

From: Michelle Fielding
Sent: Tue, 22 Sep 2020 14:29:08 +1000
To: Xavier Walsh
Subject: RE: From current Revenue Audit SOPs [CM-COMP.FIDX7535]

Hi

I did and was receiving them from Jacqui whilst we were on the call earlier, both for EGMs and Revenue Audit across the period of the advice, with no hit. I assume he labelled the SOP as ICS by mistake, however, they also used to approve the SOPs, so I'll look for the last approved version and see if it was in there. I'll come back to you soon.

Regards

Michelle Fielding | Group General Manager – Regulatory and Compliance | Crown Resorts Limited

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From: Xavier Walsh
Sent: Tuesday, 22 September 2020 1:59 PM
To: Michelle Fielding
Subject: RE: From current Revenue Audit SOPs [CM-COMP.FID7535]

Thanks Michelle

If you can, it would be handy to locate the old ICS that included the tax calc'n (which is what Minters must have looked at in providing their advice.

Regards

Xavier

From: Michelle Fielding
Sent: Tuesday, 22 September 2020 12:38 PM
To: Xavier Walsh
Subject: From current Revenue Audit SOPs [CM-COMP.FID7535]

3.2.7 Monthly Summary of Gaming Machine Net Revenue (GGR/6 including GGR/6A and GGR/6B)
(a) GGR/6 illustrates the total of daily calculated revenue which is derived by deducting game wins, jackpot startout figures, variable prize jackpot increments, fixed prize jackpot increments and bonus jackpots from daily turnover. GGR/6 will contain at a minimum:
(i) Date;
(ii) Adjustments;
(iii) Revenue as per DACOM (daily);
(iv) Total (daily); and
(v) Monthly total.

Regards

Michelle Fielding | Group General Manager – Regulatory and Compliance | Crown Resorts Limited

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