

**FX BANK RECONCILIATION**

NAB ACCOUNT NUMBER		AUD		65900008 CBA 068523				
083004 17682018		AUD						
SGB ACCOUNT NUMBER		AUD						
332027 563619261		AUD						
SGB LEDGER BALANCE		AUD		AUD				
		520,807.11		PALION BALANCE	NAB	1,476,923.13		
CLOSING BALANCE		AUD		AUD				
		520,807.11		CLOSING BALANCE		1,476,923.13		
Date Description		Amount Age Type		Date Description		Amount Age		
Pending Withdrawals								
18-Jan-13	Delivery amount - S 20252 82 AUD/USD @ 1.0532 REF 3140001	120,252.82	858					
21-Nov-12	CURRENCY CONVERSION - 2111 - BBEYDFX - 77600121 BANK CHARGES REI	127,051.53	543					
23-May-14	DELIVERY AMT - B 36000.00 USD/AUD @ 0.991155 REF 776001	30,760.43	360					
05-Jun-14	DELIVERY AMT - B 100000.00 SGD/AUD @ 1.0191 REF BNYLINC	116,170.00	397					
01-Jul-14	DELIVERY AMT - B 321166.12 SGD/AUD @ 1.1743 REF BNYLINC	377,145.37	321					
07-Jul-14	DELIVERY AMT - B 22700.00 NZD/AUD @ 0.723046 REF 101M	127,114.31	319					
15-Jul-14	DELIVERY AMT - B 68000.00 NZD/AUD @ 0.93627 REF 776001	63,884.64	304					
21-Aug-14	DELIVERY AMT - S 120664.43 AUD/USD @ 0.9289 REF JBN CONVERSION	110,644.43	270					
13-Nov-14	DELIVERY AMT - B 950000.00 USD/AUD @ 0.8731 REF BNYEYCF	1,089,076.97	198					
09-Dec-14	DELIVER AMT - B 72500.00 SGD/AUD @ 0.88625 REF BNYLINC	64,273.06	160					
09-Dec-14	DELIVER AMT - S 49885.09 AUD/JPY @ 100.57 REF BNYEYCF	49,885.09	160					
12-Dec-14	DELIVERY AMT - B 150000.00 USD/AUD @ 0.9289 REF BNYEYCF	129,209.54	159					
12-Jan-15	CLIENT WITHDRAWAL - 3150058-LIVING INTERIORS PTY L	(600,000.00)	128					
02-Feb-15	BROKER ROLLOVER: B 72500.00 SGD/AUD @ 0.908512 REF BNYLINC	(65,867.05)	106					
05-Feb-15	DELIVERY AMT - B 72500.00 SGD/AUD @ 0.91693 REF BNYLINC	69,211.94	61					
12-Feb-15	CLIENT WITHDRAWAL - 62000203-RICHARD PAUL CIPOLLONE - CRQ0000	(2,438.98)	98					
17-Mar-15	DELIVERY AMT - B 150000.00 USD/AUD @ 0.7817 REF JBN CONVERSION	(1,969,279.24)	62					
18-Mar-15	DELIVERY AMT - B 3690.00 USD/AUD @ 0.916 REF 205001	(5,238.97)	61					
18-Mar-15	DELIVERY AMT - B 1610000.00 USD/AUD @ 0.7693 REF JBN CONVERSION	(2,120,374.03)	61					
28-Mar-15	DELIVERY AMT - B 40000.00 GBP/AUD @ 0.6581 REF JBN CONVERSION	(19,467.21)	53					
07-Apr-15	DELIVERY AMT - B 213587.14 SGD/AUD @ 0.971251 REF 101M	169,148.00	34					
14-Apr-15	DELIVERY AMT - B 271274.94 SGD/AUD @ 0.96581 REF 101M	262,000.05	34					
14-Apr-15	CASH WITHDRAWAL - 150000.00 USD/AUD @ 0.9688 REF 10001	(1,374,263.44)	34					
14-Apr-15	DELIVERY AMT - B 20471.27 GBP/AUD @ 0.5241 REF JBN CONVERSION	(39,059.85)	34					
15-Apr-15	ACCOUNT TRANSFER - 77600089 - FUDFX (PART) - REV 14IC	(600,000.00)	33					
05-May-15	DELIVERY AMT - B 55000.00 USD/AUD @ 0.7823 REF 776000	170,255.11	13					
05-May-15	DELIVERY AMT - B 20000.00 USD/AUD @ 0.7837 REF 776000	(25,519.97)	13					
12-May-15	CLIENT DEPOSIT - 104175-5470052 U1415216-FUNDS FROM IB (SGB) - I	(138,694.00)	6					
12-May-15	CLIENT DEPOSIT - 204175-7004488 U148138-FUNDS FROM IB (SGB) - I	(85,000.00)	6					
12-May-15	CASH ADJUSTMENT - B 36000.00 USD/AUD @ 0.93155 776001	(20,772.75)	6					
12-May-15	CASH ADJUSTMENT - B 68000.00 NZD/AUD @ 0.939627 776001	(63,897.76)	6					
12-May-15	CASH ADJUSTMENT - B 20471.27 GBP/AUD @ 0.5241 J	(38,959.83)	6					
12-May-15	DELIVERY AMT - B 576000.00 USD/AUD @ 0.7888 REF 101M	(28,032.41)	6					
15-May-15	DELIVERY AMT - B 86000.00 USD/AUD @ 0.8081 REF 776001	(105,185.00)	3					
15-May-15	DELIVERY AMT - B 18938.98 AUD/NZD @ 1.0762 REF 101M	(18,538.98)	3					
Pending Deposits								
07-Dec-12	Delivery amount - S 122161 80 HKD/AUD @ 0.12315 REF INCFXW	15,044.23	892					
05-Jan-14	DELIVERY AMT - S 20252 84 USD/AUD @ 1.0544 REF JBN CONVERSION	19,207.91	500					
04-Feb-14	DELIVERY AMT - S 79701.18 SGD/AUD @ 0.89178 REF BNYLINC	71,426.81	468					
26-Mar-14	DELIVERY AMT - S 374050.41 SGD/AUD @ 0.874202 REF BNYLINC	326,995.62	418					
17-Apr-14	ACCOUNT TRANSFER - TRANSFER FROM 00166834 TO SAKO4030026	1,000.00	398					
28-Apr-14	Account Transfer - AIA 164 TRANSFER FROM E0157408-BBYEYCF	2,100.00	388					
05-May-14	DELIVERY AMT - S 37076.36 CAD/AUD @ 0.979816 REF BNYEYCF	36,330.95	388					
07-Jul-14	DELIVERY AMT - S 2045.18 GBP/AUD @ 0.782727 REF BNYEYCF	1,141.87	318					
08-Jul-14	DELIVERY AMT - S 321166.12 SGD/AUD @ 1.1745 REF BNYLINC	377,209.81	314					
10-Jul-14	DELIVERY AMT - S 8133.68 GBP/AUD @ 0.8406 REF 30180	6,785.06	312					
12-Nov-14	DELIVERY AMT - S 900000.00 USD/AUD @ 0.8352 REF BNYEYCF	1,095,479.75	194					
19-Nov-14	DELIVER AMT - S 96000.00 USD/AUD @ 0.8728 REF BNYEYCF	1,088,450.96	189					
11-Dec-14	DELIVERY AMT - S 61525.62 SGD/AUD @ 0.91617 REF BNYLINC	56,387.82	186					
29-Dec-14	DELIVERY AMT - S 23824.28 SGD/AUD @ 1.077 REF BNYLINC	25,783.21	196					
14-Jan-15	DELIVERY AMT - B 49910.64 AUD/JPY @ 100.72 REF BNYEYCF	49,910.64	129					
21-Jan-15	DELIVERY AMT - S 960000.00 USD/AUD @ 0.8728 REF BNYEYCF	1,082,251.06	117					
21-Jan-15	DELIVERY AMT - S 1200000.00 USD/AUD @ 0.8675 REF BNYEYCF	1,383,285.32	117					
17-Mar-15	DELIVERY AMT - S 315000.00 USD/AUD @ 0.7802 REF JBN CONVERSION	4,037,426.30	62					
26-Mar-15	DELIVERY AMT - B 40000.00 GBP/AUD @ 0.6527 REF JBN CONVERSION	76,481.84	38					
02-Apr-15	CLIENT DEPOSIT - 104175-5470052 U1415216-FUNDS FROM IB (SGB)	138,694.00	41					
07-Apr-15	CLIENT DEPOSIT - 204175-7004488 U148138-FUNDS FROM IB (SGB)	86,000.00	41					
07-Apr-15	DELIVERY AMT - S 213587.14 SGD/AUD @ 0.94085 REF BNYLINC	201,928.20	41					
09-Apr-15	BANK TRANSFER - AUD/NZD @ 1.0141-27600018-EBF	3,971.74	39					
14-Apr-15	DELIVERY AMT - S 213587.14 SGD/AUD @ 0.971346 REF 101M	207,738.20	34					
14-Apr-15	DELIVERY AMT - S 38000.00 CHF/AUD @ 0.7271 REF 101M	52,219.32	34					
14-Apr-15	DELIVERY AMT - S 22000.00 CHF/AUD @ 0.733 REF 101M	30,013.64	34					
14-Apr-15	DELIVERY AMT - S 100000.00 EUR/AUD @ 0.7052 REF 101M	141,803.74	34					
14-Apr-15	DELIVERY AMT - S 31000.00 CHF/AUD @ 0.7535 REF 101M	17,256.82	34					
14-Apr-15	DELIVERY AMT - S 17387.8 SGD/AUD @ 0.9541088 REF 101M	16,591.40	34					
14-Apr-15	DELIVERY AMT - S 40095.38 SGD/AUD @ 0.954989 REF BNYLINC	38,431.28	34					
14-Apr-15	DELIVERY AMT - S 150000.00 USD/AUD @ 0.7604 REF J	1,972,455.96	34					
05-May-15	DELIVERY AMT - S 100000.00 USD/AUD @ 0.7826 REF 318200	127,779.20	13					
12-May-15	CASH ADJUSTMENT - B 36000.00 USD/AUD @ 0.93155 776001	(20,760.43)	6					
12-May-15	CASH ADJUSTMENT - B 68000.00 NZD/AUD @ 0.939627 776001	(63,894.64)	6					
12-May-15	CASH ADJUSTMENT - B 20471.27 GBP/AUD @ 0.5241 J	(39,059.85)	6					
12-May-15	DELIVERY AMT - S 376028.94 USD/AUD @ 0.7598 REF 101M	759,012.97	6					
12-May-15	DELIVERY AMT - B 50000.00 AUD/USD @ 0.7702 REF 269001	50,000.00	6					
13-May-15	DELIVERY AMT - S 715268.44 SGD/AUD @ 0.946522 REF 101M	677,017.31	5					
Corrections, charges & interest								
20-Mar-15	BANK CHARGES - 18/03/15 - 1866900 CONVERSION FE	(21.00)	59					
20-Mar-15	BANK CHARGES - 18/03/15 1866154 CONVERSION FE	(52.50)	59					
26-Mar-15	BANK CHARGES - 20/3/15 - BNY FEES BNY FEES MAR 15	(131.25)	53					
26-Mar-15	BANK CHARGES - 6/02/15 - BKFEIN - SGB SAXO BPAY FEE FEB 15G BAI	137.25	53					
14-May-15	BANK TRANSFER - EBFX - 269200141/ERNZMDA01 - MDA FEE MAR 15 - 13	35.00	4					
Corrections, charges & interest								
25-Jun-14	FX 2728 MAY BANK FEE ITEI					(6.42)	327	
02-Jul-14	INTERNET WITHDRAWAL - AIA 306 7760003					1.00	320	
15-May-15	BANK CHARGES - 20/3/15 - BNY FEES BNY FEES MAR 15					(180.00)	320	
15-May-15	IBB TRANSACTION FEE 1897249 CONVERSION FE					1.00	3	
15-May-15	IBB TRANSACTION FEE 1896981 CONVERSION					63.00	3	
Rounding							(3.18)	
ADJUSTED BANK BALANCE		1,194,886.75		ADJUSTED PALION BALANCE		1,194,886.75 (0.00)		

**Current Account Details**

Account: NAB - NAB - Client Ominibus; Business Date: 15/05/2015

Post Date	Description	Currency	Amount	Balance	Value Date
15/05/2015	Brought Forward Balance	AUD	1,850,694.44 CR ✓	1,850,694.44 CR	15/05/2015
15/05/2015	Client Deposit - 14/05/15-77600042 (SGB)	AUD	5,000.00 DR ✓	1,845,694.44 CR	15/05/2015
15/05/2015	Client Deposit - 14/05/15-77600042 (SGB)	AUD	5,027.54 DR ✓	1,840,666.90 CR	15/05/2015
15/05/2015	Client Deposit - 14/05/15-77600042 (SGB)	AUD	10,000.00 DR ✓	1,830,666.90 CR	15/05/2015
15/05/2015	Client Deposit - 14/05/15-77600042 (SGB)	AUD	15,000.00 DR ✓	1,815,666.90 CR	15/05/2015
15/05/2015	Client Deposit - 14/05/15-77600042 (SGB)	AUD	20,000.00 DR ✓	1,795,666.90 CR	15/05/2015
15/05/2015	Client Deposit - 14/05/15-77600042 (SGB)	AUD	25,000.00 DR ✓	1,770,666.90 CR	15/05/2015
15/05/2015	Client Deposit - 14/05/15-77600042 (SGB)	AUD	12,391.57 DR ✓	1,758,275.33 CR	15/05/2015
15/05/2015	Client Deposit - 14/05/15-77600103 (SGB)	AUD	75,000.00 DR ✓	1,683,275.33 CR	15/05/2015
15/05/2015	Client Deposit - 15/05/15-77600121 (SGB) - SD	AUD	6,410.23 DR ✓	1,676,865.10 CR	15/05/2015
15/05/2015	Client Deposit - 15/05/15-BBYEQFX-EQ158521 JOYCE	AUD	10.50 CR	1,676,875.60 CR	15/05/2015
15/05/2015	Bank Charges - 14/05/15-1896266 CONVERSION FEE	AUD	7,945.57 DR ✓	1,668,930.03 CR	15/05/2015
15/05/2015	Bank Transfer - 70004713-IB/FX	AUD	8,571.82 CR ✓	1,677,501.85 CR	15/05/2015
15/05/2015	Client Withdrawal - 70004713-GALE GRONOW	AUD	62,893.10 CR ✓	1,740,394.95 CR	15/05/2015
15/05/2015	Client Withdrawal - 70003469-MAXBY PTY LTD ATF SUNBIRD SUPER FUND	AUD	544,089.88 DR ✓	1,196,305.07 CR	15/05/2015
15/05/2015	Delivery amount - S 580000.00 SGD/AUD @ 0.938086 Ref 101MFX	AUD	32,019.70 CR ✓	1,228,324.77 CR	15/05/2015
15/05/2015	Delivery amount - B 26000.00 USD/AUD @ 0.812 Ref 77600042	AUD	12,310.72 CR ✓	1,240,635.49 CR	15/05/2015
15/05/2015	Delivery amount - B 10000.00 USD/AUD @ 0.8123 Ref 77600103	AUD	315,291.60 DR ✓	925,343.89 CR	15/05/2015
15/05/2015	Delivery amount - S 300000.00 CAD/AUD @ 1.050972 Ref 77600121	AUD	105,185.00 CR	1,030,528.89 CR	15/05/2015
15/05/2015	Delivery amount - B 85000.00 USD/AUD @ 0.8081 Ref 77600121	AUD	5,736.34 DR ✓	1,024,792.55 CR	15/05/2015
15/05/2015	Delivery amount - S 6120.10 SGD/AUD @ 0.937295 Ref BBYLINCFX	AUD	315,291.60 CR ✓	1,340,084.15 CR	15/05/2015
15/05/2015	Delivery amount - B 300000.00 CAD/AUD @ 1.050972 Ref JBN CONVERSIONS	AUD	18,838.98 CR	1,358,923.13 CR	15/05/2015
15/05/2015	Delivery amount - S 18838.98 AUD/NZD @ 1.0762 Ref 101MFX	AUD	118,000.00 CR ✓	1,476,923.13 CR	15/05/2015
15/05/2015	Delivery amount - S 118000.00 AUD/USD @ 0.8079 Ref JBN CONVERSIONS	AUD			