | 6:52:15  | 1900         | 14400 FW15   | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 3/02/2020  | 16:15:18 | 2000         | 14400 FW15   | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 3/09/2020  | 11.19.27 | 6100         | 6100 FW15  | Perth  |
| 814              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 5/09/2020  | 3:22:46  | 5000         | 11100 FW17   | Perth  |
| 076              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/11/2019 | 20:33:40 | 9000         | 9000 FW15  | Perth  |
| 076              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 15/11/2019 | 4:04:57  | 3000         | 12000 FW17   | Perth  |
| 10000            | FXPGE |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 11/07/2020 | 22:42:08 | 6000         | 6000 FW16  | Perth  |
|                  | FXPGE |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 13/07/2020 | 20:38:40 | 9000         | 15000 FW06   | Perth  |
|                  | FXPGE |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 27/07/2020 | 5:39:38  | 2000         | 9000 FW16  | Perth  |
|                  | FXPGE |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 28/07/2020 | 21:28:04 | 1000         | 3000 FW15  | Perth  |
|                  | FXPGE |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 28/07/2020 | 22:25:15 | 6000         | 9000 FW16  | Perth  |
|                  | FXPGE |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 29/07/2020 | 1:27:29  | 6000         | 15000 FW06   | Perth  |
|                  | FXPGE |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 30/07/2020 | 4:13:36  | 1050         | T4050 FW16   | Perth  |
|                  | FXPGE |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 11/08/2020 | 0:22:37  | 4000         | 6000 FW16  | Perth  |
|                  | FXPGE |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 11/08/2020 | 23:11:16 | 6100         | 10100 FW16   | Perth  |
| 150              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 4/03/2019  | 22:22:19 | 9000         | 9000 FW99  | Perth  |
| 150              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 5/03/2019  | 17:23:50 | 2100         | 11100 FW15   | Perth  |
| 343              | В     |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/01/2019 | 19:33:44 | 2700         | 2700 FW27  | Melbou |
| 343              | В     |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 16/01/2019 | 14:28:24 | 9800         | 12500 FW27   | Melbou |
| 543              | В     |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 21/01/2019 | 11.46;29 | 9800         | 9800 FW26  | Melbou |
| 543              | 8     |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 21/01/2019 | 23:23:56 | 300          | 10100 FW27   | Melbou |
| 343              | 8     |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 24/01/2020 | 23:43:11 | 7000         | 7000 FW27  | Melbou |
| 843              | В     |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 25/01/2020 | 23:09:24 | 7000         | 14000 EW27   | Melbou |
| 343              | 8     |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 26/01/2020 | 22:57:47 | 7000         | 21000 EW27   | Melbou |
| 090              | 4     |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 16/02/2019 | 16:10:15 | 3000         | 3000 FW03  | Melbou |
| 090              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 16/02/2019 | 22:54:44 | 5000         | 8000 FW02  | Melbou |
| 090              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 17/02/2019 | 1:56:04  | 4000         | 12000 FW02   | Melbou |
| 090              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 17/02/2019 | 4:11:30  | 100          | 12100 FW04   | Melbou |
| 090              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 8/04/2019  | 2:31:33  | 3800         | 3800 FW02  | Melbou |
| 090              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 8/04/2019  | 3:06:07  | 4000         | 7800 PW02  | Melbou |
| 090              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 8/04/2019  | 18:32:30 | 300          | 8100 FW03  | Melbou |
| 090              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 9/04/2019  | 23:59:10 | 3800         | 11900 FW01   | Melbou |
| 090              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 10/04/2019 | 1.02:07  | 3800         | 15700 FW01   | Melbou |
| 090              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 19/09/2019 | 3:28:14  | 5100         | 5100 FW01  | Melbou |
| 090              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 19/09/2019 | 6:57:15  | 3000         | 8100 FW02  | Melbou |
| 090              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 21/09/2019 | 3:17:57  | 3000         | 11100 FW01   | Melbou |
| 825              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 15/01/2020 | 16:11:52 | 8000         | 8000 FW04  | Melbo  |
| 825              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 15/01/2020 | 17:45:05 | 900          | 8900 PW02  | Melbou |
| 825              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 15/01/2020 | 22:00:13 | 6000         | 14900 FW04   | Melbou |
| B25              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 15/01/2020 | 22:23:29 | 5000         | 19900 FW03   | Melbou |
| 825              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 16/01/2020 | 17:36:29 | 5000         | 24900 EW03   | Melbou |
| 880              | 1     |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 3/01/2020  | 14:14:07 | 5000         | 5000 PW27  | Melbou |
| 880              | H     |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 3/01/2020  | 18:57:46 | 5000         | 10000 EW27   | Melbou |
| 880              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 4/01/2020  | 11:59:33 | 5000         | 15000 FW26   | Melbou |
| 871              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 15/12/2019 | 10:15:58 | 4000         | 4000 FW03  | Melbou |
| 871 .            | JC    |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 16/12/2019 | 11:31:06 | 8000         | 12000 FW01   | Melbou |
| 073              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/01/2020  | 16:56:10 | 9000         | 9000 FW26  | Melbou |
| 273              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/01/2020  | 17.04.05 | 4800         | 13800 FW27   | Melbou |
| 033              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/01/2019 | 17:16:42 | 9500         | 9500 PW26  | Melbou |
| БВВ              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 16/01/2019 | 12:37:09 | 5000         | 14500 FW26   | Melbou |
| 559              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/01/2019 | 18:22:55 | 9000         | 9000 FW01  | Melbou |
| 559              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 16/01/2019 | 17:05:14 | 2000         | 11000 EW03   | Melbou |
| 559              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 17/05/2019 | 14:29:15 | 5000         | 5000 FW03  | Melbou |
| 559              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 17/06/2019 | 16:27:46 | 4000         | 9000 FW01  | Melbou |
| 559              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 19/06/2019 | 13:37:22 | 8000         | 17000 FW01   | Melbou |
| 506              | JBCU  |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKO)   | 5/01/2019  | 22:33:39 | 7000         | 7000 FW02  | Melbou |
| 606              | 2.1   |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 6/01/2019  | 3:48:35  | 3000         | 10000 FW03   | Melbou |
|                  | JBCU  |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 6/01/2019  | 3:59:21  | 2542         | 12542 FW03   | Melbou |
| 729              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 7/03/2019  | 22:09:25 | 9700         | 9700 FW16  | Perth  |
| 729              |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 8/03/2019  | 13:48:07 | 3000         | 12700 FW15   | Perth  |
|                  |       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 8/02/2019  | 18:33:33 | 6000         | 6000 FW02  | Melbou |
| 494              |       |             |           |  | The second secon |            | 55.      | 2-24         | The second secon |        |

| Account # | 494<br>494           |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 10/02/2019              | 1101017              | 2200         | walled militar           | kot (Halaman)                            |
|-----------|----------------------|--|--|--|-------------------------|----------------------|--------------|--------------------------|--|
|           | 0.5                  |  |  | Casil (MOD/HND)  | 10/02/2019              | 12:09:16             | 8300         | 20300 FW02               | Melbourne                                |
|           |                      |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 10/02/2019              | 17,58:35             | 5000         | 25300 FW02               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 10/02/2019              | 18:24:36             | 9000         | 34300 FW02               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 10/02/2019              | 19:07:21             | 5000         | 33300 FW02               | Melbourne                                |
|           | 494<br>494           |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 26/11/2019              | 15:55:14             | 3000         | 3000 FW03                | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD)   | 26/11/2019              | 16:06:36<br>16:18:00 | 2000<br>3000 | 5000 FW03<br>8000 FW02   | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 26/11/2019              | 16:34:02             | 3000         | 11000 FW02               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 26/11/2019              | 16:44:05             | 1000         | 12000 FW03               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 26/11/2019              | 17:16:16             | 2000         | 14000 FW02               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 27/11/2019              | 17/14:14             | 5000         | 19000 FW03               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 27/11/2019              | 18:13:17             | 1000         | 20000 FW02               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 29/11/2019              | 12:35:05             | 6000         | 12000 FW02               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cath (AUD/HKD)   | 29/11/2019              | 13:28:34             | 3200         | 15200 PW02               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 29/11/2019              | 17:22:54             | 7000         | 17200 FW01               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 29/11/2019              | 18:09:08             | 5000         | 22200 EW03               | Melbourne                                |
|           | 494<br>494           |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 29/11/2019              | 18:39:01             | 7000         | 28200 FW02               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 29/11/2019              | 21:12:55             | 7000         | 29400 EW03<br>30400 PW03 | Melbourne<br>Melbourne                   |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 1/12/2019               | 14:01:03             | 3000         | 30200 PW03               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 1/12/2019               | 14;28:39             | 3000         | 33200 PW02               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 1/12/2019               | 21:55:22             | 2000         | 15000 FW02               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 1/12/2019               | 22:11:07             | 2000         | 17000 FW03               | Melbourne                                |
|           | 494                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/12/2019               | 0.56:24              | 2000         | 19000 FW01               | Melbourne                                |
|           | 694                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 30/09/2019              | 18:31:11             | 2400         | 2400 EW03                | Melbourne                                |
|           | 594                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 30/09/2019              | 20:15:14             | 2800         | 5200 EW03                | Melbourne                                |
|           | 594                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/10/2019               | 14:35:55             | 5500         | 10700 FW01               | Melbourne                                |
|           | 200                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 3/10/2019               | 8:22:23              | 5000         | 5000 FW15                | Perth                                    |
|           | 200                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 3/10/2019               | 21:27:35             | 7500         | 12500 FW16               | Perth                                    |
|           | 200<br>200           |  | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 4/10/2019               | 15:23:44             | 5000         | 17500 FW15               | Perth                                    |
|           | 211                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 4/10/2019<br>25/09/2019 | 21:10:49             | 2000<br>3045 | 19500 FW16<br>3045 FW04  | Perth<br>Mélbourne                       |
|           | 211                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 27/09/2019              | 11:56:03             | 7000         | 10045 FW02               | Melbourne                                |
|           | 211                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 28/09/2019              | 6:52:48              | 4000         | 11000 FW02               | Melbourne                                |
|           | 211                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 29/09/2019              | 7:14:41              | 5500         | 16500 PW04               | Melbourne                                |
|           | 211                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 29/09/2019              | 12:40:29             | 2601         | 12101 FW03               | Melbourne                                |
|           | 970 S                |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/01/2020               | 12:44:30             | 6200         | 6200 PW15                | Perth                                    |
|           | 970 S                |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/01/2020               | 23:46:07             | 2000         | 8200 PW15                | Perth                                    |
|           | 970 B                |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 3/01/2020               | 22:57:52             | 2900         | 11100 PW09               | Melbourne                                |
|           | 116 5                |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 3/07/2019               | 20:33:56             | 9200         | 9200 EW16                | Perth                                    |
|           | 116 5                |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 4/07/2019               | 14:26:50             | 1000         | 10200 FW15               | Perth                                    |
|           | 910 JCFXP            |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 1/08/2019               | 12:09:44             | 2100         | 2100 FW01                | Melbourns                                |
|           | 910 JCFXP<br>216     |  | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 1/08/2019               | 14:59:38<br>21:41:59 | 8000<br>5000 | 10100 FW01<br>5000 FW16  | Melbourne<br>Perth                       |
|           | 216                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 20/09/2019              | 23:28:58             | 1000         | 6000 PW16                | Perth                                    |
|           | 216                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 21/09/2019              | 7:55:25              | 7000         | 13000 FW15               | Perth                                    |
|           | 216                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 21/02/2020              | 10:26:40             | 9000         | 9000 FW17                | Perth                                    |
|           | 216                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 21/02/2020              | 10:47:00             | 1000         | 10000 FW17               | Perth                                    |
|           | 216                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 21/02/2020              | 23:48:55             | 1000         | 11000 FW16               | Perth                                    |
|           | 508                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 4/10/2019               | 15:07:46             | 2500         | 2500 FW02                | Melbourne                                |
|           | 508                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 5/10/2019               | 15:12:41             | 8000         | 10500 FW02               | Melbourne                                |
|           | 177                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 21/08/2019              | 15:18:40             | 7000         | 7000 FW02                | Melbourne                                |
|           | 177                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 21/08/2019              | 16:16:35             | 8000         | 15000 FW01               | Melbourne                                |
|           | 177                  |  | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD)   | 22/08/2019              | 13:01:32<br>10:35:59 | 8000         | 23000 PW02               | Melbourne                                |
|           | 177                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 29/11/2019              | 23:38:02             | 8000         | 3000 FW03                | Melbourne                                |
|           | 177                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 26/12/2019              | 4/21/13              | 4600         | 8600 FW03                | Melbourne                                |
|           | 177                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 27/12/2019              | 16:12:50             | 7000         | 11600 FW04               | Melbourne                                |
|           | 177                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 27/12/2019              | 19:15:29             | 50           | 11650 FW03               | Melbourne                                |
|           | 177                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 11/01/2020              | 11:22:46             | 8000         | 8200 FW02                | Melbourne                                |
|           | 177                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 12/01/2020              | 7:24:34              | 5120         | 13120 FW01               | Melbourne                                |
|           | 177                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/01/2020              | 0:21:58              | 2580         | 7700 FW04                | Melbourne                                |
|           | 177                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/01/2020              | 1:57:38              | 2860         | 10560 FW02               | Melbourne                                |
|           | D12 CJBU             |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 12/09/2019              | 0.39.55              | 3674         | 3674 FW16                | Perth                                    |
|           | D12 CJBU             |  | Safekeeping Account  | Cash (AUD/HKD)   | 12/09/2019              | 11:30:25             | 8000         | 11674 FW15               | Perth                                    |
|           | 012 CBJU<br>012 CBJU |  | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD)   | 9/12/2019               | 20:44:00             | 5000         | 6662 FW03<br>11662 FW01  | Melbourne<br>Melbourne                   |
|           | 010                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/06/2019              | 13:53:48             | 3000         | 3000 FW03                | Melbourne                                |
|           | 010                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/06/2019              | 18:58:32             | 3000         | 6000 FW01                | Melbourne                                |
|           | 010                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/05/2019              | 19:24:21             | 3000         | 9000 EW03                | Melbourne                                |
|           | 010                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 15/06/2019              | 21:48:49             | 3000         | 12000 EW02               | Melbourne                                |
|           | 845                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 3/05/2019               | 14:21:37             | 7000         | 7000 FW02                | Melbourne                                |
|           | 845                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 3/05/2019               | 23:56:39             | 5000         | 12000 FW03               | Melbourne                                |
|           | 731                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 15/06/2019              | 15:47:01             | 9000         | 9000 FW04                | Melbourne                                |
|           | 731                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 16/06/2019              | 12:05:17             | 9000         | 18000 FW03               | Melbourne                                |
|           | 765                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/09/2020               | 4:08:02              | 6500         | 6500 FW16                | Perth                                    |
|           | 765                  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 3/09/2020               | 20:08:04             | 6000         | 12500 FW15               | Perth                                    |
|           | 734 B                |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/09/2019              | 21:25:48             | 4000         | 4000 FW02                | Melbourne                                |
|           | 734 B                |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 15/09/2019              | 0:57:31              | 2000         | 6000 FW02                | Melbourne                                |
|           | 734 B<br>734 B       |  | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)   | 15/09/2019              | 15:00:24             | 3000         | 8000 FW02                | Melbourne                                |
|           | 734 B                |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD)   | 4/03/2021               | 1:59:29              | 4000         | 11000 EW03<br>4000 FW01  | Melbourne                                |
|           | 734 B                |  | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 5/03/2021               | 0:34:44              | 2000         | 6000 FW03                | Melbourne                                |
|           |                      |  |  | Court & contract of the contra |                         | 410.00               | 2460         | 1000 01111               | 4 44 44 4 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |
|           | 734 B                |  |  | Cash (AUD/HKD)   | 5/03/2021               | 2:04:30              | 2000         | 8000 FW03                | Melbourne                                |
|           |                      |  | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)<br>Cash (AUD/HKD)   | 5/03/2021               | 2:04:30              | 2000<br>5000 | 8000 FW03<br>13000 FW03  | Melbourne<br>Melbourne                   |

| 734 B<br>734 B<br>734 B<br>734 B<br>734 B<br>734 B<br>734 B<br>734 B<br>447<br>447<br>91B |  | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD) | 7/03/2021  | 934:52   | 4000 | 13000 FW01 | Prope |
|---|--|--|----------------|------------|----------|------|------------|-------|
| 734 B<br>734 B<br>734 S<br>734 B<br>734 B<br>734 B<br>447<br>447<br>918                   |  |  |                |            |          |      |            |       |
| 754 6<br>754 8<br>734 8<br>734 8<br>734 8<br>447<br>447<br>918<br>918                     |  |  | Cash (AUD/HKD) | 11/04/2021 | 20:35:29 | 2500 | 2500 PW01  | Melbo |
| 754 B<br>754 B<br>754 B<br>734 B<br>734 B<br>447<br>447<br>918<br>918                     |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 12/04/2021 | 8:44:09  | 2500 | 5000 PW01  | Melbo |
| 734 B<br>734 B<br>734 B<br>734 B<br>447<br>447<br>918<br>918                              |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 12/04/2021 | 9:55:58  | 9000 | 14000 FW01 | Melbo |
| 734 B<br>734 B<br>734 B<br>447<br>447<br>918<br>918                                       |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 12/04/2021 | 15:04:14 | 8000 | 22000 PW01 | Melbo |
| 734 B<br>734 B<br>447<br>447<br>918<br>918  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 11/05/2021 | 19:38:28 | 2400 | 2400 FW01  | Melbo |
| 734 B<br>447<br>447<br>918<br>918   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 12/05/2021 | 7:05:39  | 2400 | 4800 EW03  | Melbo |
| 447<br>447<br>918<br>918  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 12/05/2021 | 10:37:41 | 9000 | 13800 FW03 | Melbo |
| 447<br>918<br>918   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 26/01/2019 | 0.50.55  | 1500 | 1500 FW26  | Melbo |
| 918<br>918  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 26/01/2019 | 23:13:16 | 9000 | 10500 FW26 | Melbo |
| 918   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 4/04/2019  | 20:15:15 | 3000 | 7000 FW15  | Perth |
|   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 5/04/2019  | 14:02:48 | 3000 | 10000 PW15 | Perth |
| 918   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 6/04/2019  | 13:55:16 | 2000 | 10000 FW15 | Perth |
| 918   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 6/04/2019  | 15:13:44 | 3000 | 11000 FW15 | Perth |
| 972 BC  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 30/08/2019 | 11:12:54 | 5000 | 5000 FW01  | Melbo |
| 972 BC  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 30/08/2019 | 15:32:58 | 6000 | 11000 FW03 | Melbe |
| 116   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 12/03/2019 | 6:41:47  | 5000 | 5000 FW02  | Melbi |
| 116   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 13/03/2019 | 012:45   | 2500 | 7500 FW01  | Melbe |
| 116   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 14/03/2019 | 0.5510   | 7500 | 15000 PW01 | Melbo |
| 939   |  |  |                |            |          | 3000 |            |       |
|   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 6/07/2019  | 21:45:45 |      | 4900 FW01  | Melbo |
| 939   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 8/07/2019  | 21:17:06 | 3000 | 6000 FW02  | Melbo |
| 939   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 8/07/2019  | 21:38:53 | 9000 | 15000 PW02 | Melbo |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 8/02/2019  | 15:13:57 | 5000 | 5000 PW02  | Melbo |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 9/02/2019  | 23:12:38 | 5150 | 11150 FW02 | Melbo |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 22/07/2019 | 9:43:26  | 5700 | 5700 FW02  | Melbo |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 23/07/2019 | 14:23:08 | 8100 | 13800 FW03 | Melbo |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 13/08/2019 | 19:36:12 | 7100 | 7100 FW02  | Melbo |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 15/08/2019 | 16:29:10 | 8000 | 15100 PW02 | Melbo |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 15/02/2020 | 12:36:27 | 5000 | 5000 PW01  | Melbo |
| 429 8   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 15/02/2020 | 17:37:45 | 1000 | 6000 FW02  | Melbo |
| 429 8   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 17/02/2020 | 12:00:29 | 5000 | 11000 FW03 | Melbo |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 25/02/2020 | 13:14:21 | 6050 | 6050 FW02  | Melbi |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 25/02/2020 | 13:25:16 | 7550 | 13600 FW02 | Melbe |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 25/02/2020 | 15:00:06 | 9600 | 23200 FW07 | Melbe |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 27/02/2020 | 23:46:19 | 8000 | 8000 FW07  | Melbe |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 29/02/2020 | 20:18:11 | 5000 | 13000 FW02 | Melbo |
| 429 8   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 12/03/2020 | 17:55:22 | 7000 | 7800 FW03  | Melbe |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 14/03/2020 | 16:48:28 | 3800 | 10800 FW01 | Melbe |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 16/03/2020 | 12:20:29 | 6100 | 9900 FW01  | Melbe |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 16/03/2020 | 19:55:36 | 5000 | 11100 FW02 | Melbe |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 16/03/2020 | 20:37:18 | 3000 | 14100 FW07 | Melb  |
| 429 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 16/03/2020 | 20:57:12 | 2000 | 15100 FW07 | Melb  |
| 220 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 27/07/2019 | 23:33:30 | 5000 | 6000 FW27  | Melbe |
| 220 B   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 29/07/2019 | 20:42:15 | 4100 | 10100 FW27 | Melbi |
| 252   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 12/01/2020 | 2:37:04  | 5000 | 7000 FW89  | Melbe |
| 252   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 14/01/2020 | 0:16:09  | 5600 | 10600 FW01 | Melb  |
| 645   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 30/03/2019 | 21:15:43 | 6200 | 6200 FW04  | Melbo |
| 645   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 30/03/2019 | 23:14:57 | 8000 | 14200 FW03 | Melbe |
| 822 C   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 1/11/2019  | 23:08:30 | 4000 | 4000 FW02  | Melb  |
| 822 C   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 2/11/2019  | 11:41:51 | 2700 | 6700 FW03  | Melbe |
| 822 C   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 3/11/2019  | 15:41:42 | 3500 | 10200 FW02 | Melbe |
| 822 C   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 3/11/2019  | 17:24:01 | 2000 | 12200 FW01 | Melbe |
| 822. C  |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 3/11/2019  | 18:12:21 | 1000 | 13200 FW01 | Melbe |
| 822 C   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 4/11/2019  | 11:32:06 | 2450 | 11650 PW02 | Melbe |
| 764   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 24/02/2020 | 14:23:09 | 5000 | 5000 FW02  | Melbe |
| 764   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 24/02/2020 | 15:25:10 | 2000 | 7000 FW03  | Melbe |
| 764   |  |  |                |            | 12:07:03 | 5000 | 12000 PW01 | Melb  |
| 4.4.  |  | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD) | 25/02/2020 |          |      |            | Melb  |
| 336   |  |  | Cash (AUD/HKD) | 26/04/2019 | 17:11:11 | 5000 | 5000 FW08  |       |
| 336   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 27/04/2019 | 14:48:08 | 8000 | 13000 FW02 | Melb  |
| 336   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 14/10/2019 | 12:38:29 | 3600 | 3600 FW01  | Melb  |
| 336   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 15/10/2019 | 12:31:36 | 2300 | 5900 FW02  | Melbe |
| 336   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 15/10/2019 | 17:58:10 | 1200 | 7100 FW02  | Melb  |
| 336   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 16/10/2019 | 12:18:00 | 3200 | 10300 FW02 | Melb  |
| 336   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 23/10/2019 | 12:17:44 | 2500 | 2800 FW02  | Melbi |
| 336   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 24/10/2019 | 12:14:33 | 5400 | 7900 FW03  | Melbe |
| B36   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 25/10/2019 | 11.07.06 | 2350 | 10250 FW01 | Melb  |
| 336   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 14/11/2019 | 14:14:16 | 4300 | 6100 FW02  | Meib  |
| B36   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 15/11/2019 | 14:38:51 | 6100 | 10400 PW03 | Melbe |
| 336   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 25/11/2019 | 13:33:18 | 2900 | 5200 FW03  | Melb  |
| B36   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 26/11/2019 | 12:51:16 | 4800 | 10000 FW02 | Melb  |
| 336   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 27/11/2019 | 10:47:41 | 4500 | 12200 FW01 | Melb  |
| 490   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 22/02/2020 | 23:08:01 | 5000 | 5000 FW01  | Melbe |
| 490   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 24/02/2020 | 22:45:02 | 2000 | 13000 FW03 | Melbe |
| 530   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 15/07/2019 | 22:05:23 | 7000 | 7000 FW01  | Melbe |
| 530   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 16/07/2019 | 17:23:29 | 5000 | 12000 FW02 | Melbe |
| 406 FXP   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 24/05/2019 | 0:46:45  | 5000 | 9400 FW02  | Melbi |
| 406 FXP   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 25/05/2019 | 21:12:29 | 9000 | 14000 FW02 | Melb  |
| 269   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 19/02/2019 | 21:48:30 | 5000 | 5000 FW01  | Melbe |
| 269   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 19/02/2019 | 22:28:19 | 6000 | 11000 FW03 | Melb  |
| 100   |  |  |                |            |          |      | 5000 EW02  |       |
| 269   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 25/05/2019 | 3:30:13  | 5000 |            | Melbo |
| 269   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 26/05/2019 | 18:00:34 | 4000 | 9000 FW03  | Melbo |
| 269   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 26/05/2019 | 21:46:42 | 7000 | 16000 FW03 | Melbo |
| 269   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 27/05/2019 | 0:23:03  | 4000 | 20000 FW02 | Melbo |
|   |  | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 27/05/2019 | 3:52:23  | 5000 | 20000 FW01 | Melbo |
| 269<br>269  |  | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD) | 31/05/2019 | 20:43:00 | 9000 | 9000 FW01  | Melbo |

| SN Principle<br>count # | Stop First Name | Last Name | Account  | Туре                           | Date                   | Time A               | mount Frev 48 | Hir<br>Location          | Property               |
|-------------------------|-----------------|-----------|--|--------------------------------|------------------------|----------------------|---------------|--------------------------|------------------------|
| 269                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 1/06/2019              | 0:30:19              | 5000          | 19000 FW02               | Melbourne              |
| 269                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 1/06/2019              | 23:43:06             | 5000          | 24000 FW02               | Melbourne              |
| 269                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 26/08/2019             | 20:58:05             | 6000          | 6000 FW03                | Melbourne              |
| 269                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/08/2019             | 22:15:30             | 8000          | 14000 FW03               | Melbourne              |
| 269                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 31/10/2019             | 23:08:30             | 6000          | 6000 FW03                | Melbourne              |
| 269                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 31/10/2019             | 23:37:39             | 6000          | 12000 FW01               | Melbourne              |
| 269                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 3/11/2019              | 17:23:26             | 8000          | 8000 FW03                | Melbourne              |
| 269                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 3/11/2019              | 20:59:02             | 8000          | 16000 FW01               | Melbourne              |
| 269                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 5/11/2019              | 1:29:47              | 7000          | 23000 FW03               | Melbourne              |
| 269                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 6/11/2019              | 22:07:20             | 6000          | 13000 FW02<br>10000 FW02 | Melbourne              |
| 269                     |                 |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                 | 7/11/2019<br>8/11/2019 | 2:02:15              | 4000<br>8000  |                          | Melbourne              |
| 269<br>269              |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD) | 9/17/2019              | 21:33:38             | 4000          | 18000 FW03<br>16000 FW03 | Melbourne              |
| 269                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 9/11/2019              | 0:55:22              | 2000          | 18000 FW01               | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 30/04/2019             | 9:23:27              | 6500          | 6500 FW02                | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 1/05/2019              | 13:59:30             | 2000          | 8500 FW04                | Mélbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 1/05/2019              | 15:53:38             | 5000          | 13500 FW01               | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/07/2019             | 11:46:08             | 5000          | 6500 FW03                | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/07/2019             | 12:19:07             | 500           | 6000 FW03                | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 12/07/2019             | 15:36:29             | 5500          | 11000 FW01               | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 13/07/2019             | 15;33:43             | 8000          | 13500 FW04               | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 13/07/2019             | 16:06:22             | 0008          | 21500 PW03               | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 14/11/2019             | 12:52:07             | 2000          | 2000 FW02                | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 15/11/2019             | 12:00:38             | 9000          | 11000 FW03               | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 15/11/2019             | 13:10:06             | 2500          | 13500 PW03               | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 15/11/2019             | 13:22:08             | 100           | 13600 FW01               | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/11/2019             | 14:56:04             | 5000          | 16600 FW01               | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 6/03/2020              | 15:14:42             | 3000          | 3000 FW03                | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 7/03/2020              | 12:00:05             | 4500          | 7500 FW03                | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 7/03/2020              | 13:46:40             | 3000          | 10500 FW03               | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 7/03/2020              | 15:05:44             | 2300          | 12800 FW02               | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/03/2020              | 13:20:06             | 3000          | 15800 FW03               | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/03/2020              | 13:46:29             | 2000          | 17800 EW01               | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 9/03/2020              | 12:12:09             | 6000          | 16300 FW03               | Melbourne              |
| 222                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 9/03/2020              | 12;36:34             | 5000          | 21300 FW04               | Melbourne              |
| 087<br>087              |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 7/07/2019              | 18:40:57<br>22:59:58 | 3000<br>1200  | 3000 FW01                | Melbourne              |
| 087                     |                 |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                 | 8/07/2019              | 0.05:08              | 1700          | 4200 FW02<br>5900 FW02   | Melbourne<br>Melbourne |
| 087                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/07/2019              | 16:35:38             | 2000          | 7900 FW02                | Melbourne              |
| 087                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/07/2019              | 19:18:18             | 3000          | 10900 FW04               | Melbourne              |
| 087                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 9/07/2019              | 20:20:03             | 5000          | 12900 EW03               | Melbourne              |
| 087                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/02/2020              | 10:52:29             | 5000          | 5000 PW01                | Melbourne              |
| 087                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 9/02/2020              | 18:47:25             | 5000          | 10000 FW03               | Melbourne              |
| 087                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 9/02/2020              | 20:23:56             | 5000          | 15000 FW03               | Melbourne              |
| 087                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 14/02/2020             | 15:07:31             | 5000          | 5000 FW02                | Melbourne              |
| 087                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 14/02/2020             | 22:22:22             | 5000          | 10000 FW01               | Melbourne              |
| 087                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 15/02/2020             | 1:59:03              | 4000          | 14000 FW03               | Melbourne              |
| 087                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/02/2020             | 10:55:33             | 5000          | 19000 FW03               | Melbourne              |
| 087                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/02/2020             | 12:49:56             | 5000          | 24000 FW01               | Melbourne              |
| 087                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/02/2020             | 18:11:02             | 5000          | 24000 FW02               | Melbourne              |
| 087                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/02/2020             | 21.07:20             | 4500          | 28500 FW03               | Melbourne              |
| 497                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 18/01/2019             | 21:43:15             | 5000          | 5000 FW03                | Melbourne              |
| 497                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 18/01/2019             | 21:43:47             | 2400          | 7400 FW03                | Melbourne              |
| 497                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 20/01/2019             | 13:20:25             | 3800          | 11200 FW02               | Melbourne              |
| 497                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 26/04/2019             | 17:23:39             | 7000          | 7000 FW02                | Melbourne              |
| 497                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 26/04/2019             | 20:05:46             | 7800          | 14800 FW02               | Melbourne              |
| 497                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/04/2019             | 11:02:51             | 5000          | 19800 FW02               | Melbourne              |
| 254                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 24/04/2019             | 18:13:33             | 9000          | 9000 FW03                | Melbourne              |
| 254                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 24/04/2019             | 21:32:59             | 3000          | 12000 FW01               | Melbourne              |
| 254                     |                 |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                 | 24/04/2019             | 21:36:15             | 5000          | 17000 FW03               | Melbourne              |
| 254<br>837              |                 |           |  | Cash (AUD/HKD)                 | 24/04/2019             | 22:55:55             | 5000          | 22000 FW03               | Melbourne              |
| 837                     |                 |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD) | 5/07/2019              | 19:16:51             | 9950          | 3300 FW02<br>13250 FW03  | Melbourne              |
| 1000                    | BFPX            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                 | 5/07/2019<br>4/01/2019 | 19:39:46             | 4400          | 4400 FW17                | Perth                  |
| 100                     | BFPX            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 5/01/2019              | 5:13:43              | 6500          | 10900 FW16               | Pertn                  |
| 1000                    | BFPX            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 7/01/2019              | 13:24.44             | 300           | 300 FW15                 | Perth                  |
|                         | BFPX            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 7/01/2019              | 14:13:42             | 5000          | 5300 FW17                | Perth                  |
|                         | BFPX            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 7/01/2019              | 20:11:32             | 1600          | 6900 FW17                | Perth                  |
|                         | BFPX            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 7/01/2019              | 22:27:36             | 3000          | 9900 FW17                | Perth                  |
|                         | BFPX            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/01/2019              | 2:45:21              | 4000          | 13900 PW17               | Perth                  |
| 584                     | В               |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/01/2021              | 20:38:44             | 5900          | 5900 PW16                | Perth                  |
| 584                     | B               |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/01/2021             | 20:21:14             | 4900          | 10800 FW15               | Perth                  |
| 584                     | B               |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/01/2021             | 20:51:28             | 5000          | 5000 FW16                | Perth                  |
| 584                     | В:              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/01/2021             | 22:19:35             | 7000          | 12000 FW16               | Parth                  |
| 584                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 17/01/2021             | 20:47:35             | 5000          | 17000 FW15               | Perth                  |
| 584                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 19/01/2021             | 21:37:13             | 8000          | 8000 FW15                | Perth                  |
| 584                     | В               |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 20/01/2021             | 20:27:34             | 5000          | 13000 FW16               | Perth                  |
| 584                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 22/01/2021             | 19:34:08             | 4000          | 9000 FW15                | Perth                  |
| 584                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 22/01/2021             | 19:35:11             | 1000          | 10000 FW15               | Perth                  |
| 584                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 22/01/2021             | 20:24:50             | 8000          | 18000 FW16               | Perth                  |
| 584                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 25/01/2021             | 20:43:13             | 5000          | 5000 FW15                | Perth                  |
| 584                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 25/01/2021             | 22:02:24             | 7000          | 12000 FW16               | Perth                  |
| 829                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/04/2019             | 19:39:14             | 5000          | 5000 FW02                | Melbourne              |
| 829                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/04/2019             | 18:12:05             | 4900          | 9900 FW0Z                | Malbourne              |
| 829                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/04/2019             | 22:15:17             | 4800          | 14700 FW02               | Melbourne              |
| 576                     |                 |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 18/02/2019             | 12:41:05             | 8000          | 8000 PW01                | Melbourne              |

| MCN Principle<br>Account // | First Name | Last Name | Account  | Туре                             | Date                    | Time )               | Amount Frev 4 | Bhir<br>Location         | Property               |
|-----------------------------|------------|-----------|--|----------------------------------|-------------------------|----------------------|---------------|--------------------------|------------------------|
| 576                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2019              | 12:49:34             | 5000          | 13000 FW01               | Melbourne              |
| 576                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/02/2019              | 15:08:47             | 7000          | 7000 FW03                | Melbourne              |
| 576                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/02/2019              | 17:30:30             | 5000          | 12000 FW05               | Melbourne              |
| 576                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/06/2019              | 3:42:15              | 6000          | 6000 PW02                | Melbourne              |
| 576<br>943                  |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 7/12/2019               | 15:55:24             | 5000<br>1900  | 11000 FW03<br>6900 PW03  | Melbourne              |
| 943                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/12/2019               | 12:47:39             | 5000          | 6900 PW03                | Melbourne              |
| 943                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/12/2019               | 13:04:43             | 5000          | 11900 FW02               | Melbourne              |
| 943                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/12/2019              | 17:05:40             | 1900          | 11900 FW03               | Melbourne              |
| 943                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/12/2019              | 12:26:49             | 5000          | 5000 FW03                | Melbourne              |
| 943                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/12/2019              | 14:55:44             | 1900          | 6900 FW03                | Melbourne              |
| 943                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/12/2019              | 16:59:31             | 5000          | 11900 FW03               | Melbourne              |
| 943                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/12/2019              | 14:57:03             | 5000          | 5000 FW02                | Melbourne              |
| 943                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/12/2019              | 16:33:18             | 2000          | 7000 FW03                | Melbourne              |
| 943                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/12/2019              | 17:41:23             | 1900          | 8900 FW02                | Melbourne              |
| 943                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/12/2019              | 11:59:58             | 1400          | 10300 FW01               | Melbourne              |
| 943                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/12/2019              | 12:40:20             | 900           | 11200 FW02               | Melbourne              |
| 297                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/05/2019              | 14:02:57             | 7000          | 7000 FW01                | Melbourne              |
| 297                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/05/2019              | 14:35:40             | 1000          | 8000 FW01                | Melbourne              |
| 297                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/05/2019              | 14:51:21             | 2000          | 10000 FW01               | Melbourne              |
| 297                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/05/2019              | 16:46:08             | 1500          | 11500 FW04               | Melbourne              |
| 297<br>297                  |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 10/05/2019              | 17:03:31             | 500           | 12000 PW03               | Melbourne              |
| 297                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 10/05/2019              | 17:45:52<br>18:03:32 | 1000          | 13000 PW01<br>13500 PW01 | Melbourne<br>Melbourne |
| 297                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/05/2019              | 18:22:05             | 1500          | 15000 FW01               | Melbourne              |
| 828                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/06/2019              | 20:43:10             | 4000          | 4000 FW02                | Melbourne              |
| B28                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/06/2019              | 21:46:11             | 7000          | 11000 FW03               | Melbourne              |
| 828                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/05/2019              | 22:20:53             | 2000          | 13000 FW03               | Melbourne              |
| 828                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/06/2019              | 1:49:09              | 5000          | 14000 EW03               | Melbourne              |
| 828                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/06/2019              | 23:00:18             | 4000          | 4000 FW02                | Melbourne              |
| 828                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/06/2019              | 23:53:18             | 5000          | 9000 EW03                | Melbourne              |
| 828                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019              | 0:48:57              | 5000          | 14000 EW03               | Melbourne              |
| 828                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019              | 21:23:39             | 2000          | 16000 FW01               | Melbourne              |
| 828                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019              | 22:53:13             | 5000          | 21000 FW01               | Melbourne              |
| 828                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/06/2019              | 0:07:37              | 5000          | 26000 FW01               | Melbourne              |
| 877                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/08/2019              | 22:47:47             | 9000          | 9000 FW15                | Perth                  |
| 877                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/08/2019              | 23:54:26             | 5000          | 14000 FW16               | Perth                  |
| 415                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/05/2019              | 9:15:42              | 9000          | 9000 PW01                | Melbourne              |
| 415                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/05/2019              | 17:38:40             | 2000          | 11000 PW03               | Melbourne              |
| 410<br>410                  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/04/2019               | 15:40:04             | 7000<br>4000  | 7000 FW02                | Melbourne              |
| 410                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/04/2019               | 22:00:55             |               | 11000 FW01<br>11620 FW02 | Melbourne              |
| 410                         |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 10/04/2019              | 5:24:21              | 620<br>550    | 12170 FW01               | Melbourne              |
| 410                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/05/2019              | 22:04:49             | 4000          | 4000 FW01                | Melbourne              |
| 410                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/05/2019              | 17:17:57             | 2100          | 6100 FW03                | Melbourne              |
| 410                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/05/2019              | 7:15:42              | 2155          | 8255 FW01                | Melbourne              |
| 410                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/05/2019              | 21:28:13             | 2000          | 10255 FW01               | Melbourne              |
| 410                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/05/2019              | 21:50:34             | 540           | 10795 FW02               | Melbourne              |
| 841                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/02/2020              | 21:21:43             | 5000          | 5000 FW03                | Melbourne              |
| 341                         |            |           | Deposit Account (DAE account)                                | Cash (AUD/HKD)                   | 17/02/2020              | 17:46:18             | 6000          | 11000 EW03               | Melbourne              |
| 782                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/10/2019              | 14:14:34             | 1850          | 1850 FW04                | Melbourne              |
| 782                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/10/2019              | 20:02:45             | 3000          | 4850 FW01                | Melbourne              |
| 782                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/10/2019              | 0:40:51              | 2850          | 7700 FW03                | Melbourne              |
| 782                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/10/2019              | 10:05:19             | 3200          | 10900 FW02               | Melbourne              |
| 782                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/10/2019              | 15:57:42             | 5200          | 16100 FW02               | Melbourne              |
| 782                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/10/2019              | 20:38:39             | 6300          | 22400 FW02               | Melbourne              |
| 782                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/10/2019              | 1:59:34              | 4200          | 26600 EW03               | Melbourne              |
| 782                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/10/2019              | 9:18:00              | 3200          | 29800 FW03               | Melbourne              |
| 238                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/07/2019              | 22:56:59             | 4900          | 4900 FW02                | Melbourne              |
| 238<br>825                  |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 13/07/2019<br>5/05/2019 | 13:23:59             | 7500<br>6500  | 12400 FW03<br>6500 FW02  | Melbourne              |
| 825                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD)   | 6/06/2019               | 7:12:36              | 5000          | 11500 FW02               | Melbourne<br>Melbourne |
| B25                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/06/2019               | 13:51:55             | 5000          | 16500 FW03               | Melbourne              |
| B25                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/06/2019               | 3:51:06              | 4200          | 9200 EW03                | Melbourne              |
| 825                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/06/2019               | 12:53:55             | 4000          | 13200 FW02               | Melbourne              |
| 757                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/03/2020               | 3:19:48              | 6800          | 6800 FW02                | Melbourne              |
| 757                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/03/2020               | 3:10:02              | 5000          | 11800 FW02               | Melbourne              |
| 351                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/03/2020               | 22:58:23             | 5000          | 5000 FW02                | Melbourne              |
| 051                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2020               | 20:50:44             | 4750          | 9750 PW03                | Melbourne              |
| 051                         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2020               | 22:34:39             | 5000          | 14750 PW02               | Melbourne              |
| D85 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/12/2019               | 1:12:09              | 1150          | 1150 FW04                | Melbourne              |
| ₽85 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/12/2019               | 1:28:24              | 4000          | 5150 FW03                | Melbourne              |
| 085 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/12/2019               | 4:34:25              | 800           | 5950 FW01                | Melbourne              |
| 085 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/12/2019               | 10:28:04             | 5000          | 10950 FW02               | Melbourne              |
| 085 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/12/2019               | 9:57:49              | 3000          | 13950 FW02               | Melbourne              |
| 085 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/12/2020              | 10:57:41             | 5000          | 5000 FW01                | Melbourne              |
| D85 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/12/2020              | 14:03:08             | 9500          | 14500 FW01               | Melbourne              |
| 085 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/12/2020              | 8:34:38              | 4000          | 4000 FW03                | Melbourne              |
| 085 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/12/2020              | 8:45:16              | 6000          | 10000 FW03               | Melbourne              |
| 085 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/12/2020              | 9:56:58              | 6000          | 16000 FW03               | Melbourne              |
| 085 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/12/2020              | 10,23:53             | 8000          | 24000 FW03               | Melbourne              |
| D85 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/12/2020              | 16/11/29             | 5000          | 29000 FW01               | Melbourne              |
| D85 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/01/2021              | 2:45:47              | 6000          | 5000 FW01                | Melbourne              |
| 085 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/01/2021              | 12:35:03             | 9000          | 15000 FW03               | Melbourne              |
| 085 C                       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/01/2021              | 19:40:06             | 3500          | 23500 FW03<br>5000 EW01  | Melbourne              |
| 085 C                       |            |           | Deposit Account (DAB account)                                |                                  | 1/02/2021               | 22:04:02             | 5000          |                          | Melbourne              |

| ICM Principle | Stop       | First Warne | Last Name | Account  | Туре                             | Date                  | Time 4   | Amount Total | Location                 | Property               |
|---------------|------------|-------------|-----------|--|----------------------------------|-----------------------|----------|--------------|--------------------------|------------------------|
|               | s c        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/02/2021             | 13:30:55 | 6000         | 11000 FW03               | Melbourne              |
| 085           | 5 C        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2021             | 11:03:40 | 6200         | 6200 FW07                | Melbourne              |
|               | 5 C        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2021             | 13:33:39 | 4000         | 10200 FW07               | Melbourne              |
| 443           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/05/2019             | 3:55:37  | 2070         | 2070 FW27                | Melbourne              |
| 443           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/05/2019             | 4:45:47  | 9350         | 11420 PW12               | Melbourne              |
| 504           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2019            | 21:14:58 | 5000         | 10000 FW02               | Melbourne              |
| 50            |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2019            | 21:13:37 | 6000         | 11000 FW03               | Melbourne              |
| 504<br>504    |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2019            | 22:46:44 | 4000<br>6000 | 15000 EW02               | Mélbourne              |
| 50-           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2019            | 222937   |              | 10000 FW04               |                        |
| 50-           |            |             |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 18/02/2019 20/05/2019 | 21:38:36 | 5100<br>6500 | 11100 FW03<br>6500 FW02  | Melbourne<br>Melbourne |
| 50-           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/05/2019            | 22:32:45 | 3800         | 10300 FW01               | Melbourne              |
| 50-           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/06/2019            | 23:22:49 | 4000         | 14300 EW01               | Melbourne              |
| 504           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/06/2019            | 21:46:58 | 7000         | 14800 FW02               | Melbourne              |
| 504           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/06/2019            | 22:20:25 | 3600         | 18400 FW01               | Mélbourne              |
| 504           | 4          |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/06/2019            | 21:57:08 | 5000         | 19600 FW02               | Melbourne              |
| 50-           | 4:         |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/06/2019            | 16:41:56 | 6000         | 21600 FW03               | Melbourne              |
| 50-           | 4          |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/06/2019            | 21:41:36 | 2000         | 13000 EW03               | Melbourne              |
| 504           | 4          |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019            | 0:49:21  | 3500         | 11500 FW02               | Melbourne              |
| 50-           | 4          |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019            | 22:11:06 | 5000         | 10500 EW03               | Melbourne              |
| 50-           | 4          |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019            | 22:55:45 | 3800         | 14300 FW01               | Melbourne              |
| 093           | 2 BCFP     |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/07/2019            | 15:08:12 | 7000         | 7000 PW03                | Melbourne              |
| 093           | 2 BCFP     |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/07/2019            | 15:28:42 | 4400         | 11400 FW03               | Melbourne              |
| 093           | 2 BCFP     |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/07/2019            | 16:37:32 | 5000         | 16400 FW03               | Melbourne              |
| 228           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/10/2019            | 20:32:48 | 4000         | 4000 FW04                | Melbourne              |
| 228           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/10/2019            | 22:07:37 | 7400         | 11400 EW01               | Melbourne              |
| 228           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/10/2019            | 1:06:08  | 4900         | 16300 FW01               | Melbourne              |
| 228           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/10/2019            | 22:32:34 | 6000         | 22300 FW01               | Melbourne              |
| 228           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/10/2019            | 23,55:49 | 7000         | 17900 FW01               | Melbourne              |
| 228           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/10/2019            | 1:03:38  | 6000         | 23900 FW02               | Melbourne              |
| 228           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/10/2019            | 17:07:56 | 5500         | 24500 EW03               | Melbourne              |
| 2.28          |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/10/2019            | 20:33:41 | 7000         | 7000 FW02                | Melbourne              |
| 228           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/10/2019            | 2.29.32  | 4500         | 11500 FW02               | Melbourne              |
| 228           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/10/2019            | 3:58:35  | 6500         | 18000 FW01               | Melbourne              |
| 228           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/10/2019            | 18:15:11 | 4000         | 22000 FW04               | Melbourne              |
| 228           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/10/2019            | 23:24:50 | 1500         | 23500 PW03               | Melbourne              |
| 22            |            |             |           | Deposit Account (DAB account)                                | Cath (AUD/HKD)                   | 29/10/2019            | 22:22:59 | 8900         | 25400 FW02               | Melbourne              |
| 22            |            |             |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 30/10/2019            | 0:45:39  | 3500<br>2200 | 28900 PW02<br>20100 PW03 | Melbourne              |
| 221           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/10/2019            | 23:49:30 | 3000         | 17600 FW01               | Melbourne              |
| 221           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/10/2019            | 15:27:35 | 2000         | 19600 FW01               | Melbourne              |
| 221           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/10/2019            | 16:57:34 | 3400         | 23000 FW03               | Melbourne              |
| 221           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2019             | 8:10:47  | 5000         | 16600 FW01               | Melbourne              |
| 223           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2019             | 10:32:30 | 5000         | 21600 PW01               | Melbourne              |
| 22            |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/11/2019             | 15:10:35 | 4400         | 20800 FW03               | Melbourne              |
| 228           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/11/2019             | 17:11:54 | 4700         | 20100 FW02               | Melbourne              |
| 228           |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/11/2019             | 4:09:19  | 8500         | 28600 FW01               | Melbourne              |
| 221           | 8          |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/01/2020            | 18:18:51 | 7500         | 7500 FW03                | Melbourne              |
| 228           | 8          |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/01/2020            | 21:03:33 | 9000         | 16500 FW01               | Melbourne              |
| 221           | 8          |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/01/2020            | 0:03:32  | 5500         | 22000 EW03               | Melbourne              |
| 221           | 8          |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/01/2020            | 18,06:01 | 1000         | 23000 FW02               | Melbourne              |
| 22            | 18         |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/01/2020            | 14:19:24 | 3000         | 18500 FW02               | Melbourne              |
| 228           | 8          |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/01/2020            | 19:00:09 | 3500         | 22000 FW02               | Melbourne              |
| 228           | 8          |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/01/2020            | 5:02:05  | 2850         | 10350 PW08               | Melbourne              |
| 228           | 8          |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/01/2020            | 16:04:18 | 5000         | 15350 PW01               | Melbourne              |
| 839           | 9 FP       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/01/2021             | 21/30/41 | 5600         | 5600 FW03                | Melbourne              |
| 835           | 9 FP       |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/01/2021             | 15:00:51 | 7000         | 12600 FW01               | Melbourne              |
|               | 8.5        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/10/2019            | 13:30:16 | 9800         | 9800 FW15                | Perth                  |
|               | 8 5        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/10/2019            | 15:54.13 | 7500         | 17300 FW15               | Perth                  |
|               | 8.5        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/10/2019            | 19:48:25 | 8000         | 25300 FW15               | Perth                  |
| 22            |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/08/2019             | 16:57:27 | 6000         | 6000 FW02                | Melbourne              |
| 22            |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/08/2019             | 19:52:42 | 4000         | 10000 FW03               | Melbourne              |
| 22            |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/08/2019             | 18:01:26 | 4000         | 14000 FW02               | Melbourne              |
| 22            |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/09/2019            | 20:11:05 | 5000         | 5000 FW03                | Melbourne              |
| 22            |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/09/2019            | 17:31:05 | 6000         | 11000 FW03               | Melbourne              |
| 22            | 3 8        |             |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 17/09/2019            | 17:20:59 | 5000<br>8000 | 11000 PW03               | Melbourne<br>Perth     |
|               |            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/06/2019            | 2:57:35  |              | 8000 FW22                |                        |
|               | 3 B<br>3 B |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 27/06/2019            | 11:05:33 | 4000         | 16000 FW27<br>20000 FW27 | Perth<br>Perth         |
|               | 3 B        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/09/2019            | 22:47:04 | 9000         | 9000 PW23                | Perth                  |
|               | 38         |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/09/2019            | 1:34:01  | 4000         | 13000 PW06               | Perth                  |
|               | 3 8        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/09/2019            | 17:42:36 | 2000         | 15000 FW25               | Perth                  |
|               | 3 8        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/02/2020             | 9:36:53  | 3000         | 3000 FW24                | Perth                  |
|               | 3 B        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/02/2020             | 2:06:04  | 2000         | 5000 FW24                | Perth                  |
|               | 3 B        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/02/2020             | 16:29:38 | 8315,37      | 19315 37 FW05            | Parth                  |
|               | 3 8        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/09/2020            | 2:27:19  | 3500         | 6000 FW25                | Perth                  |
| 100           | 3 B        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/09/2020            | 20:07:36 | 9000         | 12500 FW05               | Perth                  |
|               | 3 B        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/10/2020             | 0:13:44  | 6000         | 18500 FW05               | Perth                  |
|               | 3 B        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/11/2020            | 14:11:35 | 7000         | 7000 FW05                | Perth                  |
|               | 3 8        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/11/2020            | 18:09:55 | 5000         | 12000 FW05               | Perth                  |
|               | 3.6        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/11/2020            | 22:41:08 | 2000         | 2000 FW06                | Perth                  |
|               | 3 8        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/11/2020            | 17:07:22 | 8000         | 10000 FW04               | Perth                  |
|               | 3.8        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/11/2020            | 17:47:07 | 2000         | 12000 FW05               | Perth                  |
|               | 3 8        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/04/2021            | 21:48:15 | 8000         | 8000 FW04                | Perth                  |
|               | 3 8        |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/04/2021            | 22:26:07 | 9000         | 17000 FW04               | Perth                  |
| 20.           | 3          |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/08/2020            | 12:32:30 | 5000         | 5000 FW15                | Perth                  |

| MCN Principle Stop | First Marie | Last Name   | Account  | Турс                             | Date                     | Time i               | Amount Total | Shi Location             | Property       |
|--------------------|-------------|-------------|--|----------------------------------|--------------------------|----------------------|--------------|--------------------------|----------------|
| Assembl /          | 7270        | 200,000,000 | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/08/2020               | 15:20:24             | 5000         | 10000 FW15               | Perth          |
| 113                | 1           | _           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/08/2020               | 10:15:25             | 5000         | 15000 FW15               | Perth          |
| 030                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/01/2020               | 23:59:18             | 2000         | 2000 FW16                | Perth          |
| 030                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/01/2020               | 14:52:31             | 7000         | 9000 FW15                | Perth          |
| 530                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/01/2020               | 14:14:53             | 6000         | 15000 PW15               | Perth          |
| 030                |             |             | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 29/01/2020<br>30/01/2020 | 21:49:55             | 4000         | 16600 PW16<br>11600 PW15 | Perth          |
| 030                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/01/2020               | 16:14:35             | 3000         | 14600 FW15               | Perth<br>Perth |
| 030                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/02/2020                | 13:55:52             | 3500         | 7500 FW15                | Perth          |
| 030                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2020                | 14:57:17             | 3000         | 6500 FW15                | Perth          |
| 030                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2020                | 16:16:52             | 3000         | 9500 FW15                | Perth          |
| 030                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2020                | 18:10:33             | 2100         | 11600 FW15               | Perth          |
| 030                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2020                | 20:16:45             | 3000         | 14600 FW16               | Perth          |
| 030                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2020                | 23:44:10             | 2000         | 16600 FW16               | Perth          |
| 030                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/02/2020               | 16:26:44             | 3000         | 16100 FW15               | Perth          |
| 030                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/02/2020               | 13:05:22             | 3000         | 19100 FW15               | Perth          |
| 030<br>481         |             |             | Deposit Account (DAE account)                                | Cash (AUD/HKD)                   | 11/02/2020               | 1:25:15              | 2500<br>9000 | 10500 FW15<br>9000 FW15  | Perth<br>Perth |
| 481                |             |             | Deposit Account (DAE account)  Deposit Account (DAE account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 1/11/2019                | 2:31:30              | 800          | 9800 FW15                | Perth          |
| 481                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2019                | 23:53:03             | 2000         | 11800 FW16               | Perth          |
| 481                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/11/2019                | 0:32:04              | 2000         | 13800 FW16               | Perth          |
| 690                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/04/2019               | 2:29:32              | 3500         | 3500 FW16                | Perth          |
| 690                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/04/2019               | 20:18:54             | 8000         | 11500 FW16               | Perth          |
| 690                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/04/2019               | 21:29:34             | 3000         | 14500 FW16               | Perth          |
| 690                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/04/2019               | 22:17:33             | 1800         | 16300 FW16               | Perth          |
| 153                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/05/2019               | 15:25:49             | 5000         | 5000 EW15                | Perth          |
| 153                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/05/2019               | 22,01:31             | 6000         | 11000 FW15               | Perth          |
| 153.<br>153        |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/05/2019               | 11:35:20             | 5000         | 16000 FW15               | Perth          |
| 153                |             |             | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 31/05/2019<br>1/06/2019  | 16:30:22<br>9:31:10  | 5000         | 21000 FW16<br>26000 FW15 | Perth<br>Perth |
| 153                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/06/2019                | 17:24:03             | 5000         | 26000 FW15               | Perth          |
| 659                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/11/2019                | 10:43:47             | 9000         | 9000 FW05                | Perth.         |
| 659                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/11/2019                | 10:28:17             | 5000         | 14000 FW15               | Perth          |
| 677                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/06/2019                | 18:50:31             | 1000         | 1000 FW15                | Perth          |
| 677                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/06/2019                | 19:18:01             | 2300         | 3300 FW15                | Perth          |
| 677                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/06/2019                | 21:54:55             | 8000         | 11300 FW16               | Perth          |
| 677                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/06/2019                | 15:56:10             | 2000         | 13300 FW15               | Perth          |
| 577                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/06/2019                | 16:34:51             | 5000         | 18300 FW15               | Perth          |
| 677                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/06/2019                | 15:18:27             | 2800         | 17800 FW15               | Perth          |
| 677<br>677         |             |             | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 5/06/2019                | 16:46:09<br>21:04:30 | 180          | 18800 FW15<br>18980 FW16 | Perth<br>Perth |
| 677                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 5/06/2019                | 21:42:11             | 1200         | 20180 FW16               | Perth          |
| 677                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/06/2019                | 15:10:46             | 5000         | 10180 FW15               | Perth          |
| 377                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/05/2019               | 0.38:44              | 4000         | 4000 FW16                | Perth          |
| 377                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/05/2019               | 1:16:53              | 9000         | 13000 FW15               | Perth          |
| 377                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/02/2021               | 17:37:45             | 5000         | 10000 FW17               | Perth          |
| 377                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2021               | 16:13:56             | 8000         | 13000 FW17               | Perth          |
| 377                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/04/2021               | 15:15:35             | 9000         | 9000 FW17                | Perth          |
| 377                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/04/2021               | 20.33.59             | 5000         | 14000 FW17               | Perth          |
| 526 FPX            |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/06/2019                | 21:48:48             | 0008         | 16000 FW15               | Perth          |
| 526 FPX<br>526 FPX |             |             | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | .4/06/2019<br>12/10/2019 | 19:43:16             | 5000         | 5000 FW15                | Perth<br>Perth |
| 526 FPX            |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/10/2019               | 22:31:04             | 8000         | 13000 FW16               | Perth          |
| 526 FPX            |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2020               | 21:26:39             | 8000         | 8000 FW16                | Perth          |
| 526 FPX            |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/02/2020               | 20:54:36             | 7000         | 15000 FW15               | Perth          |
| 526 FPX            |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/02/2020               | 12:47:47             | 8000         | 15000 FW15               | Perth          |
| 269                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/05/2019                | 19:49:30             | 6000         | 6000 PW15                | Perth          |
| 269                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/05/2019                | 18:25:27             | 9000         | 15000 FW15               | Perth          |
| 296                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/11/2019                | 20;40;04             | 3000         | 3000 FW15                | Perth          |
| 296                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/11/2019                | 1:41:26              | 2000         | 5000 FW16                | Perth          |
| 296<br>296         |             |             | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 6/11/2019<br>7/11/2019   | 21:26:50             | 2000         | 9000 FW16<br>11000 FW16  | Perth<br>Perth |
| 801                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/03/2019                | 16:08:09             | 5000         | 5000 FW15                | Perth          |
| 801                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/03/2019                | 17:03:45             | 2000         | 7000 FW15                | Perth          |
| 801                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/03/2019                | 10.28.58             | 5000         | 12000 FW15               | Perth          |
| B23 B              |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/06/2019                | 6:04:43              | 8000         | 8000 PW15                | Perth          |
| B23 B              |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/06/2019                | 18:24:27             | 8000         | 16000 PW15               | Perth          |
| B23 B              |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/06/2019                | 19:33:12             | 8600         | 24600 FW15               | Perth          |
| 823 B              |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/06/2019                | 16:04:34             | 8000         | 32600 FW15               | Perth          |
| B23 B              |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/06/2019                | 16:45:38             | 1900         | 34500 FW15               | Perth          |
| 139                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/01/2019                | 21:55:25             | 2004         | 2004 FW17                | Perth          |
| 139                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/01/2019                | 21:58:19             | 8708         | 10712 FW17               | Perth          |
| 773<br>773         |             |             | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 4/05/2019<br>4/05/2019   | 10 13:51             | 3900<br>4500 | 3900 FW15<br>8400 FW15   | Perth<br>Perth |
| 773                |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/05/2019                | 20:18:23             | 4500         | 12900 FW15               | Perth          |
| 651 JCB            |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/06/2019                | 18:15:05             | 5000         | 5472 FW15                | Perth          |
| 651 JCB            |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/06/2019                | 15:29:18             | 5563         | 10563 FW15               | Perth          |
| 651 JC8            |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/05/2019                | 15:33:57             | 3599         | 14162 FW15               | Perth          |
| 548 C/B            |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2019                | 18:32:48             | 3000         | 3000 FW15                | Perth          |
| 548 CJ5            |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2019                | 19:45:54             | 3000         | 6000 FW15                | Perth          |
| 548 CJB            |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/02/2019               | 13:30:43             | 5000         | 11000 FW15               | Perth          |
| 548 CJB            |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/02/2019               | 21:32:42             | 6600         | 17600 FW15               | Perth          |
| 548 CJB            |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/02/2019               | 23:35:42             | 2000         | 19600 FW16               | Perth          |
| 548 CIB            |             |             | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/02/2019               | 2:33:16              | 3000         | 16600 FW16               | Perth.         |
| 548 CJB<br>548 CJB | -           |             | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 12/02/2019               | 22:30:34<br>13:57:06 | 5000<br>5000 | 10000 FW15<br>13000 FW15 | Perth<br>Perth |
|                    |             |             | makes werens (NWD strongs)                                   | See (APPINO)                     | JAL DEL PO13             | 1000100              | 2000         | 10000 11410              | - 41.61        |

| count # | Stop               | First Name | Last Name | Account  | Туре                             | Date       | Fime A               | mount Frey   | 16Hr<br>Location         | Proper         |
|---------|--------------------|------------|-----------|--|----------------------------------|------------|----------------------|--------------|--------------------------|----------------|
|         | 548 C/B            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2019 | 4:08:27              | 3000         | 13000 FW15               | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2019 | 21:46:33             | 9400         | 22400 FW15               | Perth          |
|         | 548 C/B            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2019 | 12:21:07             | 4700         | 22100 FW15               | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2019 | 12:47:30             | 2208         | 24308 FW15               | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2019 | 15:32:05             | 5000         | 24308 FW15               | Perth          |
|         | 548 CJB<br>548 CJB |            |           | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 16/02/2019 | 16:35:14             | 5000<br>6800 | 26308 FW15<br>23708 FW15 | Perth<br>Perth |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2019 | 43923                | 3400         | 27108 FW15               | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2019 | 9.59.12              | 7000         | 34108 FW15               | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/05/2019 | 16:58:25             | 3000         | 3000 FW16                | Perth          |
|         | 548 CJ8            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/06/2019  | 0:50:03              | 5000         | 9000 FW16                | Perth          |
|         | 548 C)8            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/05/2019  | 17:22:17             | 9000         | 18000 FW15               | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/05/2019  | 4:53:57              | 7700         | 25700 FW15               | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/06/2019  | 0:39:03              | 8000         | 30700 FW16               | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/06/2019  | 14:24:32             | 6000         | 30700 FW15               | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/06/2019  | 20:04:53             | 5000         | 26700 FW15               | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/11/2019 | 23:24:17             | 6000         | 6000 FW16                | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/11/2019 | 0.30:14              | 1000         | 7000 FW16                | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/11/2019 | 21:57:46             | 5000         | 12000 FW16               | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/11/2019 | 8:03:07              | 5000         | 17000 FW15               | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/11/2019 | 18:51:15             | 2500         | 19500 FW16               | Parth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/11/2019 | 20:26:51             | 5000         | 24500 PW16               | Perth          |
|         | 548 CJB            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/11/2019 | 13:30:55             | 4000         | 21500 PW15               | Perth          |
|         | 839                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/06/2019 | 20:21:58             | 5000         | 5000 FW16                | Perth          |
|         | 339                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/06/2019 | 13:15:15             | 5000         | 10000 FW15               | Perth          |
|         | 339                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/07/2019  | 0.42;19              | 9000         | 19000 FW15               | Perth          |
|         | 339                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/07/2019  | 3:12:43              | 5000         | 25000 FW15               | Perth          |
|         | 106 BFPXSC         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/09/2019 | 3;58;29              | 5600         | 5600 PW16                | Perth          |
|         | 106 BFPXSC         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/09/2019 | 21:06:47             | 7500         | 13100 EW16               | Perth          |
|         | 618                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/03/2019 | 12:30:14             | 2000         | 5900 FW15                | Perth          |
|         | 618                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/03/2019 | 7:23:51              | 9800         | 11800 FW15               | Perth          |
|         | 327                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/05/2019 | 23:21:24             | 8000         | 8000 FW15                | Perth          |
|         | B27                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/05/2019 | 18:11:55             | 7000         | 15000 FW15               | Perth          |
|         | 327                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/05/2019 | 19:08:52             | 6700         | 21700 FW15               | Perth          |
|         | B27                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/05/2019 | 15:03:25             | 6000         | 19700 FW15               | Perth          |
|         | 926                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/01/2019  | 0:15:24              | 9000         | 9000 EW16                | Perth          |
|         | 926                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/01/2019  | 23:42:37             | 9000         | 18000 FW16               | Ferth.         |
|         | 926<br>926         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/05/2019 | 23:00:56             | 8000         | 8000 FW16                | Perth          |
|         | 594 BFPX           |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 16/05/2019 | 21:26:29             | 2500<br>8500 | 10500 FW16<br>8500 FW15  | Perth<br>Perth |
|         | 594 BFPX           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 22/03/2019 | 16:40:23             | 3800         | 12300 PW15               | Perth          |
|         | 594 BFPX           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/03/2019 | 16:06:45             | 3000         | 15300 FW15               | Perth          |
|         | 594 BFPX           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019 | 11:56:23             | 7000         | 7000 FW15                | Perth          |
|         | 594 BFPX           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019 | 17:23:02             | 4700         | 11700 FW15               | Perth          |
|         | 594 BFPX           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/08/2019  | 13:57:43             | 6000         | 6000 FW15                | Perth          |
|         | 594 BFPX           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/08/2019  | 15:40:37             | 7000         | 13000 FW15               | Perth          |
|         | 594 BFPX           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/10/2019 | 13:29:05             | 5000         | 5000 FW15                | Perth          |
|         | 594 8FPX           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/10/2019 | 13:53:30             | 7000         | 12000 FW15               | Perth          |
|         | 573                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/11/2020 | 17:05:32             | 5000         | 5000 FW05                | Perth          |
|         | 573                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/11/2020 | 19.07:07             | 5000         | 10000 FW04               | Perth          |
|         | 573                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/11/2020 | 21:00:10             | 5000         | 15000 FW05               | Perth          |
|         | 573                |            |           | Disposit Account (DAB account)                               | Cash (AUD/HKD)                   | 24/11/2020 | 22:48:36             | 5000         | 20000 FW06               | Perth          |
|         | 573                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/11/2020 | 23:35:27             | 5000         | 25000 FW06               | Perth          |
|         | B10 BFPX           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/04/2019 | 19:23:48             | 2500         | 2500 PW16                | Perth          |
|         | B10 BFPX           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/04/2019 | 19:29:12             | 2000         | 4500 PW15                | Perth          |
|         | B10 BFPX           |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/04/2019 | 22.03/14             | 8000         | 12500 FW15               | Perth          |
|         | 218                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/01/2020 | 18:44:18             | 7000         | 7000 FW17                | Perth          |
|         | 218                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/01/2020 | 21:31:48             | 5615         | 12615 FW16               | Perth          |
|         | 233                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020 | 18:44:55             | 4180         | 4180 FW05                | Perth          |
|         | 033                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/02/2020 | 18:28:22             | 9000         | 13180 PW04               | Perth          |
|         | 033                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/02/2020 | 18:19:54             | 2400         | 11400 FW05               | Perth          |
|         | 963                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/02/2019 | 6:49:35              | 3090         | 3090 FW17                | Perth          |
|         | 963                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/02/2019 | 5:13:21              | 4000         | 7090 FW23                | Perth          |
|         | 963                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/02/2019 | 17:52:30             | 5000         | 12090 FW15               | Perth          |
|         | 207 GEFPX          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/06/2019 | 18:04:47             | 7000         | 7000 FW15                | Perth          |
|         | 207 GEFPX          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/06/2019 | 12:08:24             | 8000         | 15000 FW15               | Perth          |
|         | 796                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/02/2019 | 23:48:19             | 6000         | 6000 FW16                | Perth          |
|         | 795                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/02/2019 | 21:30:59             | 7000         | 13000 FW16               | Perth          |
|         | 562                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/12/2019 | 14:37:28             | 7250         | 7250 FW05                | Perth          |
|         | 662                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/12/2019 | 17:50:47             | 7750         | 15000 FW22               | Perth          |
|         | 638                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/09/2019 | 2:07:08              | 4400         | 4400 PW15                | Perth          |
|         | 638                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/09/2019 | 2 23:54              | 2000         | 5400 FW16                | Perth          |
|         | 638                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/09/2019 | 12:05:23             | 5000         | 11400 FW15               | Perth          |
|         | 771                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/10/2019  | 0:55:58              | 8000         | 8000 FW16                | Perth          |
|         | 771                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/10/2019  | 15:17:01             | 9000         | 17000 FW15               | Parth          |
|         | 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/08/2019 | 21:03:12             | 4050         | 4050 FW16                | Perth          |
|         | 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/08/2019 | 23:40:29             | 4600         | 8650 PW17                | Perth          |
|         | 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/08/2019 | 1:00:56              | 4000         | 12650 FW17               | Perth          |
|         | 167                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/07/2019  | 3:59:03              | 5000         | 5000 FW15                | Perth          |
|         | 167                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/07/2019  | 18:49:20             | 5000         | 10000 EW16               | Perth          |
|         | 167                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/07/2019  | 22:18:26             | 5000         | 15000 FW16               | Perth          |
|         | 167                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/07/2019  | 16:08:59             | 6000         | 16000 FW15               | Perth          |
|         |                    |            |           |  | Cash (AUD/HKD)                   | 5/02/2019  | 13:32:28             | 4000         | 4000 FW15                | Perth          |
|         | 842                |            |           | Deposit Account (DAB account)                                |                                  |            |                      |              |                          |                |
|         | 842<br>842<br>842  |            |           | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 6/02/2019  | 14:08:35<br>23:26:45 | 500<br>6000  | 4500 FW15<br>10500 EW16  | Perth<br>Perth |

| ICN Principle Stop F     | First Name | Last Name | Account  | Туре              | Date         | Time 4    | Amount Food | Lacation   | Prope       |
|--------------------------|------------|-----------|--|-------------------|--------------|-----------|-------------|------------|-------------|
| 842                      | -          |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 8/02/2019    | 18:26:55  | 800         | 14800 FW15 | Perth       |
| 569                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 6/06/2019    | 21:03:37  | 3000        | 3000 FW15  | Perth       |
| 569                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 7/06/2019    | 19:45:39  | 8000        | 11000 FW15 | Perth       |
| 233                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 22/05/2019   | 21:27:28  | 8000        | 8000 FW16  | Perth       |
| 233                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 23/05/2019   | 21:46:23  | 5000        | 13000 FW15 | Perth       |
| 241                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 11/01/2019   | 4:51:35   | 6000        | 6000 FW24  | Perth       |
| 241                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 11/01/2019   | 4:53:14   | 4500        | 10500 FW24 | Perth       |
| 241                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 24/08/2019   | 1:26:06   | 7000        | 7000 FW16  | Perth       |
| 241                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 24/08/2019   | 10:42:58  | 5000        | 12000 FW15 | Perth       |
| 241                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 26/10/2019   | 16:51:05  | 4000        | 4000 FW15  | Perth       |
| 241                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 26/10/2019   | 20:06:17  | 5000        | 9000 FW16  | Parth       |
| 241                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 27/10/2019   | 13:10:57  | 3000        | 12000 FW15 | Perth       |
| 241                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 28/10/2019   | 15:54:15  | 4000        | 16000 FW15 | Perth       |
| B54                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 12/02/2019   | 5:25:59   | 2000        | 4000 FW16  | Perth       |
| 854                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 12/02/2019   | 5:52:01   | 1600        | 5600 FW16  | Perth       |
| 854                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 13/02/2019   | 11:04:15  | 5000        | 8600 FW15  | Perth       |
| 854                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 13/02/2019   | 16:56:16  | 8000        | 16600 FW15 | Perth       |
| 605 GEFXP                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 9/05/2019    | 12:35:49  | 8500        | 8500 FW15  | Perth       |
| 605 GEFXP                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 11/05/2019   | 8:41:36   | 9500        | 18000 FW15 | Perth       |
| 605 GEFXP                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 29/05/2019   | 16:24:17  | 9000        | 9000 FW15  | Perth       |
| 605 GEFXP                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 31/05/2019   | 14:57:29  | 8000        | 17000 FW15 | Perth       |
| 884                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 11/08/2019   | 18:28:30  | 2000        | 2000 PW15  | Perth       |
|                          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 12/08/2019   | 20:27:44  | 2000        | 4000 PW16  | Perth       |
| 884<br>884               |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 13/08/2019   | 8:38:47   | 3000        | 7000 FW15  | Perth       |
| 884                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 13/08/2019   | 9:40:33   | 3000        | 10000 FW15 | Perth       |
| 884                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 13/08/2019   | 15:39:12  | 2000        | 12000 FW15 | Perth       |
| 884<br>884               |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 13/08/2019   | 16:09:50  | 2000        | 14000 FW15 | Perth       |
| 894                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 14/08/2019   | 9:03:14   | 5000        | 17000 PW15 | Perth       |
| 884<br>884<br>884<br>884 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 14/08/2019   | 17:06:39  | 3000        | 20000 PW15 | Perth       |
| 904                      |            |           | Deposit Account (DAB account)  |                   | 14/08/2019   | 20:11:32  | 2000        | 22000 FW16 | Perth       |
| 284                      |            |           | The state of the s | Cash (AUD/HKD)    |              | 8:00:10   |             |            |             |
| 884                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 15/08/2019   |           | 4900        | 24900 FW15 | Perth       |
| 884<br>884<br>584<br>584 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 15/08/2019   | 10:33:43  | 5100        | 24000 FW15 | Perth       |
| 884                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 4/10/2020    | 20:22:11  | 5000        | 10000 FW16 | Perth       |
| 584                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 4/10/2020    | 23.46:04  | 6000        | 11000 FW17 | Perth       |
| 584                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 7/10/2020    | 0:20:51   | 7000        | 7000 FW15  | Perth       |
| 584                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 7/10/2020    | 22:13:32  | 5325        | 12325 FW15 | Perth       |
| 584                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 6/10/2020    | 23:54:54  | 4450        | 16775 FW16 | Perth       |
| 584                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 18/10/2020   | 22:56:34  | 5000        | 5000 FW16  | Perth       |
| 584                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 19/10/2020   | 20:38:47  | 7400        | 12400 FW16 | Perth       |
| 818                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 4/04/2019    | 2.06:53   | 7000        | 7900 FW15  | Perth       |
| 818                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 4/04/2019    | 5:56:50   | 2000        | 9900 FW15  | Perth       |
| 818                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 5/04/2019    | 1:20.08   | 7400        | 16400 FW15 | Perth       |
| 318                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 5/04/2019    | 2:30:42   | 2600        | 19200 FW16 | Perth       |
| 318                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 5/04/2019    | 13:16:53  | 2600        | 21800 FW15 | Perth       |
| 409                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 11/10/2019   | 17:21:18  | 5900        | 5900 FW15  | Perth       |
| 409                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 12/10/2019   | 22:10:53  | 5700        | 11600 FW16 | Perth       |
| 409                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 13/10/2019   | 21:14:19  | 5700        | 11400 FW16 | Perth       |
| 469 FPXGES               |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 4/09/2019    | 22:03:52  | 9000        | 9000 FW15  | Perth       |
| 469 FPXGES               |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 5/09/2019    | 16:36:43  | 9800        | 18800 FW15 | Perth       |
| 767                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 22/06/2019   |           | 5400        | 5400 FW15  | Perth       |
| 767                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 23/06/2019   | 11/18:30  | 3000        | 8400 FW15  | Perth       |
| 767                      |            |           | Disposit Account (DAB account)   | Cash (AUD/HKD)    | 23/05/2019   | 15:46:42  | 5000        | 13400 FW15 | Perth       |
| 847                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 29/06/2019   | 22:32:46  | 4000        | 4000 FW15  | Perth       |
| 847                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 30/06/2019   | 20:04:31  | 4000        | 8000 PW15  | Perth       |
| 847                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 1/07/2019    | 21:00:40  | 5000        | 13000 PW15 | Perth       |
| 939 FXP                  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 10/09/2019   | 12:40:14  | 4700        | 4700 FW04  | Melbo       |
| 939 BFXP                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 12/09/2019   | 1:20:47   | 9800        | 14500 PW02 | Melbo       |
| 076                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 21/08/2019   | 19:02:40  | 5000        | 5000 FW17  | Perth       |
| 576                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 22/08/2019   | 12:29:18  | 7000        | 12000 FW15 | Perth       |
| 210                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 12/12/2019   | 0:14:17   | 6500        | 6500 FW15  | Perth       |
| 210                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 12/12/2019   | 4:50:30   | 1000        | 7500 FW16  | Perth       |
| 210                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 12/12/2019   | 16:17:26  | 4500        | 12000 PW15 | Perth       |
| 469                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 29/01/2020   | 18:22:21  | 3000        | 3000 PW15  | Perth       |
| 469                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 30/01/2020   | 15:58:30  | 2000        | 5000 FW17  | Perth       |
| 469                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 30/01/2020   | 20:29:26  | 6000        | 11000 FW17 | Perth       |
| 141 EBFPX                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 5/03/2020    | 16:05:51  | 9600        | 9600 FW15  | Perth       |
| 141 EBFPX                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 6/03/2020    | 3:17:32   | 9000        | 18600 FW16 | Perth       |
| 141 EBFPX                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 6/03/2020    | 4:58:24   | 5000        | 23600 FW16 | Perth       |
| 141 EBFPX                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 16/11/2020   | 17.40:28  | 9000        | 9000 FW15  | Perth       |
| 141 EBFPX                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 17/11/2020   | 13:32:48  | 8500        | 17500 FW15 | Perth       |
| 141 EBFPX                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 17/11/2020   | 21:34:12  | 9000        | 26500 FW16 | Perth       |
| 141 EBFPX                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 3/01/2021    | 12:40:00  | 8000        | 8000 FW15  | Perth       |
| 141 EBFPX                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 5/01/2021    | 10:17:48  | 9000        | 17000 FW15 | Perth       |
| 718 GEFPX                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 25/08/2020   | 16:42:15  | 5600        | 5600 FW17  | Perth       |
| 718 GEFPX                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 27/08/2020   | 0:55:59   | 5000        | 10600 FW16 | Perth       |
| 773                      |            |           |  |                   |              |           |             |            |             |
|                          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 28/05/2020   | 17:39:19  | 4650        | 4650 PW04  | Perth       |
| 773                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 28/05/2020   | 23:19:04  | 6100        | 10750 PW06 | Perth       |
| 453                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 5/01/2020    | 16:24:04  | 5000        | 5000 PW15  | Perth       |
| 453                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 5/01/2020    | 22:59:33  | 9000        | 14000 FW06 | Perth       |
| 453                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 6/01/2020    | 0:04:40   | 7150        | 21150 FW05 | Perth       |
| 453                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 6/01/2020    | 16:12:29  | 9000        | 30150 FW23 | Melbo       |
| 021                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 25/11/2019   | 12:55:05  | 4000        | 4000 FW26  | Melbo       |
| 021                      |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 25/11/2019   | 22:41:30  | 7000        | 11000 FW26 | Melbo       |
| D57 B                    |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)    | 24/05/2021   | 2:05:47   | 5000        | 5000 FW07  | Melbo       |
|                          |            |           | Dennett Assertat (DAD veterret)  | Cash (AUD/HKD)    | 25/05/2021   | 17:23:13  | 7000        | 12000 FW03 | A dealth or |
| 057 B                    |            |           | Deposit Account (DAB account)  | Seems (Lanes) med | Phi ani Pari | 11,000,00 | 1000        | TODO FAAGS | Melbo       |

| cunt // | Stop              | First Name | Last Warns | Account  | Туре                             | Date           | Time A              |      | 46Hr Location            | Propert |
|---------|-------------------|------------|------------|--|----------------------------------|----------------|---------------------|------|--------------------------|---------|
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/09/2020      | 3:07:56             | 5200 | 10400 FW07               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/09/2020      | 4:50:57             | 5200 | 10400 FW22               | Perth   |
|         | 326               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/09/2020      | 5:15:28             | 5200 | 10400 PW06               | Perth   |
|         | 326               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/09/2020      | 2:48:09             | 5200 | 15600 PW05               | Perth   |
|         | 926               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/09/2020      | 1:53:10             | 5200 | 10400 FW07               | Parth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/09/2020     | 5:19:05             | 5200 | 10400 FW24               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/09/2020     | 4:22:13             | 5200 | 10400 FW23               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/09/2020     | 5:21:47             | 5200 | 10400 FW24               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/09/2020     | 5:00:53             | 5200 | 10400 FW05               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/09/2020     | 5:03:22             | 5200 | 15600 FW23               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/09/2020     | 22:25:24            | 5200 | 15600 FW06               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/09/2020     | 5:05:46             | 5200 | 15600 PW23               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/09/2020     | 5:22:09             | 5200 | 15600 FW23               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/09/2020     | 0:09:11             | 5200 | 15600 FW06               | Perth   |
|         | 326               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/09/2020     | 5:14:01             | 5200 | 15600 FW23               | Perth   |
|         | 326               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/09/2020     | 1:50:24             | 5200 | 20800 FW06               | Perth   |
|         | 326               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/09/2020     | 3:11:03             | 5200 | 15600 FW06               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/09/2020     | 15:17:40            | 7300 | 17700 PW04               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/09/2020     | 23:50:00            | 6500 | 19000 PW06               | Perth   |
|         | 926               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/09/2020     | 1:55:25             | 5200 | 5200 FW06                | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/09/2020     | 5:41:25             | 5200 | 10400 FW24               | Perth   |
|         | 926               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/09/2020     | 2:15:17             | 5200 | 15600 PW07               |         |
|         | 326               |            |            |  |                                  |                |                     |      |                          | Perth   |
|         | 826<br>826        |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/10/2020     | 1:27:40             | 5200 | 10400 PW07               | Perth   |
|         | 826<br>826        |            |            | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | and the second | 130.00              | 5100 | 5100 FW06                | Perth   |
|         | 1                 |            |            |  |                                  | 23/10/2020     | 2:37:59             | 5100 | 10200 FW06               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/10/2020     | 3:05:15             | 5100 | 10200 FW07               | Perth   |
|         | 326               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/10/2020     | 13:40:11            | 5100 | 15300 FW05               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/10/2020     | 5:37:34             | 5100 | 15300 FW24               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/05/2021     | 0:37:35             | 5000 | 10000 PW05               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/06/2021     | 21:32:28            | 5000 | 10000 FW05               | Perth   |
|         | 826               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/06/2021     | 0:20:31             | 5000 | 15000 FW06               | Perth   |
|         | 548               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/04/2021      | 3:10:56             | 3000 | 3000 FW03                | Melbour |
|         | 548               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/04/2021      | 6:19:59             | 5000 | 8000 FW01                | Melbour |
|         | 548               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/04/2021      | 6.48.50             | 5000 | 13000 FW01               | Melbour |
|         | 016               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/02/2020      | 11:19:38            | 8000 | 8000 FW02                | Melbour |
|         | 016               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/02/2020      | 18:20:51            | 2500 | 10500 FW03               | Melbour |
|         | 016               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/02/2020      | 18:37:03            | 5000 | 15500 FW03               | Melbour |
|         | 016               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/03/2021      | 18:13:44            | 5000 | 5000 FW03                | Melbour |
|         | 016               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/03/2021      | 14:07:40            | 3800 | 8800 FW03                | Melbour |
|         | 016               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/03/2021      | 0:11:14             | 4500 | 13300 FW03               | Melbour |
|         | 95                |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/02/2020     | 22.11:17            | 9000 | 9000 FW15                | Perth   |
|         | 995               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/02/2020     | 23:25:37            | 3000 | 12000 FW15               | Perth   |
|         | 396               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2020      | 19:09:47            | 3000 | 3000 FW15                | Perth   |
|         | 096               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/02/2020     | 16:57:17            | 1300 | 4300 FW15                | Perth   |
|         | 96                |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/02/2020     | 17:59:53            | 2300 | 6600 PW15                | Perth   |
|         | 096               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/02/2020     | 18:12:08            | 2050 | 8650 FW15                | Perth   |
|         | 96                |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/02/2020     | 18:45:15            | 3200 | 11850 FW15               | Perth   |
|         | 096               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/02/2020     | 12:49:00            | 3640 | 12490 FW17               | Perth   |
|         | 596               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/02/2020     | 13:34:39            | 2000 | 14490 FW17               | Perth   |
|         | 96                |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/02/2020     | 17:31:48            | 2300 | 15490 FW17               | Perth   |
|         | 96                |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2020     | 11:38:55            | 2200 | 10140 FW17               | Perth   |
|         | 096               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2020     | 14:54:32            | 3000 | 9500 FW15                | Perth   |
|         | 096               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2020     | 17:21:47            | 2000 | 11500 FW15               | Perth   |
|         | 095               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2020     | 18:01:09            | 3000 | 14500 PW17               | Perth   |
|         | 096               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2020     | 18:50:57            | 3200 | 17700 PW17               | Perth   |
|         | 296               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2020     | 20:32:39            | 2000 | 19700 FW15               | Perth   |
|         | )96<br>)          |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2020     | 20:32:39            | 4000 | 23700 FW17               | Perth   |
|         | 96                |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   |                | 15:59:47            | 3300 | 25000 FW17               | Perth   |
|         | 096<br>096        |            |            | Deposit Account (DAB account)  Deposit Account (DAB account) |                                  | 15/02/2020     | 18:24:49            |      |                          |         |
|         | A second          |            |            |  | Cash (AUD/HKD)                   | 15/02/2020     |                     | 3000 | 25700 FW15               | Perth   |
|         | 096<br>096        |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/02/2020     | 13:42:38            | 7100 | 30600 FW15               | Perth   |
|         | i language        |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/02/2020     | 16:30:30            | 3500 | 31100 PW17               | Perth   |
|         | 096               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020     | 13:05:30            | 2500 | 19400 FW17               | Perth   |
|         | 096               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020     | 15:37:08            | 2500 | 21900 FW17               | Perth   |
|         | 96                |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020     | 16:19:45            | 2000 | 20600 FW17               | Perth   |
|         | 996               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020     | 17:04:30            | 1000 | 21600 FW15               | Perth   |
|         | 096               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020     | 17:26:02            | 2000 | 23600 FW15               | Perth   |
|         | 996               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2020     | 11:23:49            | 2200 | 22800 FW15               | Perth   |
|         | 096               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2020     | 11:43:24            | 800  | 23600 FW15               | Perth   |
|         | 096               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2020     | 14:01:39            | 900  | 17400 FW15               | Perth   |
|         | 096               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2020     | 15:01:40            | 1000 | 18400 FW17               | Perth   |
|         | 105               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/02/2020     | 1:37:36             | 2000 | 2000 FW16                | Perth   |
|         | 105               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/02/2020     | 0:49:15             | 5000 | 7000 FW16                | Perth   |
|         | 105               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/02/2020     | 0.46:15             | 5000 | 12000 FW16               | Perth   |
|         | 144               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/02/2020     | 21:49:47            | 4000 | 4000 FW03                | Melbour |
|         | 144               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/02/2020     | 0:36:33             | 9000 | 12000 PW01               | Melbour |
|         | 144               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/02/2020     | 21:47:18            | 4000 | 16000 FW03               | Melbour |
|         | 142 B             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/12/2019     | 22:34:25            | 5000 | 5000 FW16                | Perth   |
|         | 142 B             |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/12/2019     | 3:57:11             | 9600 | 14600 FW16               | Perth   |
|         | 023               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/12/2019     | 18:05:34            | 9800 | 9800 FW03                | Melbour |
|         | 523               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/12/2019     | 14:02:57            | 2000 | 11800 FW02               | Melbour |
|         | 513               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/03/2020      | 22:45:13            | 4000 | 4000 FW01                | Melbour |
|         | 513               |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2020      | 4.05:20             | 5000 | 9000 FW02                | Melbour |
|         |                   |            |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2020      | 7.57.20             | 1650 | 10650 FW03               | Melbour |
|         |                   |            |            | Deposit Account (DAB account)                                |                                  |                |                     |      |                          |         |
|         | 513               |            |            | Dannelt Assessed (BAD  | Cash (Alle Miller)               |                |                     |      |                          |         |
|         | 613<br>613<br>613 |            |            | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)  Cash (AUD/HKD)   | 9/03/2020      | 8:22:12<br>16:46:00 | 390  | 15650 FW03<br>16040 FW02 | Melbour |

| MCN Principle Stop | First Name | Last Name | Account                       | Туре           | Date       | Time     | Amount Torn | 48Hir<br>Location | Prope  |
|--------------------|------------|-----------|-------------------------------|----------------|------------|----------|-------------|-------------------|--------|
| 658 FP             |            | 100000    | Deposit Account (DAB account) | Cash (AUD/HKD) | 16/02/2020 | 18:16:06 | 6000        | 6000 FW03         | Melbo  |
| 658 FP             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 17/02/2020 | 5:47:20  | 5000        | 11000 FW02        | Melbo  |
| 980                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 11/02/2019 | 0:12:59  | 5000        | 5000 FW03         | Melboi |
| 980                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 11/02/2019 | 0:14:47  | 1200        | 6200 FW03         | Melbou |
| 980                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 11/02/2019 | 5:06:57  | 1000        | 7200 FW04         | Melbo  |
| 980                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 11/02/2019 | 22:44:03 | 2470        | 9670 PW02         | Melbo  |
| 980                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 12/02/2019 | 23:52:17 | 5000        | 14670 PW03        | Melbo  |
| 980                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 13/02/2019 | 3:13:09  | 5000        | 13470 FW04        | Melbo  |
| 980                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 13/02/2019 | 19:50:36 | 4500        | 16970 FW02        | Melbo  |
| 257                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 28/02/2020 | 23:52;41 | 6600        | 6800 FW02         | Melbo  |
| 257                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 29/02/2020 | 7:03:21  | 1000        | 7800 FW01         | Melbo  |
| 257                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 29/02/2020 | 8:49:35  | 5000        | 12800 FW07        | Melbo  |
| 257                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 1/03/2020  | 21:21:25 | 5500        | 18300 FW03        | Melbo  |
| 759                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 23/08/2019 | 23:47:03 | 9850        | 9850 FW04         | Melbo  |
| 759                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/08/2019 | 0:06:00  | 150         | 10000 FW04        | Melbo  |
| 759                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/08/2019 | 10:59:45 | 2300        | 12300 FW01        | Melbo  |
| 759                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 25/08/2019 | 1(12:52  | 2000        | 14300 FW03        | Melbo  |
| 945 B              |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 11/01/2021 | 18:21:24 | 4600        | 7600 FW01         | Melbo  |
| 946 6              |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 13/01/2021 | 13:06:53 | 5000        | 9600 FW01         | Melbo  |
| 946 B              |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 13/01/2021 | 18:14:53 | 5000        | 14600 FW01        | Melbo  |
| 946 B              |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 14/01/2021 | 14:47:13 | 5000        | 15000 FW01        | Melbo  |
| 945 B              |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 27/02/2021 | 20:37:15 | 7000        | 7000 PW03         | Melbo  |
| 946 B              |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 1/03/2021  | 19:54:36 | 5000        | 12000 FW01        | Melbo  |
| 946 B              |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/03/2021  | 20:04:14 | 6000        | 11000 FW03        | Melbo  |
| 002                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 18/04/2019 | 10:11:38 | 7000        | 7000 FW01         | Melbo  |
| 002                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 18/04/2019 | 11:38:27 | 1700        | 8700 FW01         | Melbo  |
| 002                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 18/04/2019 | 19:32:05 | 1900        | 10600 FW02        | Melbo  |
| 002                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/09/2019  | 5:13:43  | 1900        | 1900 FW03         | Melbo  |
| 002                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/09/2019  | 9:13:11  | 6500        | 8400 FW02         | Melbo  |
| 002                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 9/09/2019  | 7:22:27  | 900         | 9300 FW02         | Melbo  |
| 002                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 9/09/2019  | 8:56:32  | 1000        | 10300 FW02        | Melbo  |
| 002                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 9/09/2019  | 22:26:52 | 1100        | 11400 FW01        | Melbo  |
| 002                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 10/09/2019 | 0:15:00  | 3000        | 14400 FW02        | Melbo  |
| 002                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 10/09/2019 | 1:19:53  | 900         | 15300 EW03        | Melbo  |
| 712 BC             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 3/02/2019  | 1:22:12  | 2300        | 2300 FW16         | Perth  |
| 712 BC             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 3/02/2019  | 1:29:39  | 4000        | 6300 FW16         | Perth  |
| 712 BC             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 4/02/2019  | 1:51:12  | 6000        | 12300 FW16        | Perth  |
| 712 BC             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 4/02/2019  | 10:23:12 | 2000        | 14300 FW15        | Perth  |
| 027                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/03/2019  | 20:14:05 | 7000        | 7000 PW03         | Melbo  |
| 027                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 9/03/2019  | 0:49.09  | 600         | 7600 EW01         | Melbo  |
| 027                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 9/03/2019  | 23:02:20 | 2500        | 10100 PW03        | Melbo  |
| 027                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 10/03/2019 | 15:15:54 | 3500        | 13600 FW03        | Melbo  |
| 027                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 10/03/2019 | 17:50:25 | 1000        | 14600 FW03        | Melbo  |
| 619                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 6/11/2019  | 3:29:59  | 4000        | 4000 FW03         | Melbo  |
| 619                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 7/11/2019  | 16:02:07 | 4000        | 8000 FW01         | Melbo  |
| 619                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 7/11/2019  | 23:11:32 | 4000        | 12000 EW03        | Melbo  |
| 619                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/11/2019  | 11:48:26 | 3000        | 11000 FW03        | Melbo  |
| 619                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/11/2019  | 12:33:58 | 3900        | 14900 FW03        | Melbo  |
| 031                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 27/02/2020 | 17:05:42 | 7000        | 7000 FW17         | Perth  |
| 031                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 28/02/2020 | 16:51:07 | 9000        | 16000 FW17        | Perth  |
| 031                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 5/03/2020  | 21:12:53 | 7000        | 7000 FW17         | Perth  |
| 031.               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 6/03/2020  | 2:27:37  | 4500        | 11500 FW17        | Perth  |
| 214                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 29/12/2019 |          | 5000        | 5000 EW03         | Melbo  |
| 214                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 30/12/2019 | 20:07:05 | 0008        | 13000 FW03        | Melbo  |
| 786                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 6/02/2019  | 21:27:50 | 0008        | 8000 FW02         | Melbo  |
| 786                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 6/02/2019  | 23:05:53 | 5000        | 13000 FW02        | Melbo  |
| 944 B              |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 17/03/2019 | 22:09:58 | 5000        | 5000 FW01         | Melbo  |
| 944 B              |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 19/03/2019 | 12:28:23 | 9000        | 14000 FW02        | Melbo  |
| 218                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 6/02/2019  | 21 10:06 | 5000        | 5000 FW04         | Melbo  |
| 218                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 7/02/2019  | 19:42:11 | 8000        | 13000 FW03        | Melbo  |
| 218                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 9/02/2019  | 14:39:59 | 4000        | 12000 FW03        | Melbo  |
| 053                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/01/2020  | 16:08:36 | 5000        | 5000 FW03         | Melbo  |
| 053                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/01/2020  | 16:09:14 | 5000        | 10000 FW03        | Melbo  |
| 053                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 3/01/2020  | 20:05:54 | 5000        | 15000 FW03        | Melbo  |
| 211                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 20/05/2019 | 12:43:39 | 5000        | 5000 FW01         | Melbo  |
| 211                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 20/05/2019 | 16:52:16 | 3000        | 8000 FW02         | Melbo  |
| 211                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 21/05/2019 | 23:17:05 | 5000        | 13000 FW02        | Melbo  |
| 211                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/05/2019 | 0:12:53  | 2400        | 15400 FW02        | Melbo  |
| 211                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 23/05/2019 | 1:03:42  | 5000        | 12400 FW02        | Melbo  |
| 211                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 23/05/2019 | 1:22:28  | 9900        | 22300 FW02        | Melbo  |
| 211                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/05/2019 | 1:06:40  | 3000        | 17900 FW01        | Melbo  |
| 211                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 25/05/2019 | 0.28.23  | 3400        | 21300 EW02        | Melbo  |
| 649 FP             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 21/06/2019 | 14:47:31 | 0.65        | 0.65 FW01         | Melbo  |
| 649 FP             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/06/2019 | 16:31:41 | 7300        | 7300.65 FW02      | Melbo  |
| 649 FP             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/06/2019 | 18:10:54 | 8000        | 15300.65 FW03     | Melbo  |
| 376                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/03/2019 | 23:50:23 | 9500        | 9500 FW02         | Melbo  |
| 376                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 23/03/2019 | 1.47:32  | 2500        | 12000 FW02        | Melbo  |
| 376                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 23/03/2019 | 16:46:16 | 2000        | 14000 FW02        | Melbo  |
| 897 B              |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/12/2019  | 14:07:46 | 3000        | 3000 FW02         | Melbo  |
| 897 B              |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/12/2019  | 17:48:02 | 7700        | 10700 EW03        | Melbo  |
| 255                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 27/11/2019 | 13:44:35 | 8000        | 8000 FW01         | Melbo  |
| 255                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 27/11/2019 | 19:39:09 | 2100        | 10100 EW03        | Melbo  |
| BOO FXP            |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 7/06/2019  | 11:29:49 | 6000        | 6000 FW02         | Melbo  |
| BOO FXP            |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/06/2019  | 20:35:41 | 4800        | 10800 FW03        | Malbo  |
|                    |            |           |                               |                |            |          |             |                   |        |
| BOO FXP            |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 16/06/2019 | 21:33:42 | 1500        | 1500 FW03         | Melbo  |

| inciple<br>Stop | First Name | Last Name | Account                       | Турс           | Date       | Time Amor | nt<br>Total | 48Hr<br>Location | Proper  |
|-----------------|------------|-----------|-------------------------------|----------------|------------|-----------|-------------|------------------|---------|
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 18/06/2019 | 21:21:10  | 4000        | 14500 FW02       | Melbour |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 23/06/2019 | 19:38:49  | 3000        | 3000 FW02        | Melbour |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/06/2019 | 0:40:40   | 100         | 3100 FW04        | Melbour |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 25/06/2019 | 10:38:32  | 7000        | 10100 FW02       | Melbour |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 30/06/2019 | 20:59:22  | 7000        | 7000 FW02        | Melbour |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 1/07/2019  | 20:31:06  | 6100        | 13100 EW03       | Melbour |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 1/07/2019  | 21:40:14  | 9000        | 22100 FW02       | Melbour |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/07/2019  | 13:58:11  | 2300        | 24400 FW03       | Melbour |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/07/2019  | 21:18:44  | 2000        | 19400 FW03       | Melbou  |
| 300 FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 14/07/2019 | 14:35:08  | 9500        | 9500 FW03        | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 15/07/2019 | 11/13:52  | 7000        | 16500 FW03       | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 18/07/2019 | 21:36:56  | 5000        | 5000 FW03        | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 19/07/2019 | 9:24:51   | 1000        | 6000 FW02        | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 20/07/2019 | 17:04:04  | 2000        | 8000 FW03        | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 20/07/2019 | 20:44:24  | 3000        | 11000 FW01       | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 21/07/2019 | 11:47:14  | 6000        | 11000 FW03       | Melbou  |
| BOO FXP         | -          |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/07/2019 | 12:50:12  | 8000        | 8000 FW03        | Melbou  |
| BOD FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 25/07/2019 | 10:25:34  | 600         | 8600 FW02        | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 25/07/2019 | 21:23:15  | 3800        | 12400 FW03       | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 29/07/2019 | 11:47:43  | 7000        | 7000 FW03        | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 29/07/2019 | 23;58;03  | 7000        | 14000 FW0Z       | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 12/01/2020 | 22:59:54  | 4600        | 4500 PW07        | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 13/01/2020 | 21:00:48  | 7000        | 11500 PW07       | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 14/01/2020 | 1:53:05   | 2950        | 14550 PW04       | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 6/02/2020  | 11:41:49  | 7000        | 7000 PW02        | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 6/02/2020  | 12:40:18  | 9000        | 16000 FW02       | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 14/03/2020 | 16:36:16  | 4600        | 4500 FW01        | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 15/03/2020 | 16:18:08  | 6100        | 10700 FW04       | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 13/12/2020 | 20:42:28  | 8800        | 8800 FW01        | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 15/12/2020 | 18:55:08  | 6000        | 14800 FW03       | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/01/2021 | 23:00:31  | 8300        | 8300 EW03        | Melbou  |
| 800 FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/01/2021 | 23:29:21  | 6700        | 15000 EW03       | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/02/2021 | 14:05:51  | 2500        | 2500 FW01        | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/02/2021 | 22:16:28  | 3500        | 6000 FW03        | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 23/02/2021 | 13:44:19  | 4500        | 10500 FW03       | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/02/2021 | 20:31:54  | 6000        | 14000 FW03       | Melbou  |
| BOO FXF         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 25/02/2021 | 0:22:51   | 5000        | 15500 FW01       | Melbou  |
| BOO FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 25/02/2021 | 22:15:33  | 0008        | 19000 PW03       | Melbou  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/05/2019 | 22:10:42  | 8000        | 8000 PW03        | Melbou  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 23/05/2019 | 14:16:21  | 2500        | 10500 FW02       | Melbou  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 7/06/2019  | 13:18:05  | 5000        | 5000 PW02        | Melbou  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/06/2019  | 17:44:11  | 5000        | 10000 FW02       | Melbou  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/05/2019  | 18:24:11  | 2500        | 12500 FW02       | Melbou  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/05/2019  | 18:59:45  | 5000        | 17500 FW03       | Melbox  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 10/05/2019 | 15:18:08  | 5000        | 17500 FW02       | Melbou  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 10/06/2019 | 16:51:02  | 5000        | 22500 FW03       | Melbou  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 11/06/2019 | 2:18:39   | 5000        | 15000 FW01       | Melbou  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 12/06/2019 | 0:13:26   | 207         | 15207 EW03       | Melbou  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 31/08/2019 | 18:36:41  | 4000        | 4000 FW03        | Melbox  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 1/09/2019  | 20:27:52  | 5000        | 9000 FW02        | Meibou  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/09/2019  | 11/17/13  | 5000        | 14000 FW04       | Melbou  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/09/2019  | 13:17:28  | 5000        | 19000 FW02       | Melbou  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/09/2019  | 16:36:31  | 5000        | 24000 FW0Z       | Melbou  |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 17/10/2019 | 14:46:55  | 900         | 900 PW04         | Melbou  |
| 100             |            |           |                               |                |            |           |             | Cast Caroli      | 44.00   |
| 402             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 18/10/2019 | 13:38:31  | 5000        | 5900 PW03        | Melbou  |
|                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 19/10/2019 | 12:44:38  | 5000        | 10900 FW02       | Melbou  |
| 678 FP          |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 25/01/2020 | 10:11:25  | 5000        | 5000 FW01        | Melbou  |
| 578 FP          |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 26/01/2020 | 10:43:52  | 7000        | 12000 FW01       | Melbou  |
| 409             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 26/01/2019 | 16:34:53  | 5000        | 5000 FW04        | Melbou  |
| 409             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 27/01/2019 | 23:51:23  | 7000        | 12000 PW02       | Melbou  |
| 495 BFP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/01/2019 | 17:53:11  | 5000        | 5000 FW03        | Melbou  |
| 495 BFP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/01/2019 | 22:10:59  | 2500        | 7500 FW02        | Melbou  |
| 495 BFP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/01/2019 | 23:00:03  | 6300        | 13800 FW01       | Melbou  |
| 495 BFP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/01/2019 | 19:15:17  | 5000        | 13800 FW02       | Melbou  |
| 495 BFP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/01/2019 | 22:33:40  | 4700        | 16000 FW09       | Melbou  |
| 495 BFP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/01/2019 | 23:49:43  | 5500        | 15200 FW01       | Melbou  |
| 748 FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 9/02/2019  | 21,53:23  | 5000        | 5000 FW02        | Melbou  |
| 748 FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 10/02/2019 | 19:21:59  | 2500        | 7500 FW02        | Melboi  |
| 748 FXP         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 11/02/2019 | 21:45:28  | 4800        | 12300 FW01       | Melbou  |
| 924             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 28/02/2019 | 21:46:36  | 3000        | 3000 FW02        | Melbou  |
| 924             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 1/03/2019  | 22:02:51  | 4000        | 7000 PW01        | Melbou  |
| 924             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/03/2019  | 1:48:57   | 5000        | 12000 EW03       | Melbou  |
| 924             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 3/03/2019  | 16:26:27  | 2000        | 11000 FW01       | Melbou  |
| 036             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 17/10/2019 | 23:42:06  | 5000        | 5000 FW03        | Melbou  |
| 036             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 19/10/2019 | 20:49:31  | 5000        | 10000 FW01       | Melbou  |
| 036             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 19/10/2019 | 23:07:01  | 2500        | 12500 FW02       | Melbou  |
| 066             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 7/03/2019  | 21:24:20  | 4000        | 4000 FW26        | Melbou  |
| 066             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/03/2019  | 0:08:14   | 9500        | 13500 FW14       | Melbou  |
| 066             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/03/2019  | 4:27:17   | 5000        | 18500 FW12       | Melbou  |
| 066             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/03/2019  | 15:32:10  | 5000        | 23500 FW27       | Melbou  |
| 066             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/03/2019  | 2232.00   | 5000        | 28500 FW27       | Melbou  |
| 454             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 10/04/2019 | 21:40:48  | 8900        | 8900 FW03        | Melbou  |
| 454             |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 11/04/2019 | 2:54:56   | 2000        | 10900 FW03       | Melbou  |
| 7.7             |            |           | Deposit Account (DAB account) |                |            |           | 2000        |                  |         |
| 520             |            |           | Denosit Accord (DAB account)  | Cash (AUD/HKD) | 24/06/2019 | 5:22:19   | EDUL        | 2000 FW02        | Melbou  |
| 520<br>520      |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 25/06/2019 | 0:14:25   | 2000        | 4000 FW02        | Melbou  |

| ont /          | First Name Last Name | Account  | Туре   | Date                                   | Time An  | nount Tota   | 45Hr Location  | Property  |
|----------------|----------------------|--|--|--|----------|--------------|--|-----------|
| 520            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 25/06/2019                             | 11:42:52 | 5000         | 10400 FW01   | Melbourne |
| 521            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 10/05/2019                             | 12:28:20 | 5500         | 5500 FW01  | Melbourne |
| 521            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 10/05/2019                             | 22:48:35 | 5000         | 10500 PW02   | Melbourne |
| 521            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 11/05/2019                             | 11:22:51 | 5000         | 15500 PW02   | Melbourne |
| 521            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 12/05/2019                             | 12:28:35 | 3100         | 13100 FW02   | Melbourne |
| 521            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 12/05/2019                             | 20:41:41 | 3700         | 16800 PW04   | Melbourne |
| 521            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 13/05/2019                             | 12:38:29 | 5000         | 11800 PW03   | Melbourne |
| 521            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 13/05/2019                             | 20:27:11 | 5000         | 16800 FW02   | Melbourne |
| 521            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 14/05/2019                             | 11:11:05 | 5000         | 21800 FW01   | Melbourne |
| 521            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 5/09/2019                              | 18:21:05 | 5000         | 5000 FW01  | Melbourns |
| 521            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 7/09/2019                              | 14:00:04 | 6000         | 11000 FW03   | Melbourne |
| 912            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 16/05/2019                             | 23:19:53 | 5000         | 5000 FW02  | Melbourne |
| 912            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 17/05/2019                             | 2:47:43  | 7000         | 12000 FW02   | Melbourne |
| 912            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 18/05/2019                             | 3:45:39  | 8000         | 20000 FW03   | Melbourne |
| 242            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 23/02/2020                             | 16:52:24 | 5000         | 5000 FW15  | Perth     |
| 242            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 23/02/2020                             | 17:39:49 | 5000         | 10000 PW15   | Perth     |
| 242            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 24/02/2020                             | 1:44:07  | 5000         | 15000 FW15   | Perth     |
| 354            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 5/08/2019                              | 5:22:28  | 1200         | 1200 FW03  | Melbourn  |
| 354            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 5/08/2019                              | 6:24:49  | 7000         | 8200 FW02  | Melbourne |
| 354            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 5/08/2019                              | 22:34:26 | 6000         | 14200 FW03   | Melbourne |
| 354            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 6/08/2019                              | 9:58:41  | 1500         | 15700 FWQ3   | Melbourne |
|                |                      |  |  |  |          |              |  |           |
| 354<br>473     |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 7/08/2019                              | 6:51:41  | 2800         | 10300 PW01   | Melbourne |
| 7.7            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 8/07/2019                              | 18:16:12 | 7000         | 7000 EW03<br>10500 FW09  | Melbourne |
| 473            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 9/07/2019                              | 15 56 01 | 3500         | to Market State Control  | Melbourne |
| 536            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 14/07/2019                             | 0.08:16  | 2500         | 2500 FW04  | Melbourne |
| 536            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 15/07/2019                             | 0.56:20  | 3000         | 5500 FW03  | Melbourn  |
| 536            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 15/07/2019                             | 3:20:16  | 1000         | 6500 FW04  | Melbourn  |
| 536            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 15/07/2019                             | 5:23:19  | 1000         | 7500 EW02  | Melbourn  |
| 536            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 15/07/2019                             | 16:26:58 | 4500         | 12000 FW01   | Melbourn  |
| 536            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 16/07/2019                             | 0:14:32  | 1000         | 10500 FW02   | Melbourn  |
| 536            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 17/07/2019                             | 14:25:46 | 5000         | 10500 FW02   | Melbourn  |
| 543            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 6/08/2019                              | 19:53:11 | 3000         | 3000 EW03  | Melbourn  |
| 643            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 7/08/2019                              | 16:58:15 | 7500         | 10500 EW03   | Melbourn  |
| 674            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 16/02/2020                             | 13:40:22 | 4000         | 4000 FW03  | Melbourn  |
| 574            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 16/02/2020                             | 15:16:47 | 9600         | 13600 FW02   | Melbourn  |
| 674            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 18/02/2020                             | 15:06:27 | 5000         | 14600 FW02   | Melbourn  |
| 674            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 19/02/2020                             | 13:52:11 | 3700         | 8700 FW07  | Melbourn  |
| 674            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 20/02/2020                             | 13:54:25 | 7000         | 15700 FW03   | Melbourn  |
| 674            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 20/02/2020                             | 14/17/41 | 2700         | 18400 FW01   | Melbourn  |
| 729            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 6/09/2019                              | 9:57:00  | 9500         | 9500 FW04  | Melbourn  |
| 729            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 6/09/2019                              | 10,49:15 | 9500         | 19000 FW01   | Melbourn  |
| 926            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 10/08/2019                             | 22:34:21 | 2600         | 2600 FW03  | Melbourn  |
| 926            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 11/08/2019                             | 20:23:20 | 5000         | 7600 FW03  | Melbourn  |
| 926            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 12/08/2019                             | 20:39:27 | 5000         | 12600 FW03   | Melbourn  |
| 926            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 13/08/2019                             | 22:35:45 | 6600         | 11600 EW03   | Melbourn  |
| 299            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 6/09/2019                              | 22:58:08 | 8500         | 8500 EW02  | Melbourn  |
| 299            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 7/09/2019                              | 23:09:11 | 2000         | 10500 FW02   | Melbourn  |
| 923            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 14/01/2020                             | 153838   | 4000         | 4000 FW02  | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 14/01/2020                             | 16:17:14 | 5000         | 9000 FW01  | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 16/01/2020                             | 15:29:32 | 5000         | 14000 FW02   | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 18/01/2020                             | 9:54:45  | 5000         | 10000 FW01   | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 19/01/2020                             | 11:29:57 | 4000         | 9000 FW02  | Melbourn  |
| 823            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 19/01/2020                             | 13:25:12 | 700          | 9700 FW03  | Melbourn  |
| B23            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 19/01/2020                             | 14:18:59 | 5000         | 14700 FW01   | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 21/01/2020                             | 11:32:38 | 3900         | 9600 FW01  | Melbourn  |
| 823            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 22/01/2020                             | 16:38:38 | 5000         | 8900 FW02  | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 22/01/2020                             | 17:21:29 | 5000         | 13900 PW03   | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 23/01/2020                             | 0:51:28  | 3000         | 15900 FW02   | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 23/01/2020                             | 11:08:01 | 2000         | 18900 FW02   | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 31/01/2020                             | 15:03:26 | 5000         | 5000 FW02  | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 31/01/2020                             | 16:09:38 | 5000         | 10000 FW03   | Melbourn  |
| B23            |                      |  | Cash (AUD/HKD)                                     |  |          |              | 15000 PW03   |           |
| 823<br>823     |                      | Deposit Account (DAB account)  Deposit Account (DAB account)   |  | 31/01/2020                             | 19:26:01 | 5000         |  | Melbourn  |
| B23            |                      | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)                                     | 3/02/2020                              | 17:09:10 | 2000         | 2000 FW02  | Melbourn  |
|                |                      | Comment of the second of the s | Cash (AUD/HKD)                                     | 3/02/2020                              | 17:54:43 | 2000         | 4000 FW02  | Melbourn  |
| 823            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 4/02/2020                              | 17:09:31 | 5000         | 9000 FW02  | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 4/02/2020                              | 18:54:43 | 3000         | 12000 FW01   | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 4/02/2020                              | 20:32:44 | 2000         | 14000 FW02   | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 4/02/2020                              | 20:54:45 | 2000         | 16000 FW03   | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 5/02/2020                              | 15:16:45 | 5000         | 21000 FW01   | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 5/02/2020                              | 16:14:59 | 2000         | 23000 EW03   | Melbourn  |
| 323            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 9/02/2020                              | 21:53:25 | 5000         | 5000 PW03  | Melbourn  |
| 823            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 9/02/2020                              | 22:24:26 | 2000         | 7000 PW03  | Melbourn  |
| 823            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 10/02/2020                             | 11:22:21 | 2000         | 9000 FW02  | Melbourn  |
| 823            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 11/02/2020                             | 21.42:11 | 5000         | 14000 FW02   | Melbourn  |
| 479            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 22/09/2019                             | 18:47:52 | 5000         | 5000 FW01  | Melbourn  |
| 479            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 22/09/2019                             | 19:00:28 | 5000         | 10000 FW02   | Melbourne |
| 479            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 22/09/2019                             | 23;07:50 | 300          | 10300 FW03   | Melbourn  |
| 479            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 22/09/2019                             | 23:13:06 | 1000         | 11300 FW02   | Melbourn  |
| 479            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 22/09/2019                             | 23:56:56 | 2000         | 13300 FW03   | Melbourn  |
| 577            |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 2/04/2021                              | 23:38:32 | 8000         | 8000 FW02  | Melbourn  |
| 677            |                      |  |  |  |          |              | STATE OF THE PARTY | Melbourne |
|                |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 3/04/2021                              | 0:32:37  | 5000         | 13000 FW02   |           |
|                |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 24/01/2020                             | 17:21:16 | 2350         | 2350 FW02  | Melbourns |
| 710 B          |                      | Daniel I   | Charles and a second                               |  |          |              |  |           |
| 710 B<br>710 B |                      | Deposit Account (DAB account)  | Cash (AUD/HKD)                                     | 24/01/2020                             | 21:46:23 | 2200         | 4550 EW02  | Melbourne |
| 710 B          |                      | Deposit Account (DAB account) Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)<br>Cash (AUD/HKD)<br>Cash (AUD/HKD) | 24/01/2020<br>24/01/2020<br>25/01/2020 | 23:16:40 | 2800<br>5000 | 7350 FW03<br>12350 FW03  | Melbourn  |

| N Principle<br>ount # | Stop   | First Name | Last Náme | Account                       | Туре           | Date       | Time     | Amount | Prev 48Hr<br>Total | Property  |
|-----------------------|--------|------------|-----------|-------------------------------|----------------|------------|----------|--------|--------------------|-----------|
|                       | 0 8    |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 26/01/2020 | 1:23:54  | 2600   | 19150 FW02         | Melbourne |
| 7.10                  | 08     |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 26/01/2020 | 11:58:26 | 4000   | 23150 FW02         | Melbourne |
| 7.1                   | OB     |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 26/01/2020 | 13:22:30 | 2100   | 25250 FW03         | Melbourne |
| 74                    | 0 B    |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 5/10/2019  | 15:26:59 | 4000   | 4000 FW01          | Melbourne |
| 74                    | 0 B    |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 6/10/2019  | 14:31:21 | 9900   | 13900 FW03         | Melbourne |
| 84                    | 5      |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 20/03/2020 | 0:55:20  | 1000   | 1000 PW03          | Melbourne |
| 84                    | 5      |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 21/03/2020 | 2:09:50  | 5000   | 6000 PW09          | Melbourne |
| 84                    | 5      |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 21/03/2020 | 7:46:49  | 5000   | 11000 FW04         | Melbourne |
| 26                    | 7 BFXP |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 27/02/2021 | 19:51:43 | 9600   | 9600 FW01          | Melbourne |
| 26                    | 7 BFXP |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 1/03/2021  | 10:50:59 | 500    | 10100 FW01         | Melbourne |

**B5:** TRANSACTIONS INDICATIVE OF STRUCTURING DATASET: 72 HRS

| inciple Stop   | First Name | Last Name | Account                        | Туре           | Date       | Time An  |       | 72Hr<br>Location | Property  |
|--|------------|-----------|--------------------------------|----------------|------------|----------|-------|------------------|-----------|
| 924 B  | -          | -         | Deposit Account (DAB account)  | Cash (AUD/HKD) | 1/07/2019  | 15:15:45 | 5000  | 5000 FW09        | Melbourne |
| 924 8  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 3/07/2019  | 22:04:59 | 7000  | 12000 PW02       | Melbourne |
| BO9 SFPXB  |            |           | Deposit Account (DAB account)  |                |            | 0:04:11  | 6700  | 6700 FW16        | Perth     |
| 1000   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 28/04/2019 |          |       |                  |           |
| BO9 SFPXB  |            |           | - April 2000 - Charles Comment | Cash (AUD/HKD) | 29/04/2019 | 1/31/36  | 5000  | 11700 PW15       | Perth     |
| 544  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 11/11/2019 | 23:09:09 | 3900  | 3900 FW17        | Perth     |
| 544  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 12/11/2019 | 22:04:08 | 8000  | 11900 FW17       | Perth     |
| 145  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 16/05/2019 | 1:24:54  | 6000  | 6000 FW02        | Melbourne |
| 45   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 16/05/2019 | 21:53:06 | 7200  | 13200 FW01       | Melbourne |
| 145  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 30/06/2019 | 20:55:22 | 8000  | 8000 FW02        | Melbourne |
| 145  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 1/07/2019  | 3:21:35  | 5000  | 13000 FW02       | Melbourne |
| 145  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 15/08/2019 | 23:58:28 | 5400  | 6400 FW04        | Melbourne |
| 145  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 18/08/2019 | 3:42:48  | 5000  | 11400 FW03       | Melbourne |
| 145  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 26/10/2019 | 17:51:50 | 8000  | 8000 FW02        | Melbourne |
| 145  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 28/10/2019 | 5:53:59  | 9000  | 17000 FW03       | Melbourne |
| 145  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 30/10/2019 | 19:58:20 | 4000  | 13000 FW02       | Melbourne |
| 145  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/11/2019  | 0:58:36  | 5000  | 5000 FW04        | Melbourne |
| 45   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 10/11/2019 | 3:06:07  | 8000  | 13000 FW02       | Melbourne |
| 145  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 12/11/2019 | 3:42:50  | 5000  | 13000 PW02       | Melbourne |
| 145  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 22/11/2019 | 0:00:55  | 9400  | 9400 FW01        | Melbourne |
| 145  |            |           | Deposit Account (DAB account)  |                |            | 3.05:38  | 6000  | 15400 FW01       | Melbourne |
|  |            |           |                                | Cash (AUD/HKD) | 22/11/2019 |          |       |                  |           |
| 1.45   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 24/11/2019 | 2:13:30  | 5000  | 20400 FW01       | Melbourne |
| 1.45   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 18/02/2020 | 19:43:15 | 9500  | 9500 FW02        | Melbourne |
| 145  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 19/02/2020 | 3:58:55  | 5000  | 14500 PW02       | Melbourne |
| (45)   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 27/02/2020 | 2:24:20  | 5700  | 5700 FW01        | Melbourne |
| 145  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 28/02/2020 | 16:24:27 | 5000  | 10700 FW02       | Melbourne |
| 145  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 29/02/2020 | 2:29:09  | 5000  | 15700 FW01       | Melbourne |
| 252 CBFXP  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 6/02/2019  | 17:21:42 | 5000  | 5500 FW05        | Melbourne |
| 252 CBFXP.   | 9          |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 7/02/2019  | 22:55:09 | 2500  | 8000 FW04        | Melbourne |
| 252 CBFXP,   | 8          |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/02/2019  | 23:21:39 | 5000  | 12500 FW04       | Melbourne |
| 252 CBFXP.   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 9/02/2019  | 13:49:25 | 5000  | 17500 FW04       | Melbourne |
| 252 B  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 9/02/2019  | 15:51:30 | 5     | 17505 PW15       | Perth     |
| 252 CBFXP  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 9/02/2019  | 17:13:52 | 2000  | 19505 FW04       | Mélbourne |
| 252 CBFXP  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 9/02/2019  | 21,36:03 | 3000  | 17505 FW04       | Melbourne |
| 10.00 at 5.00  |            |           |                                |                |            |          |       |                  | Melbourne |
| 252 CBFXP  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/04/2019  | 19:23:12 | 100   | 200 FW04         |           |
| 252 CBFXP  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/04/2019  | 21/19:13 | 1000  | 1200 FW03        | Melbourne |
| 252 CBFXP,   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 9/04/2019  | 11:19:13 | 8900  | 10000 PW02       | Melbourne |
| 252 CBFXP,   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 9/04/2019  | 11.28:52 | 100   | 10100 FW03       | Melbourne |
| 252 CBFXP,   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 10/04/2019 | 14:49:28 | 4000  | 14100 FW04       | Melbourne |
| 252 CBFXP,   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 11/04/2019 | 15:26:51 | 3000  | 17100 FW04       | Melbourne |
| 252 CBFXP,   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/05/2019  | 17:53:09 | 9000  | 9000 FW04        | Melbourne |
| 252 CBFXP,   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 11/05/2019 | 3:09:38  | 9800  | 18800 FW02       | Melbourne |
| 252 CBFXP,   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 13/05/2019 | 21:10:17 | 9000  | 18800 FW01       | Melbourne |
| 834  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 24/02/2019 | 16:02:39 | 5000  | 5000 FW02        | Melbourne |
| 834  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 26/02/2019 | 13:52:19 | 5000  | 10000 PW02       | Melbourne |
| 834  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 27/02/2019 | 14:36:07 | 5000  | 15000 FW02       | Melbourne |
| 334  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 7/10/2019  | 12:45:21 | 5000  | 5000 PW01        | Melbourne |
| 834  |            |           |                                |                | 8/10/2019  |          |       |                  |           |
| 834  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) |            | 13:15:17 | 5000  | 10000 FW02       | Melbourne |
|  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 9/10/2019  | 12:54:26 | 5000  | 15000 FW02       | Melbourne |
| 834  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 20/10/2019 | 11:41:15 | 5000  | 5000 FW02        | Melbourne |
| 834  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 21/10/2019 | 18:21:26 | 5000  | 10000 FW02       | Mélbourne |
| 834  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 22/10/2019 | 14.04.59 | 5000  | 15000 FW03       | Melbourne |
| 955  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 3/10/2019  | 21:00:41 | 2000  | 2000 FW16        | Perth     |
| 955  |            |           | Disposit Account (DAB account) | Cash (AUD/HKD) | 3/10/2019  | 23:13:39 | 5900  | 7900 FW16        | Perth     |
| 955  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/10/2019  | 9:25:46  | 3000  | 10900 PW15       | Perth     |
| 955  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/10/2019  | 16:29:38 | 2000  | 12900 PW16       | Perth     |
| 955  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 31/12/2019 | 17:05:24 | 5000  | 5000 PW15        | Perth     |
| 955  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 31/12/2019 | 17/10/16 | 1000  | 6000 FW15        | Perth     |
| 955  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 3/01/2020  | 0:01:59  | 5000  | 11000 FW15       | Perth     |
| D08 FP   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 5/11/2019  | 14:42:15 | 5000  | 5000 FW01        | Melbourne |
| 008 FP   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 6/11/2019  | 0:22:11  | 5000  | 10000 PW03       | Melbourne |
| 008 FP   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 6/11/2019  | 23:48:03 | 1000  | 11000 FW03       | Melbourne |
| The state of the s |            |           |                                |                |            |          |       |                  |           |
| 106  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 5/05/2021  | 23:07:38 | 9500  | 9500 FW01        | Melbourne |
| 06   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 7/05/2021  | 21:58:33 | 2500  | 12000 FW01       | Melbourne |
| 106  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 7/05/2021  | 22:32:25 | 5000  | 17000 FW03       | Melbourne |
| 280 JCB  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 30/01/2020 | 15:46:31 | 3000  | 3000 FW07        | Melbourne |
| 580 1CB  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 31/01/2020 | 15:23:31 | 1300  | 4300 FW07        | Melbourne |
| 580 JCB  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 31/01/2020 | 16:45:13 | 7000  | 11300 FW02       | Melbourne |
| 580 JCB  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 1/02/2020  | 17:15:13 | 5000  | 16300 FW02       | Melbourne |
| 280 JCB  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 3/02/2020  | 15:17:19 | 2000  | 15300 FW02       | Melbourne |
| 854  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 25/09/2019 | 16:33:23 | 600   | 600 PW09         | Melbourne |
| 854  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 25/09/2019 | 19:05:36 | 101.2 | 701.2 PW02       | Melbourne |
| 854  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 25/09/2019 | 22:01:44 | 10    | 711.2 PW02       | Melbourne |
| 854  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 27/09/2019 | 1:17:30  | 500   | 1211.2 FW08      | Melbourne |
| B54  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 27/09/2019 | 19.07:19 | 3000  | 4211.2 FW02      | Melbourne |
|  |            |           |                                |                |            |          |       |                  |           |
| 854  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 28/09/2019 | 1:39:59  | 1605  | 5816.2 FW08      | Melbourne |
| 354  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 28/09/2019 | 3:37:58  | 500   | 6316.2 FW08      | Melbourne |
| 854  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 28/09/2019 | 15:17:08 | 5000  | 11316.2 FW02     | Melbourne |
| 854  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 29/09/2019 | 1:50:12  | 400   | 11005 FW01       | Melbourne |
| 555 BFXP   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 12/02/2019 | 14:31:13 | 8000  | 8000 FW03        | Melbourne |
| 555 BFXP   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 13/02/2019 | 14:35:56 | 5000  | 13000 FW03       | Melbourne |
| 561  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 9/10/2019  | 10:07:40 | 2800  | 4000 FW03        | Mélbourne |
| 561  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 9/10/2019  | 15.24.53 | 3000  | 7000 FW03        | Melbourne |
| 561  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 11/10/2019 | 17,34:11 | 2500  | 9500 FW02        | Melbourne |
| 561  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 12/10/2019 | 7:43:35  | 2500  | 10800 FW03       | Melbourne |
| 00 i   |            |           | Dehost Acconst (DAR account)   |                |            |          |       |                  |           |
| 546  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 30/12/2019 | 16:08:56 | 3000  | 3000 FW02        | Melbourne |

| iple Stop                | First Name | Last Name | Account  | Туре   | Date       | Time Ar              | nount T      | ev 72Hr<br>Location      | Property               |
|--------------------------|------------|-----------|--|--|------------|----------------------|--------------|--------------------------|------------------------|
| 546                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 31/12/2019 | 14:45:55             | 3000         | 8000 FW02                | Melbourne              |
| 546                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/01/2020  | 12:48:32             | 3000         | 11000 FW02               | Melbourne              |
| 546                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/01/2020  | 16:45:31             | 3300         | 11300 FW03               | Melbourne              |
| 546                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/01/2020  | 23:27:23             | 1600         | 10900 FW02               | Melbourne              |
| 390                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 1/02/2019  | 21:42:14             | 5000         | 5000 PW15                | Perth                  |
| 090                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 4/02/2019  | 20:58:28             | 8000         | 13000 PW15               | Perth                  |
| 906                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 1/08/2019  | 19:35:15             | 3000         | 3000 PW03                | Melbourne              |
| 806                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 3/08/2019  | 2:59:50              | 9200         | 12200 FW01               | Melbourne              |
| 306                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 5/08/2019  | 22:37:07             | 3350         | 12550 FW01               | Melbourne              |
| 521<br>521               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 21/02/2019 | 16:54:10             | 2000         | 1500 FW03<br>3500 FW04   | Melbourne<br>Melbourne |
| 521                      |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 21/02/2019 | 21:46:34             | 800          | 4300 EW02                | Melbourne              |
| 521                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 22/02/2019 | 0:43:08              | 5000         | 9300 EW03                | Melbourne              |
| 521                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 22/02/2019 | 12:23:58             | 1500         | 10800 FW01               | Melbourne              |
| 521                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 22/02/2019 | 22:17:17             | 1800         | 12600 FW01               | Melbourne              |
| 463                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 3/02/2019  | 18:45:55             | 5300         | 5300 FW04                | Melbourne              |
| 463                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 4/02/2019  | 17:07:26             | 5000         | 10300 FW03               | Melbourne              |
| 880                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/06/2019 | 14:32:00             | 4000         | 4000 FW02                | Melbourne              |
| 380                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/06/2019 | 16:34:53             | 3000         | 7000 FW02                | Melbourne              |
| 880                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 15/06/2019 | 15:45:47             | 4300         | 11300 FW02               | Melbourne              |
| BBG                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 17/06/2019 | 12:15;24             | 3000         | 14300 FWQ1               | Melbourne              |
| 880                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 17/06/2019 | 13:02:23             | 1500         | 15800 FW01               | Melbourne              |
| 088                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 13/12/2019 | 10:47:26             | 2500         | 2700 FW04                | Melbourne              |
| 880                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 13/12/2019 | 11:51:24             | 4500         | 7200 FW02                | Melbourne              |
| 088                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/12/2019 | 22:34:42             | 2000         | 12500 FW01<br>7500 FW03  | Melbourne              |
| D88<br>D88               |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD)   | 16/12/2019 | 13:18:40             | 4500         | 12000 FW03               | Melbourne              |
| 088                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 18/12/2019 | 15:25:27             | 3000         | 9500 PW02                | Melbourne              |
| 088                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 20/12/2019 | 17:10:25             | 5000         | 8000 FW03                | Melbourne              |
| 088                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 20/12/2019 | 19:22:13             | 6800         | 14800 FW02               | Melbourne              |
| 880                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 13/02/2020 | 14:12:07             | 5000         | 5000 FW01                | Melbourne              |
| 880                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/02/2020 | 14:11:38             | 5000         | 10000 PW03               | Melbourne              |
| 388                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/02/2020 | 15:38:40             | 5200         | 16200 FW02               | Melbourne              |
| 988                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/02/2020 | 19.43:07             | 4800         | 21000 FW02               | Melbourne              |
| 988                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 21/02/2020 | 12:58:03             | 6000         | 6000 FW03                | Melbourne              |
| 088                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 22/02/2020 | 21:44:24             | 3000         | 9000 FW02                | Melbourne              |
| 088                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 22/02/2020 | 23:28:05             | 4500         | 13500 FW02               | Melbourne              |
| 880                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 25/02/2020 | 0:25:24              | 3000         | 10500 FW02               | Melbourne              |
| 909                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 11/10/2019 | 15:58:27             | 8000         | 8000 FW03                | Melbourne              |
| 908                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 12/10/2019 | 19:31:41             | 2000         | 10000 FW03               | Melbourne              |
| 909                      |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)   | 13/10/2019 | 8:49:48<br>9:28:21   | 2000<br>5000 | 12000 FW02<br>17000 FW02 | Melbourne              |
| 542                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)<br>Cash (AUD/HKD)   | 16/08/2019 | 12:22:45             | 4000         | 4000 FW01                | Melbourne              |
| 542                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 18/08/2019 | 15:10:19             | 4800         | 8800 FW02                | Melbourne              |
| 542                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 18/08/2019 | 16:15:33             | 8800         | 17600 FW01               | Melbourne              |
| 542                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 18/08/2019 | 17:50:04             | 7500         | 25100 FW02               | Melbourne              |
| 542                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 19/08/2019 | 7:46:07              | 9200         | 34300 FW01               | Melbourne              |
| 793 CU                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 5/08/2019  | 9:52:05              | 9000         | 9000 FW02                | Melbourne              |
| 793 CU                   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 6/08/2019  | 2:04:01              | 1600         | 10600 FW02               | Melbourne              |
| 488 JCBFP,               |            |           | Safekeeping Account  | Cash (AUD/HKD)   | 15/03/2019 | 0,53:00              | 5000         | 5000 FW01                | Melbourne              |
| 488 JCBFP,               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 15/03/2019 | 22:41:11             | 5000         | 11000 FW01               | Melbourne              |
| 488 JCBFP,               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 14/05/2019 | 20:56:11             | 5000         | 5000 FW03                | Melbourne              |
| 488 JCBFP,               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 15/05/2019 | 20:59:07             | 5000         | 10000 FW04               | Melbourne              |
| 488 JCBFP,               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 15/05/2019 | 21:18:32             | 7000         | 17000 PW04               | Melbourne              |
| 488 JCBFP,               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 16/05/2019 | 20:12:18             | 5000         | 22000 FW03               | Melbourne              |
| 488 JCBFP,<br>488 JCBFP, |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD)   | 18/05/2019 | 16:46:18<br>14:45:01 | 3000         | 22000 PW03<br>13000 PW04 | Melbourne<br>Melbourne |
| 488 JCBFP,               |            |           | Safekeeping Account  |  | 19/05/2019 | 16:50:33             |              | 1300 FW01                |                        |
| 488 JCBFP,               |            |           | Safekeeping Account  | Cash (AUD/HKD)  Cash (AUD/HKD)   | 10/05/2019 | 16:59:10             | 1300<br>5000 | 6300 FW03                | Melbourne              |
| 488 JCBFP.               |            |           | Safekeeping Account  | Cash (AUD/HKD)   | 11/06/2019 | 17:10:25             | 3000         | 9300 FW02                | Melbourne              |
| 488 JCBFP,               |            |           | Safekeeping Account  | Cash (AUD/HKD)   | 11/06/2019 | 20:55:08             | 2000         | 11300 FW02               | Melbourne              |
| 488 JCBFP,               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/09/2019  | 21:55:12             | 6600         | 6600 FW02                | Melbourne              |
| 488 JCBFP,               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 5/09/2019  | 12:26:23             | 3500         | 10100 FW03               | Mélbourne              |
| 488 JCBFP,               |            |           | Safekeeping Account  | Cash (AUD/HKD)   | 3/10/2019  | 16:29:57             | 9700         | 9700 FW01                | Mélbourne              |
| 488 JCSFP,               |            |           | Safekeeping Account  | Cash (AUD/HKD)   | 6/10/2019  | 0:36:42              | 5000         | 14700 FW03               | Melbourne              |
| 488 JCBFP,               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/11/2019  | 20:45:31             | 5000         | 5000 PW02                | Melbourne              |
| 488 JCBFP,               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/11/2019  | 21:26:03             | 1000         | 6000 FW02                | Melbourne              |
| 488 JCBFP,               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 2/11/2019  | 22:02:29             | 2000         | 8000 PW02                | Melbourne              |
| 488 JCBFP,               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 4/11/2019  | 15:40:01             | 5000         | 13000 FW01               | Melbourne              |
| 488 JCBFP,               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 4/11/2019  | 17:25:30             | 4000         | 17000 FW02               | Melbourne              |
| 488 JCBFP,               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 5/11/2019  | 23:42:52             | 9500         | 18500 FW01               | Melbourne              |
| 488 JCBFP,<br>488 JCBFP, |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 9/02/2020  | 18:07:36             | 7500<br>5000 | 7500 PW02<br>12500 EW02  | Melbourne              |
| 181<br>181               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 7/11/2019  | 15:25:07<br>23:33:50 | 3000         | 3000 FW15                |                        |
| 181                      |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 7/11/2019  | 23:33:50             | 2000         | 5000 PW16                | Perth Perth            |
| 181                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 8/11/2019  | 21:53:42             | 5000         | 10000 PW15               | Perth                  |
| 181                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 9/11/2019  | 17:32:50             | 2000         | 12000 PW15               | Perth                  |
| 894 JCBFXP,              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 4/01/2019  | 13:13:09             | 9800         | 9800 FW02                | Melbourne              |
| B94 JCBFXP,              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 6/01/2019  | 16:50:45             | 1500         | 11300 FW03               | Melbourne              |
| 894 JCBFXP,              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 6/12/2019  | 20:07:23             | 6000         | 6000 FW04                | Melbourne              |
| 894 JCBFXP,              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 6/12/2019  | 22:11:18             | 4800         | 10800 FW01               | Melbourne              |
| 079                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 26/01/2019 | 12:59:48             | 6000         | 6000 FW02                | Melbourne              |
| 079                      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 27/01/2019 | 5:24:43              | 5000         | 11000 FW02               | Melbourne              |
|                          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)   | 11/02/2019 | 17:21:33             | 8000         | 8000 FW17                | Parth                  |
| 127                      |            |           | Deposit Account (DAD account)                                | The state of the s | 1101       |                      |              |                          | 11-40-411              |

| MCN Principle | Stop       | First Name                              | Last Name    | Account  | Туре                           | Date       | Time 6               | mount Prev 72 | Hr Location              | Property               |
|---------------|------------|---|--------------|--|--------------------------------|------------|----------------------|---------------|--------------------------|------------------------|
| Ascount //    | 247        | 700000000000000000000000000000000000000 | 2001 1100100 | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/01/2019 | 17:55:56             | 5000          | 10000 FW03               | Melbourne              |
|               | 247        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/01/2019 | 18:28:20             | 2500          | 12500 PW03               | Melbourne              |
|               | 247        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/01/2019 | 19:21:37             | 5000          | 17500 FW03               | Melbourne              |
|               | 247        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 28/01/2019 | 20:31:30             | 5000          | 17500 PW03               | Melbourne              |
|               | 247        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 14/07/2019 | 17:08:16             | 5000          | 5000 PW02                | Melbourne              |
|               | 247        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/07/2019 | 13:05:07             | 6500          | 11500 FW02               | Melbourne              |
|               | 247        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 5/10/2019  | 21:33:00             | 5000          | 5000 PW02                | Melbourne              |
|               | 247        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 6/10/2019  | 0:15:19              | 2500          | 7500 FW01                | Melbourne              |
|               | 247        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 6/10/2019  | 15:43:09             | 5000          | 12500 FW01               | Melbourne              |
|               | 247        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 1/11/2019  | 18:27:39             | 2500          | 2500 FW01                | Melbourne              |
|               | 247<br>247 |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 2/11/2019  | 23:03:06<br>16:49:10 | 5000<br>2500  | 7500 FW03<br>10000 FW02  | Melbourne<br>Melbourne |
|               | 247        |   |              | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD) Cash (AUD/HKD)  | 4/11/2019  | 17:59:11             | 2500          | 12500 FW02               | Melbourne              |
|               | 247        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 5/11/2019  | 21:31:32             | 2500          | 12500 PW03               | Melbourne              |
|               | 647        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 26/10/2019 | 20:57:10             | 4000          | 4000 FW01                | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 26/10/2019 | 21:50:09             | 5000          | 9000 FW01                | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/10/2019 | 0.13:11              | 8000          | 17000 FW03               | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/10/2019 | 10:10:01             | 3700          | 20700 FW01               | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 4/11/2019  | 22:55:57             | 6000          | 6000 FW02                | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 5/11/2019  | 0:15:41              | 7000          | 13000 FW01               | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 5/11/2019  | 1:08:07              | 2000          | 15000 FW01               | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 5/11/2019  | 10:24:33             | 2500          | 17500 PW02               | Melbourne              |
|               | 547<br>547 |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD) | 5/11/2019  | 17:07:24             | 2000          | 19500 PW02               | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                 | 8/12/2019  | 1:01:08              | 2100<br>5000  | 2100 FW01<br>7100 FW02   | Melbourne<br>Melbourne |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/12/2019  | 2:02:54              | 3000          | 10100 FW03               | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/12/2019  | 11:26:21             | 4000          | 14100 FW03               | Melbourne              |
|               | 647        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/12/2019  | 15:49:49             | 2000          | 16100 FW03               | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 29/02/2020 | 21:54:14             | 8000          | 8000 FW02                | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 1/03/2020  | 1:29:53              | 7000          | 15000 FW03               | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 1/03/2020  | 12:19:00             | 5250          | 20250 FW02               | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/03/2020  | 2:11:15              | 1500          | 1500 PW02                | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/03/2020  | 15:22:24             | 3000          | 4500 FW02                | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/03/2020  | 16:35:39             | 6000          | 10500 FW02               | Melbourne              |
|               | 547        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/03/2020  | 19,59,44             | 2300          | 12800 FW03               | Melbourne              |
|               | 565<br>565 |   |              | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD) | 14/02/2020 | 10:31:36             | 8000          | 8000 FW03<br>16000 FW02  | Melbourne              |
|               | 542        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/02/2020 | 1:28:18              | 3000          | 3000 FW01                | Melbourne              |
|               | 542        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/02/2020 | 1:17:01              | 5000          | 8000 EW02                | Melbourne              |
|               | 542        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 12/02/2020 | 1:23:54              | 5000          | 13000 FW03               | Melbourne              |
|               | 542        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 13/02/2020 | 1:25:32              | 5000          | 18000 FW02               | Melbourne              |
|               | 542        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 14/02/2020 | 23:31:20             | 5000          | 15000 FW02               | Melbourne              |
|               | 542        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 15/02/2020 | 0:26:50              | 3000          | 18000 PW03               | Melbourne              |
|               | 542        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 15/02/2020 | 3:07:45              | 4000          | 17000 FW03               | Melbourne              |
|               | 542        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 18/02/2020 | 0:48:28              | 5000          | 9000 FW02                | Melbourne              |
|               | 542        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 18/02/2020 | 3:07:07              | 4000          | 13000 FW01               | Melbourne              |
|               | 542<br>868 |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 19/02/2020 | 1:42:57              | 3000          | 12000 EW03               | Melbourne              |
|               | B68        |   |              | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD) | 14/02/2020 | 15:01:52             | 2000<br>5000  | 2000 FW03<br>7000 FW03   | Melbourne              |
|               | 868        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 14/02/2020 | 17:01:19             | 2000          | 9000 FW03                | Melbourne              |
|               | B68        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 14/02/2020 | 21:44:23             | 2600          | 11600 FW03               | Melbourne              |
|               | 868        |   |              | Dieposit Account (DAB account)                               | Cash (AUD/HKD)                 | 29/02/2020 | 17:29:03             | 8500          | 8500 FW01                | Melbourne              |
|               | B68        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 29/02/2020 | 19:26:05             | 1500          | 10000 FW02               | Melbourne              |
|               | 868        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 1/03/2020  | 12:19:47             | 4000          | 14000 PW03               | Melbourne              |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 31/01/2019 | 14:44:25             | 2000          | 3000 PW15                | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 |            |                      | 1800          | 4800 FW15                | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 31/01/2019 | 17:08:39             | 2000          | 6800 FW15                | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 1/02/2019  | 21/23/35             | 4000          | 9800 FW15                | Perth                  |
|               | 517<br>517 |   |              | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD) | 2/02/2019  | 23:03:43             | 2000<br>4000  | 11800 FW16<br>15800 FW16 | Perth<br>Perth         |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 3/02/2019  | 0:21:06              | 2000          | 17800 PW16               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 3/02/2019  | 2:33:56              | 1086          | 18886 FW16               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 3/02/2019  | 2:38:19              | 8900          | 27786 FW16               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 4/02/2019  | 21:10:08             | 4000          | 25986 FW16               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 4/02/2019  | 22:12:04             | 5000          | 26986 FW16               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 4/02/2019  | 23:24:51             | 4000          | 28986 PW15               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 5/02/2019  | 17:03:28             | 4000          | 32986 FW15               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/02/2019 | 14:47:22             | 1000          | 1000 FW15                | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/02/2019 | 14:56:18             | 9000          | 10000 FW15               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 12/02/2019 | 13:25:50             | 4000          | 14000 FW15               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 12/02/2019 | 14:18:25             | 2000          | 16000 FW15               | Perth                  |
|               | 517<br>517 |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 12/04/2019 | 18:52:27             | 500<br>3000   | 500 FW15<br>3500 FW15    | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD) | 12/04/2019 | 19:44:43             | 2000          | 5500 FW16                | Perth<br>Perth         |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 14/04/2019 | 21:16:30             | 8000          | 13500 FW15               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 18/04/2019 | 23:26:41             | 6000          | 6000 FW16                | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 19/04/2019 | 22:24:35             | 3000          | 9000 FW15                | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 20/04/2019 | 0:49:28              | 8000          | 17000 FW15               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 20/04/2019 | 19:19:29             | 2000          | 19000 FW15               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 20/04/2019 | 21:33:56             | 2000          | 21000 FW16               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 20/04/2019 | 21:38:02             | 2000          | 23000 FW16               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 21/04/2019 | 0:09:35              | 8000          | 31000 FW16               | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 7/06/2019  | 14:52:53             | 4000          | 4000 FW15                | Perth                  |
|               | 517        |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/06/2019 | 10:21:48             | 7000          | 11000 FW15               | Perth                  |
|               | 517<br>517 |   |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/06/2019 | 15:06:54             | 6800          | 13800 PW15               | Parth                  |
|               |            | t.                                      |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/06/2019 | 13:56:36             | 6910          | 20710 FW15               | Perth                  |

| N Principle<br>cont # | Stop        | First Name | Last Name | Account  | Турс                             | Date       | Time 4   | mount Frev 72 | Hi Location             | Fropero        |
|-----------------------|-------------|------------|-----------|--|----------------------------------|------------|----------|---------------|-------------------------|----------------|
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/06/2019 | 22:43:26 | 8000          | 8000 FW15               | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/06/2019 | 21:28:15 | 3000          | 11000 FW15              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/07/2019  | 14:19:24 | 8000          | 8000 FW15               | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/07/2019  | 21:20:26 | 2000          | 10000 FW15              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/07/2019  | 23:53:52 | 8000          | 18000 FW16              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/07/2019  | 18:53:26 | 1800          | 19800 FW16              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/07/2019  | 11:31:09 | 700           | 20500 PW15              | Perth          |
|                       | 517<br>517  |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/07/2019  | 13:26:15 | 4000          | 24500 FW15              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 8/07/2019  | 21:44:16 | 5000          | 16500 FW15<br>5000 FW15 | Perth<br>Perth |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD)   | 23/07/2019 | 12:38:50 | 8000          |                         | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                |                                  | 23/07/2019 | 14:53:41 | 4000          | 13000 FW15              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 9/08/2019  | 11:49:42 | 4300          | 4300 FW15               | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/08/2019  | 22:23:08 | 2000          | 6300 FW16               | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/08/2019 | 20:30:51 | 5800          | 12100 FW16              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/09/2019  | 15:52:11 | 2000          | 2000 FW15               | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/09/2019  | 21:40:46 | 6000          | 8000 FW15               | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/09/2019  | 11:57:57 | 6000          | 14000 FW15              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/10/2019 | 21:06:25 | 8000          | 8000 FW16               | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2019  | 14:30:42 | 2000          | 10000 FW15              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2019  | 22:20:43 | 9000          | 19000 FW16              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2019  | 23:31:27 | 3000          | 22000 PW16              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/11/2019  | 19:59:30 | 4000          | 26000 PW15              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/11/2019  | 0:01:59  | 4000          | 30000 FW16              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/11/2019  | 21:56:24 | 5000          | 27000 FW16              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/11/2019  | 20:33:22 | 4000          | 13000 FW15              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/11/2019 | 23:37:10 | 9000          | 9000 FW15               | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/11/2019 | 12:09:09 | 4600          | 13600 FW15              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/11/2019 | 10:01:29 | 2000          | 2000 FW15               | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/11/2019 | 10:53:03 | 4000          | 6000 FW17               | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/11/2019 | 22:10:24 | 5000          | 11000 FW16              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/12/2019 | 21:30:00 | 8000          | 8000 FW16               | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/12/2019 | 1:04:45  | 3000          | 11000 FW16              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/12/2019 | 1:16:46  | 1000          | 12000 FW16              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/12/2019 | 1:31:17  | 2000          | 14000 FW16              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/12/2019 | 22:49:41 | 7900          | 13900 FW15              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/01/2020 | 13:44:27 | 4000          | 4000 FW15               | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/01/2020 | 11:28:06 | 4000          | 8000 FW15               | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/01/2020 | 12:19:36 | 5000          | 13000 FW15              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/01/2020 | 15:43:10 | 1000          | 14000 FW15              | Perth          |
|                       | 517         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/01/2020 | 17:53:09 | 4000          | 18000 FW15              | Perth          |
|                       | 294         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/12/2019 | 8:53:59  | 4000          | 4000 FW01               | Melbour        |
|                       | 294         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/12/2019 | 4:26:09  | 9000          | 13000 FW02              | Melbour        |
|                       | 294         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/12/2019 | 17:53:35 | 200           | 13200 FW04              | Melbour        |
|                       | 294         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/12/2019 | 20:36:57 | 200           | 13400 FW04              | Melbour        |
|                       | 294         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/12/2019 | 20:41:54 | 7000          | 20400 FW01              | Melbour        |
|                       | 947         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/12/2019 | 21:51:08 | 4800          | 4800 FW01               | Melbour        |
|                       | 847         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/12/2019 | 20:50:30 | 7000          | 11800 FW02              | Melbour        |
|                       | 582         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020 | 0:05:01  | 8000          | 8000 FW02               | Melbour        |
|                       | 582         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020 | 22:00:16 | 5000          | 13000 FW02              | Melbour        |
|                       | 582         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2020 | 17:34:07 | 5000          | 18000 FW07              | Melbour        |
|                       | 834         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/08/2019  | 14:11:53 | 3500          | 3500 FW03               | Melbour        |
|                       | B34         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/08/2019  | 16:54:07 | 8000          | 11500 FW0Z              | Melbour        |
|                       | 995         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2019  | 22:31:11 | 5000          | 5000 FW03               | Melbour        |
|                       | 995         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2019  | 22:49:10 | 4900          | 9900 FW02               | Melbour        |
|                       | 995         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/03/2019 | 8:46:56  | 1000          | 10900 FW01              | Melbour        |
|                       | 995         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/03/2019 | 8:46:08  | 4600          | 15500 FW01              | Melbou         |
|                       | 995         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/03/2019 | 9:51:42  | 6000          | 21500 FW03              | Melbour        |
|                       | 995         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/03/2019 | 21:07:15 | 2800          | 24300 FW02              | Melbour        |
|                       | 264         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/05/2019 | 13:19:38 | 8000          | 8000 FW02               | Melbour        |
|                       | 264         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/05/2019 | 14:14:25 | 1000          | 9000 FW03               | Melbour        |
|                       | 264         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/05/2019 | 16:45:51 | 4000          | 13000 PW04              | Melbour        |
|                       | 264         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/05/2019 | 19:27:46 | 1800          | 1800 FW02               | Melbour        |
|                       | 264         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/05/2019 | 22:39:35 | 3000          | 4800 FW03               | Melbour        |
|                       | 264         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/05/2019 | 20:52:34 | 9000          | 13800 FW03              | Melbour        |
|                       | 264         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/05/2019 | 23:53:55 | 4300          | 18100 FW04              | Melbour        |
|                       | 254         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/05/2019 | 19:03:26 | 1200          | 19300 FW01              | Melbour        |
|                       | 264         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/05/2019 | 19:52:08 | 8000          | 22500 FW03              | Melbour        |
|                       | 264         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/05/2019 | 15:16:59 | 2000          | 24500 FW01              | Melbour        |
|                       | 525 S       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/10/2019 | 0:17:29  | 7000          | 7000 PW16               | Perth          |
|                       | 525 S       |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/10/2019 | 4:56:04  | 4400          | 11400 FW16              | Perth          |
|                       | 957         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/10/2019 | 17:32:31 | 2000          | 2000 FW03               | Melbour        |
|                       | 957         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/10/2019 | 19:55:04 | 5000          | 7000 FW01               | Melbour        |
|                       | 957         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/10/2019 | 15:02:06 | 5000          | 12000 FW01              | Melbour        |
|                       | 957         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/10/2019 | 15:30:32 | 5000          | 17000 FW03              | Melbour        |
| , l                   | 957         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/10/2019 | 16:29:34 | 5000          | 15000 PW02              | Melbour        |
|                       | 957         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/10/2019 | 17:11:23 | 4900          | 19900 FW02              | Melbour        |
|                       | 957         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/10/2019 | 16:36:44 | 3300          | 13200 FW02              | Melbour        |
|                       | 957         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/10/2019 | 17:37:40 | 1500          | 14700 FW02              | Melbour        |
|                       | 957         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/10/2019 | 18:58:01 | 3000          | 17700 FW04              | Melbour        |
|                       | 957         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/10/2019 | 20:01:53 | 1100          | 18800 FW01              | Melbour        |
|                       | 147 FP      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/04/2019 | 14:42:24 | 7000          | 7000 FW04               | Melbour        |
|                       | 147 FP      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/04/2019 | 14:23:13 | 6000          | 13000 FW02              | Melbour        |
|                       | 147 FP      |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/05/2019  | 3;26:12  | 1290          | 1515 FW80               | Melbour        |
|                       | 147 JCBFXP. |            |           | Safekeeping Account  | Cash (AUD/HKD)                   | 2/05/2019  | 0:31:36  | 5800          | 7315 FW02               | Melbour        |
|                       |             |            |           |  | Cash (AUD/HKD)                   | 3/05/2019  | 21:39:17 | 9000          | 16090 FW03              | Melbour        |

| CN Principle | Stop            | First Name | Last Name | Account  | Турс           | Date       | Time Ar  | nount Prev | T2Hr<br>Location | Property  |
|--------------|-----------------|------------|-----------|--|----------------|------------|----------|------------|------------------|-----------|
| scunt #      | 147 JCBFXP,     |            | -         | The state of the s | Cash (AUD/HKD) | 4/05/2019  |          | 1010       |                  | 1010 0    |
|              | 1               |            |           | Safekeeping Account  |                | W-14 H-1   | 21:51:09 | 8270       | 23070 FW02       | Melbourne |
|              | 147 JCBFXP      |            |           | Safekeeping Account  | Cash (AUD/HKD) | 3/06/2019  | 23:01:50 | 2000       | 2000 FW02        | Melbourne |
|              | 147 JCBFXP,     |            |           | Safekeeping Account  | Cash (AUD/HKD) | 4/06/2019  | 20:56:12 | 2345       | 4345 FW01        | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/05/2019  | 22:39:41 | 9000       | 13345 FW02       | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 5/06/2019  | 3:51:49  | 5000       | 18345 FW02       | Melbourne |
|              | 147 JCBFXP      |            |           | Safekeeping Account  | Cash (AUD/HKD) | 8/06/2019  | 0:20:44  | 5500       | 10500 EW03       | Melbourne |
|              | 147 JCFPX       |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 17/09/2019 | 21:25:15 | 7000       | 7000 FW16        | Perth     |
|              | 147 JCFPX       |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 18/09/2019 | 21:21:14 | 4000       | 11000 FW15       | Perth     |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 20/09/2019 | 17:04:47 | 9000       | 20000 FW03       | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 21/09/2019 | 0:59:13  | 9600       | 22800 FW02       | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 21/09/2019 | 1:04:03  | 200        | 23000 FW02       | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 21/09/2019 | 14:24:55 | 5000       | 28000 FW03       | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 23/09/2019 | 16:06:09 | 8500       | 32500 FW03       | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 15/10/2019 | 15:16:27 | 4000       | 4000 EW03        | Melbourne |
|              | 147 JCBFXP      |            |           | Safekeeping Account  | Cash (AUD/HKD) | 17/10/2019 | 0:26:57  | 487        | 4487 FW01        | Melbourne |
|              | 147 FR          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 18/10/2019 | 13:34:24 | 6000       | 10487 FW04       | Melbourne |
|              | 147 JCBFXP      |            |           | Safekeeping Account  | Cash (AUD/HKD) | 18/10/2019 | 20:35:26 | 60         | 6547 FW03        | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 20/10/2019 | 2:11:37  | 5000       | 11060 FW02       | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 21/10/2019 | 5:41:04  | 200        | 11260 FW02       | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 26/10/2019 | 6:08:11  | 3100       | 3100 FW01        | Melbourne |
|              | 147 JCBFXP,     |            |           | Safekeeping Account  | Cash (AUD/HKD) | 26/10/2019 | 21:49:38 | 100        | 3200 FW80        | Melbourna |
|              | 147 JCBFXP      |            |           | Safekeeping Account  | Cash (AUD/HKD) | 26/10/2019 | 21:57:49 | 50         | 3250 FW01        | Melbourne |
|              | 147 JCBFXP      |            |           | Safekeeping Account  | Cash (AUD/HKD) | 26/10/2019 | 22:26:05 | 100        | 3350 FW03        | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 26/10/2019 | 22:37:33 | 8000       | 11350 FW04       | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 1/12/2019  | 23:27:08 | 3211       | 3211 FW02        | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 2/12/2019  | 14:06:25 | 3000       | 6211 FW03        | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/12/2019  | 1:30:27  | 5000       | 11211 FW02       | Melbourne |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 3/01/2020  | 13:10:09 | 7000       | 7000 FW03        | Melbourne |
|              | 147 JCBFXP.     |            |           | Safekeeping Account  | Cash (AUD/HKD) | 5/01/2020  | 23:18:31 | 7000       | 14000 FW80       | Melbourne |
|              | 147 CFPX        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/02/2020  | 23:16:37 | 5000       | 5000 FW16        | Perth     |
|              | 147 CFPX        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/02/2020  | 23:20:13 | 5000       | 10000 FW16       | Perth     |
|              | 147 CFPX        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 7/02/2020  | 5.41:35  | 5000       | 15000 FW16       | Perth     |
|              | 147 JCBFXP      |            |           | Safekeeping Account  | Cash (AUD/HKD) | 14/02/2020 | 23:09:12 | 5000       | 5000 FW03        | Melbourne |
|              | 147 JCBFXP.     |            |           | Safekeeping Account  | Cash (AUD/HKD) | 15/02/2020 | 21:19:29 | 9000       | 14000 PW02       | Melbourne |
|              | 147 JCBFXP.     |            |           | Safekeeping Account  | Cash (AUD/HKD) | 16/02/2020 | 1:32:18  | 300        | 14300 FW80       | Melbourne |
|              | 147 CFPX        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 17/02/2020 | 14:33:49 | 5000       | 19300 FW15       | Perth     |
|              | 147 BCFPX       |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 18/02/2020 | 22:05:28 | 5000       | 10300 FW17       | Perth     |
|              | 147 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 6/03/2020  | 14:24:35 | 5000       | 5000 FW02        | Melbourne |
|              | 147 CJU         |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | B/03/2020  | 23:36:11 | 7000       | 12000 PW16       | Perth     |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/02/2020  | 22:19:54 | 8000       | 8000 FW03        | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 6/02/2020  | 23:23:01 | 8000       | 16000 FW03       | Melbourne |
|              | 738             |            |           |  |                |            |          |            |                  |           |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 8/02/2020  | 1,16,38  | 5000       | 13000 FW02       | Melbourne |
|              |                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 10/02/2020 | 23:42:30 | 3000       | 13000 EW03       | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 12/02/2020 | 1:25:44  | 3000       | 11000 FW04       | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 13/02/2020 | 3;35;35  | 5800       | 16800 FW02       | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 15/02/2020 | 0:04:08  | 4000       | 12800 FW03       | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 17/02/2020 | 2:44:15  | 9500       | 13500 FW01       | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 22/02/2020 | 20:34:50 | 5000       | 5000 FW02        | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 24/02/2020 | 8:12:14  | 3000       | 8000 FW01        | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 24/02/2020 | 9.29.19  | 5000       | 18000 FW01       | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 24/02/2020 | 23:46:24 | 5000       | 18000 FW02       | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 25/02/2020 | 3:10:32  | 5000       | 23000 FW01       | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 28/02/2020 | 6:38:45  | 5000       | 5000 FW01        | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 29/02/2020 | 21:24:02 | 5000       | 10000 FW01       | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 1/03/2020  | 20:20:28 | 5000       | 15000 FW03       | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 2/03/2020  | 9:31:02  | 5000       | 15000 FW02       | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 2/03/2020  | 21:00:31 | 5000       | 20000 EW03       | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 2/03/2020  | 22:58:23 | 4000       | 24000 EW03       | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 20/03/2020 | 9:25:24  | 6000       | 6000 FW02        | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 21/03/2020 | 0:10:21  | 5000       | 11000 FW03       | Melbourne |
|              | 738             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 22/03/2020 | 15:35:50 | 7000       | 18000 FW03       | Melbourne |
|              | B44 B           |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 26/01/2019 | 18:49:59 | 9900       | 9900 FW04        | Melbourne |
|              | 844 B           |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 28/01/2019 | 22:06:11 | 5000       | 14900 FW02       | Melbourne |
|              | 844 B           |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 30/01/2019 | 20:04:34 | 4000       | 9000 FW01        | Melbourne |
|              | 844 B           |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 2/02/2019  | 9.51.08  | 9000       | 13000 FW02       | Melbourne |
|              | B44 B           |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/02/2019  | 15:03:09 | 7000       | 16000 FW03       | Melbourne |
|              | 587 BFPX        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 3/02/2019  | 13:13:06 | 3000       | 3000 FW01        | Melbourne |
|              | 587 BFPX        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/02/2019  | 11(55)00 | 2950       | 5950 FW03        | Melbourne |
|              | 587 BFPX        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/02/2019  | 13:21:48 | 4800       | 10750 FW01       | Melbourne |
|              | 587 BFPX        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 4/06/2019  | 23:45:38 | 9000       | 9000 FW02        | Melbourne |
|              | 587 BFPX        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 5/06/2019  | 10:59:27 | 3000       | 12000 FW03       | Melbourne |
|              |                 |            |           |  |                |            |          |            |                  |           |
|              | 587 BFPX<br>041 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 5/06/2019  | 11:33:57 | 1000       | 13000 FW03       | Melbourne |
|              |                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 19/02/2019 | 22:03:25 | 2500       | 2500 FW03        | Melbourne |
|              | 041             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 19/02/2019 | 23:18:17 | 1500       | 4000 FW04        | Melbourne |
|              | 341             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 20/02/2019 | 17:20:12 | 2000       | 6000 FW01        | Melbourne |
|              | 041             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 21/02/2019 | 18:47:02 | 2000       | 8000 FW02        | Melbourne |
|              | 041             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 21/02/2019 | 23:14:31 | 1900       | 9900 EW03        | Melbourne |
|              | 041             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 22/02/2019 | 15:03:30 | 2300       | 12200 FW03       | Melbourne |
|              | 939             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 24/09/2019 | 17:50:33 | 4000       | 4000 FW17        | Perth     |
|              | 939             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 25/09/2019 | 12:38:19 | 8085       | 12085 FW17       | Perth     |
|              | 939             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 25/09/2019 | 21:00:21 | 5000       | 17085 FW17       | Perth     |
|              | B68 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 16/06/2019 | 0:03:13  | 6000       | 6000 PW03        | Melbourne |
|              | 868 FP          |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 16/06/2019 | 18:34:11 | 5000       | 11000 FW03       | Melbourne |
|              | 567             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 19/02/2019 | 16:39:06 | 5000       | 5000 FW02        | Melbourne |
|              |                 |            |           |  |                |            |          |            |                  |           |
|              | 567             |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD) | 19/02/2019 | 16:49:21 | 5000       | 10000 FW02       | Melbourne |

| Mode   Departs Asserted (Publishers   Departs Asserted (Publ | Stop                             | First Name | Last Name | Account  | Туре            | Date       | Time A   | mount Total | 72Hr Location | Property               |
|--|----------------------------------|------------|-----------|--|-----------------|------------|----------|-------------|---------------|------------------------|
| Deptile Annual p. Deptile An | 860                              |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  | 12/07/2019 | 23:43:35 |             | 9000 FW04     | Melbourne              |
| Depart Assemblied   Security Column   Security |                                  |            |           |  |                 |            |          |             | 14000 FW03    | Melbourne              |
| Depart Assemble & Security   Control (1997)   Control ( |                                  |            |           |  |                 |            |          |             |               | Melbourne              |
| Depart Assemblied   Security   Color   March   Color   Color | 1                                |            |           |  |                 |            |          |             |               | Melbourne<br>Melbourne |
| Digital Content Digital Report Digital State   1995   19 | 10.00                            |            |           |  |                 |            |          |             |               | Melbourne              |
| Depart Associate Dial account.   | 7                                |            |           |  |                 |            |          |             | 17500 FW03    | Melbourne              |
| Depart Assemble Filed   1997 | F - 1-1-1                        |            |           |  |                 |            |          |             | 22500 FW03    | Melbourne              |
| Depart Assement Dial Assemble   Depart Assemble Dial Assemble Dial Assemble Dial Assemble   Depart Assemble Dial Ass | 508                              |            |           |  |                 |            |          | 5000        | 5000 EW03     | Melbourne              |
| Depart Assembling   Depa | 508                              |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  | 9/11/2019  | 17:25:53 | 5000        | 10000 FW02    | Melbourne              |
| Depart Account [Dist Account.]   | 508                              |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  | 9/11/2019  | 18:38:41 | 5000        | 15000 FW03    | Melbourne              |
| Depter   Depter Account (PAB account)  |                                  |            |           |  |                 |            |          |             | 15000 FW01    | Melbourne              |
| Depter Accessed   Depter Acc |                                  |            | _         |  |                 |            |          |             |               | Perth                  |
| Deposit Account (DAB account)  |                                  |            |           |  |                 |            |          |             |               | Perth<br>Melbourne     |
| Despite Asserted Plat account (1)   Asserted Plat accoun |                                  |            |           |  |                 | V 400      |          |             |               | Melbourne              |
| Depart Account (Table account)   |                                  |            |           |  |                 |            |          |             | 15000 FW03    | Melbourne              |
| Deposit Account (Fig. 8 account)   Cash (AUDHNES)   7/17/2019   2016-12   5000   500 | 0.00                             |            |           |  |                 |            |          |             | 24000 FW02    | Melbourne              |
|  | 536                              |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  | 14/11/2019 | 4:27:41  | 9000        | 31000 PW05    | Melbourne              |
|  | B62                              |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  | 7/11/2019  | 20:16:12 | 5000        | 5000 FW15     | Perth                  |
| Deposit Account (Dial account)   Cash (AUD)HKD   77/17/17/19/39   22337   3800   8600   Mag O PW  |                                  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  | 8/11/2019  | 22:05:24 | 7000        | 12000 FW16    | Perth                  |
| Deposit Account (DAB account)   Deposit Account (DAB account |                                  |            |           |  |                 |            |          |             | 7000 FW16     | Perth                  |
| Depoit Account IDA account   Cash (AUDINO)   7711/059   23207   3000   800   700   | 100                              |            |           |  |                 |            |          |             | 12000 FW16    | Perth                  |
| Depair Account Dial accounts   1941 (2019)   1941-1959   1940-1969   1941-1969   1940-1969   1941-1969   1940-1969   1941-1969   1940-1969   1941-1969   1940-1969   1941-1969   1940-1969   1941-1969   1940-1969   1941-1969   1940-1969   1941-1969   1940-1969   1941-1969   1940-1969   1940-1969   1941-1969   1940-19 |                                  |            |           |  | and a street of |            |          |             | 4500 FW03     | Melbourne              |
| Post   Depoit Account Dist   Security   1,413   200   1000 PM  |                                  |            |           |  |                 |            |          |             |               | Melbourne              |
| Pulpois Account Dish #UDINFO   12/66/09   12-16   2000   1000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   11-15/20   1000   1000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   21-15/20   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   21-15/20   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   21-15/20   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   21-15/20   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   21-15/20   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   21-15/20   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   1544   Pulpois Account Dish #UDINFO   2/16/209   23-15/2   2000 PWI   2/16/209   23-15/209   23- |                                  |            |           |  |                 |            |          |             | 2200 EW03     | Melbourne              |
| Pubmit Account IDA accounts  |                                  |            |           |  |                 |            |          |             | 10200 FW03    | Melbourne              |
| 1944   Deposit Account (DA a |                                  |            |           |  |                 |            |          |             | 1000 FW17     | Perth                  |
| 144   Deposit Account (DAB account   DAB a | 814                              |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  | 2/12/2019  | 15:59:26 | 6000        | 7000 FW17     | Perth                  |
| 1944   Deposit Account (DAB account)   |                                  |            | _         | Deposit Account (DAB account)  | Cash (AUD/HKD)  | 2/12/2019  | 22:19:29 | 4000        | 11000 FW17    | Perth                  |
| Deposit Account (DA account)   Page 2014   |                                  |            |           | The state of the s |                 |            |          |             | 13000 FW16    | Perth                  |
| Deposit Account (DAB account)   End  |                                  |            |           |  |                 |            |          |             | 19000 FW17    | Perth                  |
| Deposit Account (DA account)   Page 2014   Deposit Account (DA account)   Page 3014   Deposit Account (DA acc |                                  |            |           |  |                 |            |          |             |               | Perth                  |
| 1914   Disposit Account (DAB account)  |                                  |            |           |  |                 |            |          |             |               | Perth                  |
| 1914   Deposit Account (DAB account)   |                                  |            |           |  |                 |            |          |             |               | Perth                  |
| 1914   Deposit Account (DAB account)   Deposit Account (DAB account)   Deposit Account (DAB account)   Cash (AUD)HIXD)   207127019   7989-4   5000   24600 PWI   1914   Deposit Account (DAB account)   Cash (AUD)HIXD)   207127019   1733:30   1000   24600 PWI   1914   Deposit Account (DAB account)   Cash (AUD)HIXD)   207127019   1733:30   1000   25500 PWI   1914   Deposit Account (DAB account)   Cash (AUD)HIXD)   207127019   308:34   3000   3000 PWI   1914   Deposit Account (DAB account)   Cash (AUD)HIXD)   207127019   6325:3   3000   11000 PWI   1914   Deposit Account (DAB account)   Cash (AUD)HIXD)   207127019   6325:3   3000   11000 PWI   1914   Deposit Account (DAB account)   Cash (AUD)HIXD)   207127019   212547   2000   9900 PWI   1914   Deposit Account (DAB account)   Cash (AUD)HIXD)   207127019   212547   2000   1900 PWI   1914   Deposit Account (DAB account)   Cash (AUD)HIXD)   207127019   212547   2000   9900 PWI   1914   Deposit Account (DAB account)   Cash (AUD)HIXD)   207127019   212547   2000   9900 PWI   1914   Deposit Account (DAB account)   Cash (AUD)HIXD)   207127020   212529   3000   8900 PWI   1914   Deposit Account (DAB account)   Cash (AUD)HIXD)   207127020   212529   3000   8900 PWI   1914   Deposit Account (DAB account)   Cash (AUD)HIXD)   207127020   212529   3000   8900 PWI   1914   Deposit Account (DAB account)   Cash (AUD)HIXD)   207127020   212529   3000   8900 PWI   20712700   2071270  |                                  |            |           |  |                 |            |          |             | 21600 FW17    | Perth                  |
| 14   Deposit Account (DAB account)   |                                  |            |           |  |                 |            |          |             | 27600 FW17    | Perth                  |
| 1946   Deposit Account (DAB account)   | 814                              |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  | 20/12/2019 | 7:09:44  | 3000        | 24600 FW17    | Perth                  |
| Page    |                                  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  | 20/12/2019 | 11:33:30 | 1000        | 25600 FW17    | Perth                  |
| Deposit Account (DAB account)   Cash (AUD/HKD)   22/12/2019   62924   300   11000 PW1  |                                  |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  | 21/12/2019 | 6:48:55  | 1000        | 19500 FW16    | Perth                  |
| Deposit Account (DAB account)   Cash (AUD/PKID)   22/12/2019   639:24   300   1300 PKII  |                                  |            |           |  |                 |            |          |             | 8000 FW16     | Perth                  |
| Deposit Account (DAB account)  |                                  |            |           |  |                 |            |          |             | 11000 FW17    | Perth                  |
|  |                                  |            |           |  |                 |            |          |             |               | Perth                  |
|  |                                  |            |           | Application of the second seco |                 |            |          |             |               | Perth<br>Perth         |
| Deposit Account (DAB account)   Cash (AUD/HKD)   25/01/2020   25.9728   5000   8006 PWI  |                                  |            |           |  |                 |            |          |             |               | Perth                  |
| Bit   Deposit Account (DAB account)  |                                  |            |           |  |                 |            |          |             | 8000 FW16     | Perth                  |
| B14  |                                  |            |           |  |                 |            | 8:58:56  | 5000        | 13000 FW17    | Perth                  |
| Deposit Account (DAB account)   Cash (AUD/HKD)   30/01/202   20/01/27   2000   6/200 PW1   | 814                              |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  | 27/01/2020 | 12:07:56 | 2500        | 12500 FW15    | Perth                  |
| Deposit Account (DAB account)  | 814                              |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  | 29/01/2020 | 21:43:01 | 1200        | 6700 FW16     | Perth                  |
| Deposit Account (DAB account)   Cash (AUD/HKD)   1/02/2020   6-85/25   2000   7200 PWI   |                                  |            |           |  |                 |            |          |             | 6200 FW17     | Perth                  |
| Deposit Account (DAB account)   Cash (AUD/HKD)   1/02/2020   16:12:46   2000   9200 PM   |                                  |            |           |  |                 |            |          |             | 7200 FW17     | Perth                  |
| Deposit Account (DAB account)  |                                  |            |           |  |                 |            |          |             |               | Perth                  |
| Deposit Account (DAB account)  |                                  |            |           |  |                 |            |          |             |               | Perth<br>Perth         |
| Deposit Account (DAB account)  |                                  |            |           |  |                 |            |          |             |               | Perth                  |
| Deposit Account (DAB account)   Cash (AUD/HKD)   2/02/2020   8:20,00   2000   15000 PW   |                                  |            |           |  |                 |            |          |             | 13000 FW15    | Perth                  |
| Deposit Account (DAB account)   Cash (AUD/HKD)   2/02/2020   16.03;23   2000   17000 FWT   |                                  |            |           |  |                 |            |          |             | 15000 FW15    | Perth                  |
| Deposit Account (DAB account)  | B14                              |            |           |  |                 |            |          |             | 17000 FW15    | Perth                  |
| Deposit Account (DAB account)  | 814                              |            |           |  |                 | 2/02/2020  | 19:39:27 | 500         | 17500 EW15    | Perth                  |
| Deposit Account (DAB account)  |                                  |            |           |  |                 |            |          |             | 17400 FW15    | Perth                  |
| Deposit Account (DAB account)  |                                  |            |           | Physical Chronic Chronic Chronic Control Con-  |                 |            |          |             | 18400 FW15    | Perth                  |
| Deposit Account (DAB account)   Cash (AUD/HKD)   5/09/2020   3:22:46   5000   11100 FWT  |                                  |            |           |  |                 |            |          |             |               | Perth                  |
| Deposit Account (DAB account)   Cash (AUD/HKD)   14/11/2019   20:33:40   9000   9000 PWT   |                                  |            |           |  |                 |            |          |             |               | Perth                  |
| Deposit Account (DAB account)   Cash (AUD/HKD)   15/11/2019   4:04:57   3000   12000 FW1   |                                  |            |           |  |                 |            |          |             |               | Perth                  |
| Cash (AUD/HKD)   10/02/2019   17:59:09   6000   6000 PW0   |                                  |            |           |  |                 |            |          |             | 12000 FW17    | Perth                  |
| Cash (AUD/HKD)   13/02/2019   17:35:09   5000   11000 PWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   10/11/2019   4:33:43   5600   5600 PWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   10/11/2019   4:56:43   3000   8600 PWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   13/11/2019   3:49:57   9000   17600 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   13/11/2019   3:49:57   9000   17600 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   13/07/2020   22:42:08   6000   6000 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   25/07/2020   23:32:52   5000   7000 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   27/07/2020   23:22:52   5000   9000 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   28/07/2020   23:22:52   5000   9000 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   28/07/2020   22:25:15   6000   6000 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   28/07/2020   22:25:15   6000   14000 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   29/07/2020   127:29   6000   15000 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   30/07/2020   42:345   2000   16050 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FWI   111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FWI   111 FXPGE   Deposit Account (DAB acco |                                  |            |           |  |                 |            |          |             | 6000 PW05     | Perth                  |
| TIT FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   10/11/2019   4.56.43   3000   8600 FW1  |                                  |            |           |  |                 |            |          |             | 11000 PW15    | Perth                  |
| The proof of the | 111 FXPGE                        |            |           |  |                 |            |          |             | 5600 FW05     | Perth                  |
| 111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   11/07/2020   22:42:08   6000   6000 FWI   | 111 FXPGE                        |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)  |            | 4:56:43  | 3000        | 8600 FW17     | Perth                  |
| 11 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   23/07/2020   20.3840   9000   15000 FW0  | all a last and a last and a last |            |           |  |                 |            |          |             | 17600 FW07    | Parth                  |
| 111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   25/07/2020   23.22.52   5000   7000 FW1   | of which the colors of the       |            |           |  |                 |            |          |             | 5000 FW16     | Perth                  |
| 111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   27/07/2020   5:39:38   2000   9000 FW1  |                                  |            |           |  |                 |            |          |             | 15000 FW06    | Perth                  |
| 111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   28/07/2020   21:28:04   1000   8000 FW1     111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   28/07/2020   22:25:15   6000   14000 FW1     111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   29/07/2020   127:29   6000   15000 FW1     111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   30/07/2020   41:38:6   1050   16050 FW1     111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     112 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     113 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     114 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     115 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     115 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     115 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     115 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     115 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     115 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     115 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     115 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     115 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     115 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   42:345   2000   16050 FW1     115 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/ |                                  |            |           |  |                 |            |          |             | 7000 FW16     | Perth                  |
| 111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   28/07/2020   22.25.15   6000   14000 FW1     111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   29/07/2020   127:29   6000   15000 FW0     111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   30/07/2020   4:13:36   1050   16050 FW1     111 FXPGE   Deposit Account (DAB account)   Cash (AUD/HKD)   31/07/2020   4:23:45   2000   16050 FW1     122  |                                  |            |           |  |                 |            |          |             | 9000 FW16     | Perth                  |
| 111 FXPGE         Deposit Account (DAB account)         Cash (AUD/HKD)         29/07/2020         127:29         6000         15000 FW0           111 FXPGE         Deposit Account (DAB account)         Cash (AUD/HKD)         30/07/2020         4:18:36         1050         16050 FW1           111 FXPGE         Deposit Account (DAB account)         Cash (AUD/HKD)         31/07/2020         4:23:45         2000         16050 FW1  |                                  |            |           |  |                 |            |          |             |               | Perth                  |
| 111 FXPGE         Deposit Account (DAB account)         Cash (AUD/HKD)         30/07/2020         4:13:36         1050         16550 FW1           111 FXPGE         Deposit Account (DAB account)         Cash (AUD/HKD)         31/07/2020         4:23:45         2000         16050 FW1  |                                  |            |           |  |                 |            |          |             |               | Perth<br>Perth         |
| 111 FXPGE Deposit Account (DAB account) Cash (AUD/HKD) 31/07/2020 42345 2000 16050 FW1   |                                  |            |           |  |                 |            |          |             | 16050 FW16    | Perth                  |
|  |                                  |            |           |  |                 |            |          |             | 16050 FW16    | Perth                  |
|  |                                  |            |           |  |                 |            |          |             | 2000 FW15     | Perth                  |
|  |                                  |            |           |  |                 |            |          |             | 6000 FW16     | Perth                  |

| JEN Principle<br>Stop | First Name | Last Name | Account  | Турс                             | Date       | Time A   | mount Frev 721 | Location                | Property  |
|-----------------------|------------|-----------|--|----------------------------------|------------|----------|----------------|-------------------------|-----------|
| 150                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 4/03/2019  | 22:22:19 | 9000           | 9000 FW99               | Perth     |
| 150                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 5/03/2019  | 17:23:50 | 2100           | 11100 PW15              | Perth     |
| 843 8                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 7/01/2019  | 13:47:15 | 6000           | 6000 PW27               | Melbourne |
| 843 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 9/01/2019  | 15:35:56 | 9500           | 15500 FW27              | Melbourne |
| 843 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/01/2019 | 19:33:44 | 2700           | 2700 FW27               | Melbourne |
| 843 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/01/2019 | 14:28:24 | 9800           | 12500 FW27              | Melbourne |
| B43 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/01/2019 | 11:46:29 | 9800           | 9800 FW26               | Melbourne |
| 843 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/01/2019 | 23:23:56 | 300            | 10100 FW27              | Melbourne |
| 843 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 23/01/2019 | 13:20:56 | 9000           | 19100 FW26              | Melbourne |
| 843 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 1/01/2020  | 0.28:44  | 5000           | 5600 FW26               | Melbourne |
| 843 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/01/2020  | 17:18:33 | 9500           | 14500 FW26              | Melbourne |
| 843 8                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 13/01/2020 | 0:34:08  | 3600           | 3600 FW26               | Melbourne |
| 843 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/01/2020 | 3;37;36  | 700            | 4300 EW27               | Melbourne |
| 843 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 15/01/2020 | 2:28:58  | 6200           | 10500 EW27              | Melbourne |
| 843 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 24/01/2020 | 23:43:11 | 7000           | 9200 FW27               | Melbourne |
| 843 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 25/01/2020 | 23:09:24 | 7000           | 14000 EW27              | Melbourne |
| 843 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/01/2020 | 22:57:47 | 7000           | 21000 EW27              | Melbourne |
| 090                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/02/2019 | 16:10:15 | 3000           | 3000 FW03               | Melbourne |
| 090                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/02/2019 | 22:54:44 | 5000           | 8000 FW02               | Melbourne |
| 090                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 17/02/2019 | 1:56:04  | 4000           | 12000 FW02              | Melbourne |
| 990                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 17/02/2019 | 4:11:30  | 100            | 12100 FW04              | Melbourne |
| 090                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 8/04/2019  | 2:31:33  | 3800           | 3800 PW02               | Melbourne |
| 090                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 8/04/2019  | 3:06:07  | 4000           | 7800 FW02               | Melbourne |
| 090                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 8/04/2019  | 18:32:30 | 300            | 8100 FW03               | Melbourne |
| 090                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 9/04/2019  | 23:59:10 | 3800           | 11900 PW01              | Melbourne |
| 090                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/04/2019 | 1:02:07  | 3800           | 15700 FW01              | Melbourne |
| 090                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 19/09/2019 | 3:28:14  | 5100           | 5100 FW01               | Melbourne |
| 090                   |            |           |  |                                  |            | 6:57:15  | 3000           |                         | Melbourne |
| 090                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 19/09/2019 |          |                | 8100 FW02               |           |
| 990<br>B25            |            |           | Deposit Account (DAB account)  Deposit Account (DAB account)   |                                  |            | 3:17:57  | 3000           | 11100 FW01<br>8000 FW04 | Melbourne |
|                       |            |           | Service and the service and th | Cash (AUD/HKD)                   | 15/01/2020 | 16:11:52 | 8000           |                         |           |
| 825                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 15/01/2020 | 17:45:05 | 900            | 8900 FW02               | Melbourne |
| 825                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 15/01/2020 | 22:00:13 | 6000           | 14900 FW04              | Melbourne |
| 825                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 15/01/2020 | 22:23:29 | 5000           | 19900 FW03              | Melbourne |
| 825                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/01/2020 | 17:36:29 | 5000           | 24900 EW03              | Melbourne |
| 923 8                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 13/09/2019 | 14/12:59 | 5000           | 5000 PW03               | Melbourne |
| 923 8                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/09/2019 | 13:25:32 | 9000           | 14000 FW02              | Melbourne |
| 923 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 7/10/2019  | 15:30:56 | 7000           | 7000 FW02               | Melbourne |
| 923 B                 |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/10/2019 | 12:57:20 | 9000           | 16000 FW02              | Melbourne |
| 088                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/01/2020  | 14:14:07 | 5000           | 5000 FW27               | Melbourne |
| 088                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/01/2020  | 18:57:46 | 5000           | 10000 EW27              | Melbourne |
| 880                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 4/01/2020  | 11/59/33 | 5000           | 15000 FW26              | Melbourne |
| 871 JC                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 15/12/2019 | 10:15:58 | 4000           | 4000 FW03               | Melbourne |
| 371 JC                |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/12/2019 | 11:31:06 | 8000           | 12000 FW01              | Melbourne |
| 073                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 30/12/2019 | 17:52:29 | 2350           | 2350 FW27               | Melbourne |
| 073                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 2/01/2020  | 16:56:10 | 9000           | 11350 FW26              | Melbourne |
| 073                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 2/01/2020  | 17:04:05 | 4800           | 16150 FW27              | Melbourne |
| 033                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/01/2019 | 17:16:42 | 9500           | 10000 FW26              | Melbourne |
| 583                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/01/2019 | 12:37:09 | 5000           | 14500 FW26              | Melbourne |
| 559                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/01/2019 | 18:22:55 | 9000           | 9000 FW01               | Melbourne |
| 559                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/01/2019 | 17:05:14 | 2000           | 11000 EW03              | Melbourne |
| 559                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 9/04/2019  | 13:57:47 | 2000           | 2000 FW03               | Melbourne |
| 559                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/04/2019 | 12:20:34 | 5000           | 7000 FW0Z               | Melbourne |
| 559                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/04/2019 | 15:27:32 | 3000           | 10000 FW0Z              | Melbourne |
| 559                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 11/04/2019 | 13:58:53 | 2000           | 12000 FW03              | Melbourne |
| 559                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 17/06/2019 | 14:29:15 | 5000           | 5000 FW03               | Melbourne |
| 559                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 17/06/2019 | 16:27:46 | 4000           | 9000 FW01               | Melbourne |
| 559                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 19/06/2019 | 13:37:22 | 8000           | 17000 FW01              | Melbourne |
| 559                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/06/2019 | 13:45:10 | 4000           | 12000 FW02              | Melbourne |
| 559                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/01/2020 | 15:55:33 | 3000           | 3000 FW02               | Melbourne |
| 559                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 28/01/2020 | 13:31:13 | 4000           | 7000 FW03               | Melbourne |
| 559                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 29/01/2020 | 15:29:32 | 2000           | 9000 FW01               | Melbourne |
| 559                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 30/01/2020 | 14:57:40 | 2000           | 11000 FW03              | Melbourne |
| 506 JBCU              |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 5/01/2019  | 22:33:39 | 7000           | 7000 FW02               | Melbourne |
| 506 JBCU              |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 6/01/2019  | 3:48:35  | 3000           | 10000 FW03              | Melbourne |
| 506 JBCU              |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 6/01/2019  | 3:59:21  | 2542           | 12542 FW03              | Melbourne |
| 729                   |            |           | The state of the s |                                  |            |          |                |                         |           |
| 100                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 7/03/2019  | 22:09:25 | 9700           | 9700 FW16               | Perth     |
| 729                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 8/03/2019  | 13:48:07 | 3000           | 12700 FW15              | Perth     |
| 195                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 19/11/2019 | 12:38:24 | 2200           | 2200 PW02               | Melbourne |
| 195                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 19/11/2019 | 14:47:24 | 2200           | 4400 FW03               | Melbourne |
| 195                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 20/11/2019 | 14:34:13 | 2200           | 6600 FW02               | Melbourne |
| 195                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/11/2019 | 10:15:45 | 2200           | 8800 PW03               | Melbourne |
| 195                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/11/2019 | 9:08:26  | 2200           | 11000 FW02              | Mélbourne |
| 957                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 2/01/2019  | 1:08:21  | 3000           | 3000 FW02               | Melbourne |
| 957                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 2/01/2019  | 16:32:47 | 5000           | 8000 FW01               | Melbourne |
| 957                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 4/01/2019  | 17:05:11 | 4500           | 12500 FW01              | Melbourne |
| 957                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 5/01/2019  | 2:01:48  | 5000           | 14500 EW03              | Melbourne |
| 494                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 8/02/2019  | 18:33:33 | 6000           | 6000 FW02               | Melbourne |
| 494                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 9/02/2019  | 15:46:15 | 6000           | 12000 FW02              | Melbourne |
| 494                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/02/2019 | 12:09:16 | 8300           | 20300 FW02              | Melbourne |
| 194                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/02/2019 | 17:58:35 | 5000           | 25300 FW02              | Melbourne |
| 194                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/02/2019 | 18:24:36 | 9000           | 34300 FW02              | Melbourne |
| 194                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/02/2019 | 19:07:21 | 5000           | 39300 FW02              | Melbourne |
| 194                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/11/2019 | 15:55:14 | 3000           | 3000 FW03               | Melbourne |
| 194                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/11/2019 | 16:06:36 | 2000           | 5000 FW03               | Melbourne |
| 494                   |            |           | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 26/11/2019 | 16:18:00 | 3000           | 8000 FW0Z               | Melbourne |
|                       |            |           |  |                                  |            |          |                |                         |           |

| MCN Principle Stop  | First Warne | Last Nams | Account  | Турс                             | Data                    | Time Amoun           | t Prev Ta    | EHr Location             | Property               |
|---------------------|-------------|-----------|--|----------------------------------|-------------------------|----------------------|--------------|--------------------------|------------------------|
| 494                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/11/2019              | 16:44:05             | 1000         | 12000 FW03               | Melbourne              |
| 494                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/11/2019              | 17:16:16             | 2000         | 14000 FW02               | Melbourne              |
| 494<br>494          |             |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 27/11/2019              | 17:14:14<br>18:13:17 | 1000         | 19000 FW03<br>20000 FW02 | Melbourne<br>Melbourne |
| 494                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/11/2019              | 12:35:05             | 6000         | 26000 FW02               | Melbourne              |
| 494                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/11/2019              | 13:28:34             | 3200         | 29200 FW02               | Melbourne              |
| 494                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/11/2019              | 17:22:54             | 7000         | 22200 PW01               | Melbourne              |
| 494                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/11/2019              | 18:09:08             | 5000         | 27200 EW03               | Melbourne              |
| 494                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/11/2019              | 18:39:01             | 7000         | 34200 FW02               | Melbourne              |
| 494                 |             |           | Deposit Account (DAB account)                                | C∌sh (AUD/HKD)                   | 29/11/2019              | 21/12:55             | 1200         | 35400 EW03               | Melbourne              |
| 494                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/12/2019               | 13:05:19             | 7000         | 36400 FW03               | Melbourne              |
| 494<br>494          |             |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 1/12/2019               | 14:01:03             | 3000         | 39400 FW03<br>42400 FW02 | Melbourne              |
| 494                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD)   | 1/12/2019               | 21:55:22             | 2000         | 44400 FW02               | Melbourne              |
| 494                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/12/2019               | 22:17:07             | 2000         | 46400 PW03               | Melbourne              |
| 494                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/12/2019               | 0.56:24              | 2000         | 48400 FW01               | Melbourne              |
| 594                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/09/2019              | 18:31:11             | 2400         | 2400 EW03                | Melbourne              |
| 594                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/09/2019              | 20:15:14             | 2800         | 5200 EW03                | Melbourne              |
| 594                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/10/2019               | 14:35:55             | 5500         | 10700 FW01               | Melbourne              |
| 200                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/10/2019               | 8:22:23              | 5000         | 5000 FW15                | Perth                  |
| 200                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/10/2019               | 21:27:35             | 7500         | 12500 FW16               | Perth                  |
| 200                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/10/2019               | 15:23:44             | 5000         | 17500 FW15               | Perth                  |
| 211                 |             |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 4/10/2019<br>31/07/2019 | 21:10:49             | 5000         | 19500 FW16<br>5000 FW01  | Perth<br>Melbourne     |
| 211                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/08/2019               | 21:55:16             | 3000         | 8000 FW02                | Melbourne              |
| 211                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/08/2019               | 15:17:13             | 3000         | 11000 FW01               | Melbourne              |
| 211                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/08/2019               | 19:14:27             | 3000         | 14000 FW02               | Melbourne              |
| 211                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/08/2019               | 15:40:12             | 1000         | 10000 PW01               | Melbourne              |
| 211                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/08/2019               | 12:40:23             | 1720         | 11720 PW01               | Melbourne              |
| 211                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/09/2019              | 13:10:54             | 3045         | 3045 FW04                | Melbourne              |
| 211                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/09/2019              | 11:56:03             | 7000         | 10045 FW02               | Melbourne              |
| 211                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/09/2019              | 6:52:48              | 4000         | 14045 FW02               | Melbourne              |
| 211                 |             |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 29/09/2019              | 7:14:41              | 5500<br>2601 | 16500 FW04<br>19101 FW03 | Melbourne              |
| 970 5               |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/01/2020               | 12:44:30             | 6200         | 6200 FW15                | Perth                  |
| 970 S               |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/01/2020               | 23:46:07             | 2000         | 8200 FW15                | Parth                  |
| 970 B               |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/01/2020               | 22:57:52             | 2900         | 11100 FW09               | Melbourne              |
| 116 5               |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/07/2019               | 20:33:56             | 9200         | 9200 EW16                | Perth                  |
| 116 5               |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/07/2019               | 14:26:50             | 1000         | 10200 FW15               | Perth                  |
| 910 JCFXP           |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/08/2019               | 12:09:44             | 2100         | 2100 FW01                | Melbourne              |
| 910 JCFXP           |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/08/2019               | 14:59:38             | 8000         | 10100 FW01               | Melbourne              |
| 216                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/09/2019              | 21:41:59             | 5000         | 5000 FW16                | Perth                  |
| 216<br>216          |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/09/2019              | 23:28:58             | 1000         | 6000 PW16                | Perth                  |
| 216                 |             |           | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)  Cash (AUD/HKD)   | 21/09/2019              | 7:55:25              | 7000<br>9000 | 13000 FW15<br>9000 FW17  | Perth<br>Perth         |
| 216                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/02/2020              | 10:47:00             | 1000         | 10000 FW17               | Perth                  |
| 216                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/02/2020              | 23:48:55             | 1000         | 11000 FW16               | Perth                  |
| 508                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/10/2019               | 15:07:46             | 2500         | 2500 FW02                | Melbourne              |
| 508                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/10/2019               | 15:12:41             | 8000         | 10500 FW02               | Melbourne              |
| 702                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/06/2019              | 22:56:28             | 5100         | 6100 PW02                | Melbourne              |
| 702                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/06/2019              | 23:37:28             | 3000         | 9100 FW02                | Melbourne              |
| 702                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/06/2019              | 1:32:48              | 5500         | 14600 EW03               | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 21/08/2019              | 15:18:40<br>16:16:35 | 7000<br>8000 | 7000 FW02<br>15000 FW01  | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/08/2019              | 13:01:32             | 8000         | 23000 PW02               | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/11/2019              | 10:35:59             | 3000         | 3000 FW03                | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/11/2019              | 23:38:02             | 8000         | 11000 EW03               | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/12/2019              | 4:21:13              | 4600         | 8600 FW03                | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/12/2019              | 16:12:50             | 7000         | 11600 FW04               | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/12/2019              | 19:15:29             | 50           | 11650 FW03               | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/01/2020               | 20:52:31             | 200          | 200 FW03                 | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/01/2020              | 11:22:46             | 8000         | 8200 FW02                | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 12/01/2020              | 7:24:34              | 5120<br>2580 | 13320 FW01<br>15700 FW04 | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD)   | 14/01/2020              | 1:57:38              | 2860         | 18560 PW02               | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/01/2020              | 15:38:01             | 5400         | 5400 PW02                | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/01/2020              | 17:49:29             | 2430         | 7830 EW01                | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/01/2020              | 0:56:55              | 2020         | 9850 FW02                | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/01/2020              | 17,53:16             | 5600         | 15450 FW02               | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/05/2021               | 16:32:27             | 8200         | 8200 FW03                | Melbourne              |
| 177                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/05/2021               | 12:26:44             | 7200         | 15400 PW01               | Melbourne              |
| \$12 CIBU           |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/09/2019               | 22.01:51             | 30           | 30 FW16                  | Perth                  |
| 012 CIBU            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/09/2019              | 0.39:55              | 3674         | 3704 FW16                | Perth                  |
| 012 CBU<br>012 CBJU |             |           | Safekeeping Account  Denosit Account (DAR account)           | Cash (AUD/HKD)                   | 12/09/2019              | 11:30:25             | 8000<br>5552 | 11704 FW15               | Perth<br>Melhourne     |
| 512 CBJU            |             |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 9/12/2019               | 20:44:00             | 5662<br>5000 | 5662 FW03<br>11662 FW01  | Melbourne<br>Melbourne |
| D12 CB/O            |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/05/2019              | 13,53,48             | 3000         | 3000 PW03                | Melbourne              |
| 010                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/05/2019              | 18:58:32             | 3000         | 6000 FW01                | Melbourne              |
| 010                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/05/2019              | 19:24:21             | 3000         | 9000 EW03                | Melbourne              |
| p10                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/06/2019              | 21:48:49             | 3000         | 12000 EW02               | Melbourne              |
| 010                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/06/2019              | 4:01:14              | 2000         | 14000 FW03               | Melbourne              |
| 010                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/06/2019              | 6:06:50              | 3000         | 17000 FW01               | Melbourne              |
| B45                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/05/2019               | 14:21:37             | 7000         | 7000 FW02                | Melbourne              |
| 845                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/05/2019               | 23:56:39             | 5000         | 12000 FW03               | Melbourne              |
| 746                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/12/2019              | 15:03:59             | 3000         | 3000 FW09                | Melbourne              |
| 746                 |             |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/12/2019              | 19:03:39             | 4000         | 7000 FW04                | Melbourne              |

| Account # | Stop           | First Name | Last Name | Account  | Туре                             | Date                   | Time 4              | Amount Total | Location                 | Propercy             |
|-----------|----------------|------------|-----------|--|----------------------------------|------------------------|---------------------|--------------|--------------------------|----------------------|
|           | 746            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/12/2019             | 13:21:23            | 4000         | 11000 FW08               | Melbourne            |
|           | 731            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/06/2019             | 15:47:01            | 9000         | 9000 FW04                | Melbourne            |
|           | 731            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/06/2019             | 12:05:17            | 9000         | 18000 FW03               | Melbourne            |
|           | 765            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/09/2020              | 4:08:02             | 6500         | 6500 FW16                | Perth                |
|           | 765<br>734 B   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/09/2020              | 20:08:04            | 6000         | 12500 FW15               | Perth                |
|           | 734 B<br>734 B |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 15/09/2019             | 21:25:48            | 4000<br>2000 | 4000 PW02<br>6000 PW02   | Melbourne            |
|           | 734 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/09/2019             | 15:00:24            | 2000         | 8000 FW02                | Melbourne            |
|           | 734 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/09/2019             | 15929               | 3000         | 11000 EW03               | Melbourne            |
|           | 734 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/03/2021              | 20:45:23            | 4000         | 4000 FW01                | Melbourne            |
|           | 734 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/03/2021              | 0:34:44             | 2000         | 6000 FW03                | Melbourne            |
|           | 734 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/03/2021              | 2:04:30             | 2000         | 8000 FW03                | Melbourne            |
|           | 734 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/03/2021              | 10:41:07            | 5000         | 13000 FW03               | Melbourne            |
|           | 734 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/03/2021              | 10:59:21            | 4000         | 17000 FW03               | Melbourne            |
|           | 734 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/03/2021              | 9:34:52             | 4000         | 21000 FW01               | Melbourne            |
|           | 734 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/04/2021             | 20:35:29            | 2500         | 2500 FW01                | Melbourne            |
|           | 734 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/04/2021             | 8:44:09             | 2500         | 5000 FW01                | Melbourne            |
|           | 734 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/04/2021             | 9:55:58             | 9000         | 14000 FW01               | Melbourne            |
|           | 734 8          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/04/2021             | 15:04:14            | 8000         | 22000 FW01               | Melbourne            |
|           | 734 B<br>734 B |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/05/2021             | 19:38:28            | 2400         | 2400 FW01<br>4800 EW03   | Melbourne            |
|           | 734 B          |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 12/05/2021             | 7:05:39             | 9000         | 13800 PW03               | Melbourne            |
|           | 447            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/01/2019             | 16:48:50            | 8650         | 8650 FW26                | Melbourne            |
|           | 447            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HkD)                   | 26/01/2019             | 0:50:55             | 1500         | 10150 FW26               | Melbourne            |
|           | 447            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/01/2019             | 23:13:16            | 9000         | 10500 FW26               | Melbourne            |
|           | 447            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/01/2019             | 18:11:02            | 9000         | 18000 FW26               | Melbourne            |
|           | 267 FP         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/08/2019             | 6:24:41             | 9600         | 9600 FW01                | Melbourne            |
|           | 267 FP         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/08/2019             | 17:45:12            | 5000         | 14600 EW01               | Melbourne            |
|           | 918            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/02/2019             | 11:52:35            | 2000         | 2000 FW15                | Perth                |
|           | 918            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/02/2019             | 21:21:03            | 4000         | 6000 PW15                | Perth                |
|           | 918            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2019             | 12:07:54            | 3000         | 9000 FW15                | Perth                |
|           | 918            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2019             | 15:39:31            | 3000         | 12000 FW15               | Perth                |
|           | 918            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/04/2019              | 19:58:37            | 2000         | 2000 FW15                | Perth                |
|           | 918            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/04/2019              | 14:20:31            | 2000         | 4000 PW15                | Perth                |
|           | 918            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/04/2019              | 20:15:15            | 3000         | 7000 PW15                | Perth                |
|           | 918            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/04/2019              | 14:02:48            | 3000         | 10000 FW15               | Perth                |
|           | 918<br>918     |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/04/2019              | 13:55:16            | 2000         | 12000 FW15               | Perth                |
|           | 918            |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 6/04/2019<br>7/04/2019 | 15:13:44            | 3000<br>2000 | 15000 PW15<br>15000 PW15 | Perth<br>Perth       |
|           | 918            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/04/2019              | 19:11:07            | 4000         | 11000 FW15               | Perth                |
|           | 918            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/04/2019              | 14:09:06            | 3000         | 12000 FW15               | Perth                |
|           | 918            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/04/2019             | 21.04;55            | 2000         | 9000 FW15                | Perth                |
|           | 918            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/04/2019             | 13:27:01            | 3000         | 12000 FW15               | Perth                |
|           | 592            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/04/2019             | 3:15:18             | 6000         | 6000 EW26                | Melbourne            |
|           | 592            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/04/2019             | 8:33;30             | 5000         | 11000 FW27               | Melbourne            |
|           | 972 BC         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/08/2019             | 11:12:54            | 5000         | 5000 FW01                | Melbourne            |
|           | 972 BC         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/08/2019             | 15:32:58            | 6000         | 11000 FW03               | Melbourne            |
|           | 974            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/01/2020              | 12:28:13            | 6170         | 6170 FW27                | Melbourne            |
|           | 974            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/01/2020             | 11:30:12            | 7500         | 13670 FW26               | Melbourne            |
|           | 116            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/03/2019             | 6:41:47             | 5000         | 5000 FW02                | Melbourne            |
|           | 116            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/03/2019             | 0:12:45             | 2500         | 7500 FW01                | Melbourne            |
|           | 116<br>265 B   |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 14/03/2019             | 0:55:10<br>12:00:44 | 7500<br>8000 | 15000 FW01<br>8000 FW26  | Melbourne            |
|           | 265 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/08/2019             |                     | 3000         | 11000 FW26               | Melbourne            |
|           | 939            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/07/2019              | 15:43:32            | 1900         | 6000 FW02                | Melbourne            |
|           | 939            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/07/2019              |                     | 3000         | 6500 FW01                | Melbourne            |
|           | 939            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/07/2019              | 21:17:06            | 3000         | 7900 FW02                | Melbourne            |
|           | 939            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/07/2019              | 21:38:53            | 9000         | 16900 FW02               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/02/2019              | 15:13:57            | 5000         | 5000 FW02                | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2019              | 23:12:38            | 6150         | 11150 PW02               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/02/2019             | 21:50:59            | 9500         | 15650 FW02               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/07/2019             | 11:23:18            | 5000         | 5000 FW02                | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/07/2019             | 10:06:58            | 6000         | 11000 FW01               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/07/2019             |                     | 4600         | 4600 FW03                | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/07/2019             | 9:43:26             | 5700         | 10300 FW02               | Melbourne            |
|           | 429 B<br>429 B |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 23/07/2019             | 14:23:08            | 3100         | 13800 FW03<br>7100 FW02  | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD)   | 13/08/2019             | 19:36:12            | 7100<br>8000 | 15100 FW02               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/02/2020             | 18:52:59            | 8000         | 8000 FW02                | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2020             | 12:36:27            | 5000         | 13000 FW01               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2020             | 17:37:45            | 1000         | 14000 PW02               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020             | 12:00:29            | 5000         | 11000 FW03               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/02/2020             | 13:14:21            | 6050         | 6050 FW02                | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/02/2020             | 13:25:16            | 7550         | 13600 FW02               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/02/2020             | 15;00;06            | 9600         | 23200 FW07               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/02/2020             | 23:46:19            | 8000         | 31200 FW07               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/02/2020             | 20:18:11            | 5000         | 13000 FW02               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/03/2020             | 17:55:22            | 7000         | 9700 FW03                | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/03/2020             | 16:48:28            | 3800         | 10800 FW01               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/03/2020             | 12:20:29            | 6100         | 9900 FW01                | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/03/2020             | 19:55:36            | 5000         | 14900 FW02               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/03/2020             | 20:37:18            | 3000         | 17900 FW07               | Melbourne            |
|           | 429 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/03/2020             | 20.57:12            | 2000         | 19900 FW07               | Melbourne            |
|           |                |            |           | Demands American Services                                    | Carlo carety married             |                        | 22.22.22            | 2002         | CARA MAILE               | S. A. officer of the |
|           | 220 B<br>220 B |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 27/07/2019             | 23:33:30 20:42:15   | 4100         | 6000 FW27                | Melbourne            |

| MCN Principle Stop | First Name | Last Name | Account  | Туре           | Date       | Time A   | mount Total | 12Hr<br>Location | Proper |
|--------------------|------------|-----------|--|----------------|------------|----------|-------------|------------------|--------|
| 252                | 7,010      | 400000    | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 12/01/2020 | 2:37:04  | 5000        | 7000 FW89        | Melbou |
| 252                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 14/01/2020 | 0:16:09  | 5600        | 12600 FW01       | Melbo  |
| 645                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 30/03/2019 | 21:15:43 | 6200        | 6200 FW04        | Melbo  |
| 645                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 30/03/2019 | 23:14:57 | 8000        | 14200 FW03       | Melbou |
| 822 C              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 1/11/2019  | 23:08:30 | 4000        | 4000 FW02        | Melbou |
| 822 C              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 2/11/2019  | 11:41:51 | 2700        | 6700 FW03        | Melbo  |
| 822 C              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 3/11/2019  | 15:41:42 | 3500        | 10200 PW02       | Melbo  |
| 822 C              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 3/11/2019  | 17:24:01 | 2000        | 12200 FW01       | Melbo  |
| 822 C              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 3/11/2019  | 18:12:21 | 1000        | 13200 FW01       | Melbo  |
| 822 C              |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 4/11/2019  | 11:32:06 | 2450        | 15650 FW02       | Melbo  |
| 764                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 24/02/2020 | 14:23:09 | 5000        | 5000 FW02        | Melbo  |
| 764                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 24/02/2020 | 15:25:10 | 2000        | 7000 FW03        | Melbo  |
| 764                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 25/02/2020 | 12:07:03 | 5000        | 12000 FW01       | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 26/04/2019 | 17:11:11 | 5000        | 5000 FW08        | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 27/04/2019 | 14:48:08 | 8000        | 13000 FW02       | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 30/04/2019 | 13:33:28 | 5000        | 13000 FW03       | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 5/09/2019  | 13:14:54 | 1600        | 4800 FW03        | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 6/09/2019  | 14:23:43 | 7000        | 8600 FW01        | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 7/09/2019  | 18:49:39 | 500         | 9100 FW03        | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 8/09/2019  | 12:09:01 | 1100        | 10200 FW02       | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 14/10/2019 | 12:38:29 | 3600        | 5700 FW01        | Melbo  |
| B36                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 15/10/2019 | 12:31:36 | 2300        | 5900 FW02        | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 15/10/2019 | 17:58:10 | 1200        | 7100 FW02        | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 16/10/2019 | 12:18:00 | 3200        | 10300 FW02       | Melbo  |
| 936                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 17/10/2019 | 12:33:40 | 1200        | 11500 FW02       | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 18/10/2019 | 11:22:23 | 4100        | 12000 FW01       | Malbo  |
| 336                |            |           |  |                |            |          |             |                  | Malbo  |
| B36                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 21/10/2019 | 11:17:47 | 8900        | 13000 FW02       |        |
|                    |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD) | 22/10/2019 | 11:00:39 | 300         | 9200 PW03        | Melbo  |
| 336                |            |           |  | Cash (AUD/HKD) | 23/10/2019 | 12:17:44 | 2500        | 11700 PW02       | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 24/10/2019 | 12:14:33 | 5400        | 8200 FW03        | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 25/10/2019 | 11:07:06 | 2350        | 10250 FW01       | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 3/11/2019  | 17:06:47 | 3300        | 5700 FW02        | Melbo  |
| <b>∌</b> 36        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 4/11/2019  | 11:22:47 | 2700        | 8400 FW02        | Melbo  |
| 936                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 5/11/2019  | 21:38:55 | 2300        | 8300 FW03        | Melbo  |
| 936                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 6/11/2019  | 12:43:19 | 3300        | 11600 FW02       | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 12/11/2019 | 18:33:15 | 1800        | 5400 FW01        | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 14/11/2019 | 14:14:16 | 4300        | 8200 FW02        | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 15/11/2019 | 14:38:51 | 6100        | 12200 FW03       | Melbo  |
| 336                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 24/11/2019 | 13:16:10 | 2300        | 5400 FW03        | Melbo  |
| ₿36                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 25/11/2019 | 13:33:18 | 2900        | 5200 FW03        | Melbo  |
| 936                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 26/11/2019 | 1251116  | 4800        | 10000 FW02       | Melbo  |
| 936                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 27/11/2019 | 10:47/41 | 4500        | 14500 FW01       | Melbo  |
| 936                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 28/11/2019 | 15:31:39 | 4200        | 13500 FW02       | Melbo  |
| B36                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 29/11/2019 | 14:06:29 | 3300        | 12000 FW01       | Melbo  |
| 490                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 22/02/2020 | 23:08:01 | 5000        | 5000 FW01        | Melba  |
| 490.               |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 24/02/2020 | 22:45:02 | 8000        | 13000 PW03       | Melbo  |
| 530                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 15/07/2019 | 22:05:23 | 7000        | 7000 FW01        | Melbo  |
| 530                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 16/07/2019 | 17:23:29 | 5000        | 12000 FW02       | Melbo  |
| 406 FXP            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 21/05/2019 | 1.04:41  | 5000        | 5000 FW04        | Melbo  |
| 406 FXP            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 23/05/2019 | 17/24/08 | 4400        | 9400 FW03        | Melbo  |
| 406 FXP            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 24/05/2019 | 0.46:45  | 5000        | 14400 FW02       | Melbo  |
| 406 FXP            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 25/05/2019 | 21:12:29 | 9000        | 18400 FW02       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 19/02/2019 | 21:48:30 | 5000        | 5000 FW01        | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 19/02/2019 | 22:28:19 | 6000        | 11000 FW03       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 15/03/2019 | 0:22:54  | 4000        | 9000 FW02        | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 17/03/2019 | 22.02:36 | 5000        | 9000 FW03        | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 17/03/2019 | 22.03:53 | 5000        | 14000 FW03       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 25/05/2019 | 3:30:13  | 5000        | 5000 EW02        | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 26/05/2019 | 18:00:34 | 4000        | 9000 FW03        | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 26/05/2019 | 21:46:42 | 7000        | 16000 FW03       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 27/05/2019 | 0:23:03  | 4000        | 20000 FW02       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 27/05/2019 | 3:52:23  | 5000        | 25000 FW01       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 31/05/2019 | 20:43:00 | 9000        | 9000 FW01        | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 31/05/2019 | 21:40:18 | 5000        | 14000 FW03       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 1/06/2019  | 0:30:19  | 5000        | 19000 FW02       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 1/06/2019  | 23:43:06 | 5000        | 24000 FW02       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 26/08/2019 | 20:58:05 | 5000        | 6000 FW03        | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 27/08/2019 | 22:15:30 | 8000        | 14000 FW03       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 31/10/2019 | 23:08:30 | 6000        | 6000 PW03        | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 31/10/2019 | 23:37:39 | 6000        | 12000 PW01       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 3/11/2019  | 17:23:26 | 8000        | 20000 PW03       | Melbo  |
| 269                |            |           |  |                |            |          | 8000        |                  |        |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 3/11/2019  | 20.59.02 |             | 28000 FW01       | Melbo  |
| 243                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 5/11/2019  | 1:29:47  | 7000        | 23000 FW03       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 6/11/2019  | 22:07:20 | 5000        | 13000 FW02       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 7/11/2019  | 2:02:15  | 4000        | 17000 FW02       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 8/11/2019  | 21;33;38 | 8000        | 18000 PW03       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 9/11/2019  | 0:13:37  | 4000        | 22000 PW03       | Melbo  |
| 269                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 9/11/2019  | 0:55:22  | 2000        | 24000 FW01       | Melbo  |
| 222                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 30/04/2019 | 9:23:27  | 6500        | 7900 FW02        | Melbo  |
| 222                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 1/05/2019  | 13:59:30 | 2000        | 8500 FW04        | Melbo  |
| 222                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 1/05/2019  | 15:53:38 | 5000        | 13500 PW01       | Melbo  |
| 222                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 11/07/2019 | 11:46:08 | 5000        | 7000 FW03        | Melbo  |
| 222                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 11/07/2019 | 12:19:07 | 500         | 7500 FW03        | Melbo  |
| 222                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 12/07/2019 | 15;36;29 | 5500        | 11000 FW01       | Malbo  |
|                    |            |           |  |                |            |          |             |                  |        |
| 222                |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD) | 13/07/2019 | 15:33:43 | 8000        | 19000 FW04       | Melbo  |

| MCN Principle Str | p First Name | Last Name | Account  | Туре                             | Date                     | Time                 | Amount Frev 72 | Hr Location              | Property               |
|-------------------|--------------|-----------|--|----------------------------------|--------------------------|----------------------|----------------|--------------------------|------------------------|
| 222               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/09/2019               | 13:08:23             | 5000           | 5000 PW01                | Melbourne              |
| 222               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/09/2019               | 15:22:53             | 3200           | 8200 FW02                | Melbourne              |
| 222               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/09/2019               | 16:22:50             | 2800           | 11000 FW01               | Melbourne              |
| 222               |              |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 14/11/2019               | 12:52:07             | 2000<br>9000   | 11000 FW03               | Melbourne<br>Melbourne |
| 222               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/11/2019               | 13:10:06             | 2500           | 13500 PW03               | Melbourne              |
| 222               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/11/2019               | 13:22:08             | 100            | 13600 PW01               | Melbourne              |
| 222               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/11/2019               | 14:56:04             | 5000           | 18600 FW01               | Melbourne              |
| 222               | 40.4         |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/03/2020                | 15:14:42             | 3000           | 3000 FW03                | Melbourne              |
| 222<br>222        | 40.4         |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 7/03/2020<br>7/03/2020   | 12:00:05             | 4500<br>3000   | 7500 FW03<br>10500 FW03  | Melbourne              |
| 222               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD)   | 7/03/2020                | 15:05:44             | 2300           | 12800 FW02               | Melbourne<br>Melbourne |
| 222               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/03/2020                | 13:20:06             | 3000           | 15800 FW03               | Melbourne              |
| 222               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/03/2020                | 13:46:29             | 2000           | 17800 EW01               | Melbourne              |
| 222               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2020                | 12:12:09             | 6000           | 23800 FW03               | Melbourne              |
| 222               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2020                | 12:36:34             | 5000           | 28800 FW04               | Melbourne              |
| 587               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/07/2019                | 18:40:57             | 3000           | 3000 FW01                | Melbourne              |
| 087<br>087        |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/07/2019                | 22 59:58<br>0:05:08  | 1700           | 4200 FW02<br>5900 FW02   | Mélbourne<br>Mélbourne |
| 087               |              |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 8/07/2019                | 16:35:38             | 2000           | 7900 FW02                | Melbourne              |
| 087               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/07/2019                | 19:18:18             | 3000           | 10900 FW04               | Melbourne              |
| 087               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/07/2019                | 20:20:03             | 5000           | 15900 EW03               | Melbourne              |
| 087               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/02/2020                | 10.52:29             | 5000           | 5000 PW01                | Melbourne              |
| 087               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2020                | 18:47:25             | 5000           | 10000 FW03               | Melbourne              |
| 087               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2020                | 20:23:56             | 5000           | 15000 FW03               | Melbourne              |
| D87               |              |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 14/02/2020               | 15:07:31<br>22:22:22 | 5000<br>5000   | 5000 FW02                | Melbourne              |
| 087               | -            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2020               | 1:59:03              | 4000           | 10000 FW01<br>14000 FW03 | Melbourne              |
| 087               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/02/2020               | 10:55:33             | 5000           | 19000 FW03               | Melbourne              |
| 087               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/02/2020               | 12:49:56             | 5000           | 24000 FW01               | Melbourne              |
| 087               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/02/2020               | 18:11:02             | 5000           | 29000 FW02               | Melbourne              |
| 087               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/02/2020               | 21:07:20             | 4500           | 33500 FW03               | Melbourne              |
| 497               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/01/2019               | 21:43:15             | 5000           | 5000 FW03                | Melbourne              |
| 497<br>497        | -            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 18/01/2019               | 21:43:47             | 2400<br>3800   | 7400 FW03<br>11200 FW02  | Melbourne              |
| 497               | -            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD)   | 20/01/2019 26/04/2019    | 17:23:39             | 7000           | 7000 FW02                | Melbourne              |
| 497               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/04/2019               | 20:05:46             | 7800           | 14800 FW02               | Melbourne              |
| 497               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/04/2019               | 11:02:51             | 5000           | 19800 PW02               | Melbourne              |
| 254               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/04/2019               | 18:13:33             | 9000           | 9000 FW03                | Melbourne              |
| 254               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/04/2019               | 21:32:59             | 3000           | 12000 FW01               | Mélbourné              |
| 254               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/04/2019               | 21:36:15             | 5000           | 17000 PW03               | Melbourne              |
| 254<br>837        |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/04/2019               | 22:55:55             | 5000           | 22000 FW03               | Melbourne              |
| 837               |              |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 5/07/2019                | 19.16.51<br>23.44.37 | 9300<br>9950   | 3300 PW02<br>13250 PW03  | Melbourne<br>Melbourne |
| 846 BFF           | ×            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/01/2019                | 19:39:46             | 4400           | 4400 FW17                | Perth                  |
| 846 BFF           | ×            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/01/2019                | 5:13:43              | 6500           | 10900 FW16               | Perth                  |
| 846. BFF          |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/01/2019                | 13:24:44             | 300            | 11200 FW15               | Perth                  |
| 846 BF            |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/01/2019                | 14:13:42             | 5000           | 16200 FW17               | Perth                  |
| 846 BFF           |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/01/2019                | 20:11:32             | 1600           | 13400 FW17               | Perth                  |
| 846 BF(           |              |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKO)<br>Cash (AUD/HKO) | 7/01/2019<br>8/01/2019   | 22:27:36             | 3000<br>4000   | 16400 FW17<br>20400 FW17 | Perth<br>Perth         |
| 584 8             | ^            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/01/2021                | 20:38:44             | 5900           | 5900 FW16                | Perth                  |
| 584 B             |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/01/2021               | 20:21:14             | 4900           | 10800 FW15               | Perth                  |
| 584 B             |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/01/2021               | 20:53:41             | 4500           | 15300 FW16               | Perth                  |
| 584 B             |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/01/2021               | 20:08:42             | 4500           | 13900 FW16               | Perth                  |
| 584 B             |              |           | Deposit Account (DAB account)                                | Cash (AUD/HkD)                   | 16/01/2021               |                      | 5000           | 5000 FW16                | Perth                  |
| 584 B             |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/01/2021               | 22:19:35             | 7000           | 12000 PW16               | Perth                  |
| 584 B<br>584 B    |              |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 17/01/2021               | 20:47:35             | 5000<br>8000   | 17000 FW15<br>20000 FW15 | Perth<br>Perth         |
| 584 B             |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/01/2021<br>20/01/2021 | 20:27:34             | 5000           | 18000 FW15               | Perth                  |
| 584 B             |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/01/2021               | 19:34:08             | 4000           | 17000 FW15               | Perth                  |
| 584 B             |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/01/2021               | 19:35:11             | 1000           | 18000 FW15               | Perth                  |
| 584 B             |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/01/2021               | 20:24:50             | 8000           | 26000 FW16               | Perth                  |
| 584 B             |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/01/2021               | 20:43:13             | 5000           | 5000 FW15                | Perth                  |
| 584 B             |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/01/2021               | 22:02:24             | 7000           | 12000 FW16               | Perth                  |
| 829               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/04/2019               | 19:39:14             | 5000           | 5000 PW02                | Melbourne              |
| 829<br>829        |              |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 11/04/2019               | 18:12:05<br>22:15:17 | 4900<br>4800   | 9900 PW02<br>14700 PW02  | Melbourne              |
| 576               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2019               | 12:41:05             | 8000           | 8000 FW01                | Melbourne              |
| 576               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2019               | 12:49:34             | 5000           | 13000 FW01               | Melbourne              |
| 576               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/02/2019               | 15:08:47             | 7000           | 7000 PW03                | Melbourne              |
| 576               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/02/2019               | 17:30:30             | 5000           | 12000 FW03               | Mélbourne              |
| 576               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/06/2019               | 3:42:15              | 5000           | 5000 PW02                | Melbourne              |
| 576               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/06/2019               | 15:55:24             | 5000           | 11000 FW03               | Melbourne              |
| 943               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/12/2019                | 12:58:38             | 5000           | 6900 FW02                | Melbourne<br>Melbourne |
| 943<br>943        |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/12/2019                | 14:22:15             | 1900           | 2800 PW03<br>11900 PW03  | Melbourne              |
| 943               |              |           | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)  Cash (AUD/HKD)   | 9/12/2019                | 12:47:39             | 5000<br>5000   | 11900 FW03               | Melbourne              |
| 943               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/12/2019               | 17:05:40             | 1900           | 11900 FW02               | Melbourne              |
| 943               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/12/2019               | 12:01:02             | 1900           | 13800 FW03               | Melbourne              |
| 943               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/12/2019               | 13:08:37             | 5000           | 8800 FW03                | Mélbourne              |
| 943               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/12/2019               | 18:12:10             | 900            | 7800 FW03                | Melbourne              |
| 943               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/12/2019               | 18:38:43             | 1900           | 9700 FW03                | Melbourne              |
| E44               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/12/2019               | 12:57:15             | 1800           | 11500 FW02               | Melbourne              |
| 943               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/12/2019               | 11:48:31             | 6000           | 7800 FW03                | Melbourne              |
| 943               |              |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/12/2019               | 12:26:49             | 5000           | 11000 FW03               | Melbourne              |

|                          | First Name   | Last Name    | Account  | Туре                           | Date       | Time A               | mount Prev | 12Hr Location            | Propert                                  |
|--------------------------|--------------|--------------|--|--------------------------------|------------|----------------------|------------|--------------------------|--|
| on /                     | etter jantie | Last Fraiths |  |                                |            | -                    | 1011       |                          | 100.00                                   |
| 943<br>943               |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 20/12/2019 | 14:55:44             | 1900       | 6900 FW03                | Melbour                                  |
| 943                      |              |              | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD) | 20/12/2019 | 16:59:31<br>13:24:40 | 5000       | 11900 FW03<br>11900 FW03 | Melbourn                                 |
|                          |              |              |  |                                | 23/12/2019 |                      |            | 10000 PW03               | Melbourn                                 |
| 943<br>943               |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 |            | 14:00:03             | 5000       |                          |  |
|                          |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 25/12/2019 | 13:54:16             | 1900       | 11900 FW03               | Melbourn                                 |
| 943                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/12/2019 | 14:57:03             | 5000       | 6900 PW62                | Melbour                                  |
| 943                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/12/2019 | 16:33:18             | 2000       | 8900 PW03                | Melbour                                  |
| 943                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/12/2019 | 17:41:23             | 1900       | 10800 FW02               | Melbour                                  |
| 943                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 28/12/2019 | 11:59:58             | 1400       | 12200 PW01               | Melbour                                  |
| 943                      |              |              | Déposit Account (DAB account)                                | Cash (AUD/HKD)                 | 29/12/2019 | 12:40:20             | 900        | 11200 FW02               | Melbourn                                 |
| 943                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 30/12/2019 | 14:18:45             | 5000       | 16200 FW02               | Melbourt                                 |
| 297                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/05/2019  | 12:51:07             | 4500       | 4500 FW03                | Melbourn                                 |
| 297                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/05/2019 | 14:02:57             | 7000       | 11500 FW01               | Melbourn                                 |
| 297                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/05/2019 | 14:35:40             | 1000       | 12500 FW01               | Melbourn                                 |
| 297                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/05/2019 | 14:51:21             | 2000       | 14500 FW01               | Melbourn                                 |
| 297                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/05/2019 | 16:46:08             | 1500       | 16000 FW04               | Melbours                                 |
| 297                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/05/2019 | 17:03:31             | 500        | 16500 FW03               | Melbours                                 |
| 297                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/05/2019 | 17:45:52             | 1000       | 17500 FW01               | Melbourn                                 |
| 297                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/05/2019 | 18:03:32             | 500        | 18000 FW01               | Melbourn                                 |
| 297                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/05/2019 | 18:22:05             | 1500       | 19500 FW01               | Melbourn                                 |
| 297                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 13/05/2019 | 12:21:47             | 800        | 15800 FW01               | Melbourn                                 |
|                          |              |              |  |                                |            |                      |            |                          |  |
| 828                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 19/06/2019 | 20:43:10             | 4000       | 4000 PW02                | Melbour                                  |
| 828                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 20/06/2019 | 21:46:11             | 7000       | 11000 PW03               | Melboun                                  |
| 828                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 20/06/2019 | 22:20:53             | 2000       | 13000 FW03               | Melbour                                  |
| 828                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 22/06/2019 | 1:49:09              | 5000       | 18000 EW03               | Melbour                                  |
| 828                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 22/06/2019 | 23:33:25             | 4000       | 18000 FW03               | Melbour                                  |
| 828                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 25/06/2019 | 23:00:18             | 4000       | 8000 FW02                | Melbour                                  |
| 828                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 25/06/2019 | 23,53;18             | 5000       | 9000 EW03                | Melbour                                  |
| 828                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 26/05/2019 | 0;48;57              | 5000       | 14000 EW03               | Melbour                                  |
| 828                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 26/06/2019 | 21:23:39             | 2000       | 16000 FW01               | Melbour                                  |
| 828                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 26/06/2019 | 22:53:13             | 5000       | 21000 FW01               | Melbour                                  |
| 828                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 27/06/2019 | 0:07:37              | 5000       | 26000 FW01               | Melbour                                  |
| 828                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 29/06/2019 | 21:23:27             | 6000       | 18000 FW01               | Melbour                                  |
| 753                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 17/05/2021 | 16:10:37             | 3000       | 3000 PW01                | Melbour                                  |
| 753                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 19/05/2021 | 16:13:38             | 8000       | 11000 FW07               | Melbour                                  |
| 377                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 18/08/2019 | 22:47:47             | 9000       | 9000 FW15                | Perth                                    |
| 377                      |              |              | Deposit Account (DAB account)                                |                                | 18/08/2019 | 23:54:26             | 5000       | 14000 FW16               | Perth                                    |
|                          |              |              |  | Cash (AUD/HKD)                 |            |                      |            |                          |  |
| 415                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 15/05/2019 | 9:15:42              | 9000       | 9000 FW01                | Melbour                                  |
| 415                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/05/2019 | 17:38:40             | 2000       | 11000 FW03               | Melbour                                  |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 13/02/2019 | 19:09:07             | 5000       | 5000 FW04                | Melbour                                  |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 14/02/2019 | 19:23:13             | 1500       | 6500 FW01                | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 15/02/2019 | 8 19:56              | 1040       | 7540 FW03                | Melbour                                  |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 15/02/2019 | 8:21:21              | 500        | 8040 FW03                | Melbour                                  |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 15/02/2019 | 21:45:12             | 1000       | 9040 PW03                | Melbour                                  |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/02/2019 | 7:37:25              | 800        | 9840 PW03                | Melbour                                  |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/02/2019 | 7:58:09              | 1000       | 10840 FW02               | Melbour                                  |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/02/2019 | 11:49:26             | 400        | 11240 FW03               | Melbour                                  |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/02/2019 | 16:57:00             | 1045       | 12285 FW01               | Melbour                                  |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 8/04/2019  | 15:40:04             | 7000       | 7000 FW02                | Melbour                                  |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 9/04/2019  | 22.00.55             | 4000       | 11000 FW01               | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/04/2019 | 52421                | 620        | 11620 FW02               | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/04/2019 | 12:25:04             | 550        | 12170 FW01               | Melbour                                  |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/04/2019 | 20:48:00             | 700        | 12870 FW02               | Melbour                                  |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/04/2019 | 10:21:51             | 785        | 13655 PW02               | Melbou                                   |
|                          |              |              | Deposit Account (DAB account)                                |                                |            |                      |            |                          |  |
| 410                      |              |              |  | Cash (AUD/HKD)                 | 11/04/2019 | 13:52:17             | 750        | 14405 FW01               | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/04/2019 | 17:05:00             | 700        | 8105 FW01                | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 12/04/2019 | 8:35:49              | 1000       | 9105 PW02                | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 12/04/2019 | 19:09:35             | 680        | 9785 EW03                | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 12/04/2019 | 22:38:31             | 2000       | 7785 FW02                | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 12/04/2019 | 22:52:07             | 1000       | 8785 EW03                | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 12/04/2019 | 23;20:26             | 1000       | 9785 FW02                | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 13/04/2019 | 9:52:53              | 1135       | 10300 FW01               | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 23/05/2019 | 22:04:49             | 4000       | 4000 FW01                | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 24/05/2019 | 17:17:57             | 2100       | 6100 FW03                | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 25/05/2019 | 7:15:42              | 2155       | 8255 FW01                | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 25/05/2019 | 21:28:13             | 2000       | 10255 FW01               | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 25/05/2019 | 21:50:34             | 540        | 10795 FW02               | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 26/05/2019 | 17:51:49             | 1975       | 12770 FW03               | Melbou                                   |
| 410                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 26/05/2019 | 19:58:12             | 840        | 13610 FW02               | Melbou                                   |
| 341                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 16/02/2020 | 21:21:43             | 5000       | 5000 FW03                | Melbou                                   |
| 341                      |              |              |  |                                |            | 17:46:18             | 6000       |                          |  |
|                          |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 17/02/2020 |                      |            | 11000 EW03               | Melbou                                   |
| 782                      |              |              | Deposit Account (DAB account)                                | Cath (AUD/HKD)                 | 10/10/2019 | 14:14:34             | 1850       | 1850 FW04                | Melbou                                   |
| 782                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 10/10/2019 | 20.02.45             | 3000       | 4850 FW01                | Melbou                                   |
| 782                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/10/2019 | 0:40:51              | 2850       | 7700 FW03                | Melbou                                   |
| 782                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/10/2019 | 10:05:19             | 3200       | 10900 FW02               | Melbour                                  |
| 782                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/10/2019 | 15:57:42             | 5200       | 16100 FW02               | Melbour                                  |
| 782                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 11/10/2019 | 20:38:39             | 6300       | 22400 FW02               | Melbou                                   |
| 782                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 12/10/2019 | 1:59:34              | 4200       | 26600 EW03               | Melbou                                   |
|                          |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 12/10/2019 | 9:18:00              | 3200       | 29800 FW03               | Melbou                                   |
| 782                      |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 12/07/2019 | 22:56:59             | 4900       | 4900 FW02                | Melbour                                  |
|                          |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 13/07/2019 | 13:23:59             | 7500       | 12400 FW03               | Melbour                                  |
| 238                      |              |              | mecount (true account)                                       |                                | 5/06/2019  | 23:33:45             |            |                          |  |
| 238<br>238               |              |              | Deposit Associat (DAE associate                              |                                |            |                      |            |                          |  |
| 238<br>238<br>825        |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 |            |                      | 6500       | 6500 FW02                |  |
| 238<br>238<br>825<br>825 |              |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                 | 6/06/2019  | 1:12:36              | 5000       | 11500 FW02               | Melbour                                  |
| 238<br>238<br>825        |              |              |  |                                |            |                      |            |                          | Melbour<br>Melbour<br>Melbour<br>Melbour |

| tot //               | First Name | Last Name | Account                       | Турс           | Date       | Time Ams | unt<br>Total | Locawan    | Propert |
|----------------------|------------|-----------|-------------------------------|----------------|------------|----------|--------------|------------|---------|
| 9771 JC              |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 11/03/2020 | 16:53:38 | 5000         | 5000 PW15  | Perth   |
| 9771 JC              |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 11/03/2020 | 79:40:35 | 5000         | 10000 FW15 | Perth   |
| 9771 JC              |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 14/03/2020 | 4:54:00  | 8000         | 18000 FW16 | Perth   |
| 1757                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 1/03/2020  | 3:19:48  | 6800         | 6800 FW02  | Melbour |
| 1757                 |            | _         | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/03/2020  | 3:10:02  | 5000         | 11800 FW02 | Melbour |
| <b>#051</b>          |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/03/2020  | 22:58:23 | 5000         | 5000 FW02  | Melbour |
| 4051                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 9/03/2020  | 20:50:44 | 4750         | 9750 FW63  | Melbou  |
| 4051                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 9/03/2020  | 223439   | 5000         | 14750 FW02 | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 7/12/2019  | 1:12:09  | 1150         | 1150 FW04  | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 7/12/2019  | 1:28:24  | 4000         | 5150 FW03  | Melbou  |
| 8085 €               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 7/12/2019  | 4:34;25  | 800          | 5950 FW01  | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 7/12/2019  | 10:28:04 | 5000         | 10950 FW02 | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 8/12/2019  | 9:57:49  | 3000         | 13950 FW02 | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 16/12/2020 | 10:57:41 | 5000         | 5000 FW01  | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 16/12/2020 | 14:03:08 | 9500         | 14500 FW01 | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 19/12/2020 | 8:34:38  | 4000         | 18500 FW03 | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 19/12/2020 | 8:45:16  | 6000         | 24500 FW03 | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 19/12/2020 | 9:56:58  | 6000         | 30500 FW03 | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 19/12/2020 | 10:23:53 | 8000         | 38500 FW03 | Melbou  |
| 3085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 19/12/2020 | 16:11:29 | 5000         | 29000 FW01 | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 28/01/2021 | 2;45;47  | 6000         | 6000 FW01  | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 28/01/2021 | 12:35:03 | 9000         | 15000 PW03 | Melbou  |
| 3085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 28/01/2021 | 19:40:06 | 8500         | 23500 FW03 | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 1/02/2021  | 22:04:02 | 5000         | 5000 EW01  | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/02/2021  | 13:30:55 | 6000         | 11000 FW03 | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 6/02/2021  | 11:03:40 | 6200         | 6200 FW07  | Melbou  |
| 8085 C               |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 6/02/2021  | 13:33:39 | 4000         | 10200 FW07 | Melbou  |
| 3443                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/05/2019  | 3,55;37  | 2070         | 2070 PW27  | Melbou  |
| 3443                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/05/2019  | 4:45:47  | 9350         | 11420 FW12 | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 11/02/2019 | 21:48:03 | 5000         | 5000 FW02  | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 12/02/2019 | 21:55:07 | 5000         | 10000 EW01 | Melbou  |
| 8504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 14/02/2019 | 21:14:58 | 5000         | 15000 PW02 | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 15/02/2019 | 21:13:37 | 5000         | 16000 FW03 | Melbox  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 15/02/2019 | 22:46:44 | 4000         | 15000 EW02 | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 17/02/2019 | 22:29:37 | 6000         | 16000 FW04 | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 18/02/2019 | 21:38:36 | 5100         | 15100 FW03 | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 20/02/2019 | 22:17:46 | 5000         | 16100 EW03 | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 20/06/2019 | 21/46:09 | 6500         | 6500 FW02  | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 20/06/2019 | 22:32:45 | 3800         | 10300 FW01 | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 21/06/2019 | 23:22:49 | 4000         | 14300 EW01 | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/06/2019 | 21:46:58 | 7000         | 21300 FW02 | Melbou  |
| 2504                 |            |           |                               |                |            |          |              |            |         |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/05/2019 | 22:20:25 | 3600         | 24900 FW01 | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 23/05/2019 | 21:57:08 | 5000         | 23400 FW02 | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/05/2019 | 16:41:56 | 6000         | 25600 PW03 | Melbou  |
|                      |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 25/06/2019 | 21:41:36 | 2000         | 23600 EW03 | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 26/06/2019 | 0:49:21  | 3500         | 16500 FW02 | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 26/05/2019 | 22:11:06 | 5000         | 16500 EW03 | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 26/06/2019 | 22:55:45 | 3800         | 20300 FW01 | Melbou  |
| 2504                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 29/06/2019 | 21:22:33 | 4000         | 12800 FW02 | Melbou  |
| 3613                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 29/12/2020 | 2.29:39  | 4800         | 6850 FW08  | Melbou  |
| 3613                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 31/12/2020 | 1:48:50  | 4000         | 8800 FW08  | Melbou  |
| 3613                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 31/12/2020 | 23:04:55 | 2000         | 10800 FW09 | Melbou  |
| 4092 BCFP            |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/07/2019 | 15:08:12 | 7000         | 7000 FW03  | Melbou  |
| 4092 BCFP            |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/07/2019 | 15:28:42 | 4400         | 11400 PW03 | Melbou  |
| 4092 BCFP            |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/07/2019 | 16:37:32 | 5000         | 16400 PW03 | Melbou  |
| 1228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/10/2019 | 20:32:48 | 4000         | 4000 FW04  | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 22/10/2019 | 22:07:37 | 7400         | 11400 EW01 | Melbou  |
| 1228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 23/10/2019 | 1:06:08  | 4900         | 16300 FW01 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 23/10/2019 | 22:32;34 | 5000         | 22300 FW01 | Melbou  |
| #228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 24/10/2019 | 23;55;49 | 7000         | 29300 FW01 | Melbou  |
| \$228                |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 25/10/2019 | 1:03;38  | 6000         | 35300 PW02 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 25/10/2019 | 17:07:56 | 5500         | 40800 EW03 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 27/10/2019 | 20:33:41 | 7000         | 25500 FW02 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 28/10/2019 | 2.29.32  | 4500         | 17000 FW02 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 28/10/2019 | 3:58:35  | 6500         | 23500 FW01 | Melbox  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 28/10/2019 | 18:15:11 | 4000         | 22000 PW04 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 28/10/2019 | 23:24:50 | 1500         | 23500 FW03 | Melbox  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 29/10/2019 | 22;22;59 | 8900         | 32400 FW02 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 30/10/2019 | 0:45:39  | 3500         | 35900 FW02 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 30/10/2019 | 17:43:40 | 2200         | 38100 FW03 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 30/10/2019 | 23:49:30 | 3000         | 34100 FW01 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 31/10/2019 | 15:27:35 | 2000         | 25100 PW01 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 31/10/2019 | 16:57:34 | 3400         | 28500 FW03 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 1/11/2019  | 8:10:47  | 6000         | 29000 FW01 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 1/11/2019  | 10:32:30 | 5000         | 34000 FW01 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 2/11/2019  | 15:10:35 | 4400         | 26000 FW03 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) |            | 17:11:54 | 4700         | 30700 FW02 | Melbou  |
| 4228                 |            |           |                               |                | 3/11/2019  |          |              |            |         |
|                      |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) |            | 4:09:19  | 8500<br>7500 | 34000 FW01 | Melbou  |
| 4228                 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 10/01/2020 | 18:18:51 | 7500         | 7500 FW03  | Melbou  |
|                      |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 11/01/2020 | 21/03/33 | 9000         | 16500 FW01 | Melbou  |
| 4228                 |            |           | Deposit Account (DAE account) | Cash (AUD/HKD) | 12/01/2020 | 0:03:32  | 5500         | 22000 EW03 | Melbou  |
| 4228                 |            |           |                               |                | 12/01/2020 | 18:06:01 |              |            |         |
| 4228<br>4228         |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) |            |          | 1000         | 23000 FW02 |         |
| 4228<br>4228<br>4228 |            |           | Deposit Account (DAB account) | Cash (AUD/HKD) | 13/01/2020 | 14:19:24 | 3000         | 26000 FW02 | Melbou  |
| 4228<br>4228         |            |           |                               |                |            |          |              |            |         |

| N Principle<br>Sto | First Name | Last Name  | Account  | Туре                             | Date   | Time A               | imount       | / 12Hr<br>Location       | Prope          |
|--------------------|------------|------------|--|----------------------------------|--|----------------------|--------------|--------------------------|----------------|
| e) L et            |            | 2011/10/10 |  |                                  |  |                      | Tota         | 12350 FW01               | _              |
| 228                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/01/2020   | 20:25:38             | 4500         | 200                      | Melbo          |
| 228                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/01/2020   | 21:03:47             | 1000<br>4500 | 13350 FW04<br>17850 FW09 | Melbo          |
| 228                |            |            | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 17/01/2020   | 3:03:23              | 5000         | 15000 PW05               | Melbo          |
| 839 FP             |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 2/01/2020  | 21:30:41             | 5600         | 5600 PW03                | Melbo          |
| 839 FP             |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/01/2021  | 15:00:51             | 7000         | 12600 FW01               | Melbo          |
| 568 S              |            |            |  |                                  | 22/10/2019   | 13:30:16             | 9800         | 9800 FW15                |                |
| 568 S              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   |  | 15:54:13             | 7500         | 17300 FW15               | Perth<br>Perth |
| 568 S              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 23/10/2019   |                      | 8000         |                          |                |
|                    |            |            | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 23/10/2019   | 19:48:25             |              | 25300 FW15               | Perth          |
| 227                |            |            |  | Cash (AUD/HKD)                   | 4/08/2019  | 16:57:27             | 5000<br>4000 | 6000 FW02                | Melbo          |
| 227                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 4/08/2019  | 19:52:42             |              | 10000 FW03               | Melbo          |
| 227                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 5/08/2019  | 18:01:26             | 4000         | 14000 PW02               | Melbo          |
| 227                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/09/2019   | 20:11:05             | 5000         | 8000 PW03                | Melbo          |
| 227                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 16/09/2019   | 17:31:05             | 6000         | 11000 FW03               | Melbo          |
| 227                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 17/09/2019   | 17:20:59             | 5000         | 16000 FW03               | Melbo          |
| 227                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 21/09/2019   | 14:04:02             | 5000         | 8000 FW03                | Melbo          |
| 227                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 23/09/2019   | 19:02:47             | 6000         | 11000 EW03               | Melbo          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/06/2019   | 2:57:35              | 8000         | 8000 FW22                | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/06/2019   | 11:05:33             | 8000         | 16000 FW27               | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/06/2019   | 12:57:03             | 4000         | 20000 FW27               | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 12/09/2019   |                      | 9000         | 9000 FW23                | Parth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 13/09/2019   | 1:34:01              | 4000         | 13000 FW06               | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 13/09/2019   | 17:42:36             | 2000         | 15000 FW25               | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 11/17/2019   | 14:49:08             | 8000         | 10000 FW04               | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/11/2019   | 13:55:37             | 5000         | 13000 FW04               | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/11/2019   | 20:27:43             | 5000         | 5000 FW05                | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/11/2019   | 23:24:14             | 3000         | 8000 FW05                | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 25/11/2019   | 15:03:04             | 3000         | 11000 FW22               | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/02/2020  | 9:36:53              | 3000         | 3000 FW24                | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 4/02/2020  | 2:06:04              | 2000         | 5000 FW24                | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 4/02/2020  | 16:29:38             | 8315.37      | 13315.37 FW05            | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 7/02/2020  | 15:20:13             | 2300         | 10615.37 FW22            | Perth          |
| D63 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/07/2020  | 14:34:28             | 2000         | 2000 FW22                | Perth          |
| 063 S              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/07/2020  | 16:03:15             | 2000         | 4000 FW23                | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/07/2020  | 22:50:28             | 3000         | 7000 FW05                | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 4/07/2020  | 2:29:44              | 3000         | 10000 PW05               | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 5/07/2020  | 16:55:54             | 2000         | 12000 FW04               | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 28/09/2020   | 16:20:37             | 2500         | 2500 PW23                | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 29/09/2020   | 2:27:19              | 3500         | 6000 PW25                | Perth          |
| 063 E              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 30/09/2020   | 20,07;36             | 9000         | 15000 FW05               | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 1/10/2020  | 0:13:44              | 5000         | 21000 PW05               | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/11/2020   | 14:11:35             | 7000         | 7000 FW05                | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/11/2020   | 18:09:55             | 5000         | 12000 FW05               | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 22/11/2020   | 22:41:08             | 2000         | 2000 PW06                | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 24/11/2020   | 17:07:22             | 8000         | 10000 FW04               | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 24/11/2020   | 17:47:07             | 2000         | 12000 FW05               | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 19/04/2021   | 21:48:15             | 8000         | 8000 FW04                | Perth          |
| 063 B              |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 19/04/2021   | 22:26:07             | 9000         | 17000 FW04               | Perth          |
| 113                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 13/08/2020   | 12:32:30             | 5000         | 5000 FW15                | Perth          |
| 113                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 13/08/2020   | 15:20:24             | 5000         | 10000 FW15               | Perth          |
| 113                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 14/08/2020   | 10:15:25             | 5000         | 15000 FW15               | Perth          |
| 030                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 27/01/2020   | 23:59:18             | 2000         | 2000 FW16                | Perth          |
| 030                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 28/01/2020   | 14:52:31             | 7000         | 9000 FW15                | Perth          |
| 030                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 29/01/2020   | 14:14:53             | 5000         | 15000 PW15               | Perth          |
| 030                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 29/01/2020   | 21:49:55             | 1600         | 16600 FW16               | Perth          |
| 080                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   |  |                      | 4000         |                          |                |
| 030                |            |            |  | Cash (AUD/HKD)                   | 30/01/2020   | 16:14:35<br>13:39:23 | 3000         | 20600 FW15               | Perth          |
| 030                |            |            | Deposit Account (DAB account)  Deposit Account (DAB account)   |                                  | 31/01/2020   | 12:20:04             | 5000         | 21600 FW15<br>12000 FW15 |                |
| 030                |            |            |  | Cash (AUD/HKD)                   | 7/02/2020  |                      | 4000         |                          | Perth          |
| 030                |            |            | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)                   |  | 13:33:55             | 3500         | 4000 FW15<br>7500 FW15   | Perth          |
| 030                |            |            |  | Cash (AUD/HKD)                   | 9/02/2020  | 14:57:17             | 3000         | 10500 FW15               | Perth          |
| 030                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 9/02/2020  |                      |              | 13500 FW15               |                |
|                    |            |            | Deposit Account (DAB account)  |                                  | 9/02/2020  | 16:16:52             | 3000         | 13500 FW15<br>15600 FW15 | Perth          |
| 030                |            |            | Deposit Account (DAB account)  Deposit Account (DAB account)   | Cash (AUD/HKD)                   | 9/02/2020  | 18:10:33             | 2100         |                          | Perti          |
|                    |            |            | The Court of Prince of the Court of the Cour | Cash (AUD/HKD)                   | The Part of the Pa | 20:16:45             | 3000         | 18600 FW16               | Perth          |
| 030                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 9/02/2020  | 23:44:10             | 2000         | 20600 FW16               | Perth          |
| 030                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 10/02/2020   | 16:26:44             | 3000         | 19600 FW15               | Perth          |
| 030                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 11/02/2020   | 13:05:22             | 3000         | 22600 FW15               | Perth          |
| 030                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 11/02/2020   | 22:26:41             | 2500         | 21600 FW15               | Perth          |
| 030                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 12/02/2020   | 19:36:55             | 2000         | 15500 FW15               | Perth          |
| 030                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 13/02/2020   | 15:24:46             | 5215         | 15715 FW15               | Perti          |
| 481                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 1/11/2019  | 1:25:15              | 9000         | 9000 FW15                | Perth          |
| 481                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 1/11/2019  | 231:30               | 800          | 9800 FW15                | Perth          |
| 481                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 1/11/2019  | 23.53:03             | 2000         | 11800 FW16               | Perth          |
| 481                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 2/11/2019  | 0:32:04              | 2000         | 13800 FW16               | Perth          |
| 481                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 3/11/2019  | 21:55:19             | 1500         | 15300 FW15               | Perth          |
| 690                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 17/04/2019   | 2:29:32              | 3500         | 3500 FW16                | Perth          |
| 690                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 17/04/2019   | 20:18:54             | 8000         | 11500 FW16               | Perth          |
| 690                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 18/04/2019   | 21:29:34             | 3000         | 14500 FW16               | Perth          |
| 690                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 18/04/2019   | 22:17:33             | 1800         | 16300 FW16               | Perth          |
| 153                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 30/05/2019   | 15:25:49             | 5000         | 5000 EW15                | Perth          |
| 153                |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 30/05/2019   |                      | 5000         | 11000 FW15               | Perth          |
|                    |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 31/05/2019   | 11:35:20             | 5000         | 16000 FW15               | Perth          |
|                    |            |            | Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 31/05/2019   | 16:30:22             | 5000         | 21000 FW16               | Perth          |
| 153                |            |            |  | ALTERNATION (MINO)               | alloatenia   | - JV.EE              | 2000         | E1000 14410              | reith          |
| 153                |            |            |  | Cash /AUD/UPD)                   | 1/06/2015  | 9-21-10              | 5000         | 26000 BA/15              | David          |
|                    |            |            | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 1/06/2019  | 9:31:10<br>17:24:03  | 5000<br>5000 | 26000 FW15<br>31000 FW15 | Perth<br>Perth |

| MCN Princ | iple Stop          | First Name  | Last Name   | Account   | Tuon   | Date                   | Time A               | mount Prev   | 12Hr Location            | Property       |
|-----------|--------------------|-------------|-------------|---|--|------------------------|----------------------|--------------|--------------------------|----------------|
| Atcount # | 788                | POST 79300E | Edge Hallie | D. S. Control of the | Type   |                        | 1:48:44              | 8000         | 13000 FW17               | Perth          |
|           | 788                |             |             | Deposit Account (DAB account)  Deposit Account (DAB account)  | Cash (AUD/HKD)  Cash (AUD/HKD)   | 26/10/2020             | 23:09:03             | 5000         | 5000 FW17                | Perth          |
|           | 788                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 29/10/2020             | 1.00:00              | 6000         | 11000 FW17               | Perth          |
|           | 659                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 2/11/2019              | 10:43:47             | 9000         | 9000 FW05                | Perth          |
|           | 659                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 4/11/2019              | 10:28:17             | 5000         | 14000 FW15               | Perth          |
|           | 677                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 2/06/2019              | 18:50:31             | 1000         | 1000 PW15                | Perth          |
|           | 677                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 2/06/2019              | 19:18:01             | 2300         | 3300 PW15                | Perth          |
|           | 677                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 3/06/2019              | 21:54:55             | 8000         | 11300 FW16               | Perth          |
|           | 677                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 4/06/2019              | 15:56:10             | 2000         | 13300 FW15               | Perth          |
|           | 677<br>677         |             |             | Deposit Account (DAB account)  Deposit Account (DAB account)  | Cash (AUD/HKD)  Cash (AUD/HKD)   | 4/06/2019<br>5/06/2019 | 16:34:51<br>15:18:27 | 5000<br>2800 | 18300 FW15<br>21100 FW15 | Perth<br>Perth |
|           | 677                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 5/06/2019              | 16:46:09             | 1000         | 22100 FW15               | Perth          |
|           | 677                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 5/05/2019              | 21:04:30             | 180          | 18980 PW16               | Perth          |
|           | 677                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 5/06/2019              | 21:42:11             | 1200         | 20180 FW16               | Perth          |
|           | 677                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 7/05/2019              | 15:10:46             | 5000         | 17180 FW15               | Perth          |
|           | 677                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 7/06/2019              | 19:40:07             | 2000         | 12180 FW15               | Perth          |
|           | 377                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 30/05/2019             | 0.38:44              | 4000         | 4000 FW16                | Perth          |
|           | 377                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 30/05/2019             | 1:16:53              | 9000         | 13000 FW15               | Perth          |
|           | 377                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 15/02/2021             | 16:27:11             | 5000         | 5000 FW15                | Perth          |
|           | 377<br>377         |             |             | Deposit Account (DAB account)  Deposit Account (DAB account)  | Cash (AUD/HKD)  Cash (AUD/HKD)   | 18/02/2021             | 17:37:45             | 8000         | 10000 FW17               | Perth          |
|           | 377                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 11/04/2021             | 15:15:35             | 9000         | 9000 PW17                | Perth          |
|           | 377                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 12/04/2021             | 20:33:59             | 5000         | 14000 PW17               | Perth          |
|           | 526 FPX            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 2/06/2019              | 21:48:48             | 8000         | 8000 FW16                | Perth          |
|           | 526 FPX            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 4/06/2019              | 19:43:16             | 8000         | 15000 FW15               | Perth          |
|           | 526 FPX            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 12/10/2019             | 23:04:14             | 5000         | 5000 FW16                | Perth          |
|           | 526 FPX            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 13/10/2019             | 22:31:04             | 8000         | 13000 FW16               | Perth          |
|           | 526 FPX            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 18/02/2020             | 21:26:39             | 8000         | 8000 FW16                | Perth          |
|           | 526 FPX            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 19/02/2020             | 20:54:36             | 7000         | 15000 FW15               | Perth          |
|           | 526 FPX            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 21/02/2020             | 12:47:47             | 8000         | 23000 FW15               | Perth          |
|           | 526 FPX<br>526 FPX |             |             | Deposit Account (DAB account)  Deposit Account (DAB account)  | Cash (AUD/HKD)  Cash (AUD/HKD)   | 20/07/2020             | 15:11:23<br>19:49:28 | 9000         | 9000 FW15<br>18000 FW16  | Perth          |
|           | 269                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 4/05/2019              | 19:49:30             | 5000         | 6000 FW15                | Perth.         |
|           | 269                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 5/05/2019              | 18:25:27             | 9000         | 15000 FW15               | Perth          |
|           | 269                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 7/05/2019              | 19,33,45             | 4000         | 19000 FW15               | Perth          |
|           | 296                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 5/11/2019              | 20:40:04             | 3000         | 3000 PW15                | Perth          |
|           | 296                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 6/11/2019              | 1:41:26              | 2000         | 5000 FW16                | Perth          |
|           | 296                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 6/11/2019              | 21:26:50             | 4000         | 9000 FW16                | Perth          |
|           | 296                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 7/11/2019              | 0:26:01              | 2000         | 11000 FW16               | Perth          |
|           | 301                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 2/03/2019              | 16:08:09             | 5000         | 5000 PW15                | Perth          |
|           | 301                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 3/03/2019              | 17:03:45             | 2000         | 7000 PW15                | Perth          |
|           | 823 8              |             |             | Deposit Account (DAB account)  Deposit Account (DAB account)  | Cash (AUD/HKD)  Cash (AUD/HKD)   | 8/06/2019              | 10:28:58<br>6:04:43  | 5000<br>8000 | 12000 FW15<br>8000 FW15  | Perth<br>Perth |
|           | 823 B              |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 8/06/2019              | 18:24:27             | 8000         | 16000 FW15               | Perth          |
|           | 823 B              |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 8/06/2019              | 19:33:12             | 8600         | 24600 FW15               | Perth          |
|           | 823 B              |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 9/06/2019              | 16:04:34             | 8000         | 32600 FW15               | Perth          |
|           | 823 B              |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 9/06/2019              | 16:45:38             | 1900         | 34500 FW15               | Perth          |
|           | 139                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 5/01/2019              | 21:55:25             | 2004         | 2004 FW17                | Perth          |
|           | 139                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 5/01/2019              | 21:58:19             | 8708         | 10712 FW17               | Perth          |
|           | 773                |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 4/05/2019              | 10.13.51             | 3900         | 3900 FW15                | Perth          |
|           | 773<br>773         |             |             | Deposit Account (DAB account)  Deposit Account (DAB account)  | Cash (AUD/HKD) Cash (AUD/HKD)  | 4/05/2019<br>5/05/2019 | 18:48:00             | 4500<br>4500 | 8400 FW15<br>12900 FW15  | Perth          |
|           | 651 JCB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 7/06/2019              | 9:36:46              | 472          | 472 FW15                 | Perth          |
|           | 651 JCB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 7/06/2019              | 18:15:05             | 5000         | 5472 FW15                | Perth          |
|           | 651 JCB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 9/06/2019              | 15:29:18             | 5563         | 11035 PW15               | Perth          |
|           | 651 JCB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 9/06/2019              | 15:33:57             | 3599         | 14634 FW15               | Perth          |
|           | 548 C/B            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 9/02/2019              | 18:32:48             | 3000         | 3000 FW15                | Perth          |
|           | 548 C/8            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 9/02/2019              | 19:45:54             | 3000         | 6000 FW15                | Perth          |
|           | 548 C/8            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 10/02/2019             | 13:30:43             | 5000         | 11000 FW15               | Perth          |
|           | 548 C/B<br>548 C/B |             |             | Deposit Account (DAB account)  Deposit Account (DAB account)  | Cash (AUD/HKD)<br>Cash (AUD/HKD)   | 10/02/2019             | 21:32:42 23:35:42    | 2000         | 17600 FW15<br>19600 FW16 | Perth<br>Perth |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 12/02/2019             | 2:33:16              | 3000         | 22600 FW16               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 12/02/2019             | 22:30:34             | 5000         | 21600 FW15               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 13/02/2019             | 13:57:06             | 5000         | 21600 FW15               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 14/02/2019             | 4:08:27              | 3000         | 16000 FW15               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 14/02/2019             | 21:46:33             | 9400         | 25400 FW15               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 15/02/2019             | 12:21:07             | 4700         | 27100 FW15               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 15/02/2019             | 12:47:30             | 2208         | 29308 FW15               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 15/02/2019             | 15:32:05             | 5000         | 34308 FW15               | Perth          |
|           | 548 CJB<br>548 CJB |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 16/02/2019             | 16:35:14             | 5000         | 29308 FW15               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)  Deposit Account (DAB account)  | Cash (AUD/HKD)  Cash (AUD/HKD)   | 16/02/2019             | 23:40:47             | 6800<br>3400 | 36108 FW15<br>36508 FW15 | Perth<br>Perth |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 17/02/2019             | 9.59.12              | 7000         | 43508 FW15               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 31/05/2019             | 16:58:25             | 3000         | 3000 FW16                | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 1/06/2019              | 0.50:03              | 5000         | 9000 FW16                | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 1/06/2019              | 17:22:17             | 9000         | 18000 FW15               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 2/05/2019              | 4;53:57              | 7700         | 25700 FW15               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 3/05/2019              | 0:39:03              | 8000         | 33700 FW16               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 3/06/2019              | 14:24:32             | 6000         | 39700 FW15               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 3/06/2019              | 20:04:53             | 5000         | 41700 FW15               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAE account)   | Cash (AUD/HKD)   | 11/11/2019             | 23:24:17             | 6000         | 6000 FW16                | Perth          |
|           | 548 C/B<br>548 C/B |             |             | Deposit Account (DAB account)  Deposit Account (DAB account)  | Cash (AUD/HKD)  Cash (AUD/HKD)   | 12/11/2019             | 0:30:14              | 1000<br>5000 | 7000 FW16<br>12000 FW16  | Perth<br>Perth |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 13/11/2019             | 8:03:07              | 5000         | 17000 FW15               | Perth          |
|           | 548 CJB            |             |             | Deposit Account (DAB account)   | Cash (AUD/HKD)   | 13/11/2019             | 18:51:15             | 2500         | 19500 FW16               | Perth          |
|           |                    |             |             | The second second second second   | The state of the s | 75.75                  | 20:26:51             | 2.00         |                          | 200            |

| MCN Principle Stop   | First Name    | Last Warns   | Account  | Турс                             | Date                     | Time A               | mount Prev   | 12Hr<br>Location         | Property       |
|----------------------|---------------|--------------|--|----------------------------------|--------------------------|----------------------|--------------|--------------------------|----------------|
| Account # 548 C/B    | First realtie | Edge (Valide |  |                                  | -                        | 13:30:55             | 4000         | 28500 FW15               | Perth          |
| 339                  |               |              | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 14/11/2019<br>29/06/2019 | 20:21:58             | 5000         | 5000 FW16                | Perth          |
| 339                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/06/2019               | 13:15:15             | 5000         | 10000 FW15               | Perth          |
| 339                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/07/2019                | 0:42:19              | 9000         | 19000 FW15               | Perth          |
| 339                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/07/2019                | 3:12:43              | 6000         | 25000 FW15               | Perth          |
| 106 BFPXSC           |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/09/2019               | 3/58:29              | 5600         | 5600 PW16                | Perth          |
| 106 BFPXSC           |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/09/2019               | 21:06:47             | 7500         | 13100 EW16               | Perth          |
| 618                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/03/2019               | 20:29.04             | 2000         | 2000 PW16                | Perth          |
| 618                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/03/2019               | 22 24 37             | 1900         | 3900 FW16                | Perth          |
| 618                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/03/2019               | 12:30:14             | 2000         | 5900 FW15                | Perth          |
| 618                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/03/2019               | 7:23:51              | 9800         | 15700 FW15               | Perth          |
| 327<br>327           |               |              | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 19/05/2019               | 23:21:24             | 8000         | 8000 FW15                | Perth          |
| 327                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD)   | 20/05/2019               | 18:11:55<br>19:08:52 | 7000<br>6700 | 15000 FW15<br>21700 FW15 | Perth<br>Perth |
| 327                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/05/2019               | 15:03:25             | 6000         | 27700 FW15               | Perth          |
| 926                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/01/2019                | 0:15:24              | 9000         | 9000 EW16                | Perth          |
| 926                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/01/2019                | 23:42:37             | 9000         | 18000 FW16               | Perth          |
| 926                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/05/2019               | 23.00:56             | 8000         | 8000 FW16                | Perth          |
| 926                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/05/2019               | 21:26:29             | 2500         | 10500 FW16               | Perth          |
| 594 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2019               | 11:58:44             | 7500         | 7500 FW15                | Parth          |
| 594 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2019               | 14:28:10             | 4500         | 12000 FW15               | Perth          |
| 594 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2019               | 16:49:38             | 5000         | 17000 PW15               | Perth          |
| 594 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/03/2019               | 14:45:42             | 8500         | 8500 FW15                | Perth          |
| 594 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/03/2019               | 16;40:23             | 3800         | 12300 FW15               | Perth          |
| 594 BFPX<br>594 BFPX |               |              | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 23/03/2019 26/06/2019    | 16:06:45<br>11:56:23 | 7000         | 15300 FW15<br>7000 FW15  | Perth          |
| 594 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019               | 17:23:02             | 4700         | 11700 FW15               | Perth<br>Perth |
| 594 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/08/2019                | 13:57:43             | 6000         | 6000 FW15                | Perth          |
| 594 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/08/2019                | 15:40:37             | 7000         | 13000 FW15               | Perth          |
| 594 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/10/2019               | 13:29:05             | 5000         | 5000 FW15                | Perth          |
| 594 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/10/2019               | 13:53:30             | 7000         | 12000 FW15               | Perth          |
| 594 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/12/2019               | 15:40:01             | 5400         | \$400 FW15               | Perth          |
| 594 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/01/2020                | 14:08:38             | 5000         | 10400 FW15               | Perth          |
| 573                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/11/2020               | 17:05:32             | 5000         | 5000 FW05                | Perth          |
| 573                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/11/2020               | 19,07;07             | 5000         | 10000 FW04               | Perth          |
| 573                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/11/2020               | 21:00:10             | 5000         | 15000 FW05               | Perth          |
| 573                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/11/2020               | 22:48:36             | 5000         | 20000 FW06               | Perth          |
| 573<br>310 BFPX      |               |              | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)                   | 24/11/2020<br>18/04/2019 | 23:35:27<br>19:23:48 | 5000<br>2500 | 25000 FW06<br>2500 FW16  | Perth<br>Perth |
| 310 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD)   | 18/04/2019               | 19:29:12             | 2000         | 4500 PW15                | Perth          |
| 310 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/04/2019               | 22:03:14             | 8000         | 12500 PW15               | Perth          |
| 310 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/07/2020                | 11:11:41             | 1000         | 2700 FW15                | Perth          |
| 310 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/07/2020                | 17/14:06             | 1112         | 3812 FW15                | Perth          |
| 310 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/07/2020                | 19:04:51             | 3000         | 6812 FW16                | Perth          |
| 310 BFPX             |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/07/2020                | 17:48:44             | 5000         | 10112 FW15               | Perth          |
| 218                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/01/2020               | 18:44:18             | 7000         | 7000 FW17                | Perth          |
| 218                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/01/2020               | 21:31:48             | 5615         | 12615 FW16               | Perth          |
| 054                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/12/2020               | 15:06:29             | 7000         | 7000 FW23                | Perth.         |
| 054                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/12/2020               | 15:37:29             | 3800         | 10800 FW22               | Perth          |
| 033                  |               |              | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 17/02/2020               | 18:44:55<br>18:28:22 | 4180<br>9000 | 4180 FW05<br>13180 FW04  | Perth<br>Perth |
| 033                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/02/2020               | 18:19:54             | 2400         | 15580 FW05               | Perth          |
| 963                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/02/2019               | 6:49:35              | 3090         | 3090 FW17                | Perth          |
| 963                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/02/2019               | 5:13:21              | 4000         | 7090 FW23                | Perth          |
| 963                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/02/2019               | 17:52:30             | 5000         | 12090 FW15               | Perth          |
| 207 GEFPX            |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/06/2019               | 18:04:47             | 7000         | 7000 FW15                | Perth          |
| 207 GEFPX            |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/06/2019               | 12:08:24             | 8000         | 15000 PW15               | Perth          |
| 207 GEFPX            |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/06/2019               | 13:32:57             | 5000         | 20000 FW15               | Perth          |
| 796                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/02/2019               | 23:48:19             | 6000         | 6000 FW16                | Perth          |
| 796                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/02/2019               | 21:30:59             | 7000         | 13000 FW16               | Perth          |
| 662<br>662           |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/12/2019               | 14:37:28             | 7250         | 7250 FW05<br>15000 FW22  | Perth          |
| 638                  |               |              | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 12/12/2019 21/09/2019    | 17:50:47             | 7750<br>4400 | 4400 FW15                | Perth<br>Perth |
| 638                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/09/2019               | 2:23:54              | 2000         | 6400 FW15                | Perth          |
| 638                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/09/2019               | 12:05:23             | 5000         | 11400 FW15               | Perth          |
| 771                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/08/2019                | 20:35:03             | 9000         | 9000 FW15                | Perth          |
| 771                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/08/2019                | 15:38:37             | 8000         | 17000 FW17               | Perth          |
| 771                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/10/2019                | 0:55:58              | 8000         | 8000 FW16                | Perth          |
| 771                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/10/2019                | 15:17:01             | 9000         | 17000 FW15               | Perth          |
| 771                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/10/2019               | 18:35:37             | 7000         | 24000 FW16               | Perth          |
| 269                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/08/2019               | 21:03:12             | 4050         | 4050 FW16                | Perth          |
| 269                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/08/2019               | 23:40:29             | 4600         | 8650 FW17                | Perth          |
| 269                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/08/2019               | 1:00:56              | 4000         | 12650 PW17               | Perth          |
| 167<br>167           |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/07/2019                | 3:59:03              | 5000         | 5000 FW15<br>10000 EW16  | Perth          |
| 167                  |               |              | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 3/07/2019                | 18:49:20<br>22:18:26 | 5000         | 15000 PW16               | Perth<br>Perth |
| 167                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/07/2019                | 16:08:59             | 6000         | 21000 PW15               | Perth          |
| 342                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/02/2019                | 13:32:28             | 4000         | 4000 PW15                | Perth          |
| 342                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2019                | 14:08:35             | 500          | 4500 FW15                | Perth          |
| 342                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2019                | 23:26:45             | 6000         | 10500 EW16               | Perth          |
| 342                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/02/2019                | 12:45:47             | 8000         | 18500 FW15               | Perth          |
| 342                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/02/2019                | 18:26:55             | 800          | 15300 FW15               | Pertin         |
| 569                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/06/2019                | 21:03:37             | 3000         | 3000 FW15                | Perth          |
| 569                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/06/2019                | 19:45:39             | 9000         | 11000 FW15               | Perth          |
| 233                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/05/2019               | 21:27:28             | 8000         | 8000 FW16                | Perth          |
| 233                  |               |              | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/05/2019               | 21:46:23             | 5000         | 13000 FW15               | Perth          |

| / Principle | Stop                          | First Warrie | Last Name  | Account  | Туре                             | Date       | Time Am  | ount -       | 72Hr Lacition           | Proper |
|-------------|-------------------------------|--------------|------------|--|----------------------------------|------------|----------|--------------|-------------------------|--------|
| unt //      |                               | - TEN PRINTE | Law Hall/s |  |                                  |            |          | 1,013        |                         |        |
| 924         |                               |              |            | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 11/01/2019 | 4:51:35  | 6000<br>4500 | 6000 FW24<br>10500 FW24 | Perth  |
| 924         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/08/2019 | 1:26:06  | 7000         | 7000 FW16               | Perth  |
| 924         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/08/2019 | 10:42:58 | 5000         | 12000 FW15              | Perth  |
| 924         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/08/2019 | 0:08:34  | 1000         | 13000 EW16              | Parth  |
| 924         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/10/2019 | 16:51:05 | 4000         | 4000 PW15               | Perth  |
| 924         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/10/2019 | 20:06:17 | 5000         | 9000 PW16               | Perth  |
| 924         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/10/2019 | 13 10 57 | 3000         | 12000 FW15              | Perth  |
| 924         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/10/2019 | 15:54:15 | 4000         | 16000 FW15              | Perth  |
| 985         | 54                            |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/02/2019  | 7.00:03  | 2500         | 2500 FW15               | Perth  |
| 985         | 54                            |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2019  | 0.08:27  | 2800         | 5300 FW15               | Perth  |
| 983         | 54                            |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2019  | 2:00:01  | 2000         | 7300 FW16               | Perth  |
| 983         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2019  | 11:32:39 | 4000         | 11300 FW15              | Perth  |
| 983         | 54                            |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/02/2019  | 9:49:51  | 6000         | 14800 FW15              | Perth  |
| 98          |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/02/2019 | 23:20:59 | 1000         | 7000 FW15               | Perth  |
| 88          | 54                            |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/02/2019 | 4:47:31  | 1000         | 8000 FW15               | Perth  |
| 886         | 54                            |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/02/2019 | 5:25:59  | 2000         | 4000 FW16               | Perth  |
| 985         | 54                            |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/02/2019 | 5:52:01  | 1600         | 5600 FW16               | Perth  |
| 985         | 94                            |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/02/2019 | 11.04:15 | 5000         | 10600 FW15              | Perth  |
| 985         | 54                            |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/02/2019 | 16:56:16 | 8000         | 18600 FW15              | Perth  |
| 460         | OS GEFXP                      |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/05/2019  | 12:35:49 | 8500         | 8500 FW15               | Perth  |
| 460         | 05 GEFXP                      |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/05/2019 | 8:41:36  | 9500         | 18000 PW15              | Perth  |
| 460         | 05 GEFXP                      |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/05/2019 | 11:52:57 | 9000         | 18500 FW15              | Perth  |
|             | 05 GEFXP                      |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/05/2019 | 16:24:17 | 9000         | 9000 FW15               | Perth  |
|             | 05 GEFXP                      |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 31/05/2019 | 14:57:29 | 8000         | 17000 FW15              | Perth  |
| 288         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/08/2019 | 18:28:30 | 2000         | 2000 FW15               | Perth  |
| 288         | -                             |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/08/2019 | 20:27:44 | 2000         | 4000 FW16               | Perth  |
| 288         | - 7                           |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/08/2019 | 8:38:47  | 3000         | 7000 PW15               | Perth  |
| 288         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/08/2019 | 9:40:33  | 3000         | 10000 FW15              | Perth  |
| 288         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/08/2019 | 15:39:12 | 2000         | 12000 FW15              | Perth  |
| 288         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/08/2019 | 16:09:50 | 2000         | 14000 FW15              | Perth  |
| 288         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/08/2019 | 9:03:14  | 5000         | 19000 FW15              | Perth  |
| 288         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/08/2019 | 17:06:39 | 3000         | 22000 FW15              | Perth  |
| 288         | 84                            |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/08/2019 | 20:11:32 | 2000         | 22000 FW16              | Perth  |
| 288         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/08/2019 | 8.00,10  | 4900         | 26900 FW15              | Perth  |
| 288         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/08/2019 | 10:33:43 | 5100         | 32000 FW15              | Perth  |
| 288         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/10/2020  | 23:17:42 | 5000         | 5000 FW16               | Ferth  |
| 288         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/10/2020  | 20:22:11 | 5000         | 10000 FW16              | Perth  |
| 288         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/10/2020  | 23:46:04 | 6000         | 16000 FW17              | Perth  |
| 458         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/06/2020 | 17:44:25 | 5000         | 5000 FW15               | Perth  |
| 458         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/06/2020 | 19:41:43 | 5000         | 10000 FW15              | Perth  |
| 158         | 84                            |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/06/2020 | 16:48:55 | 1200         | 11200 FW15              | Perth  |
| 158         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/10/2020  | 0:20:51  | 7000         | 7000 FW15               | Perth  |
| 458         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/10/2020  | 22:13:32 | 5325         | 12325 FW15              | Perth  |
| 458         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/10/2020  | 23:54:54 | 4450         | 16775 FW16              | Perth  |
| 458         | 84                            |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/10/2020 | 22:56:34 | 5000         | 5000 FW16               | Perth  |
| 458         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/10/2020 | 20:38:47 | 7400         | 12400 FW16              | Perth  |
| 458         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/11/2020  | 16:30:31 | 5000         | 5000 FW15               | Perth  |
| 458         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/11/2020  | 17:13:34 | 7000         | 12000 FW15              | Perth  |
| 53          | 18                            |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/02/2019 | 0:36:49  | 2260         | 2260 FW16               | Perth  |
| 531         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/02/2019 | 18:46:55 | 2700         | 4960 FW15               | Perth  |
| 531         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/03/2019  | 14:09:44 | 2300         | 7260 FW15               | Perth  |
| 531         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/03/2019  | 21:56:24 | 5000         | 12260 FW16              | Perth  |
| 53          |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/04/2019  | 0:13:19  | 900          | 900 FW16                | Perth  |
| 531         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/04/2019  | 2:06:53  | 7000         | 7900 PW15               | Perth  |
| 531         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/04/2019  | 5:56:50  | 2000         | 9900 FW15               | Perth  |
| 531         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/04/2019  | 120:08   | 7400         | 17300 FW15              | Perth  |
| 531         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/04/2019  | 2:30:42  | 2800         | 20100 FW16              | Perth  |
| 531         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/04/2019  | 13:16:53 | 2600         | 22700 FW15              | Perth  |
| 540         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/10/2019 | 17:21:18 | 5900         | 5900 FW15               | Perth  |
| 540         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/10/2019 | 22:10:53 | 5700         | 11600 FW16              | Perth  |
| 540         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/10/2019 | 21:14:19 | 5700         | 17300 FW16              | Perth  |
|             | 69 FPXGES                     |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/09/2019  | 22:03:52 | 9000         | 9000 FW15               | Perth  |
|             | 69 FPXGES                     |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/09/2019  | 16:36:43 | 9800         | 18800 FW15              | Perth  |
| 776         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/06/2019 | 22:44:21 | 1000         | 1000 FW16               | Perth  |
| 776         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/06/2019 | 0.10:48  | 4000         | 5000 FW16               | Perth  |
| 776         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/06/2019 | 22:20:44 | 5400         | 10400 FW15              | Perth  |
| 776         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/06/2019 | 11:18:30 | 3000         | 8400 FW15               | Perth  |
| 776         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/06/2019 | 15:46:42 | 5000         | 13400 FW15              | Perth  |
| 276         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/06/2019 | 0:41:48  | 1500         | 14900 FW16              | Perth  |
| 776         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/06/2019 | 22:49:26 | 2000         | 11500 FW16              | Perth  |
| 776         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/06/2019 | 0:27:23  | 1000         | 12500 FW16              | Perth  |
| 784         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/06/2019 | 22:32:46 | 4000         | 4000 FW15               | Perth  |
| 784         |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/06/2019 | 20.04:31 | 4000         | 8000 FW15               | Perth  |
| 784         |                               |              |            | Deposit Account (DAB account)                                |                                  |            | 21.00:40 | 5000         | 13000 FW15              | Perth  |
| 100         | 39 FXP                        |              |            |  | Cash (AUD/HKD)                   | 1/07/2019  |          |              |                         |        |
|             |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/08/2019 | 0:13:46  | 1502.7       | 6002.7 FW01             | Melbou |
| 100         | 39 BEXP                       |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/08/2019 | 1:48:10  | 1431.95      | 3134.65 FW02            | Melbou |
|             | 39 BFXP                       |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/08/2019 | 12:31:20 | 8000         | 10934.65 FW01           | Melbou |
|             | 39 FXP                        |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/09/2019 | 12:40:14 | 4700         | 4700 FW04               | Melbou |
|             | 39 BFXP                       |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/09/2019 | 1:20:47  | 9800         | 14500 FW02              | Melbou |
| 793         | 39 BFXP                       |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/09/2019 | 16:10:59 | 8050         | 17850 FW03              | Melbou |
|             | 39 BFXP                       |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/10/2019 | 9:01:20  | 3980         | 3980 FW01               | Melbou |
|             |                               |              |            | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/10/2019 | 15:23:55 | 3820         | 7800 FW02               | Melbou |
| 79          | 39 BFXP                       |              |            |  |                                  |            |          |              |                         |        |
| 79:<br>79:  | 39 BFXP<br>39 BFXP<br>39 BFXP |              |            | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 15/10/2019 | 9:18:09  | 200          | 8000 FW02<br>10040 FW01 | Melbou |

| V Principle<br>Sunt //   | First Name | Last Name | Account                       | Турс   | Date       | Time An  | nount Free | 72Hr Location | Fropers |
|--|------------|-----------|-------------------------------|--|------------|----------|------------|---------------|---------|
| 076  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 21/08/2019 | 19:02:40 | 5000       | 5000 PW17     | Perth   |
| 076  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 22/08/2019 | 12:29:18 | 7000       | 12000 FW15    | Perth   |
| 210  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 12/12/2019 | 0:14:17  | 6500       | 6500 FW16     | Perth   |
| 210  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 12/12/2019 | 4:50:30  | 1000       | 7500 FW16     | Perth   |
| 210  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 12/12/2019 | 16:17:26 | 4500       | 12000 FW15    | Perth   |
| 469  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 29/01/2020 | 18:22:21 | 3000       | 7000 FW15     | Perth   |
| 469  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 30/01/2020 | 15:58:30 | 2000       | 5000 FW17     | Perth   |
|  |            |           |                               |  |            |          |            |               |         |
| 469  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 30/01/2020 | 20:29:26 | 6000       | 11000 FW17    | Perth   |
| 469  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 1/02/2020  | 23:37:44 | 3000       | 11000 FW17    | Perth   |
| 141 EBFPX  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 5/03/2020  | 16:05:51 | 9600       | 9600 FW15     | Perth   |
| 141 EBFPX  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 6/03/2020  | 3:17:32  | 9000       | 18600 FW16    | Perth   |
| 141 EBFPX  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 6/03/2020  | 4:58:24  | 5000       | 23600 FW16    | Perth   |
| 141 EBFPX  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 8/03/2020  | 7:51:32  | 5000       | 28600 PW15    | Perth   |
| 141 EBFPX  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 16/11/2020 | 17:40:28 | 9000       | 9000 FW15     | Perth   |
| 141 EBFPX  |            |           |                               | the state of the s | 17/11/2020 | 13:32:48 | 8500       | 17500 FW15    |         |
|  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   |            |          |            |               | Perth   |
| 141 EBFPX  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 17/11/2020 | 21:34:12 | 9000       | 26500 FW16    | Perth   |
| 141 EBFPX  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 3/01/2021  | 12:40:00 | 8000       | 8000 FW15     | Perth   |
| 141 EBFPX  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 5/01/2021  | 10:17:48 | 9000       | 17000 FW15    | Perth   |
| 141 EBFPX  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 15/01/2021 | 8:40:35  | 5000       | 6000 FW15     | Perth   |
| 141 EBFPX  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 18/01/2021 | 8:14:06  | 5000       | 11000 FW15    | Parth   |
| 718 GEFPX  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 25/08/2020 | 16:42:15 | 5600       | 5600 FW17     | Perth   |
| 718 GEFPX  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 27/08/2020 | 0:55:59  | 5000       | 10600 PW16    | Perth   |
| The second secon | -          |           |                               |  |            | 17:39:19 | 4650       | 4650 FW04     |         |
| 773  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 28/06/2020 |          |            |               | Perth   |
| 773  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 28/06/2020 | 23:19:04 | 5100       | 10750 FW06    | Perth   |
| 453  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 5/01/2020  | 16:24:04 | 5000       | 5000 FW15     | Perth   |
| 453  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 5/01/2020  | 22:59:33 | 9000       | 14000 FW06    | Perth   |
| 453  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 6/01/2020  | 0:04:40  | 7150       | 21150 FW05    | Perth   |
| 453  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 6/01/2020  | 16:12:29 | 9000       | 30150 FW23    | Melbou  |
| 021  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 25/11/2019 | 12:55:05 | 4000       | 4000 FW26     | Melbou  |
| 021  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 25/11/2019 | 22:41:30 | 7000       | 11000 FW26    | Melbou  |
| 902 B  |            |           |                               |  |            |          |            | 7900 FW09     |         |
|  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 21/01/2019 | 21:58:17 | 7900       |               | Melbou  |
| 902 B  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 24/01/2019 | 0:21:46  | 5000       | 12900 FW12    | Melbou  |
| 057 B  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 24/05/2021 | 2:05:47  | 5000       | 5000 FW07     | Melbou  |
| 057 B  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 25/05/2021 | 17:23:13 | 7000       | 12000 FW03    | Melbou  |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 3/09/2020  | 2:39:29  | 5200       | 5200 FW06     | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 4/09/2020  | 3:07:56  | 5200       | 10400 PW07    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 5/09/2020  | 4:50:57  | 5200       | 15600 FW22    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 6/09/2020  | 5:15:28  | 5200       | 15500 FW06    | Perth   |
| 326  |            |           |                               |  |            | 2:48:09  | 5200       | 20800 PW05    | Perth   |
|  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 7/09/2020  |          |            |               |         |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 9/09/2020  | 1:53:10  | 5200       | 15600 FW07    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 10/09/2020 | 5:19:05  | 5200       | 10400 FW24    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 11/09/2020 | 4:22:13  | 5200       | 15600 FW23    | Parth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 12/09/2020 | 6:21:47  | 5200       | 15600 FW24    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 13/09/2020 | 5:00:53  | 5200       | 20800 PW05    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 14/09/2020 | 5:03:22  | 5200       | 15600 FW23    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 14/09/2020 | 22:25:24 | 5200       | 20800 FW06    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 15/09/2020 | 5:05:46  | 5200       | 26000 FW23    | Perth   |
| 1000   |            |           |                               |  |            |          |            |               |         |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 16/09/2020 | 5:22:09  | 5200       | 20800 FW23    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 17/09/2020 | 0.09:11  | 5200       | 26000 FW06    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 17/09/2020 | 5:14:01  | 5200       | 26000 FW23    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 18/09/2020 | 1.50.24  | 5200       | 26000 FW06    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 19/09/2020 | 3:11:03  | 5200       | 26000 FW06    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 19/09/2020 | 15:17:40 | 7300       | 28100 FW04    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 20/09/2020 | 23:50.00 | 6500       | 24200 FW06    | Perth   |
|  |            |           |                               |  |            |          |            |               |         |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 28/09/2020 | 1:55:25  | 5200       | 5200 FW06     | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 28/09/2020 | 5:41:25  | 5200       | 10400 FW24    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 29/09/2020 | 2:15:17  | 5200       | 15600 FW07    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 1/10/2020  | 1.27:40  | 5200       | 20800 FW07    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 22/10/2020 | 1:30:00  | 5100       | 5100 FW06     | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 23/10/2020 | 2:37:59  | 5100       | 10200 FW06    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 24/10/2020 | 3:05:15  | 5100       | 15300 FW07    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 24/10/2020 | 13:40:11 | 5100       | 20400 FW05    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   |            | 5:37:34  | 5100       | 20400 FW24    | Perth   |
| Aug Springer   |            |           |                               |  | 25/10/2020 |          |            |               |         |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 11/06/2021 | 21:37:06 | 5000       | 5000 FW06     | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 12/06/2021 | 14:17:24 | 5000       | 10000 FW04    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 14/06/2021 | 0:37:35  | 5000       | 15000 FW05    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 14/06/2021 | 21:32:28 | 5000       | 20000 FW05    | Perth   |
| 326  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 16/06/2021 | 0:20:31  | 5000       | 15000 FW06    | Perth   |
| 548  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 3/04/2021  | 3:10:56  | 3000       | 3000 FW03     | Melbou  |
| 548  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 4/04/2021  | 6:19:59  | 5000       | 8000 FW01     | Melbou  |
| 100  |            |           |                               |  |            |          |            |               |         |
| 548  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 4/04/2021  | 6:48:50  | 5000       | 13000 FW01    | Melbou  |
| 016  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 2/02/2020  | 11:19:38 | 8000       | 8000 FW02     | Melbou  |
| 016  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 2/02/2020  | 18:20,51 | 2500       | 10500 FW03    | Melbou  |
| 016  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 2/02/2020  | 18:37:03 | 5000       | 15500 FW03    | Melbou  |
| 016  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 5/03/2021  | 18:13:44 | 5000       | 5000 FW03     | Melbou  |
| 016  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 6/03/2021  | 14:07:40 | 3800       | 8800 FW03     | Melbou  |
| 016  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 7/03/2021  | 0:11:14  | 4500       | 13300 PW03    | Melbou  |
|  |            |           |                               |  |            |          |            |               |         |
| 095  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 10/02/2020 | 22:11:17 | 9000       | 9000 FW15     | Perth   |
| 095  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 10/02/2020 | 23:25:37 | 3000       | 12000 FW15    | Perth   |
|  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 9/02/2020  | 19:09:47 | 3000       | 3000 FW15     | Perth   |
| 096  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 11/02/2020 | 16:57:17 | 1300       | 4300 FW15     | Perth   |
|  |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 11/02/2020 | 17:59:53 | 2300       | 6600 FW15     | Perth   |
| 096  |            |           |                               | Cash (AUD/HKD)   | 11/02/2020 | 18:12:08 | 2050       | 8650 FW15     | Perth   |
| 096<br>096<br>096  |            |           | Deposit Account (DAR account) |  |            |          |            |               |         |
| 096<br>096<br>096  |            |           | Deposit Account (DAB account) |  |            |          |            |               |         |
| 096<br>096<br>096<br>096   |            |           | Deposit Account (DAB account) | Cash (AUD/HKD)   | 11/02/2020 | 18:45:15 | 3200       | 11850 FW15    | Perth   |
| 096<br>096<br>096  |            |           |                               |  |            |          |            |               |         |

| MCN Principle | le Stop        | First Name | Last Nams | Account  | Турк                             | Date                   | Time A   | mount Total  | TEHr<br>Location         | Property           |
|---------------|----------------|------------|-----------|--|----------------------------------|------------------------|----------|--------------|--------------------------|--------------------|
| Account /     | 796            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/02/2020             | 17.31:48 | 2300         | 16790 FW17               | Perth              |
|               | 096            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2020             | 11:38:55 | 2200         | 18990 FW17               | Perth              |
|               | 096            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2020             | 14:54:32 | 3000         | 21990 FW15               | Perth              |
|               | 096            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2020             | 17:21:47 | 2000         | 22690 FW15               | Perth              |
|               | 096            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2020             | 18:01:09 | 3000         | 23390 FW17               | Perth              |
|               | 096            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2020             | 18:50:57 | 3200         | 21340 FW17               | Perth              |
|               | 096            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2020             | 20:32:39 | 2000         | 23340 PW15               | Perth              |
|               | D96            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/02/2020             | 20:38:20 | 4000         | 27340 FW17               | Perth              |
|               | D96            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2020             | 15:59:47 | 3300         | 27000 FW17               | Perth              |
|               | 096<br>096     |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2020             | 18:24:49 | 3000         | 30000 FW15               | Perth              |
|               | 096            |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 16/02/2020             | 13:42:38 | 7100<br>3500 | 35100 FW15<br>38600 FW17 | Perth<br>Perth     |
|               | 096            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020             | 13:05:30 | 2500         | 36600 FW17               | Perth              |
|               | 096            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020             | 15:37:08 | 2500         | 36100 FW17               | Perth              |
|               | 096            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020             | 16:19:45 | 2000         | 38100 FW17               | Perth              |
|               | 096            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020             | 17:04:30 | 1000         | 39100 FW15               | Perth              |
|               | 096            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020             | 17:26:02 | 2000         | 39100 FW15               | Perth              |
|               | 096            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2020             | 11:23:49 | 2200         | 29100 FW15               | Perth              |
|               | D96            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2020             | 11:43:24 | 800          | 29900 FW15               | Perth              |
|               | 096            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2020             | 14:01:39 | 900          | 30800 FW15               | Perth              |
|               | 096            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2020             | 15:01:40 | 1000         | 31800 FW17               | Perth              |
|               | 105            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/02/2020             | 1:37:36  | 2000         | 2000 FW16                | Perth              |
|               | 105            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/02/2020             | 0:49:15  | 5000         | 7000 FW16                | Perth              |
|               | 105            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/02/2020             | 0.46:15  | 5000         | 12000 FW16               | Perth              |
|               | 144            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/02/2020             | 21.49.47 | 4000         | 4000 FW03                | Melbourne          |
|               | 144            |            |           | Deposit Account (DAE account)                                | Cash (AUD/HKD)                   | 25/02/2020             | 0:36:33  | 8000         | 12000 FW01               | Melbourne          |
|               | 144<br>142 B   |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/02/2020             | 21:47:18 | 4000<br>5000 | 16000 FW03<br>5000 FW16  | Melbourne<br>Perth |
|               | 142 B          |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 27/12/2019             | 3:57:11  | 9600         | 14600 FW16               | Perth              |
|               | 023            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/12/2019             | 18:05:34 | 9800         | 9800 FW03                | Melbourne          |
|               | 023            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/12/2019             | 14:02:57 | 2000         | 11800 FW02               | Melbourne          |
|               | 513            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/03/2020              | 22:45:13 | 4000         | 4000 PW01                | Melbourne          |
|               | 513            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2020              | 4:05:20  | 5000         | 9000 FW02                | Melbourne          |
|               | 513            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2020              | 7:57:20  | 1650         | 10650 FW03               | Melbourne          |
|               | 513            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2020              | 8/22/12  | 5000         | 15650 FW03               | Melbourne          |
|               | 513            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2020              | 16:46:00 | 390          | 16040 FW02               | Melbourne          |
|               | 513            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/03/2020             | 22:49:12 | 4100         | 16140 FW03               | Melbourne          |
|               | 558 FP         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/02/2020             | 18:16:06 | 6000         | 6000 FW03                | Melbourne          |
|               | 558 FP         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/02/2020             | 5:47:20  | 5000         | 11000 FW02               | Melbourne          |
|               | 980            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/02/2019             | 0.12:59  | 5000         | 5000 FW03                | Melbourne          |
|               | 980            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/02/2019             | 0:14:47  | 1200         | 5200 FW03                | Melbourne          |
|               | 980            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/02/2019             | 5:06:57  | 1000         | 7200 FW04                | Melbourne          |
|               | 980            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/02/2019             | 22:44:03 | 2470         | 9670 FW02                | Melbourne          |
|               | 980<br>980     |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 12/02/2019             | 23:52:17 | 5000         | 14670 FW03<br>19670 FW04 | Melbourne          |
|               | 980            |            |           | Deposit Account (DAB account) Deposit Account (DAB account)  | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 13/02/2019             | 19:50:36 | 4500         | 24170 FW02               | Melbourne          |
|               | 257            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/02/2020             | 23:52:41 | 6800         | 6800 FW02                | Melbourne          |
|               | 257            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/02/2020             | 7:03:21  | 1000         | 7800 FW01                | Melbourne          |
|               | 257            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/02/2020             | 8:49:35  | 5000         | 12800 PW07               | Melbourne          |
|               | 257            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/03/2020              | 21/21/25 | 5500         | 18300 FW03               | Melbourne          |
|               | 759            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/08/2019             | 23:47:03 | 9650         | 9850 FW04                | Melbourne          |
|               | 759            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/08/2019             | 0:06:00  | 150          | 10000 FW04               | Melbourne          |
|               | 759            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/08/2019             | 10:59:45 | 2300         | 12300 FW01               | Melbourne          |
|               | 759            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/08/2019             | 1:12:52  | 2000         | 14300 FW03               | Melbourne          |
|               | 946 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/01/2021             | 15:36:55 | 3000         | 3000 FW01                | Melbourne          |
|               | 946 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 11/01/2021             | 18:21:24 | 4600         | 7600 FW01                | Melbourne          |
|               | 946 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/01/2021             | 13.06:53 | 5000         | 12600 FW01               | Melbourne          |
|               | 946 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 13/01/2021             | 18:14:53 | 5000         | 14600 FW01               | Melbourne          |
|               | 946 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 14/01/2021             | 14:47:13 | 5000         | 19600 FW01               | Melbourne          |
|               | 946 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/02/2021             | 20:37:15 | 7000         | 7000 FW03                | Melbourne          |
|               | 946 B<br>946 B |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/03/2021              | 19:54:36 | 5000         | 12000 FW01               | Melbourne          |
|               | 946 B<br>946 B |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/03/2021              | 20:04:14 | 6000         | 18000 FW03               | Melbourne          |
|               | 946 B<br>968   |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 4/03/2021              | 12:15:48 | 4000<br>6000 | 15000 FW03<br>7500 FW09  | Melbourne          |
|               | 968            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/01/2019             | 1:51:43  | 600          | 8100 FW02                | Melbourne          |
|               | 968            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/01/2019             | 13:23:18 | 2000         | 8600 FW01                | Melbourne          |
|               | 968            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 26/01/2019             | 1:01:13  | 2500         | 11100 FW09               | Melbourne          |
|               | 002            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/04/2019             | 10:11:38 | 7000         | 7000 FW01                | Melbourne          |
|               | 002            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/04/2019             | 11:38:27 | 1700         | 8700 FW01                | Melbourne          |
|               | 002            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/04/2019             | 19:32:05 | 1900         | 10600 FW02               | Melbourne          |
|               | 002            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/09/2019              | 5:13:43  | 1900         | 1900 FW03                | Melbourne          |
|               | 002            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/09/2019              | 9:13:11  | 6500         | 8400 FW02                | Melbourne          |
|               | 200            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/09/2019              | 7:22:27  | 900          | 9300 FW02                | Melbourne          |
|               | 002            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/09/2019              | 8:56:32  | 1000         | 10300 FW02               | Melbourne          |
|               | 002            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/09/2019              | 22:26:52 | 1100         | 11400 FW01               | Melbourne          |
|               | 002            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/09/2019             | 0:15:00  | 3000         | 14400 FW02               | Melbourne          |
|               | 502            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/09/2019             | 1:19:53  | 900          | 15300 EW03               | Melbourne          |
|               | 712 BC         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/02/2019              | 1:22:12  | 2300         | 2300 FW16                | Perth              |
|               | 712 BC         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 3/02/2019              | T:29:39  | 4000         | 6300 FW16                | Perth -            |
|               | 712 BC         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/02/2019              | 1:51:12  | 6000         | 12300 FW16               | Perth              |
|               | 712 BC         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/02/2019              | 10:23:12 | 2000         | 14300 FW15               | Perth              |
|               | 027            |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 5/02/2019<br>8/03/2019 | 13:08:44 | 2000<br>7000 | 16300 FW15<br>7000 FW03  | Perth<br>Melbourne |
|               | 027            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2019              | 0:49:09  | 600          | 7600 EW01                | Melbourne          |
|               | 027            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/03/2019              | 23:02:20 | 2500         | 10100 FW03               | Melbourne          |
|               | 121            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/03/2019             | 15:15:54 | 3500         | 13600 PW03               | Melbourne          |
|               | 027            |            |           |  |                                  |                        |          |              |                          |                    |

| MCN Principle<br>Account // | Stop           | First Name | Last Name | Account  | Туре                             | Date                     | Time Amoun         | t Prev 7     | žHr Location             | Property               |
|-----------------------------|----------------|------------|-----------|--|----------------------------------|--------------------------|--------------------|--------------|--------------------------|------------------------|
| Asseunt #                   | 027            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 10/03/2019               | 17:50:25           | 1000         | 14600 FW03               | Melbourne              |
|                             | 619            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/11/2019                | 3:29:59            | 4000         | 4000 FW03                | Melbourne              |
|                             | 619            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/11/2019                | 16:02:07           | 4000         | 8000 FW01                | Melbourne              |
|                             | 619            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/11/2019                | 23:11:32           | 4000         | 12000 EW03               | Melbourne              |
|                             | 619<br>619     |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 8/11/2019                | 11:48:26           | 3900         | 15000 FW03<br>18900 PW03 | Melbourne<br>Melbourne |
|                             | 031            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/02/2020               | 17:05:42           | 7000         | 7000 PW17                | Perth                  |
|                             | 031            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 28/02/2020               | 16.51.07           | 9000         | 16000 FW17               | Perth                  |
|                             | 031            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/03/2020                | 21:12:53           | 7000         | 7000 FW17                | Perth                  |
|                             | 031            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/03/2020                | 2:27:37            | 4500         | 11500 FW17               | Perth                  |
|                             | 214            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 29/12/2019               | 14:31:55           | 5000         | 5000 EW03                | Melbourne              |
|                             | 214            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/12/2019               | 20:07:05           | 8000         | 13000 FW03               | Melbourne              |
|                             | 786<br>786     |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 6/02/2019                | 21:27:50           | 8000         | 8000 FW02                | Melbourne              |
|                             | 944 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD)   | 6/02/2019                | 23:05:53           | 5000         | 13000 FW02<br>5000 FW01  | Melbourne<br>Melbourne |
|                             | 944 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/03/2019               | 12:28:23           | 9000         | 14000 FW02               | Melbourne              |
|                             | 218            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/02/2019                | 21:10:06           | 5000         | 5000 FW04                | Mélbourne              |
|                             | 218            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/02/2019                | 19:42:11           | 8000         | 13000 FW03               | Melbourne              |
|                             | 218            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 9/02/2019                | 14:39:59           | 4000         | 17000 FW03               | Melbourne              |
|                             | 053            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/01/2020                | 16:08:36           | 5000         | 5000 FW03                | Melbourne              |
|                             | 053<br>053     |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 3/01/2020                | 16:09:14           | 5000         | 15000 FW03               | Melbourne              |
|                             | 053            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 4/01/2020                | 19:41:29           | 5000         | 20000 FW02               | Melbourne              |
|                             | 053            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 6/01/2020                | 12:09:55           | 5000         | 15000 FW02               | Melbourne              |
|                             | 211            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/05/2019               | 12:43:39           | 5000         | 5000 FW01                | Melbourne              |
|                             | 211            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/05/2019               | 16:52:16           | 3000         | 8000 FW02                | Melbourne              |
|                             | 211            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/05/2019               | 23:17:05           | 5000         | 13000 FW02               | Melbourne              |
|                             | 211            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/05/2019               | 0:12:53            | 2400         | 15400 FW02               | Melbourne              |
|                             | 211            |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 23/05/2019               | 1:03:42<br>1:22:28 | 9900         | 20400 FW02<br>30300 FW02 | Melbourne<br>Melbourne |
|                             | 217            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/05/2019               | T:06:40            | 3000         | 25300 PW01               | Melbourne              |
|                             | 211            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/05/2019               | 02823              | 3400         | 21300 EW02               | Melbourne              |
|                             | 649 FR         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/06/2019               | 14:47:31           | 0.65         | 0.65 FW01                | Mélbourne              |
|                             | 649 FP         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/06/2019               | 16:31:41           | 7300         | 7300.65 FW02             | Melbourne              |
|                             | 649 FP         |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/06/2019               | 18:10:54           | 8000         | 15300.65 FW03            | Melbourne              |
|                             | 145            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/02/2019                | 20:25:10           | 3000         | 3000 FW02                | Melbourne              |
|                             | 145<br>145     |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/02/2019<br>8/02/2019   | 20:38:06           | 2500<br>4500 | 5500 FW02                | Melbourne              |
|                             | 145            |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 11/02/2019               | 12:56:21           | 1800         | 10000 EW01<br>11800 FW02 | Melbourne              |
|                             | 376            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/03/2019               | 23:50:23           | 9500         | 9500 FW02                | Melbourne              |
|                             | 376            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/03/2019               | 1:47:32            | 2500         | 12000 FW02               | Melbourne              |
|                             | 376            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/03/2019               | 16:46:16           | 2000         | 14000 FW02               | Melbourne              |
|                             | 516 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 22/11/2019               | 18:43:26           | 4000         | 4000 FW02                | Melbourns              |
|                             | 516 8          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/11/2019               | 0:27:04            | 5000         | 9000 FW02                | Melbourne              |
|                             | 518 B<br>516 B |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/11/2019               | 17:38:01           | 5000         | 14000 FW04               | Melbourne              |
|                             | 516 B          |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 3/12/2019<br>4/12/2019   | 1:54:14            | 3000         | 5000 FW01<br>8000 FW02   | Melbourne<br>Melbourne |
|                             | 516 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 5/12/2019                | 14:05:03           | 3000         | 11000 FW02               | Melbourne              |
|                             | 737            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/02/2020               | 23:29:46           | 4000         | 4000 FW17                | Perth                  |
|                             | 737            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/02/2020               | 12:36:47           | 7500         | 11500 FW15               | Perth                  |
|                             | 897 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/11/2019               | 2:22:30            | 9500         | 9500 FW01                | Melbourne              |
|                             | 897 B          |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/12/2019                | 14:07:46           | 3000         | 12500 FW02               | Melbourne              |
|                             | 897 6          |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)                   | 2/12/2019                | 17:48:02           | 7700         | 20200 EW03               | Melbourne              |
|                             | 255            |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)  Cash (AUD/HKD)   | 27/11/2019               | 13:44:35           | 2100         | 8000 FW01<br>10100 EW03  | Melbourne<br>Melbourne |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 7/06/2019                | 11:29:49           | 6000         | 8000 FW02                | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 8/06/2019                | 20:35:41           | 4800         | 10800 PW03               | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 16/06/2019               | 21:33:42           | 1500         | 1500 FW03                | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 17/06/2019               | 17:29:39           | 9000         | 10500 FW02               | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/05/2019               | 21:21:10           | 4000         | 14500 FW02               | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 23/06/2019               | 19:38:49           | 3000         | 3000 FW02                | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)  Cash (AUD/HKD)   | 24/06/2019<br>25/06/2019 | 0:40:40            | 7000         | 3100 FW04<br>10100 FW02  | Mélbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/06/2019               | 22:36:40           | 2300         | 12400 EW03               | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/06/2019               | 12:07:42           | 3300         | 12600 FW02               | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 27/06/2019               | 18:45:37           | 4000         | 16600 FW01               | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 30/06/2019               | 20:59:22           | 7000         | 7000 FW02                | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/07/2019                | 20:31:06           | 6100         | 13100 EW03               | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/07/2019                | 21:40:14           | 9000         | 22100 FW02               | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 2/07/2019                | 13:58:11           | 2300         | 24400 FW03               | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 2/07/2019                | 21:18:44           | 2000<br>9500 | 26400 FW03<br>9500 FW03  | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 15/07/2019               | 11:13:52           | 7000         | 16500 PW03               | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 18/07/2019               | 21:36:56           | 5000         | 5000 FW03                | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 19/07/2019               | 9:24:51            | 1000         | 6000 FW02                | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/07/2019               | 17:04:04           | 2000         | 8000 FW03                | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 20/07/2019               | 20:44:24           | 3000         | 11000 FW01               | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 21/07/2019               | 11:47:14           | 6000         | 17000 FW03               | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 24/07/2019               | 12:50:12           | 8000         | 8000 PW03                | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/07/2019               | 10:25:34           | 600          | 8600 FW02                | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 25/07/2019               | 21:23:15           | 3800<br>7000 | 12400 FW03               | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 29/07/2019               | 11:47:43           | 7000         | 7000 FW03<br>14000 FW02  | Melbourne              |
|                             | A40 LY         |            |           |  |                                  |                          |                    |              | CALOR                    | Weinday.               |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)                                | Cash (AUD/HKD)                   | 1/08/2019                | 20:46:26           | 8000         | 15000 FW02               | Melbourne              |
|                             | 300 FXP        |            |           | Deposit Account (DAB account)  Deposit Account (DAB account) | Cash (AUD/HKD)<br>Cash (AUD/HKD) | 1/08/2019                | 20:46:26           | 8000<br>4600 | 15000 FW02<br>4600 FW07  | Melbourne<br>Melbourne |

**B6:** THIRD PARTY TRANSFER RISK DATASET: ALL INSTANCES

| Adount Number | Account Name   | Correccy | Narrasyc   | Credit Type                        | Sumame (DAE) | First Name (DAB) | Stop DAS         |
|---------------|--|----------|--|------------------------------------|--------------|------------------|------------------|
| 7/2019        | Southbeek Investments Pty Ltd                                      | AUD      | Direct Credit (104 febror (110 Transfer  | 5000 TRANSFER                      |              |                  |                  |
| (2019         | Southhauk Investments Pry Ltd                                      | AUD      | Transfer from Committee Committee 47   | 20000 TRANSFER                     |              |                  | ACBEXIA.         |
| 2019          | Southbase Invastments Phy Ltd                                      | AUD      | PLE PROPERTY ACTUMENTS AND AND   | DONG WASSISHED                     |              |                  | )CB              |
| 2019          | Southback Investments Pty Ltd                                      | AUD      | Transfer from CommBank upp 1991 47   | 10000 TRANSFER                     |              |                  | /CBFXR           |
| 1010.         | Southhard Investments By Ltd                                       | AUD      | Cash Dest Rench Wayyard 147  | 20000 CASH                         |              |                  | (CBFXIII         |
| 1019          | Southbank Investments Pty Ltd                                      | AUD      | Transfer from Committank app 188755  | 90000 TRANSFER                     |              |                  | CBFXP:           |
| 2019          | Southbank Investments Pty Ltd<br>Southbank Investments Pty Ltd     | AUD      | Transfer from Commissis app 1914 Transfer from Commissis app 1919  | 5000 TRANSFER<br>7000 TRANSFER     |              |                  | JCENP-           |
|               |  |          |  |                                    |              |                  |                  |
| 2019          | Southback Investments Pty Ltd<br>Southback Investments Pty Ltd     | AUD      | Transfer from Committee App 1918 Transfer from Committee App 1918 Committee App 1918   | 9000 TRANSFER                      |              |                  | ICERP            |
|               |  |          |  |                                    |              |                  | PLXD             |
| 2019          | Southbank Investments Pty Ltd<br>Southbank Investments Pty Ltd     | AUD      | Transfer from Committank sop 2007/55 value Date: IBVID (2019) Transfer From 100 (2019)   | 35000 TRANSFER<br>60000 TRANSFER   |              |                  | CBFXP.           |
| 2019          |  |          |  |                                    |              |                  |                  |
| 019           | Southback investments Pty Ltd.<br>Southback Investments Pty Ltd.   | AUD      |  | 9900 TRANSFER 4500 TRANSFER        |              |                  | ACENTE<br>ACENTE |
| 2019          |  | AUD      |  |                                    |              |                  | JCFXF            |
| 019           | Southbank Investments Pty Ltd<br>Southbank Investments Pty Ltd     | AUD      | Transfer from Committeek upp 100   | 10000 TRANSFER                     |              |                  | JEB.             |
| 019           | Southbank Investments Pty Ltd                                      | AUD      | HARSHEY FIGHT  | 408320 UNASSIGNED                  |              |                  | ACE              |
| 19            | Sautition's investments by Ltd                                     | AUD      | REF CONTROL OF THE CASE OF THE | 10000 UNASSIGNED                   |              |                  | ACE              |
| 019           | Southbank Investments Pty Ltd                                      | AUD      | Transfer From Color  | 20000 TRANSFER                     |              |                  | JCB.             |
| 19            | Southbank Investments Pty Ltd                                      | AUD      | Traignes From Are  | 273875 UNASSIGNED                  |              |                  | CBFXP.           |
| 119           |  | AUD      | REFERENCE TO BE REF TO THE WALL TO TO TO THE TOTAL THE T | 618612 UNASSIGNED                  |              |                  | ICB.             |
|               | Southfulli Investments Pty List<br>Southfulli Investments Pty Ltd. | AUD      | REFERENCE TO THE THE PROPERTY OF THE PROPERTY  | 5000 TRANSFER                      |              |                  | PCB.             |
| 019           | Southback investments by Ind                                       | AUD      | Transfer from Care Commission ago Commission (SA)  | 7400 TRANSFER                      |              |                  | REVE             |
| 19            |  | ALD      | Transfer from Commission Commission 244  | 7950 TRANSFER                      |              |                  | BEXP.            |
| 19            | Southbank Investments Pty Ltd. Southbank Investments Pty Ltd.      | AUD      | Transfer from Commission 1994 Commission 1994  | 2000 TRANSFER                      |              |                  | arke.            |
| 19            | Southbank Investments Pty Ltd. Southbank Investments Pty Ltd.      | AUD      | Trainfer from Committee Committee (Committee Committee C | 2000 TRANSFER                      |              |                  | 1000-            |
| 119           |  |          | The state of the s | 20000 TRANSFER                     |              |                  | CEFXP            |
|               | Southbank Investments Pty Ltd.<br>Southbank Investments Pty Ltd.   | AUD      | Transfer from CommBank app 188755  | 20000 TRANSFER<br>38485 UNASSIGNED |              |                  | CBPP             |
| 19            |  |          |  |                                    |              |                  | ICS.             |
|               | Southback investments Pty Ltd                                      | AUD      | Triansley from Communication (Communication Communication  | 199990 UNASSIGNED                  |              |                  | ACROSI-          |
| 19            | Southbank Investments Pty Ltd<br>Southbank Investments Pty Ltd     | AUD      | Triander from Bergrender and HET Brown ALD 10,0000   | ADDU TRANSFER                      |              |                  | ICR:             |
|               |  |          | the section with the section of the  | 1000 PRANSFER                      |              |                  | JCFNP            |
| 019           | Southbook Investrients by Ltd                                      | AUD      | Transfer from REPRENCE 488 REF 865 Fee AUD 10 00001  | 199990 UNASSIGNED                  |              |                  | JCB              |
| 019           | Southfame Investments By 1.1d                                      | AUD      | REFERENCE: 100 ABS REF 100 B65 Fee AUD 10,00000  | 199990 UNASSISTED                  |              |                  | ACRESE           |
|               | Switzlands Investments By hid                                      |          | Transfer From B. 2019  |                                    |              |                  | ACRESO:          |
| 019           | Southbask Investments Pry Ltd                                      | AUD      | Transfer From  | 14900 TRANSFER                     |              |                  |                  |
|               | Southbaid Investments Pty Ltd                                      | AUD      | Transfer from Committeek app 194   | 20000 TRANSFER                     |              |                  | ADJUSTATION      |
| p19           | Southheat Investments Pty Gith                                     | AUD      | Transfer From  147.  Transfer from Committed against 15  | 20000 TRANSFER                     |              |                  | CHEVE            |
| 319           | South Said Investments By Ltd                                      | AUD      | Transfer from Commediate Agency The  | 25000 TRANSFER                     |              |                  | ACBENE.          |
|               | Southbank Investments Pty Ltd                                      | AUD      |  | GOOD TRANSFER                      |              |                  | ACEVE-           |
| 319           | Southbank investments by Ltd<br>Southbank investments by Ltd       | AUD      | Transfer From 147  | BOOD TRANSFER                      |              |                  | ACRES TO         |
| 019           | Southbank Investments By Ltd                                       |          | Transfer from Committee and Co | 4000 TRANSFER                      |              |                  | ICENE.           |
|               |  | AUD      |  |                                    |              |                  |                  |
| 919           | Southbank Investments Pry Ltd.                                     | AUD      | Transfer from Wellfarin 1994 486   | 1,000 TRANSFER                     |              |                  | JCB<br>ICENE     |
| 010           | Southbarn investments by Ltd. Southbarn investments by Ltd.        | AUD      | Transfer from Commeans ago 47  | 94000 TRANSFER                     |              |                  | ICBEXE.          |
| 019           | Southham investments By Ltd  | AUD      |  | 153936 UNASSIGNED                  |              |                  | IBUCKAP          |
| 019           | Southbank Investments Pty Ltd                                      | AUD      | REF CONTRACTOR OF THE PROPERTY | 199990 UNASSIGNED                  |              |                  | ACR.             |
|               |  | AUD      | the same of the sa |                                    |              |                  | ACB.             |
| 019           | Southbank Investments Pty Ltd<br>Southbank Investments Pty Ltd     | AUD      | Transfer from Commisers upp 1888 Commisers from Commisers 400  | 50000 TRANSFER                     |              |                  | 7.6              |
| 19            | Southtune Investments Pty Ltd.                                     | AUD      | R88 REF 152 Fee ALIO 10,00000  | 49990 UNASSIGNED                   |              |                  | ICB.             |
|               | Southham Investments By Ltd  | AUD      | 458 REF 182 Fee AUD 1000007  | 999990 UNASSIGNED                  |              |                  | JCB              |
| 9             | Southeast investments By Life                                      | AUD      | Transfer from Commany app 970  | SOOI TRAVSER                       |              |                  | JCFAP            |
| 19            | Southball Investrients Pty Ltd                                     | AUD      | Direct Credit S2C ACCOUNT S347   | 10000 DIRECT CREDIT                |              |                  | J.C. All         |
| 19            | Southland Investment Pty Cut                                       | AUD      | Direct Credit 12 520 CHARLES ACCOUNT 12 147  | 12000 DIRECT CREDIT                |              |                  |                  |
| 19            | Southbank investments By Ltd                                       | AUD      | AUC CONT. AUC SEE BOOK SEE STATE SEE SEE SEE SEE SEE SEE SEE SEE SEE S   | 49990 UNASSIGNED                   |              |                  | ICB.             |
| 9             | Southbank investments Pry Ltd                                      | AUD      |  | 5000 TRANSFER                      |              |                  | KEKE             |
| 9             | Southfank Investments Pty Ltd                                      | AUD      | Transfer from Commission Spot State P10 Transfer from Commission Spot Spot Spot Spot Spot Spot Spot Spot   | 15000 TRANSFER                     |              |                  | JCFSP-           |
| 19            | Southbank investments Pty Ltd                                      | ALID     | Transfer from Committee and Committee and Ass  | 25000 TRAKSFER                     |              |                  | ACB:             |
| 9             | Southbank Investments Pty Ltd                                      | AUD      | CONTRIBUTE AND TOTAL STATE OF THE STATE OF T | 999996 UNASSIGNED                  |              |                  | JEB              |
| 19            | Southbank Investments Pv Ltd                                       | AUD      | Transfer from Commank app 1997   | NO TRANSFER                        |              |                  | ICENP-           |
| 19            | Southhank Investments Pry List                                     | AUD      | Transfer from Commission app 2007/0  | 15000 TRANSFER                     |              |                  | DCF00F           |
| 10            | Southhart investments Pty Ltd                                      | AMD      | 88 8F B 607 Fee AUD 1000000  | 185878 UNASSIGNID                  |              |                  | JCB.             |
| 9             | Southbank investments Pty Lts                                      | AUD      | Transfer from Committank app 100   | 10000 TRANSFER                     |              |                  | ACPOP:           |
| 9             | Southbank Investments Pty Ltd                                      | AUD      | Transfer From \$264.   | 10000 TRANSFER                     |              |                  | D. Carlot        |
| 9             | Southland Investments Pty Ltd                                      | AUD      | Transfer from Commission see 9 806   | 10000 TRANSPER                     |              |                  | JC6              |
| 9             | Southbank Investments Pty Ltd.                                     | AUD      | Transfer from Committee App 100 1074   | 5000 TRANSFER                      |              |                  |                  |
| 19            | Southfamily Investments Ply Ltd                                    | AUU      | Transfer from CBA Committants app 293  | 1000 TRANSFER                      |              |                  | 6                |
| 19            | Southbank Investments Pty Ltd                                      | AUD      | East Dep Branch Commission 188   | 1000000 CASH                       |              |                  | ICE.             |
| 10            | Smithhart Investments Pg had                                       | AGE      | Hall REF ELECTION For AND 1000000  | 414068 VMASSIGNED                  |              |                  | ICB.             |
| 19            | Southhank Inventories By Ltd                                       | ALID     | Transfer fund Committack appl 70   | 20000 TRANSFER                     |              |                  | 100              |
| 219           | Southbard Investments Pty Ltd                                      | AUD      | Total Park  | 100000 UNASSIGNED                  |              |                  | JCB              |
| 19            | Southback investments Pty Ltd                                      | AUD      | REF B10 IN FAVOUR OF   | 190490 UNASSIGNED                  |              |                  | 5                |
| 19            | Southback Invarience By Util                                       | AUD      | Direct Credit 1000 haz   | SIGN OFFICE CREAT                  |              |                  | EUO.             |
| 019           | Southback Investments Pty Ltd                                      | AUD      | Transfer from CBA Committank ipp 195   | 10000 TRANSFER                     |              |                  | 3,00             |
|               | Southbank investments by Ltd. Southbank investments by Ltd.        | AUD      | Transfer from CBA Commission (spp last 95) Transfer from Commission Commission (September 1984)  | JOSE TRANSFER                      |              |                  | grain            |
| 119           | Southbank Investments By Ltd Southbank Investments By Ltd          | AUD      | Transfer from Committee Section 284 Transfer from Committee Section 284  | 1985 TRANSFER                      |              |                  | BEXE             |
| 19            |  |          |  |                                    |              |                  |                  |
| 19            | Southbank investments by Ltd<br>Southbank investments for Ltd      | AUD      | Transfer from Committee ago 5755 Transfer from Committee ago 5755  | 20000 TRANSFER<br>1300 TRANSFER    |              |                  | (CREATE:         |
| 19            |  |          |  |                                    |              |                  | 25,30            |
|               | Southbank Investments By Ltd                                       | AUD      | Transfer from Commania Commania Commania   | SOUD TRANSFER                      |              |                  | B                |
| 19            | Southbank investments Pty Ltd                                      | AUD      | Direct Credit 2000 Communication D97   | 5000 DIRECT CREDIT                 |              |                  | FXP              |
| 019           | Southharti investmento Pty Ltd.                                    | AUD      | Transfer From Management 188   | 10000 TRANSFER                     |              |                  | ICB:             |
| 119           | Southfamily Investments Pty 110                                    | AUD      | Transfer From ASE Value Date: 17/08/2019   | 10000 TRANSFER                     |              |                  | )CB              |
| 2019          | Scultisbank Investments Prv Ltd                                    | AUD      | Transfer from Commission Commissi | 2000 TRANSFER                      |              |                  | 8.               |

| Actount Number   | Account Name   | Currency | Nametive   |                                    | me (DAE) First Name (DAB) | Stop DAB         |
|------------------|--|----------|--|------------------------------------|---------------------------|------------------|
| 7/2019           | Southbase Investments Pty Ltd                                    | AUD      | Transfer From 452 Value Date: 18/08/2019   | 10000 TRANSFER                     |                           | Jen              |
| 1/2019           | Southhast Investments Py Ltd                                     | AUD      | Transfee From Section 188  | 28000 TRANSFER                     |                           | JCB:             |
| a/2019<br>a/2019 | Southburk Investments Pty Ltd<br>Southbunk Investments Pty Ltd   | AUD      | Figure 967 See Auto 10,00000<br>Trauster from CommBenk 1 Se 84 Yalve Date 21,06/2019   | 617400 UVACCEDNED<br>8400 TRANSFER |                           | JCB<br>BEXP      |
| /2019<br>/2019   | Southbase investments Pty Ltd Southbase investments Pty Ltd      | AUD      | Transfer from CommBank 2006 E84 Value Date: 21/08/2019   | 1000 TRANSER                       |                           | ICB:             |
| /2019            | Southbank investments Pty Ltd                                    | AUD      | Transfer from Committee Committee R74  | 4000 TRANSFER                      |                           | AC SE            |
| 1/2019           | Southhank Investments Phy Ltd                                    | AUD      | ASS ASS BOOK AND TOO WOO   | ITEMPLE UNASSENED                  |                           | Acte             |
| /5019            | Southbank Investments Pty Ltd                                    | AUD      | Cash Dep Branch 2009   | 150000 CA94                        |                           | 100              |
| /2019            | Southbank Investments Pty Ltd                                    | AUD      | Transfer from Committant upp 558   | 10000 TRANSFER                     |                           |                  |
| 1/2019           | Southback Investments Pty Ltd                                    | AUD      | Transfer from CBA Neellann 1996 573  | 20000 TRANSFER                     |                           | 1-00             |
| /2019            | Southbank Investments Pty Ltd                                    | AUD      | Cash Dep Branch 1997   | 100000 CASH                        |                           | CERKP.           |
| /20193           | Southbaink Investments Pty Ltd                                   | AUD      | Transfer From Management 264 - management 264  | 10000 TRANSFER                     |                           | 8                |
| 1/2019           | Southback investments Pty Ltd                                    | AUD      | Transfer From Management 485   | 10000 TRANSFER                     |                           | JCB              |
| /2019            | Southfamk Investments Pty Ltd                                    | AUD      | Direct Credit \$20 Sec. \$40,000HT \$247   | 15000 DIRECT CREFIT                |                           | 8                |
| /2019            | Southbank Investments Pty Ltd                                    | AUD      | Transfer from CommBeili CommBeili 284  | 9000 TRANSFER                      |                           | BEXP             |
| 9/2019           | Southbank Investments Pty Ltd                                    | AUD      | Transfer from Commission Commissi | 3000 TRANSFER                      |                           | BEXP             |
| 2019             | Southbank Investments Pty Ltd                                    | AUD      | Casti Dep Bonch (47)   | 289000 CASH                        |                           | ACBENE.          |
| 2019             | Southbank Investments Pty Ltd                                    | AUD      | 188 REF (1990) 149 For AUD 10,0000   | 999990 UNASSIGNED                  |                           | JCB.             |
| /2019            | Southbank Investments Pty Ltd                                    | AUD      | Transfer From Management (AT   | 8000 TRANSFER                      |                           | c                |
| /2019            | Southbank Investments Pty Ltd                                    | ALID     | Transfer From Communication 194  | 6500 TRANSFER                      |                           | 0.00             |
| /2019            | Southfluide Investments Pty List                                 | ALID     | Transfer from CommEmil Com 254   | 8000 TRANSFER                      |                           | MEYER            |
| /2019            | Southfrank Inventionality Pty (4d                                | AUD      | Transfer From Commission 488   | 10000 TRANSFER                     |                           | ACB              |
| /2019            | Southback Investments Pty Ltd.                                   | AUD      | Direct Credit 1862 CITIGROUP PTYLTD 1812   | 10000 DIRECT CREDIT                |                           | 1.50             |
| /2019            | Southbank Investments Pty Ltd.                                   | ALID     | Transfer From 1997 1998 188  | 45000 TRANSFER                     |                           | 3CB              |
| /2019            | Southbank Investments By And                                     | AUD      | Direct Credit 100594 1000 IS4 CROWN Entertainmen   | 6000 DIRECT CHEDIT                 |                           |                  |
|                  | Southback Investments Pty Ltd                                    | ALID     | Direct Crean 294 254 CADMN Emerasionen   | 9000 DRICT CREAT                   |                           | 200              |
| 2019             | Southbank Investments Pry Ltd.<br>Southbank Investments Pry Ltd. | AUD      | REF BOOK NO. 100 B | 151915 UNASSIGNED I TRANSFER       |                           | JBUCENP<br>CBEXP |
| 2019             | Southbank Investments Pty Ltd<br>Southbank Investments Pty Ltd   | ALID     | Transfer from Commissink app www 55.  Transfer from Commissink app www 755.  | 6000 TRANSFER                      |                           | CBEXP.           |
| 2019             | Southbank investments Pty Ltd                                    | AUD      | Direct Credit (1900) Company (Cream No. 1900)  | SECOND DIRECT CREDIT               |                           | CEFAP.           |
| 2019             | Southbank investments Ptv Ltd                                    | AUD      | Transfer from CommSank CommSank 1998   | 17000 TRANSFER                     |                           | MENT             |
| /2019            | Southflow Investment by Ltd                                      | AUD      | transfer from Command Command 175  | 1000 TRANSFER                      |                           | MCAN.            |
| /2019            | Southback Investments By Ltd                                     | AUD      | Transfel From  | 5000 TRANSFER                      |                           |                  |
| (2019)           | Smithing Investments By Ltd                                      | AME      | Transfer from Commission 479   | 5000 TRANSFER                      |                           |                  |
| 2019             | Southbank Investments Pry Ltd                                    | AUD      | Transfer From Commission 1997 April Date: 19/09/2019   | 50000 TRANSFER                     |                           |                  |
| 9019             | Southbail Investments Pty Ltd                                    | AUD      | Tracefor From  | 10000 TRANSFER                     |                           |                  |
| /2019            | Southhest investments By (a)                                     | AUD      | Transfer From 1997 1997 1997 1997 1997 1997 1997 199   | 50000 TRANSFER                     |                           |                  |
| 3019             | Southbase Investments By Ltd                                     | AUD      | Transfer Second 200 200 200 200 200 200  | 89000 TRANSFER                     |                           |                  |
| 2019             | Southbank investments Pty Ltd                                    | AUD      | Transfer from Commission Commission 479  | S0000 TRANSFER                     |                           | 1,000            |
| /2019-           | Southbank investments by Ltd                                     | ALID     | Transfer From 1997 1998 1994   | SWO TRANSFER                       |                           |                  |
| 2019             | Southbase Investments Pty ALG                                    | AUD      | Transfer from Committeek applications 479  | 50000 TRANSFER                     |                           | 100              |
| /2019            | Southbank Investments Pty Ltd                                    | ALE      | Transfer From Community 2014   | 4500 TRANSFER                      |                           |                  |
| /2019            | Southbank Investments Pry Ltd                                    | ALID     | Cash Dep Branch  | 20000 CASH                         |                           |                  |
| 2019             | Southbank Investments Pty Ltd                                    | AUD      | Cash Dep Branch  | 180000 CA9H                        |                           | .0               |
| /2019            | Southhank investments By Ltd.                                    | AUD      | Direct Credit Control of the Control | 10000 DIRECT CREDIT                |                           | FXF              |
| 2019             | Southbank invervents Pty Ltd                                     | AUD      | Transfer from WestBank WestBank Disks 28/09/2019   | 3000 TRANSFER                      |                           | ¢                |
| /2019            | Southbank Investments Pty Ltd                                    | AUD      | Transfer from CommBank app Value Date: 25/09/2013  | 100000 TRANSFER                    |                           | C                |
| /2019            | Southbank Investments Pty Ltd                                    | AUD      | Trainsfer From Crown Re No 1000 Dets   | 10000 TRANSFER                     |                           | EXP              |
| 2019             | Southbank Investments Pty Ltd                                    | AUD      | Transfer From 347  | 12000 TRANSFER                     |                           | 18               |
| 2019             | Southbank Investments Pty Ltd                                    | AUD      | Direct Credit 2074 BENDIGO SANI 1999 14  | 1000 DIRECT CREDIT                 |                           | 11               |
| 019              | Southbank Investments Ply Ltd                                    | AUD      | Transfer from CommBask 2007/48   | 15000 TRANSFER                     |                           |                  |
| 2019             | Southbank Investments Ply Ltd                                    | ALID     | Transfer From Communication Asia   | 20000 TRANSFER                     |                           | JCB.             |
| 010              | Southbasis Inventores By Ltd                                     | AUD      | Transfer from Committanii aypi 200 894   | 80000 TRANSFER                     |                           | (CBFPX           |
| 910              | Southhank Investments Pty Ltd<br>Southback Investments Pty Ltd   | AUD      | Transfer from Compliant sign 1994  | 10000 TRAUSER                      |                           | ACB<br>ACBERY    |
| 1019             | Southbank investments Ply Ltd                                    | ALID     | Tracsfer from Commission upp 200 894   | 549990 UNASSIGNED                  |                           | ACREMY           |
| 019              | Southbank Investments Pty Ltd                                    | AUD      | Trainfle from CBA Committank incommittee Appl 1966   | 54990 UPASSOCIRED<br>5300 TRANSFER |                           |                  |
| 2019             | Southbank Investments Pty Ltd                                    | AUD      | Transfer from Compliant ago (Compliant ago (Complia | 20000 TRANSFER                     |                           | ACBREY.          |
| 2019             | Southbank Investments Pty Ltd                                    | AUD      | Transfer from Commana ago 2004  Transfer from Commana ago 2004   | 20000 TRANSFER                     |                           | A Breit          |
| 2019             | Southhank Investments Pty Ltd                                    | AUD      | Direct Crede 19594 NAB Transfer 19822  | 1891 TRANSFER                      |                           |                  |
| 1019             | Southland Investments Pry List                                   | AUD      | Direct Credit (September 2017) (iii  | 15000 DRECT CREAT                  |                           |                  |
| 2019             | Southham Investments By Ltd                                      | AUD      | 888 PRF 1888 | 19990 UNASSIGNED                   |                           | JCB.             |
| ero              | Southbank Investments Pty Ltd                                    | AUD      | Transfer From 1888 488   | 100000 TRANSFER                    |                           | JCB-             |
| 2019             | Southbank investments Pty Ltd                                    | AUD      | Cash Dep Blanch  | 2000 CASH                          |                           |                  |
| 2075             | Southbank Inventments Pty Ltd                                    | AUD      | Cath Dep Branch  | 12000 CASH                         |                           | West             |
| 2019             | Southlack Investments Pty Ltd                                    | AUD      | Travaller from Control Control and Control | 1500 TRANSFER                      |                           |                  |
| 1019             | Southbank Investments By Lad                                     | ALIE     | fruisfer froi de la compania del compania del compania de la compania del la compania de la compania della comp | CON TRANSFER                       |                           | 10.              |
| 2019             | Southbank Investments Pty Ltd                                    | AUD      | Transfer from Commank Commank 964  | 2000 TRANSFER                      |                           | 6                |
| inte             | Smithing Investment By hid                                       | AME      | Triesfer fruis Committee Committee 1990 164  | 5000 TRANSFER                      |                           |                  |
| 019              | Southbasil Investments Pry Lief                                  | AUD      | Transfer From AES  | 20000 TRANSFER                     |                           | (CB              |
| 019              | Southbard Investments By Ltd                                     | AUD      | WE REF 1997 THE AUD 10,0000  | 1199900 UNASSIGNID                 |                           | /ce              |
| 1019             | Southback investments Pty Ltd                                    | AUD      | Transfer from CommBank 1888 748  | 10000 TRANSFER                     |                           |                  |
| 2019             | Southkank Immerican By Uta                                       | WILD     | Transfer from Comments of Comm | 10000 TRANSFER                     |                           |                  |
| 2019             | Southbank Investments Pty Ltd                                    | AUD      | Transfer From 1997 1997 1994   | 100000 TRANSFER                    |                           | <b>ICBFPX</b>    |
| 1019             | Southfrank Heathments By Littl                                   | WILES.   | Transfer from Committee Co | DOORS TRANSFER                     |                           |                  |
| 2019             | Spurinburn Investments Pty Ltd.                                  | AUD      | Transfer from CommBask epp 200488 Value Date: 20/10/2019   | 50000 TRANSFER                     |                           | JCB              |
| 2019             | Sewithfunds (consequents by Ltd.                                 | AMD      | Traveler Gron.   | 30000 TRANSFER                     |                           | JCB:             |
| 2019.            | Southhard Investments By Ltd                                     | AUD      | FEF CONTROL FOR SERVICE CO | 100000 UNASSIGNED                  |                           | ж                |
| ro ro            | Southbank Investments Pry Ltd.                                   | AUD      | 436 REF 224 Fee ALIO 1000000   | 1199990 UNASSIGNED                 |                           | JCB.             |
| 1019             | Southbank investments Pty Ltd                                    | AUD      | Cash Dep Branch  | 2880 CASH                          |                           | BEXP             |
| 2019             | Southhard investments By Ltd                                     | AUD      | Transfer From 184  | 5000 TRANSFER                      |                           | MFXP             |
| 2019             | Southteek Investments Pty Ltd                                    | AUD      | Transfer from Commission, top 488.   | 50000 TRANSFER                     |                           | ACB.             |
| 2019             | Southbank Investments Pru Ltd                                    | AUD      | Transfer From Management 1888  | 10000 TRANSFER                     |                           | JCB -            |

|    | Attornet Nemi  | Currency | Narrative  | Codit The                             | Surname (DAE) | First Name (DAB) | Stop       |
|----|--|----------|--|---------------------------------------|---------------|------------------|------------|
| 19 | Southbeet Investments Pty Ltd  | AUD      | Transfer From 162  | 10000 TRANSFER                        |               |                  | JEB        |
| 9  | Southhasit Investments Pry Ltd   | AUD      | Transfer from Camerokack app 17 P66  | S0000 TRANSFER                        |               |                  | ica        |
|    | Southham Investments By Ltd  | AUD      | Transfer from Committank approximately 15 Value Dem 2010/0017  | SUDJU TRANSFER                        |               |                  |            |
|    | Southback investments Pty Ltd<br>Southback investments Pty Ltd                                       | AUD      | Transfer from Commission App 274 Transfer From 1888  | 4000 TRANSFER                         |               |                  | ica        |
| _  | Southbank Investments Pty Ltd  | AUD      | Transfer from Committack and Committack and Committack   | 50000 TRANSFER                        |               |                  | KB         |
| _  | Southbank Investments Pp/ Ltd  | AUD.     | A78 REF 100 100 100 100 100 100 100 100 100 10   | 1099990 UNASSIGNED                    |               |                  | )CB        |
|    | Southbank Investments Pry Ltd  | AUD      | Transfer from CommBank upp 1888  | 45000 TRANSFER                        |               |                  | JCB.       |
|    | Southfunk Investments Pty Ltd  | AUD      | Transfer Prom Convent Re No Convent Re No  | 30000 TRANSFER                        |               |                  | PRP-       |
|    | Southbaris Investments Ply Littl   | AUD      | Transfer from CBA CommBank app. 195  | 5000 TRANSFER                         |               |                  |            |
|    | Southbank Investments Pty Ltd  | ALID     | Transfer Prom Management State   | 10000 TRANSFER                        |               |                  | JEB        |
| _  | Southbank, Investments Pty Ltd   | ALID     | Transfer from Commisers app 100 485  | 10000 TRANSFER                        |               |                  | ACB.       |
| _  | Southbank investments Ply Ltd  | AUD      | Transfer from CBA Commissask appl 2066   | 5000 TRANSFER                         |               |                  |            |
|    | Southfamil Investments Ply Ltd   | AUD      | Transfer from CBA Committees app 2068  | 10000 TRANSFER                        |               |                  | 1.5        |
| _  | Southbank Investments Pty Ltd<br>Southbank Investments Pty Ltd                                       | AUD      | Transfer from CBA Commisank upp = 068 Transfer from CBA hetBank = 573  | 10000 TRANSFER<br>20000 TRANSFER      |               |                  | 8          |
| _  | Southbank Investments Pty Ltd  | AUD      | 688 REF 2000 200 10.000000   | 99990 UNASSIGNED                      |               |                  | ICS.       |
|    | Southfluria Investments Psy Ltd  | AUD      | ABS REF 200 200 200 173 Few AU/D 10.00000  | 608185 UNASSIGNED                     |               |                  | ice.       |
|    | Southbank Investments Pty Ltd  | AUD      | Transfer From 194  | 6000 TRANSFER                         |               |                  | - 6        |
|    | Southback investments Pty Ltd  | AUD-     | 85 PEF 531 Fee AUD 10,00000  | 499990 UNASSIGNED                     |               |                  | JCB.       |
| _  | Southfunit Investments Pty Ltd   | ALID     | 485 PEF 100 100 100 100 100 100 100 100 100 10   | 199990 UNASSIGNED                     |               |                  | (CB        |
|    | Southfunk Investments Pty Ltd  | AUD      | 488 REF 148 4 100 10,00000   | 399990 UNASSIGNED                     |               |                  | )CB        |
|    | Southback Investments Pry Ltd  | ALID     | 61.7NAV.REMARKS 1/12   | 99978 UNASSIGNED                      |               |                  | CIBE       |
| _  | Southbank Investments Pry Ltd.   | AUD      | Transfer from CommBack app 1 488   | 45000 TRANSFER                        |               |                  | JCB        |
|    | Southbank Investments Pry 444  | AUD      | Transfer From Count re no Coun | 50000 TRANSFER                        |               |                  | EXP        |
|    | Southbarn investments by Ltd   | AUD      | Transfer from CBA Committack app 100 068   | 7000 TRANSFER                         |               |                  |            |
|    | Southbank Investments Pty Ltd<br>Southbank Investments Pty Ltd                                       | AUD      | Traisfer from CBA Committers app 1088 Traisfer from CBA Committers app 1068  | T0000 TRANSFER<br>T0000 TRANSFER      |               | السووي           |            |
|    | EURSWOOD NOMINIES ITD ATFILIRSWOOD PROPERTY TRUST  | AUD      | DOM REMAKS TO RESERVED.  | 49WIG UNASSIGNED                      |               | السووي           | CIBI       |
|    | HIRAWOOD NOMINES LTD ATTILITIES/VOOD PROPERTY IRLIST   | ALID     | DOG REMAKE THE BIS BON   | 251/90 UNASSIGNED                     |               | البروسي          |            |
|    | BURSWOOD NOMINES LTD ATFIURSWOOD PROPERTY TRUST  | AUD      | DO4 REMARKS COMB 1995 BSR 1999 DO2   | 223840 UNASSIGNED                     |               |                  |            |
|    | BURSWOOD NOMINEES LITE ATHEURSWOOD PROPERTY TRUST  | AUD      | HOA REMARKS 1995   | 225840 UNASSIGNED                     |               |                  |            |
| _  | BURSWOOD NOMINEES (TO ATTHURSWOOD PROPERTY TRUST   | AUD      | 004 REMAKS 070 B38 002   | 20680 UNASSIGNED                      |               |                  | CIB        |
|    | TRUST VERSEGRE GOOWLETTA OT: 233/HIGH GOOWLEAS   | AMD      | SBAVSEER Test Transfer FROM Mem No. 1000 5-10  | 1000 TRANSFER                         |               |                  |            |
|    | BURSWOOD NOMINEES UTO ATHURSWOOD PROPERTY TRUST  | AUD      | 204 REMARUS 195  | 347490 UNASSIGNED                     |               |                  |            |
| _  | TEURT VERBENDE GOOGNOOMS TO SERVING WOOD SECRETARY TRUST   | AUD      | DOM REMARKS TO NOT DESPERABLE OF THE PROPERTY  | 34890 UNASSISNED                      |               |                  | 100        |
| _  | ILIRSWOOD NOMINEES LTD ATFILIRSWOOD PROFIETY TRUST   | AUD      | TRANSPER COS EROM  | 70970 UNASSIGNED -<br>5000 TRANSSER   |               |                  | JUF        |
|    | HURSWOOD NOMINEES ITO ATTHURSWOOD PROFESTY TRUST HURSWOOD NOMINEES LID ATTHURSWOOD PROFESTY TRUST    | AUD-     | TRANSFER 1888 695 FROM   | 5000 TRANSFER                         |               |                  |            |
|    | ELESWICHD NOMINEE LTD ATTRUPSWOOD PROPERTY BUILT   | ALID     | TRANSEE CON FROM   | SOON THANSSER                         |               |                  |            |
|    | BURSWOOD NOMINIES LTD ATTBURSWOOD PROBERTY TRUST   | AUD      | TRANSFER COMMENSATION OF TROOP COMMENSATION OF TRANSFER COMMENSATION OF | 5000 TRANSFER                         |               |                  |            |
|    | BURSWOOD NOMINEES LTD ATFRURSWOOD PROPERTY TRUST   | ALID     | CROWN MEBOLIENE LTD  | 1900 UNASSIGNED                       |               |                  | IBC        |
|    | BURSWOOD NOMINEES LTD ATFBURSWOOD PROPERTY TRUST   | AUD      | 238 INVITATION DES INVITATIONENT DE LOAN   | 29970 UNASSIGNED                      |               |                  | C          |
| _  | BURSWOOD NOMINEES LTD ATFILIRSWOOD PROPERTY TRUST  | ALID     | 513 /WV/ 766   | 39970 UNASSIGNED                      |               |                  |            |
|    | IURSWOOD NOMINEES LTD ATREURSWOOD PROPERTY TRUST   | AUD      | 165  | 200000 UNASSIGNED                     |               |                  | )CB        |
|    | JURSWOOD NOMINEES LTD ATFEURSWOOD PROPERTY TRUST   | AUD      | DSS VOUCHER PROCESSING SVCS NEW  | 80000 UNIASSIGNED                     |               |                  | IC.        |
|    | BURSWOOD NOMINEES LTD ATRIURSWOOD PROPERTY TRUST   | AUD      | PAYMENT FROM BEST BEST ABB   | 15000 UNASSIGNED                      |               |                  | 308        |
|    | EURSWOOD NOMINEES LTD ATFIURSWOOD PROPERTY TRUST<br>BURSWOOD NOMINEES LTD ATFIURSWOOD PROPERTY TRUST | AUD      | PAYMENT FROM CHOWN MELIDOURNE LTD  404 FFC 1222 REDEMITION 1234  454 FFC 1222 REDEMITION 1234  454 FFC 1232 REDEMITION 1234  455   | 10000 UNASSIGNED<br>443776 UNASSIGNED |               |                  | JCB<br>IBC |
|    | BURSWOOD NOMINEES ITD ATHURSWOOD PROPERTY TRUST  | AUD      | CHOWN MELBOURNE LTD 444 FFC 4522 REDEMPRION 455  | 199970 UNASSIGNED                     |               |                  | AUC.       |
|    | BURSWOOD NOMINEES LTD ATTEURSWOOD PROPERTY TRUST   | AUD      | 733 /INI/PAYMENT 188 569   | 199970 UNASSISNED                     |               |                  |            |
|    | BURSWOOD NOMINEES LID ATHURSWOOD PROPERTY TRUST  | AUD      | BED YAYMENT FOR TIVESTMENT HEE THY NO. 1000  | 34989 UNASSIGNED                      |               |                  | CH         |
|    | BURSWOOD NOMINEES ITD ATFRURSWOOD PROPERTY TRUST   | AUD      | A33 /NV/PAYMENT 100 D53 /NV/   | 72748 UNASSIGNED                      |               |                  | IC.L       |
|    | BURSWOOD NOMINEES ITO ATTRURSWOOD PROPERTY TRUST   | AUD      | CROWN ME.BOURNELTD 671 CWL REDEMPTION 623  | 855482 UNASSIGNED                     |               |                  | (C         |
|    | BURSWOOD NOMINEES LTD ATFBURSWOOD PROPERTY IRUST   | ALID     | TRANSFER 147 FROM  | 100000 TRANSFER                       |               |                  | /CE        |
|    | BURSWOOD NOMINEES LTD ATFBURSWOOD PROPERTY TRUST   | AUD      | 133 ATOMARYMENT 771.709/7 730  | 290116 UNASSIGNED                     |               |                  | CHE        |
|    | BURSWOOD NOMINEES LTD ATTEURSWOOD PROPERTY TRUST   | AUD      | CROWN MEBOURNE LTD MARKET BOOK FROM CHOWN MEBOURNE IFC   | 85000 UNASSIGNED                      |               |                  |            |
|    | EURSWOOD NOMINEES LTD ATTHURSWOOD PROFERTY TRUST   | AUD      | E 13 JANY, PAYMENT RS9   | 19970 UNASSIGNED                      |               |                  | )Cl        |
|    | BURSWOOD NOMINEES LTD ATFEURSWOOD PROPERTY TRUST<br>BURSWOOD NOMINEES LTD ATFEURSWOOD PROPERTY TRUST | AUD      | BIJ //NV/  | 199970 UNASSIGNED                     |               |                  | CR         |
|    | BURSWOOD NOMINES ITO ATHURSWOOD PROPERTY BUST  | AUD      | CHOWN MEEROURIE LTD  | 100000 UNASSIGNED                     |               |                  | 8.6        |
|    | JURSWOOD NOMINEES LTD ATFILIRSWOOD PROPERTY TRUST  | AUD      | 135 /INV/PAYWENT 128 128   | 60767 UNASSIGNED                      |               |                  | -100       |
| _  | EURSWOOD NOMINEES LTD ATHURSWOOD PROPERTY TRUST  | AUD:     | SIS //NV/PAYMENT DESSET  | 39970 UNASSIGNED                      |               |                  | JCB        |
|    | BURSWOOD NOMINEES LTD ATFIURSWOOD PROPERTY TRUST   | AUD      | 338 //MV/PAYMENT BARRES  | 49970 UNASSIGNED                      |               |                  | JCB        |
|    | RURSWOOD NOMINIES LTD ATHURSWOOD PROPERTY TRUST  | AUD      | SUB-YERRAYMENE OF COACH / PRE-   | 199970 UNASSIGNED                     |               |                  | Cit        |
|    | BURSWOOD NOMINEES LTD ATPILIESWOOD PROPERTY TRUST  | AUD      | 033 /INV/PAYMENT P96   | 12051 UNASSIGNED                      |               |                  | 8/0        |
|    | BURSWOOD NOMINEES LTD ATPEURSWOOD PROPERTY TRUST   | ALID     | DIS //WV/PAYMENT SEE 584   | 29970 UNASSIGNED                      |               |                  | 380        |
|    | BLIRSWOOD NOMINEES LTD ATHURSWOOD PROPERTY TRUST   | AUD      | 483 (NV) 877 NVOICE NO (98 /NV) (95)   | 199970 UNASSIGNED                     |               |                  | JBC        |
| _  | EURSWOOD NOMINEES LTD ATTRURSWOOD PROPERTY TRUST   | AMD      | 13.1/RFD, COMPANY REPRINT OF LIGHT   | 39617 UNASSIGNED                      |               |                  | ACI        |
|    | BURSWOOD NOMINEES LTD ATFILIRSWOOD PROPERTY TRUST  | ALID     | 133 /RFB 135 /RFB/REPAYMENT OF LOAN.   | 249970 UNIXSSIGNID                    |               |                  | N.C        |
|    | EURSWOOD NOMINEES LTD ATTRURSWOOD PROFERTY TRUST<br>EURSWOOD NOMINEES LTD ATTRURSWOOD PROFERTY TRUST | AUD      | A33 /MV/PAYMBYT 2576 /MV/INVOICE HO 258 /MV/ 258 | 249970 UNASSIGNED                     |               |                  | B/C        |
|    | BURGWOOD NORMEES ITD ATTRURSWOOD PROFERTY TRUST  | AUD      | T33, NOV/PAMENT TO SAL BUVORE PROCESS (NOV. 1995)  | 149970 UNASSIGNED                     |               |                  | iec        |
|    | BURSWOOD NOMINIES (TO ATFRURSWOOD PROPERTY TRUST   | AUD      | 133 /MV/PEPAYMENT OF LOAN BOTH   | #49970 UNASSIGNED                     |               | اسوي             | 810        |
|    | BURNINGOD NOMINIES ITO ATTRURSWOOD PROPERTY BUIST  | ALIE     | TRANSFER FRANKFER FROM MEM ALL   | 200 TRANSFER                          |               | اسهيه            | 7          |
|    | BURSWOOD NOMINEES LTD ATFEURSWOOD PROPERTY TRUST   | AUD      | TRANSFER FROM MEN NO.  | 3000 TRANSFER                         |               | اسوي             |            |
|    | Crown Melbourne Limited  | AUD      | TRANSFER 72 GROW BANK OF OLD   | THROO THANSFER                        |               | اسههم            |            |
|    | Crown Melocarus Limines  | AUD      | PAYMENT FROM \$60  | 3800 UNASSIGNED                       |               | اسهيه            |            |
|    | Crown Melbourne Limiter  | AUD      | PAYMENT FROM \$12  | 3000 UNASSIGNED                       |               | اسهيم            | CPI        |
|    | Crown Melbourne Limited.   | AUD      | PAYMENT FROM TOTAL MO  | 5000 UNASSIGNED                       |               | الجوروس          |            |
|    | Crown Melocurum Licrotoni  | AUD      | TRANSFER TO ATE FROM MANE OF OLD   | 20000 TRANSFER                        |               | اسوي             |            |
|    | Crown Melbourne (Amiter)   | AUD      | PAWENT FROM 160  | 5000 UNASSIGNED                       |               | اسويي            |            |
|    | Crown Melbourne Limited  | AUD      | PANMENT FROM 100 872   | 2100 UNASSIGNED                       |               |                  | CRE        |
|    | Crown Melbourne Limited  | AUD      | TRANSFER Crown Melbourne FROM SET  | 15000 TRANSFER                        |               |                  |            |

| Account Number | Assaunt Name                  | Currency | Nagotive   | Codit Type Surname (DAE) First Name (DAE)  | Stop I  |
|----------------|-------------------------------|----------|--|--|---------|
| oto            | Crown Mulbourns Limited       | AUD      | PAYMENT FILOM 172.   | 1600 this shight   | CRF     |
| 019            | Crown Melbourne Limited       | AUD      | 251 MERIODENE  | 40000 UNASSIGNED   | 1       |
| 916            | Crown Malbourns Limited       | AUD      | Let With the Committee of the Committee  | THOM WASSISHED   | LU.     |
| 219            | Crown Melbourne Limited       | AUD      | PAYMENT FROM (1997)  | 9000 UNASSIGNED  | - 1     |
| 210            | Crown Malbourns Cirpinal      | AUD      | PAYMENT FROM THE SEC.  | 1900 UNASSIGNED  |         |
| 119            | Crower Melbourne Limited      | AUD      | PAYMENT FROM TOTAL BOOK TO THE STATE OF THE  | 1000 UNASSIGNED  |         |
| 19             | Crown Melbaume Limited        | AUD      | PAYMENT FROM (1)   | 5000 UNASSIGNED  | 1.0     |
| 19             | Crawn Melbourne Limited       | AUD      | 36 MELECUNIAE  | 50000 UNASSIGNED   |         |
| 19             | Oxygen Methourne Lunder       | AUD      | PAYMENT FIKIM BEE B72  | 2000 UMASSIGNED  | CFF     |
| 19             | Crown Melboome United         | AUD      | 147 GLEN WAVERLEY  | 340000 UNASSIGNED  | ICBFX(  |
| 119            | Crawn Meroquine Limites       | AUD      | PAYMENT FROM \$72  | DISPARACION OF THE PROPERTY OF | CPF     |
| 019            | Crown Melbourne Limited       | AUD      | 13 /RPL 122  | 104770 UNASSIGNED  | 8       |
| 19             | Crown Melbourne Clasters      | AUD      | 733 /MV/ 1883  | 249970 UNASSIGNED  | IBUCE   |
| 119            | Crown Melbourne Limited       | AUD      | PAYMENT FROM \$272   | 1000 UNASSIGNED  | CFF     |
| 119            | Crown Melbourne Limited       | AUD      | PAYMENT FROM \$572   | 2000 UANASSIGNED   | CRF     |
| 919            | Crown Melbourne Ermited       | AUD      | PAYMENT FROM 199872  | 2550 UNASSIGNED  | CPF     |
| 19             | Crown Melbourne Limited       | AUD      | 433 /NV-2 883  | 249970 UNASSIGNED  | JBUG    |
| 19             | Crown Melbourne Limited       | AUD      | PAYMENT FROM 19872   | 1200 UNASSIGNED  | CPF     |
| 119            | Crown Melbourne Limited       | AUD      | PAYMENT FROM \$60  | 1900 UNASSIGNED  |         |
| 119            | Crown Melbourne Limited       | AUD      | 033 /INV/TERBIS / INV/REFAYMENT OF LOAN  | 267900 UNASSIGNED  | JBUCE   |
| 19             | Crown Malbourne Limited       | AUD      | ANT INTERNET RANGING TO THE PARTY OF THE PAR | 25000 UNASSIGNED   | C       |
| 119            | Crown Melbourné Limites       | AUD      | PAYMENT FROM PERSON 791  | 5000 UNASSIGNED  |         |
| 19             | Crown Milliourns Limited      | AUD      | ANZ M-BANKING PAYMENT TO THE PARTY OF THE PA | 5000 UNASSIGNED  |         |
| 19             | Crown Melbourne Limited       | AUD      | PAYMENT FROM TITLE   | 9000 UNASSIGNED  | - 10    |
| 119            | Crown Melbourns Hmines        | AUD      | 333 /RFB/ 522  | 155820 UNASSIGNED  | . 0     |
| 19             | Crown Malocurse Curcum        | Aub      | PAYMENT FROM TOTAL   | 6000 UNASS/GRAD  |         |
| 19             | Crown Melbourne Limited       | AUD      | D15 388 CQLINS ST  | 170000 UNASSIGNED  | JCBFN   |
| 119            | Crown Milibourne Limited      | AUD      | TRANSFER 1793 FROM FUND  | 20000 TRANSPER   | CD.     |
| 19             | Crawn Melbourne Limites       | ALID     | PAYMENT FROM 1997/11   | 8000 UNASSIGNED  | - 04    |
| 19             | Crasum Mellacume I Imiliari   | AUD      | SAYMENT PROM CONTROL TO  | SBOOL UNASSIGNED   |         |
| 19             | Crown Melbourne Limited       | AUD-     | TRANSFER 1993 FROM FUND  | 20000 TRANSFER   | CU      |
| 119            | Grown Melbourne Limited       | AUD      | MET CABRAMATTA   | 20000 UNASSIGNED   | 1.0     |
| 19             | Crown Melbourne (Imited       | AUD      | TRANSFER (1993) FROM FUND  | 20000 TRANSFER   | CU      |
| 19             | Crown Mellermore Laurence     | AGE      | PAYMENT FROM 1997-16   | 7000 UNASSISTATE   |         |
| 19             | Crown Malbourne Limited       | AUD      | TRANSFER FEF 150 FROM  | 10000 TRANSFER   |         |
| 10             | Croven Melbourne Limited      | AUD      | PANACNT FROM \$111   | 5000 LINASSIGNID   |         |
| 19             | Crown Maloosene Limited       | AUD      | BSS EASTGARDENS  | 9000 UNIASSIGNED   |         |
| 160            | Consum Mallimore Limited      | AUD      | 584 388 COUNTY ST  | 350000 UNIXSKGBIED   | F300    |
| 19             | Crown Melbourne Limited       | AUD      | TRANSFER Crown Milbourne FROM (1998)   | 10000 THANSFER   |         |
| 10             | Consum Malinocurrus Cleminari | ALID     | GPS CARINGRAM  | JEROST DRANSFORMED   |         |
| 19             | Crown Melbourns Limited       | AUD      | 333 / NAV/PAYMENT OF LOAM / NV/  | 90739.23 UNASSIGNED  | FXP     |
| 19             | Dissen Methosine Umities      | ALE      | DS4 WODEN  | 10000 UNASSIGNED   | 100     |
| 19             | Erawn Melbourne Limites       | ALID     | 910 SURFERS PARADISE   | B00000 UNASSIGNED  | FXP     |
| 19             | Crayen Melbourne Limited      | AUD      | PAYMENT FROM \$560   | 13000 UNASSIGNED   |         |
| 19             | Crown Melbourne Christell     | AUD-     | 233,/NV/200530.2   | 99970 UNASSIGNED   | FFF.    |
| 19             | Crawn Melbourne United        | AUD      | GLEN WAVERLEY  | 80000 UNASSIGNED   | FXP     |
| 19             | Crown Melbourne Limited       | AUD      | TRANSFER, BEST FROM BENINGO BANK   | 7000 TRANSFER  |         |
| 19             | Crown Melbourne Limited.      | AUD      | TRANSFER 1000 271 FROM FENG JIMNG  | 50000 TRANSFERI  |         |
| 19             | Crown Melbourne Limited       | AUD      | 270 BOX HILL   | 250000 UNASSIGNED  | 1.5     |
| 19             | Crown Melbourne Limited       | AUD      | PAYMENT FROM 100 100 100 100 100 100 100 100 100 10  | 1000 UNASSIGNED  | CPF     |
| 19             | Crown Melbourne Limited       | AUD      | PAYMENT FROM \$22  | 1000 UNASSIGNED  | CPF     |
| 19             | Crawn Meladume Limited        | AUD      | PAYMENT FROM \$1000  | TOUU UPVASSIGNED   |         |
| 10             | Crown Melocarne Limited       | AUD      | PAYMENT FROM   | 1000 UNASSIGNED  | CPF     |
| 19             | Crown Miliocorns Licrimal     | AUD      | PAYMENT FROM \$200,000   | 5050 UNASSIGNID  |         |
| 19             | Crown Melbourne Limited       | AUD      | PAYMENT FROM \$60  | 3000 UNASSIGNED  |         |
| 19             | Grown Melbourne Limited       | AUD      | PAYMENT FROM \$60  | 5000 UNASSIGNED  |         |
| 9              | Crown Melbourni Limited       | AUD      | 18 LAUNCISTON  | 50000 UNASSIGNED   | 1.00    |
| 19             | Grown Melbourne Limitey       | AUD      | DOR SOUTH MELBO JAME   | 75000 UNASSIGNED   | pr.     |
| 19             | Crown Melbourne Limites       | AUD      | PAYMENT FROM THE SEC   | 2700 UNASSIGNED  |         |
| 19             | Erawn Milibourne Limites      | AUD      | PANNENT FROM   | 2000 UNASSIGNED  | 1       |
|                | Crown Melbourns comme         | AUD      | PAYMENT PROM   | 3000 UNASSIGNED  | JCBEX   |
| 19             | Crown Melbourns Limited       | AUD      | 13.3 (INV/PAYMINT OF IDAM /INV/  | 329970 UNASSIGNED  | 3.0.0.1 |
| 19             | Grown Melbourne Limited       | AUD      | 833 /NV 147 /HV/PAYMENT OF LOAM  | 329970 UNASSIGNED  | )CBF)   |
| 19             | Crown Melbourne Dmited        | AUD      | 833 /NV/ <b>(1888</b> 47 /NV)  | 329970 UNASSIGNED  | )CBF)   |
| 19             | Grown Melbourny Limited       | AUD      | 435.7991.400 47  | SERVIO UNASSIGNADI   | )CBF9   |
| 19             | Crown Melbourne Limited       | AUD      | 933 /NW// 147  | 820970 UNASSIGNED  | ACBES   |
| 19             | Crown Methodicyle Limited     | AUD      | 135 /INV/REPAYMENT OF LOAN /NV II 028  | \$29970 UNASSIGNED   | SCREE   |
| 19             | Crown Melbourne Limited       |          |  | 10970 UNASSIGNED   | ACRES   |
|                | Corver Millionarye Armites    | AGE      | 233/00/00147   | 129970 UNASSIGNED  |         |
| 19             | Crown Malbourna Limited       | AUD      | 333 /HV//mm 47   | 12970 UNASSIGNED   | ICBFX   |
| to.            | Crown Melbourne Limited       | AUD      | 12 /HW/  | CINGREAMU 010051.  | ACBEN   |
| 19)            | Crown Mulbourne Limited       | AUD      | ER WESTFIELD DONICASTER  | 130000 UNASSIGNED  | 4       |
| 19             | Orann & Addisonna Linning     | AUD      | 133 WHY TO TO MANAGEN WITH CE LOAM   | 320970 UNLESSIGNED   | )CBF)   |
| 19             | Crown Melbourns similer       | AUD      | 5)3 /(V/ <sub>2005</sub> ) 47  | 270479 UNASSIGNED  | /CBFX   |
| 10             | Crown Mallimarna Limitari     | ALID:    | Cas (Max/Max) at   | LOROYN LINASSIGNED   | ACRES   |
| 19             | Crown Melbourne Limited       | AUD      | 433 /PW/(1900 L47  | £29970 UNASSIGNED  | JCBF    |
| 10             | Crown Melbourne Limited       | DUA      | 747 BOX HIL  | 80000 UNASSIGNED   |         |
| 19             | Crawn Melbourns Unition       | AUD      | 747 BOX HIL  | 55000 UNASSIGNED   |         |
| 19             | Crawin Melbourne Limited      | AUD      | PAYMENT FROM \$381   | 15000 UNASSIGNED   |         |
| 19             | Crown Melbourne Limited       | AUD      | B333 //MV/PAYMENT OF LOAM //MV/  | 32498S UNASSIGNED  | CBFX    |
| 19             | Crown Melbourne Limited       | AUD      | 033 /INV. 147  | 329985 UNASSIGNED  | ICBFX   |
| 19             | Crown Melokame (Imited        | AUD      | 733 / 144 / 147  | 329985 UNASSIGNED  | XCBFX   |
|                | Crown Melbourne Limited       | AUD-     | 233 /INV 10 47 /INV/REPAYMENT OF LOAN  | 329985 UNASSIGNED  | JCBFX   |

| III Account Mamber | Account Mame                                     | Corrency | Narrative  | Credit Type Some   | me (DAB) First Name (DAB) | Stop (DA) |
|--------------------|--|----------|--|--------------------|---------------------------|-----------|
| 1/10/2019          | Crown Melbourne Limited                          | AUD      | ANZ INTERNET BANKING #27 514   | 15000 UNASSIGNED   |                           |           |
| /10/2019           | Crawn Meiocarne Limited                          | AUD      | 733 /hV/   | #29965 UNASSIGNED  |                           | HEBENIP.  |
| /10/2019           | Crown Melbourne Limited                          | AUD      | 326 SOUTH MELBOURNE  | 25000 LINASSIGNED  |                           |           |
| 10/2019            | Crown Melbourne Limited                          | AUD      | TRANSFER PSF FROM FUND   | 20000 TRANSFER     |                           | CU        |
| 10/2019            | Crown Melboarne Limited                          | AUD      | TRANSFER 100 793 FROM FUND   | 20000 TRANSFER     |                           | CU        |
| 10/2019            | Crown Melbourne Limited                          | AUD      | ANZ INTERNET BANKING Crown 114   | 10000 UNASSIGNED   |                           |           |
| 10/2019            | Orawn Melbourne Limited                          | AUD      | ANZ INTERNET BANKING Crown 114   | 10000 UNASSIGNED   |                           |           |
| 10/2019            | Orown Melbourne Umited                           | AUD      | 233 /19V/ 147  | \$29970 UNASSIGNED |                           | JCBFXP.   |
| 10/2019            | Crywn Melbourne Limited                          | AUD      | TRANSFER #172 FROM BANK OF QLD   | 10000 TRANSFER     |                           |           |
| 10/2019            | Crown Melboome Limited                           | AUD      | ANZ INTERNET BANKING   | 5000 UNASSIGNED    |                           |           |
| 10/2019            | Erown Melbourne Limited                          | AUD      | 333 ANV/# 2755   | 334970 UNASSIGNED  |                           | CBFXP     |
| 10/2019            | Crown Melbourne Limited                          | AUD      | 933 /// 755  | 334970 UNASSIGNED  |                           | CBFXP.    |
| 10/2019            | Crown Melbourne Limited                          | AUD      | TRANSFIR 147 FROM  | 100000 TRANSFER    |                           | ACREAD.   |
| 10/2019            | Crown Melbourne Limited                          | AUD      | 933 /INV/REPAYMENT OF LIDAN /INV/ # P55  | TZ4970 UNASSIGNED  |                           | CBEXP.    |
| 10/2019            | Crown Melbourne Umited                           | AUD      | 36 BRUNSWICK   | 40000 UNASSIGNED   |                           | ID.       |
| 10/2019            | Crown Melbourne Umined                           | AUD      | PAYMENT FROM   | 11500 UNASSIGNED   |                           |           |
| 10/2019            | Crown Melogone Limited                           | AUD      | SWO GAMINICALEMBERS HIP NO 1759  | DEVOISSAMU 0000E   |                           | EXP       |
| 0/2019             |  | AUD      |  |                    |                           | KBFXP.    |
|                    | Crawn Melbourne Limited                          | AUD      | B53 / INV 4000 147   | 829970 UNASSIGNED  |                           | JCBFNP,   |
| 0/2019             | Crown Melbourne Limited                          | AUD      | 433 /NV/ 451 47  | 329970 LINASSIGNED |                           | JCBFAP,   |
| 0/2019             | Crown Melbourne Limited                          |          | TRANSFER #100 748 FROM   | 20000 TRANSFER     |                           |           |
| 0/2019             | Crown Melbourne Limited                          | ADD      | RAMENT RIGHT   | 3000 UNASSIGNED    |                           |           |
| 10/2019            | Crown Melbourne Limited                          | AUD      | 181 MSP 2004 435 2004 485  | 99988 UNASSISNED   |                           | /CB       |
| 10/2019            | Crown Melbourne Limited                          | AUD      | 133 /NV/ 1000 776  | 249970 UNASSIGNED  |                           | BJCFP     |
| 10/2019            | Crown Melbourne Limited                          | AUD      | 533 /NV, 576   | 249970 UNASSIGNED  |                           | BICFF     |
| 10/2019            | Crimen Melboome Limited                          | AUD      | TRANSFER AS FROM   | 20000 TRANSFER     |                           |           |
| 10/2019            | Criwin Methourne Limited                         | ALID     | 633 /INV/ 036  | 19970 UNASSISNED   |                           |           |
| 0/2019             | Erown Melbourne Limited                          | AUD      | 133 /INV/PAYMENT OF GOODS /NV/   | 99970 UNASSIGNED   |                           | FP        |
| 0/2019             | Drown Melbourne Limited                          | AUD      | 133 /NV/ 147 /HV/REPAYMENT OF LOAN   | 329970 LINASSIGNED |                           | JCBFNP.   |
| 0/2019             | Crown Milbourne Umited                           | AUD      | 735 JHAV. 147 JANY/REPAYMENT OF LOAN.  | 329970 WASSIGNED   |                           | ACBENTS:  |
| 0/2019             | Crown Melbourne Limites                          | AUD      | TRANSFER PATRON TO FROM CIBA   | 5000 TRANSFER      |                           | -         |
| 10/2019            | Crown Melbourne Limited                          | AUD      | 30 CABRAMATTA  | 20000 UNASSIGNED   |                           |           |
| 10/2019            | Crown Melboyme Limited                           | AUD      | OUB 3236 BRUNISWICK  | 85000 UNASSIGNED   |                           | pp.       |
| 10/2019            | Crown Malbourns Limited                          | AUD      | S-13 CHECK-IN DEPOSIT IMEMBER NO. 1977 - AUD 150,000,00 CHECK-IN DEPOSIT (MEMBER NO. 1980) - AUD 75,000,00   | 725000 UNASSIGNED  |                           |           |
| 10/2019            | Crawn Melipopens Limited                         | AUD      | ESS (INV SEE 47 (INV/PATMENT OF LOAN   | 329970 UNASSIGNED  |                           | (CBEXIV   |
| 10/2019            | Crown Melbourne Limited                          | AUD      | 33 /HV 33 147  | 329970 UNASSIGNED  |                           | JCBFNP,   |
| 10/2019            | Crown Melbourne Limited                          | AUD      | TRANSFER #72 FROM BANK OF QLD  | 5000 TRANSFER      |                           | Scarrier, |
| 10/2019            | Ensuri Meliocome Limited                         | AUD      | DE MINISTRALIA DE COCOS / NV COCO | \$29970 UNASSIGNED |                           | (CBFXP)   |
| 10/2019            | Crown Melbourne Limited                          | AUD      | 39 355 ELZABETH ST   | 30000 UNASSIGNED   |                           | Viewo?    |
|                    |  |          | 199 353 BLEARTH ST   |                    |                           | ICBPXP.   |
| 710/2019           | Orown Melbourne Limited                          | ALID     | 33 /MV 147   | 129970 UNASSIGNED  |                           | JCBFXP,   |
| 10/2019            | Crown Melbourne Umited                           | AUD      | P3E /INV/REPAYMENT OF LOAN /INV/   | E29970 UNASSIGNED  |                           | CBEXE     |
| 10/2019            | Grown Melbourne Limited                          |          | 132 /NV/REPAYMENT OF I/OAN /NV/  | 335876 UNASSIGNED  |                           |           |
| 10/2019            | Crown Melboome Limited                           | AUD      | B40 QUEEN ST MALL  | 200000 UNASSIGNED  |                           | 1FP       |
| 10/2019            | Crown Melbourne Limited                          | AUD      | BAG ROYAL BANK   | BO0000 UNASSIGNED  |                           | The       |
| 10/2019            | Crown Melbourne Limited                          | AUD      | PAYMENT PROMITE BIST   | 15000 UNASSIGNED   |                           |           |
| 0/2019             | Crown Melbourne Limited                          | AUD      | 433./HV/2002/47  | 129970 UNASSIGNED  |                           | ACBENT.   |
| 10/2019            | Crown Melbourne Limited                          | AUD      | 33 /NV/ 100 47   | 129970 UNASSIGNED  |                           | ACBEAR.   |
| 11/2019            | Crown Melbourne Limited                          | AUD      | PAYMENT FROM   | 10000 UNASSIGNED   |                           |           |
| 11/2019            | Crown Melbourne Limited                          | AUD      | PAYMENT FROM   | 10000 UNASSIGNED   |                           | 1         |
| 11/2019            | Crown Malocume Limited                           | AUD      | 233 /INV, 1173 /INV/PAYMENT OF LOAN  | 249970 UNASSIGNED  |                           | /BCFPX    |
| 1/2019             | Crawn Melbourns Limited                          | AUD      | 333 /MV/REPAYMENT OF LOAN /MV/ P55   | 324970 UNASSIGNED. |                           | CBFXP     |
| 1/2019             | Crown Melbourne Limited                          | AUD      | 538 /INV/REPAYMENT OF LOAN   | 334970 LINASSIGNED |                           | CBFXP     |
| 1/2019             | Crown Melbourne Limited                          | AUD      | 535 /NV/REPAYMENT OF LOAN /INV   | \$29970 UNASSIGNED |                           | JCBFKP,   |
| 1/2019             | Crown Melbourné Limited                          | AUD      | PAYMENT RIGHT  | 2800 UNASSIGNED    |                           |           |
| 1/2019             | Crown Melbourne Limited                          | AUD      | 883 /MV/ TSS /MV/PAYMENT OF LOAN   | 889970 UNASSIGNED  |                           | CBFXP     |
| 1/2019             | Crown Melbourne Limited                          | AUD      | FUNDS RETURNED FOR B99 PAYMENT TO Crown Melbourne Ltd + 1000 B02   | 5000 UNASSIGNED    |                           | 80        |
| 1/2019             | Onwen Melbourne Limited                          | AUD      | PAYMENT FROM 55  | 100000 UNASSIGNED  |                           | CBEXE     |
| 1/2019             | Crimin Melboorne Limited                         | AUD      | PAYMENT FROM THE SEGO  | 2000 UNASSIGNED    |                           | 55170     |
| 1/2019             | Crown Melocome Limited                           | AUD      | PAYMENT FROM \$560   | 3000 UNASSISNED    |                           |           |
| 1/2019             | Erown Melbourne Limited                          | AUD      | 735 /NV/REPAYMENT OF LOAN /NV  | 194970 UNASSIGNED  |                           | CBFXP     |
| 1/2019             | Crown Militourne Limited                         | AUD      |  | 339970 UNASSIGNED  |                           | CBFXP     |
| /2019              |  | AUD      | 233 / INV   2755 / INV / REPAYMENT OF LOAM PAYMENT FROM  | 6724 UNASSIGNED    |                           | EBPAP     |
| 2019               | Crown Melbourne Umited<br>Crown Melbourne Umited | AUD      | TRANSFER TO THE FROM BANK OF QLD   | 10000 TRANSFER     |                           |           |
|                    |  |          |  |                    |                           |           |
| 1/2019             | Crown Melbourne Limited                          | AUD      | TRANSFER 1294 FROM   | 25000 TRANSFER     |                           | 1         |
| 1/2019             | Crown Melbourne Limités                          | ALID     | PAYMENT FROM MED 881   | 15000 UNASSIGNED   |                           |           |
| 1/2019             | Crown Melbourne Dmind                            | AUD      | TRANSFER 1994 FROM   | 75000 TRANSFER     |                           | JCBFPX    |
| 1/2010             | Crawn Malbourna Limited                          | AUD      | 36 BOX HILL  | HOOGO LINASSIRAVED |                           | ICEFP.    |
| /2019              | Crown Melboyme Limited                           | AUD      | TRANSFER DET FROM  | 6000 TRANSFER      |                           | FXP       |
| 7/2019             | Crown Melbourne Limited                          | AUD      | 955  | 100000 LINASSIGNED |                           | CBFXP,    |
| 2019               | Crossin Melioporne Limited                       | AUD      | 33 /WV/PAYMENT OF LOAN /WV/ 755  | 284159 UNASSIGNED  |                           | CBFXP     |
| /2019              | Crown Melbourne Limited                          | AUD      | DB1 INV/REPAYMENT OF LOAN INV/   | 334970 INVASSIGNED |                           | CBFXP.    |
| /2019              | Crown Melbourne Limited                          | AUD      | DOB 3236 BRUINSWICK  | 85000 UNASSIGNED   |                           | 77        |
| 2019               | Crown Melbourne Limited                          | AUD      | TRANSFER 472 FROM BANK OF GLD  | 10000 TRANSFER     |                           |           |
| /2019              | Crisen Melbourne Limited                         | AUD      | Z3S /NV/REPAYMENT OF LOAN /NV/ 255   | 384970 UNASSIGNED  |                           | CBFXP     |
| 1/2019             | Criwm Melbourne Limited                          | AUD      | 33 /INV/2510755 /INV/REPAIMENT OF LOAN   | 339970 (INASSIGNED |                           | CBFXP     |
| 1/2019             | Crown Melbourne Limited                          | AUD      | 112 147  | 187985 LINASSIGNED |                           | JCBFAP.   |
| 1/2019             | Crown Melbourne Limited                          | AUD      | 152 147  | 187985 VANASSIGNED |                           | JCBFAP,   |
| 1/2019             | Crown Melbourne Limited                          | AUD      | PAYMENT FROM 1988 4 1888   | 10000 UNASSIGNED   |                           | Author.   |
|                    |  |          |  |                    |                           | 12.       |
| 1/2019             | Crown Melbourne Dimited                          | AUD      | 678 AUSURN   | 16000 UNASSIGNED   |                           | to.       |
| 1/2019             | Crown Melbourne Limited                          | ALID     | 133 /INV/PAYMENT OF GOODS /INV/  | 299970 UNASSIGNED  |                           | CBEXP,    |
| 1/2019             | Crown Melbourne Limitesi                         | ALID     | 33 /HW/ 255  | 299970 LINASSIGNED |                           | CBEXP,    |
| 1/2010             | Crown Milliourne Limited                         | AUD      | 133 //NV/RENAYMENT OF LOAN //NV/   | 134970 UNASSIGNED  |                           | CBFXP     |
| 1/2019             | Crawn Melbourne Limited                          | AUD      | 533 /WV 755 /WV/REPAYMENT OF LOAN  | 339970 UNASSIGNED  |                           | CEFXT     |
| 11/2019            | Crown Melbourne Limited                          | AUD      | TRANSFER 277 FROM Crown Petth  | 220000 TRANSFER    |                           | JBCFP.    |
| 11/2019            | Crown Melbourne Limited                          | AUD      | PAYMENT FROM THE BIST  | 13000 LINASSIGNED  |                           |           |

| Lessont Nomb | er Account Name                                    | Concessy    | Nurostive  | Codf: Type Streams (DAE) First Nam     | 700          |
|--------------|--|-------------|--|--|--------------|
| 2019         | Grown Malbourns Limited                            | AUD         | 72   | 120070 UNASSIGNED                      | Jacres       |
| 2019         | Crown Melbourne Limited                            | AUD         | SIN ROYAL BANK   | 5000 UNISSIGNED                        | FXP          |
| 019          | Crown Melbourne Limited Crown Melbourne Limited    | AUD         | 733 /P(V/#2755   | 976260 UNASSIGNED                      | ACB ACB      |
| 219          | Organi Malibourna Limital                          | AUD         | 006 SOUTH MELBOURNE  | TSINO UNASSIGNED                       | , res        |
| 19           | Crower Melibourne Limited                          | AUD         | PAYMENT FROM 12 778  | 2790 UNASSIGNED                        |              |
| 19           | Crown Melbourne Limited                            | AUD         | FLINDS RETRIRNED FOR THE TOP PAYMENT TO CKNWH + THE TOP!   | 10900 UNASSIGNED                       | FXP          |
| re           | Crowin Methodime Limited                           | ALD         | 833 (NV 100755   | 309970 UNASSIGNED                      | CBFXP        |
| 19           | Crown Melbourne Limiter                            | AUD         | B3G CABRAMATTA   | 20000 UNASSIGNED                       |              |
| 19           | Crown Micocontr Limited                            | AUD         | 183 /INV/REPAYMENT OF LOAN /INV/MET 755  | 230254 UNASSIGNED                      | CBEXP        |
| 719          | Erown Melbourne Limited                            | AUD         | 533 /INV/REPAYMENT OF LOAM /NW/PER 755   | .ASAGYO UNASSIGNED                     | CEFXP        |
| 19           | Crown Melbourne Limited                            | AUD         | 122 488  | 499988 UNASSIGNED                      | ACB:         |
| 19           | Crown Malbourne Liminari                           | AUD         | PAYMENT FROM THE PARTY OF THE PAYMENT PAYMENT PROMISE THE PAYMENT PAYM | 2000 UNASSIGNED                        | 8            |
| 19           | Crown Melbourne Limited                            | AUD         | DI3 /WY/PAYMENT OF GOODS /WY/  | 5765 UNASSIGNED                        | IBC:         |
| 19           | Crown Melbourne Limited<br>Crown Melbourne Limited | AUD         | 933 /MV/ 755<br>564 ROYAL BANK   | 309970 UNASSIGNED<br>60000 UNASSIGNED  | CBEXP<br>FXP |
| 19           | Crown Melbourne Limited                            | AUD         | PAYMENT FROM COUNTY + Crown Re No 166  | 30000 UNASSIGNED                       | FXP          |
| 19           | Crown Melbourne Limited                            | AUD         | PANAENT FROM Crown Re No 222 466   | 2000 UNASSIGNED                        | FXP          |
| 19           | Crown Melipourne Limited                           | AUD         | TRANSFER 1047 FROM CBA   | † TRANSFER                             |              |
| 19           | Crown Melbourne Limited                            | AUD         | 333 /NV/1988 755   | 324970 UNASSIGNED                      | CBEXP        |
| 16           | Crown Millionann Limited                           | AUD         | 717 ANZ HOME BOURKE STREET MALL  | 12346179 UNASSIGNED                    |              |
| 19           | Crown Melbourni Limiteu                            | AUD         | TRANSFER TO 755 FROM TO 1  | 100000 TRANSFER                        | CBEXE        |
| 19           | Crown Milliourne Limited                           | AUD         | 533 /MV/ 5356  | 9280 UNASSIGNED                        | JUCIP        |
| 19           | Crawn Melbourne Limited                            | AUD         | VSO REF TOWNS  | 200990 UNASSIGNED                      | CBFXP        |
| 19           | Crown Melbourni Limited                            | AUD         | 735  | 200000 UNASSIGNED                      | CBFXP        |
| 190          | Crown Melocurin Ginioni                            | AUD         | TRANSPER 100 P.55 PROME 100 P.   | 10000 TRANSFER                         | CBFXP        |
| 19.          | Crown Melbourne Limited                            | AUD         | PAYMENT FROM REWARDS TOWN 198  | 25000 UNASSIGNED                       | pp.          |
| 19           | Crown Wellbourne Limited                           | AUD         | 535 /HV (1988)/41  | 25957 UNASSIGNED                       | M EXP        |
| 19           | Crown Militocurus Limitesi                         | AUD         | REO CABRAMATTA   | 5000 UNASSIGNED                        |              |
| 19           | Crown Melbourne Limited                            | AUD         | PAYMENT FROM REWARDS 196   | 2000 UNASSIGNED                        | (9)          |
| 19           | Digwii Melbourie Limitei                           | AUE         | TRANSEER BOOK PRICEM   | 1000 PRANSPER                          |              |
| 19           | Crown Melbourne (Irmited                           | AUD         | PAYMENT FROM \$560   | 5000 UNASSIGNED                        |              |
| 10           | Crown Milliosine Limited                           | AME         | PANALENT FROM DESCRIPTION  | 6000 MASSIGNED                         |              |
| 19           | Crown Melbourne Limited                            | AUD         | PAYMENT FROM   | 16000 UNASSIGNED                       |              |
| 19           | Crowin Melbourne Limited                           | AUD         | FUNDS RETURNED FOR \$2500 PAYMENT TO CHONN + \$25000)  | 10000 UNASSIGNED                       | irsen.       |
| 19.          | Crown Melbourne Limited                            | AUD         | 533 ANV  | 99970 UNIASSIGNED                      | 1            |
| 19           | Consum Mallimageres Liversal                       | AUD         | THE THE PARTY OF T | anaraa unikssigaati                    | /BCFP0       |
| 19           | Crown Melbourne Limited                            | AUD         | 933 /NV/100 /55  | 324970 UNASSIGNED                      | CBEXP        |
| 19           | Crimery Mellinourne Limited                        | ALID        | E13 /MV/ 656   | ENABLE DISTRICT                        | CREXE        |
| 19           | Crown Melbourne Limiter                            | AUD.        | 330 CABRAMATTA   | 20000 UNASSIGNED                       |              |
| 19           | Croyer Methodorné Limited                          | ALE         | PAYMENT FROM 1997/11   | 5000 UNASSIGNED                        |              |
| 19           | Crown Melbourne Limites                            | AUD         | FUNDS RETURNED FOR \$100 PAYMENT TO Crown + \$100 Pay  | 10000 UNASSIGNED                       | FXP          |
| 119          | Crown Melbourne Limited                            | AUD         | PAYMENT FROM 724   | 5000 UNASSIGNED                        |              |
| 19           | Creave Melbourne Limited                           | AUD-        | TRANSFER BOOK FROM   | 1000 TRANSFER                          | 8            |
| 19           | Crown Melbourne Limited Crown Melbourne Limited    | AUD         | TRANSFER 100 68 FROM TRANSFER 100 68 FROM 100 60 60 60 60 60 60 60 60 60 60 60 60 6  | 10000 TRANSFER<br>10000 TRANSFER       | ICB<br>ICB   |
| 19           | Crown Melbourne Limited                            | AUD         | TRANSFER TX7SS FROM  | 100000 TRANSFER                        | CBFXP.       |
| 19           | Crown Melbourne Limited                            | AUD         | TRANSFER TO 755 FROM   | 100000 TRANSFER                        | CBFXP        |
| 19           | Crown Melbourné Limited                            | AUD         | 277 SEEST IN FAVOUR OF   | 400000 UNASSIGNED                      | 35-011       |
| 19           | Crown Melbourne Limited                            | AUD         | TRANSFER 755 FROM 1999   | 100000 TRANSFER                        | CBFXP        |
| 19           | Crown Meliopurne Limiteo                           | AUD         | TRANSFER 18755 FRUM  | 100000 TRANSFER                        | CBFXP        |
| 0            | Crown Mallocarne Limited                           | ALID        | 488 353 ELIZARETH SY   | 70000 UNASSIGNED                       | ica:         |
| 19           | Crown Melbourne Limited                            | AUD         | PAYMENT FROM   | 10000 UNASSIGNED                       |              |
| 19           | Crown Melbourne Limited                            | ALID        | PAYMENT FROM 171 + 171   | 10000 UNASSIGNED                       |              |
| 9            | Crown Mellocume Limited                            | ALID        | PAYMENT FROM \$881   | 35000 UNASSIGNED                       | 100          |
| 9            | Crown Melbourni Limited                            | AUD         | TRANSFER TO TSS FROM   | 100000 TRANSFER                        | CBFXP        |
| 19           | Crown Melbourni Limites                            | ALID        | TRANSFER ### 755 FROM  | 100000 TRAYSFER                        | CBEXP        |
| 19           | Crown Melbourne Limited                            | AUD         | TRANSFER 100 /55 FROM  | 100000 TRANSFER                        | CBFXP        |
| 19           | Crown Melbourne Limited                            | AUD         | PAYMENT FROM   | EDOD UNASSIGNED                        |              |
| 9            | Crown Melbourne Centrel Crown Melbourne Centrel    | AUD         | PAYMENT FROM PARTY IN FAVOUR OF  | 20000 UNISSIGNED                       | ж            |
| 9            | Crown Melipourne Limited                           | AUD         | TRANSFER THE 194 FROM THE 1944   | 20000 TRANSFER                         | A.S          |
| 19           | Crown Melbourne Omited                             | AUD         | TRANSFER 494 FROM 1994   | 40000 TRANSFER                         |              |
| 19           | Grown Melopumy Limited                             | AUD         | THANSPER TO BY FROM CHIGROUP PTYLED  | 49000 TRANSFER                         | Çe           |
| 9            | Crown Melbourné Limited                            | DUA         | TRANSFER 1995 FROM   | 100000 TRANSFER                        | CBFXP        |
| 9            | Crawin Melbourne Limited                           | AUD         | THANSPER TO PROM   | 100000 TRANSPER                        | CBFXF        |
| 9            | Crown Melbourne Limited                            | AUD         | TRANSFER TO PSS FROM   | 100000 TRANSFER                        | CBFXP        |
| 0            | Crower Mullisource Aurobist                        | AMD         | TRANSFER CROWN Emeralismen FROM COLOR  | 8000 TRAVISER                          |              |
| 19           | Crown Malbourn Limited                             | ALID        | TRANSFER 1755 FROM   | 100000 TRANSFER                        | CBFXP        |
| 9            | Crown Melibourne Limited                           | AUD         | 039 CAMPSE   | 16000 UNASSIGNED                       |              |
| 20           | Crown Melbourne Limited                            | AUD         | X66 BOX HLL  | 80000 UNASSIGNED                       | FXP          |
| 30           | Crown Malbourns Limited                            | alib        | DESCRIPTION OF THE PROPERTY OF | 100000 UNIASSISTED                     | FXB          |
| 20           | Crown Melbourna (Amireo                            | AUD         | PAYMENT FROM CONTROL OF THE PA | 5000 UNASSIGNED                        |              |
| 20           | Crosum Mathematica Limited                         | ALID<br>MAD | FLADS RETERAD FOR THE PAYMENT TO CHIMIN + THE PAYMENT FROM THE BEST OF TH | 7000 UNASSIGNED                        | FWP          |
| 20           | Crown Melbourne Limites                            | AUD         |  | SOUR UNASSIGNED                        |              |
| 20           | Crown Melbourns Limited Crown Melbourns Limited    | AUD         | 933 /INV/PAYMENT 322.<br>833 /INV/PAYMENT 322.   | 229970 UNASSIGNED<br>235086 UNASSIGNED | IBC IBC      |
| 20           | Crown Melbourne Limited                            | AUD         | 13 /NV/MMR/T 35  | 299970 UNASSIGNED                      | CBFXP        |
| 20           | Orown Melbourne Limited                            | AUD         | DEI /INV/NAMENT 155  | 2997/1 UNASSIGNED                      | CBEXP        |
| 20           | Crown Melbourne Limited                            | AUD         | 255 NIODRE   | 100000 UNASSIGNED                      | SARAF        |
| 20           | Crown Mercourne (Imited                            | AUD         | PAYMENT FROM   | 2000 UNASSIGNED                        | 1.6          |
| 20           | Crown Melibourne Limited                           | AUD         | PAYMENT FROM   | 40000 UNASSIGNED                       | 110          |
| 20           | Crown Melbourne Limited                            | ALID        | 187 REMARKS BESS   | 4054815 UNASSIGNED                     | эсв          |

| Actaunt Number | Account Name                                      | Commency | Namotove   | Credit Type: Surrame (DAL)          | First Name (DAS) Sti |
|----------------|---|----------|--|-------------------------------------|----------------------|
| 000            | Crown Melbourne Limited                           | AUD      | TRANSFER SEE 19 ENDAGE SEE 19  | 20000 TRANSFER                      |                      |
| 120            | Crown Melbourne Limited                           | AUD      | TRANSPER 100 755 FROM  | 100000 TRANSFER                     | CB                   |
| 20             | Crown Malbourne Linyibed                          | AUD      | PAPADNT THOM   | TUDOU UNASSIGNED                    |                      |
| 20             | Crown Melbourne Limited                           | AUD      | TRANSFER 155 FROM  | 100000 TRANSFER                     | CB                   |
| 0              | Crown Melbourne Limited                           | AUD      | PAYMENT FROM SNS = Parton SNS = Parton SNS   | 1000 UNIASSIGNED                    |                      |
| 10             | Crown Melbourne Limited                           | AUD      | PAYMENT FROM Faron 188893 + Fatro 188893   | 4000 UNASSIGNED                     |                      |
| 0              | Onem Melbaume Limited                             | AUD      | PAYMENT FROM   | 40000 UNASSIGNED                    |                      |
| 90             | Crown Melipaurne Limited                          | AUD      | BEST TREMPINED ESS   | 14578 UNASSIGNED                    |                      |
| 20             | Lilowit Melbourne Limited                         | AUD      | 833 /NY/PIAYMENT COM 741   | 23800 UNASSIGNED                    |                      |
| 20             | Crown Malboorns Limbs                             | AUD      | TRANSFER 755 FROM  | 18000 TRANSFER                      |                      |
| 00             | Crown Melbourne Limiter Crown Melbourne Limited   | AUD      | TRANSFER 755 FROM BIS /INV/PAYMENT 125   | 100000 TRANSFER<br>29970 UNASSIGNED | CB                   |
| 00             | Crown Melbourne Limites                           | AUD      | BM SPRINGVALE  | 70000 UNASSIGNED                    | FX                   |
| 10             | Crown Mitbourni Emiles                            | AUD      |  | 100000 TRANSFER                     | CB                   |
| 0              | Crown Melbourne Limited                           | AUD      | TRANSFER 755 FROM  | 309970 UNASSIGNED                   | CE                   |
| 10             | Crown Melbourne Limited                           | AUD      | 233 /NV/ 255 /WV/FURCHASING GOOD   | 30970 UNASSIGNED                    | C                    |
| 10             | Crown Melbourne Limited                           | AUD      | 101 Maria 101 Ma | 1999/88 UNASSIGNED                  | AC AC                |
| 10             | Crown Melbourne Limited                           | AUD      | FUNDS RETURNED FOR THE PAYMENT TO crown medicume itd + 1000 MA.  | 1000 UNASSIGNED                     | -                    |
| 00             | Erown Melbourne Limited                           | AUD      | TRANSFER MARIE FROM THE TRANSFER TO THE TRANSFER THE TRAN | 40000 TRANSFER                      | JC.                  |
| 20             | Crown Melbourne Limited                           | AUD      | TRANSFER 173 FROM CITIGROUP PTYLID   | 49900 TRANSFER                      | CE                   |
| 10             | Crown Malogama Limited                            | AUD      | TRANSFER WINNESS FROM MINISTER COMMINISTER | 50000 TRANSFER                      | ic                   |
| 10             | Crown Melbourns Limited                           | AUD      | TRANSFER #88 FROM  | 50000 TRANSFER                      | 10                   |
| 0              | Crown Melbourne Limited                           | AUD      | TRANSFER TO PSS FROM   | 100000 TRANSFER                     | CB                   |
| ra'            | Crown Melbourne Limited                           | AUD      | PAYMENT FROM   | TUDOO UNASSIGNED                    | -                    |
| 10             | Crown Melbourns Urnided                           | AUD      | 17 September 17 Se | 300000 UNASSIGNED                   | /BI                  |
| 10             | Crown Minocoms Limites                            | AUD      | B31 INV/FID/SS   | 309970 UNASSIGNED                   | CB                   |
| 0              | Ergwin Melbourne Limited                          | AUD      | 133 /PWG 135   | 309970 UNASSIGNED                   | CE                   |
| 20             | Crown Militourne Limited                          | AUD      | 554 REF 200408   | 499988 UNASSIGNED                   | 10                   |
| 0              | Crown Melbourne Limited                           | AUD      | 633 /INV/###755  | 309970 UNASSIGNED                   | CE                   |
| 0              | Crown Methodrine Limited                          | aug      | 549-482 COC  | 499988 UNASSIGNED                   | ho.                  |
| o co           | Orown Melbourne Umited                            | AUD      | DHE BOX HLL  | 50000 UNASSIGNED                    | FXX                  |
| ra l           | Liowin Metbourne Limited                          | AUD      | 959 ROTAL BANK   | Y0000 UNASSIGNED                    |                      |
| 0              | Crown Milibourne Limited                          | AUD      | TRANSFER (CAR ACT CONTRACT CON | 23000 TRANSFER                      | EP.                  |
| na a           | Crown Methodone Limited                           | AGD      | 877 ANZ HOME BOURKE STREET MALE  | 12000 UNASSIGNED                    |                      |
| 90             | Crown Melbourne Limited                           | AUD      | 180 SOUTH MELBOURNE  | 50000 UNASSIGNED                    |                      |
| 0              | Grover Meliocourna Laminad                        | AUD      | BIN MARIOCANY 90.  | SÓDOD UNASSIGNID                    |                      |
| 10             | Crown Malbosons Limited                           | AUD      | 715  | 250000 UNASSIGNED                   |                      |
| 10             | Crown Mallocares Livering                         | ALID     | 874 DEMARK 1 188   | 4000000 (MILANGAGE)                 | ACK                  |
| 0              | Crown Melbourne Limited                           | AUD      | 16 Amount AUO 123331 AZ Rate 0.931140 FROM   | 12333162 UNASSIGNED                 | JC.                  |
| er e           | Crown Mellocume Limited                           | ALID     | C41 (1985)   | MARGINET DE LINESSENED              | RC1                  |
| 10             | Crown Melbourns Limited                           | AUD      | 959 388 COLLINS ST   | 40000 UNASSIGNED                    |                      |
| NO.            | Citizen Melbourne Limited                         | ALID     | TRANSFER 100 076 FROM CITIGROUP PTYLID   | 500 THANSFER                        |                      |
| 20             | Crawn Melbourne Limites                           | AUD      | PAYMENT FROM   | 20000 UNASSIGNED                    | PP PP                |
| 00             | Crown Melbourne Limited                           | ALD      | PAYMENT FROM   | 20000 UWASSIGNED                    | FP                   |
| 10             | Crown Melbourne Limites                           | AUD      | PAYMENT FROM A Cream Re No.  | 90000 UNASSIGNED                    | FX                   |
| 00             | Crown Melbourne Distribut                         | AUD      | PAYMENT FROM CONTROL OF THE PAYMENT PROMISE TO THE PAYMENT PROMISE T | 2500 UNASSIGNED                     |                      |
| 20             | Crown Melbourne Umited.                           | AUD      | 956 488  | 999967.6 UNASSIGNED                 | les                  |
| 20             | Crown Melbourne Limited.                          | AUD      | PAYMENT FROM CONTROL + Crown Re No CONTROL   | 10000 UNASSIGNED                    | FXC                  |
| 70             | Crown Melboome Limited                            | AUD      | ANZ INTERNET BANKING RENGER DEE NO CONTROL   | 10000 UMASSIGNED                    | FX                   |
| 10             | Crown Melbourne Limited                           | AUD      | TRANSFER CROWN Entertainmen FROM 2004 PANAENT FROM 239   | 9000 TRANSFER<br>20000 UNASSIGNED   | pp.                  |
| 10             | Crown Melbourne Limited                           | AUD      |  | 9970 UNASSIGNED                     |                      |
| 0              | Crown Melbourne Limited                           | AUD      | K33 /INV/TWYMENT LZO   | 19970 UNASSIGNED                    | K                    |
| 0              | Crown Millocorne Limited Crown Millocorne Limited | AUD      | 233 NV/ 100 BQ7.   | 26970 UNASSIGNED                    |                      |
| 0              | Crown Millooutte Limited                          | AUD      | 488 GLEN WAVERLEY  | 80000 LINASSIGNED                   | ABA ACI              |
|                |   |          |  |                                     | 10.                  |
| o<br>e         | Crown Melbourne Limited Crown Melbourne Limited   | AUD      | TRANSFER CHOWN Intertainment FROM TRANSFER TRANS | 6000 TRANSFER<br>31800 TRANSFER     | CB                   |
| 0              | Eroem Melbourns Limited                           | AUD      | TRANSFER 488 FROM  | 20000 TRANSFER                      | 10                   |
| 0              | Crown Melbourne Limites                           | AUD      | PANYENT FROM THE PARTY AND THE | T0000 UNASSIGNED                    | Pi Pi                |
| 2              | Orown Melbourne Limites                           | AUD      | PANNENT FROM COLUMN + THE BEST   | 20000 UNASSIGNED                    | P                    |
| 0              | Crown Melbourne Limites                           | AUD      | PATHENI PION TO BEST   | 20000 UNASSIGNED                    | -                    |
| 0              | Crown Melbourns Climines                          | AUD      | PAYMENT FROM   | 985454 (ZNASSIGNID)                 | CE                   |
| 0              | Orpert Melbourne Limited                          | Aud      | ANZ INTERNET BANKING Re No. TO DO Re No. TO DO RE NO.  | 10000 UNASSIGNED                    | FX                   |
| 9              | Olowa Melbourne Limited                           | AUD      | 611 BENEFICIAY 2007755 RETURN OF BORROWED FUNDS FOR HOME LOAN  | 250000 UNASSIGNED                   | c                    |
|                | Crown Melboome Umited                             | AUD      | 260 BOX HAT  | 50000 UNASSKINED                    | 99                   |
| 0              | Crown Melbourne Limited                           | AUD      | 83 /MV/PAYMENT 825 /MV/  | 191500 UNASSIGNED                   | 5.0                  |
| u u            | Lilowin Mesbourne Limited                         | AUD      | ESS / FORVERWYNAIDES TO / (MV/)  | LEZYFU UNASSIGNED                   | AD.                  |
| 0              | Crown Melbourne Dimited                           | AUD      | 255 NIDDRE   | 50000 UNASSIGNED                    |                      |
| 0              | Clares Mallessare Limited                         | AMD      | PANNENT FROM   | 10000 UNASSIGNED                    | rs                   |
| 0              | Crown Malbourns Linning                           | AUD      | 133 /WW/PAYMHY TUBBELL /WW/  | 29970 UNASSIGNED                    | c                    |
| 0              | Crown Malbourne Limited                           | AUD      | TRANSFER 488 (ROM  | 10030 TRAASFER                      | AC.                  |
| 0              | Crown Melboyme Limited                            | AUD      | TRANSFER #88 FROM  | 10000 TRANSFER                      | JC.                  |
| 0              | Crown Malbeaums Limited                           | AUD      | TRANSFER CROWN Financiament FROM 1888 64   | 10000 TRANSFER                      |                      |
| 0              | Crown Melbourna Llimited                          | AUD      | 701 <b>1007</b> 488  | 4999GT.04 UNASSIGNED                | )Ci                  |
| 9              | Crown Malbourne Limited                           | WILL     | IBM ROYAL RAMIK  | TRUM UNASSIGNED                     | FY                   |
| 0              | Drawn Mercourne Limites                           | AUD      | PAYMENT FROM Crown acc number 1999 840   | 10000 UNASSIGNED                    | JC.                  |
| 0              | Crown Melbourns Limited                           | ALID     | 133 /RFIL 527  | 9978 LINASSIGNED                    |                      |
| 0              | Crown Melbourne Limited                           | AUD      | #16 mail #86   | degette unassigned                  | )C                   |
| 0              | Frown Me bourne Limiten                           | AUD      | 61 Amount AUD 163457.28 Rate 0.931020 FRDM   | 1634ST26 UNASSIGNED                 | c                    |
| 0              | Crown Multipurme Limited.                         | AUD      | TRANSFER ACC NO. 100 B40 FROM  | 10000 TRANSFER                      | 10                   |
| 0              | Crown Melbourne Limites                           | AUD      | PAYMENT FROM REPORT + Riv No. 10066  | 50000 UNASSIGNED                    | FX                   |
| no l           | Crown Melbourne Limited                           | ALID     | TRANSFER ACCI, MIX. THE PROPERTY OF THE PROPER | 9660 TRANSFER                       | AC.                  |
| 80             | Crown Melbourne Limited                           | AUD      | PAYMENT FROM 1486  | 20000 UNASSIGNED                    | 30                   |
| 00             | Crown Melbourne Limited                           | ALIE     | PAYMENT FROM   | 10000 UWASSIGNED                    | 3C                   |

| Account Number | Actount Name                                       | Correccy | Nametive  | Credit Tipe:                           | Sumame (DAE) First Name (DAB) | Stop C       |
|----------------|--|----------|---|--|-------------------------------|--------------|
| 2020           | Crown Melbourne Limited<br>Grown Melbourne Limited | AUD      | PANNONT FROM CAS  | 4999ELOT UNASSIGNED                    |                               | ACB.         |
| 2020           | Crown Melbourns Limited                            | AUD      | TRANSFER HUB FROM   | 2000 TRANSFER                          |                               | SCB.         |
| 2020           | Crown Melbourne Limited                            | AUD      | PAYMENT FROM Parron 1889 + 1888 Crown account   | 5000 UNASSIGNED                        |                               | /cu          |
| 2020           | Other Malbourn Circinal                            | AUD      | 116 PLIRADIE - RESILVAMENT DE MOVEY TO RIEND  | 250000 UNIXEDICATED                    |                               | w            |
| 2020           | Growt Milipourni Limit                             | AUD      | 188 T 488   | WY9996T DA UNIXSSIGNED                 |                               | JCB:         |
| 2020           | Convert Melhourne Limited                          | ALID     | TRANSFER 188 FROM 1880 FROM   | 10000 TRANSFER                         |                               | 100          |
| 2020           | Crown Melbourne Limited                            | ALID     | PAYMENT FROM Patron 1990  | 10000 UNASSIGNED                       |                               | scon         |
| 2020           | Crown Melbourne Limited                            | AUD      | PAYMENT FROM \$251  | 40000 UNASSIGNED                       |                               |              |
| 3030           | Crown Melbourne Limited                            | AUD      | 23 / INV / 2001 71 / INV / PURCHASE OF GOOD   | 299970 UNASSIGNED                      |                               | ABCFF        |
| 2020           | Erown Melbourne Limited                            | AUD      | 366 and 355   | 950000 UNIASSIGNED                     |                               | CBEXP.       |
| 2020           | Crown Melbourne Limited                            | AUD      | TRANSFER 734 FROM   | 50000 TRANSFER                         |                               |              |
| 3050           | Crown Melbourns Lincins                            | ALID     | PAYAENT FROM 807  | 25000 UNASSIGNED                       |                               | 8            |
| 2020           | Crown Melbourné Limited                            | AUD      | ANZ INTERDIET BANKING 10066 Re No 1000 DE6  | 10000 UNASSIGNED                       |                               | FXP          |
| 2020           | Crown Melhourne United                             | AUD      | TRANSFER 100 NO FROM 100 TRANSFER 100 TRANSF  | 10000 TRANSFER                         |                               | FXP          |
| 2020           | Crown Melbourne Limited                            | AUD      | RAYMENT FROM  | 10000 UNASSIGNED                       |                               | . 6          |
| 7020           | Crown Melbourne Limited                            | AUD      | PAYMENT FROM Re to 100 066  | 60000 UNASSIGNED                       |                               | 15/07        |
| 3030           | Crown Melbourne Limited                            | AUD      | PAYMENT FROM CONTROL BEST SEED BEST   | 500000 UNASSIGNED                      |                               | ICB.         |
| 9020           | Crown Melbourne Elimited                           | AUD      | E63 MIE   | 999961.01 UNASSIGNED                   |                               | JCB .        |
| 2020           | Crown Melbourne Limited                            | ALID     | PAYMENT FROM \$155.+ \$755  | 500000 UNASSIGNED                      |                               | CBEXP,       |
| 1020           | Crown Melbourn Limited                             | AUD      | TRANSFER CROWN Entertainmen FROM 120-054  | 299/70 UNASSIGNED<br>9600 TRANSFER     |                               | IBCFF        |
| 920            | Orown Melbourne Limited                            | AUD      |   | 1597D UNASSIGNED                       |                               |              |
| 2020           | Crown Melloguine Limited                           | AUD      | B33 / INV. /PAYMINT OF GOODS INV. 100 036 / INV. INV. INV. INV. INV. INV. INV. INV.   | 331810 UNASSIGNED                      |                               | CREXP        |
| 2020           | Crown Melbourne Limited                            | AUD      | 22 / First Control of the Control of  | 999964 89 UNASSIGNED                   |                               | ACE.         |
| 1020           | Crown Melbourne Limites Crown Melbourne Limites    | AUD      | TRANSFER CROWN International PROM Code  | 10000 TRANSFER                         |                               | i ACE        |
| 020            | Crown Melbourne Limites                            | AUD      | 015 Marks   | 99996A7E UNASSIGNED                    |                               | JCB          |
| 020            | Crown Melbourne Limited                            | AUD      | TRANSFER 100 T34 FHOM   | 100000 TRANSFER                        |                               | A.E.         |
| 020            | Crown Melbourn Limites                             | AUD      | 100 SEE 117 CASING GAMING   | 75000 UNASSIGNED                       |                               |              |
| nya nya        | Crown Melbourne Limited                            | AL/D     | 671 Cardi Berricary Account Rife 147  | 208000 UNASSIGNED                      |                               | JCEVO        |
| 020            | Crown Melbourne Limited                            | AUD-     | PAYMENT FROM \$38.0 + \$ | 10000 UNASSIGNED                       |                               | )CB          |
| neu            | Crown Melbourne Limited                            | AUD      | 033 NNV/FATMENT 003123 (1894  | 10002tf UNASSIGNED                     |                               | JEUR         |
| 050            | Crown Melbourni Limited                            | AUD      | TRANSFER CROWN Entertainmen FROM 2004   | 9000 TRANSFER                          |                               | . 6          |
| nea ass        | Crown Mellermore Limited                           | AMD      | TRANSFRIENDEN NEW FROM  | 40000 TRANSFER                         |                               | ACB          |
| 020            | Crown Malbourne Limited                            | AUD      | PANKENT FROM  | 25000 UNASSIGNED                       |                               | CFRX         |
| 920            | Crown Meloourne Limited                            | AUD      | TRAVISTER CROWN Unsertainmen FROM DE-4  | 6000 TRANSFER                          |                               | 1.8          |
| 120            | Crown Malbourne Limited                            | AUD      | PAYMENT FROM  | 10000 UNASSIGNED                       |                               | ica.         |
| 330            | Crosser Mallimorres Liverinal                      | AUD      | 925   | HOODOO UNIASSIGNED                     |                               | 1            |
| 020            | Crown Merbourne Limited                            | AUD      | EO4 SOUTH MELBOURNE   | 35000 UNASSIGNED                       |                               | BEFX         |
| 4340           | Crown Mallinourry Climinal                         | ALID     | JIV /MV/PAVMENT 125   | 1997H UNLESSIGNED                      |                               | £.           |
| 050            | Crown Militourin Limited                           | AUD      | 119 CARWIN  | 30000 UNASSIGNED                       |                               |              |
| 7070           | E/Gerri Melbourne Limited                          | ALID     | S4 RAXENHAM   | 170000 UNASSIGNED                      |                               | EXB.         |
| 020            | Crown Melbourne Limites                            | AUD      | TRANSFER 100 175 FROM BENDIGO BANK  | 29900 TRANSFER                         |                               | CB           |
| 2020           | Crown Melbourne Limited                            | AUD      | TRAKSFER MANUS FROM   | 50000 TRANSFER                         |                               | JCB          |
| 020            | Crown Milliourne Limited                           | AUD      | 1984 1984 1985 1985 1985 1985 1985 1985 1985 1985   | 10000 UNASSIGNED                       |                               | 1/2          |
| 020            | Crown Melbourne Limited                            | AUD      | 53 Amount AND 72326129 Rate 5.057870 FROM   | 7232612R UNASSIGNED                    |                               | 6            |
| 2020           | Grown Melbourne Umited.                            | AUD      | PAYMENT FROM BASE STS   | 29000 UNASSIGNED                       |                               | CB           |
| 020            | Crown Melbourne Umited                             | AUD      | PAYMENT FROM \$2581  PAYMENT FROM \$258 \$258 \$458 \$258 \$88  | 40000 UNASSIGNED<br>200000 UNASSIGNED  |                               | ACB          |
| 020            | Crown Methodome Umited                             | AUD      | PSS /NOV/PAYMENT 122  | 99970 UNASSKINED                       |                               | 900          |
| 50             | Crown Melibourne Limited                           | AUD      | TRANSFER DAS FROM   | 10000 TRANSFER                         |                               | 14           |
| 120            | Crown Me bourne Limiteo                            | WUD      | TRANSFER 194 FROM   | 100000 TRANSFER                        |                               | ICREP        |
| 130            | Crown Ma posmi Limina                              | AUD      | PANNENT FROM PROPERTY BEST + TENEST   | 80000 UNASSIGNED                       |                               | (CBFP        |
| 120            | Grown Assissant Linus                              | AUD      | PAYMENT FROM  | 1000 UNASSIGNED                        |                               | ICB.         |
| 120            | Crown Millhourne Limited                           | AUD      | TRANSFER 1894 FROM  | 100000 TRANSFER                        |                               | <b>PCBFF</b> |
| 130            | Crown Melbourne Limited                            | AUD      | PAYMENT FROM THE PAYMENT PS + 1200 95   | 5000 UNASSIGNED                        |                               | (Carr        |
| 170            | Crown Melbourne Limited                            | AUD      | 13 RESPREASMENT OF LOAN PRES 128  | 279970 UNASSIGNED                      |                               | IBLICA       |
| 120            | Crown Melbourni Limited                            | AUD      | TRANSFER 194 FROM   | 100000 TRANSFER                        |                               | ICBER        |
| 20             | Crawn Melbourne Limites                            | AUD      | PAYMENT FROM 1994 - 1994  | 20000 UNASSIGNED                       |                               | JCBFP        |
| 20             | Crown Melbourne Limites                            | AUD      | TRANSFER 1861 1862 FROM Crown Perth.  | S0000 TRANSFER                         |                               | c            |
| 20             | Crown Minipourns Carriess                          | AUD      | TRANSFER WIRE ROT WINDOW FROM CONTROL OF THE  | 200000 TRANSFER                        |                               | 6            |
| 20             | Crown Malbourne Limited                            | ALID     | 533 ,RFB/FB/BB3 /RFB/AFPA/MENT OF LOAN  | 199970 UNASSIGNED                      |                               | JBLICE       |
| 120            | Crown Melbourne Grinter                            | AUD      | PAYMENT FROM THE PAYMENT AND T  | 100000 UNASSIGNED                      |                               | KB-          |
| 20             | Grown Millbourne Limited                           | AUD      | 033 /RFB. 1741 /RFB/REPAYMENT CIP LCIAN   | 19970 UNASSIGNED                       |                               | FXP          |
| 20             | Crown Milibourne Umpted                            | AUD      | 133 VAANAWINELL 1993 IAACHCI 19910 VAAN   | 199970 UNIXSSIGNED                     |                               | PRIACE       |
| 20             | Crown Melboome Limited                             | AUD      | E33/INV/RIPAYMENT OF LOAN /INV/RESEALA  | 249970 UNASSIGNED                      |                               | IBC          |
| 20             | Crown Merbourne Limited                            | AUD      | 555 /INV/INO 443  | 249970 UNASSIGNED                      |                               | JBC          |
| 20             | Crown Melibourne Limited                           | AUD      | 733 (RNV/NC) 735  | 329970 UNASSIGNED                      |                               | CBFX         |
| ad .           | Convert Millisource Limited                        | AMD      | 25 TOP ONLY SEE   | 329970 UNASSIGNED                      |                               | CREX         |
| 20             | Crown Malboarns Limited                            | AUD      | 233 /INV/NO 125755  | 170725 UNASSIGNED                      |                               | CBFX         |
| 20             | Crowert Malibourtre Limited                        | AUD      | 2.00 /H4V/2VC 2000 755  | JOHNO UNASSIGNED                       |                               | CBIN         |
| 20             | Crown Mulbourne Limited                            | AUD      | 533./INY/NO 1755  | 329970 UNASSIGNED                      |                               | CBFX         |
| 00             | County (Additionation Literature)                  | AUD      | 633 JREBAN TISS ARRABISANIABAT OF LOAN  | 320970 UNASSIGNED                      |                               | CBEX         |
| 90             | Crown Melbourna (Amitee                            | AUD      | 7.5 JANY 1887-55 INVOICE INC. BAS / INV.  | 329970 UNASSIGNED                      |                               | CBFXI        |
| 126            | Crown Malbourne Limited                            | ALID     | BRS (INA)/PANNERIT TO PER INA/CACE TO BE SIGN ANNIA/ TO BE SIGN ANNIA/  | 2007D UNIXEDENED                       |                               | CBEXE        |
| 20             | Drown Melbourne Limites                            | AUD      | 733 /INV/PAYMENT TO 41 INVOICE INC. 1889 (INV/)   | 329970 UNASSIGNED                      |                               | JCBEX        |
| 20             | Crown Melloume Limited                             | ALID     | 33 /RFM VS5 /REB/REPAYMENT CFLCIAN  | 329970 UNIASSIGNED                     |                               | CBEX         |
| 00             | Crown Melbourne Desires                            | AUD      | R35 /NV/ NV NO TOTAL AND MASS   | 329970 UNASSIGNED                      |                               | CBEXX        |
| 20             | Crown Melbourne Limited                            | AUD      | 883 / NV/REPAYMENT OF LOAN /NV 1992 147   | J29970 UNASSIGNED                      |                               | JCBFX        |
| 20             | Crown Melbourne Umited                             | AUD      | 33 /NV/PAYMENT OF LOAN /INV/  | 329976 UNASSIGNED                      |                               | XCBFX        |
| 20             | Crown Melbourne Limited                            | AUD      | 33 /NV/PA/MENT OF LOAV /NV/ 100 447   | 329970 UNASSIGNED<br>329970 UNASSIGNED |                               | )CBFX        |
| 120            | Crown Melbourne Limited Crown Melbourne Limited    | DUA      | 533 /INV/MANNENT OF LOAN /NV/   | 10000 UNASSIGNED                       |                               | E.           |
| 49             | Crown Melbourne Limited Crown Melbourne Limited    | AUD      | 354 CAMBERWELL BJ6 SOUTH MELBOURNE  | T1000 UNASSIGNED                       |                               |              |

| III Account Hamber | Account Mame                   | Corrency | f-arrative .                                  | Credit Type Sumame (DAB) First Name (DAB) | Stop (DAB |
|--------------------|--------------------------------|----------|---|---|-----------|
| 1/12/2020          | Crown Melbourne Limited        | AUD      | 345 SUNNYBANK                                 | 30000 UNASSIGNED                          |           |
| V12/2020           | Crawn Meliposime Limited       | AUD      | 753 SOUTH MEXBOURNE                           | 76000 UNASSIGNED                          |           |
| 1/12/2020          | Crown Melbourne Limited        | AUD      | 668 MALVERN                                   | 200000 UNASSIGNED                         |           |
| /12/2020           | Crown Melbourne Limited        | AUD      | PAYMENT FROM                                  | S000 LINASSIGNED                          |           |
| /17/2020           | Crown Melbourne Limited        | AUD      | TRANSFER WAS FROM BANK OF CILD                | 25000 TRANSFER                            |           |
| /01/2021           | Crown Melbourne Limited        | AUD      | 558 MIDDLE BRIGHTON                           | 200000 UNASSIGNED                         |           |
| /01/2021           | Crown Melbourne Limited        | AUD      | 868 BRANDON PARK                              | 200000 UNASSIGNED                         | 8         |
| 01/2021            | Crown Melbourne Limited        | AUD      | PAYMENT FROM                                  | 200000 UNASSIGNED                         |           |
| /02/2021           | Crown Melbourne Limited        | AUD      | TRANSFER 127 FROM (1991)                      | 100000 TRANSFER                           | /BC       |
| (02/2021)          | Crewn Melbourne Limited        | AUD      | 558 MIDDLE BRIGHTON                           | 180000 UNASSIGNED                         |           |
| 05/2021            | Crown Melbourne Limited        | AUD      | TRANSPER 519 FROM NAB Transfer                | 18000 TRANSFER                            | C6        |
| 02/2021            | Erown Methourne Limited        | AUD      | TRANSFER 519 FROM NAB Transfer                | 20000 TRANSFER                            | CB        |
| 02/2021            | Crown Melbourne Limited        | AUD      | 558 EFF DATE 11 FEB #1                        | H00000 UMASSIGNED                         |           |
| /02/2021           | Crown Melbourne Limited        | AUD      | 558 EFF DATE 11 FEB 21                        | 190000 UNASSIGNED                         |           |
| 02/2021            | Crown Melhourne Limited        | AUD      | TRANSFER SC 100 100 1668 FROM SKYCHY ADELAIDE | 100000 TRANSHER                           |           |
| /11/2019           | Southbank investments Pty Ltd. | MZD      | 575 REF (MINISTRAL AND 10,00000)              | 1998& UNASSIGNED                          |           |

**B7:** THIRD PARTY TRANSFER RISK DATASET: POST 8 APRIL 2020



**B8:** THIRD PARTY TRANSFER RISK DATASET: POST 21 OCTOBER 2020

| late Account | st Number | Account Name                                     | Currency | Narradve                                      | Credit | Type          | Surname (DAB) | First Name (DAB) | Stop (DAB) |
|--------------|-----------|--|----------|---|--------|---------------|---------------|------------------|------------|
| 7/12/2020    |           | BURSWOOD NOMINEES LTD ATFBURSWOOD PROPERTY TRUST | AUD      | TRANSFER TRANSFER FROM MEM NO. 549            | 30     | OD TRANSFER   |               |                  |            |
| 30/11/2020   |           | Crown Melbaurne Limited                          | AUD      | 754 CAMBERWELL                                | 100    | OO UNASSIGNED |               |                  | В          |
| 30/11/2020   |           | Crown Melbourne Limited                          | AUD      | 336 SOUTH MELBOURNE                           | 1.10   | OD UNASSIGNED |               |                  |            |
| 4/12/2020    |           | Crown Melbourne Limited                          | AUD      | 365 SUNNYBANK                                 | 300    | OD UNASSIGNED |               |                  |            |
| 8/12/2020    |           | Crown Melbourne Limited                          | AUD      | 753 SOUTH ME:BOURNE                           | 700    | OO UNASSIGNED |               |                  |            |
| 9/12/2020    |           | Crown Melbourne Limited                          | AUD      | 868 MALVERN                                   | 2000   | 00 UNASSIGNED |               |                  | В          |
| 14/12/2020   |           | Crown Melbourne Limited                          | AUD      | PAYMENT FROM                                  | 50     | 00 UNASSIGNED |               |                  | В          |
| 14/12/2020   |           | Crown Melbourne Limited                          | AUD      | TRANSFER 100 100 100 FROM BANK OF QLD         | 250    | 00 TRANSFER   |               |                  | В          |
| 5/01/2021    |           | Crown Melbourne Limited                          | AUD      | 558 MIDDLE BRIGHTON                           | 2000   | OD UNASSIGNED |               |                  |            |
| 13/01/2021   |           | Crown Melbourne Limited                          | AUD      | 568 BRANDON PARK                              | 2000   | OD UNASSIGNED |               |                  | В          |
| 25/01/2021   |           | Crown Melbourne Limited                          | AUD      | PAYMENT FROM                                  | 2000   | DO UNASSIGNED |               |                  |            |
| 9/02/2021    |           | Crown Melbourne Limited                          | AUD      | TRANSFER 1127 FROM 1111                       | 3000   | OD TRANSFER   |               |                  | JBC        |
| 11/02/2021   |           | Crown Melbourne Limited                          | AUD      | 558 MIDDLE BRIGHTON                           | 1800   | OD UNASSIGNED |               |                  |            |
| 12/02/2021   |           | Crown Melbourne Limited                          | AUD      | TRANSFER 1919 FROM NAB Transfer               | 180    | OO TRANSFER   |               |                  | CB         |
| 12/02/2021   |           | Crown Melbourne Limited                          | AUD      | TRANSFER 1519 FROM NAB Transfer               | 200    | 00 TRANSFER   |               |                  | CB         |
| 17/02/2021   |           | Crown Melbourne Limited                          | AUD      | S58 EFF DATE 11 FEB 21                        | 3000   | OD UNASSIGNED |               |                  |            |
| 17/02/2021   |           | Crown Melbourne Limited                          | AUD      | 558 EFF DATE 11 PEB 21                        | 1800   | OD UNASSIGNED |               |                  |            |
| 18/02/2021   | _         | Crown Melbourne Limited                          | AUD      | TRANSFER BEST BEST BEST FROM SKYCITY ADELAIDE | 1000   | OO TRANSFER   |               |                  | В          |

**B9:** THIRD PARTY TRANSFER RISK DATASET: POST 16 NOVEMBER 2020

| ate Account Number | Account Name                                     | Currency | Namative                               | Credit | Type           | Sumame (DAB) | First Name (DAB) | Stop (DAB |
|--------------------|--|----------|--|--------|----------------|--------------|------------------|-----------|
| 7/12/2020          | BURSWOOD NOMINEES LTD ATFBURSWOOD PROPERTY TRUST | AUD      | TRANSFER TRANSFER FROM MEM NO. 1001649 | -30    | 000 TRANSFER   |              |                  |           |
| 0/11/2020          | Crown Melbourne Limited                          | AUD      | 754 CAMBERWELL                         | 100    | 000 UNASSIGNED |              |                  | 8         |
| 0/11/2020          | Crown Melbourne Limited                          | AUD      | 336 SOUTH MELBOURNE                    | 110    | 000 UNASSIGNED |              |                  |           |
| 4/12/2020          | Crown Melbourne Limited                          | AUD      | G 365 SUNNYBANK                        | 300    | 000 UNASSIGNED |              |                  |           |
| 8/12/2020          | Crown Melbourne Limited                          | AUD      | 753 SOUTH MELBOURNE                    | 700    | 000 UNASSIGNED |              |                  |           |
| 9/12/2020          | Crown Melbourne Limited                          | AUD      | 868 MALVERN                            | 2000   | 000 UNASSIGNED |              |                  | .8        |
| 4/12/2020          | Crown Melbourne Limited                          | AUD      | PAYMENT FROM 627                       | 50     | 000 UNASSIGNED |              |                  | В         |
| 1/12/2020          | Crown Melbourne Limited                          | AUD      | TRANSFER SECTION FROM BANK OF QLD      | 250    | 000 TRANSFER   |              |                  | В         |
| 5/01/2021          | Crown Melbourne Limited                          | AUD      | 558 MIDDLE BRIGHTON                    | 2000   | 000 UNASSIGNED |              |                  |           |
| 3/01/2021          | Crown Melbourne Limited                          | AUD      | 868 BRANDON PARK                       | 2000   | 000 UNASSIGNED |              |                  | 8         |
| 5/01/2021          | Crown Melbourne Limited                          | AUD      | PAYMENT FROM                           | 2000   | 000 UNASSIGNED |              |                  |           |
| 9/02/2021          | Crown Melbourne Limited                          | AUD      | TRANSFER 127 FROM                      | 3000   | 000 TRANSFER   |              |                  | JBC       |
| 1/02/2021          | Crawn Melbourne Limited                          | AUD      | 558 MIDDLE BRIGHTON                    | 1800   | 000 UNASSIGNED |              |                  |           |
| 2/02/2021          | Crown Melbourne Limited                          | AUD      | 519 FROM NAB Transfer                  | 180    | 000 TRANSFER   |              |                  | CB<br>CB  |
| 2/02/2021          | Crown Melbourne Limited                          | AUD      | 519 FROM NAB Transfer                  | 200    | 000 TRANSFER   |              |                  | CB        |
| 7/02/2021          | Crown Melbourne Limited                          | AUD      | 558 EFF DATE 11 FEB 21                 | 3000   | 000 UNASSIGNED |              |                  |           |
| 7/02/2021          | Crown Melbourne Limited                          | AUD      | 558 EFF DATE 11 FEB 21                 | 1800   | 000 UNASSIGNED |              |                  |           |
| 8/02/2021          | Crown Melbourne Limited                          | AUD      | TRANSFER B68 FROM SKYCITY ADELAIDE     | 1000   | 000 TRANSFER   |              |                  | 8         |

**B10:** TITO BEHAVIOUR EXAMPLES

| atron# 5top | Sec. LVI | Document# | Gaming Day | Location | Property  | Account Type                  | Doc Type                | Туре   | Document Amount | Transaction Datetime | Currency Program |
|-------------|----------|-----------|------------|----------|-----------|-------------------------------|-------------------------|--|-----------------|----------------------|------------------|
| 944 B       | 3        | CD943758  | 18/04/20   | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | Direct (free text)                                   | 5000            | 18/04/2019 11:18     | AUD :            |
| 944 B       | 3        | CW147825  | 18/04/20   | 19 PW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit Withdrawal | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 60000           | 18/04/2019 11:18     | AUD 3            |
| 944 B       | .3       | CD943757  | 18/04/20   | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9500            | 18/04/2019 11:18     | AUD              |
| 944 B       | .3       | CD943756  | 18/04/20   | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9500            | 18/04/2019 11:18     | AUD              |
| 944 B       | a        | CD943755  | 18/04/20   | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9500            | 18/04/2019 11:18     | AUD              |
| 944 B       | 3.       | CD943754  | 18/04/20   | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9992            | 18/04/2019 11:18     | AUD              |
| 944 B       | 3        | CD943753  | 18/04/20   | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9814            | 18/04/2019 11:18     | AUD              |
| 944 B       | 3        | CD943752  | 18/04/20   | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9888            | 18/04/2019 11:18     | AUD              |
| 944 B       | 3        | CD930390  | 3/02/20    | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9500            | 3/02/2019 8:48       | AUD E            |
| 944 B       | 3        | CD930389  | 3/02/20    | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 7899            | 3/02/2019 8:48       | AUD 3            |
| 944 B       | 3.       | CD930388  | 3/02/20    | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 4464            | 3/02/2019 8:48       | AUD              |
| 944 B       | .3       | CD930387  | 3/02/20    | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 4000            | 3/02/2019 8:48       | AUD              |
| 944 B       | 3        | CD930386  | 3/02/20    | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 4000            | 3/02/2019 8:48       | AUD              |
| 944 B       | 3        | CD930385  | 3/02/20    | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9630            | 3/02/2019 8:48       | AUD              |
| 944 B       | 3        | CD930384  | 3/02/20    | 19 PW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9862            | 3/02/2019 8:48       | AUD 3            |
| 944 B       | 3        | CD930383  | 3/02/20    | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9596            | 3/02/2019 8:48       | AUD 3            |
| 944 B       | .3       | CD930382  | 3/02/20    | 19 PW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9988            | 3/02/2019 8:48       | AUD 3            |
| 944 B       | 3        | CD930381  | 3/02/20    | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9500            | 3/02/2019 8:48       | AUD              |
| 944 B       | 3        | CD930380  | 3/02/20    | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9500            | 3/02/2019 8:48       | AUD              |
| 944 B       | 3.       | CD930379  | 3/02/20    | 19 PW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9500            | 3/02/2019 8:48       | AUD              |
| 944 B       | 3        | CW131748  | 3/02/20    | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit Withdrawal | Chip Purchase Voucher                                | 115000          | 3/02/2019 8:49       | AUD              |
| 944 B       | 3        | CD930391  | 3/02/20    | 19 FW01  | Melbourne | Deposit Account (DAB account) | Cash Deposit            | TITO Ticket (Ticket in Ticket out - Gaming Machines) | 9500            | 3/02/2019 8:49       | AUD              |