

BBYL: CSA Investigations

Population: Top 60 BBYL bank transactions by AUD value
 Source: BBYL bank transactions 1 Jan 2014 to 30 May 2015

Colour coding:
 Covered in report findings - section 6

Account Name	Account No	Date	Category	Description	Currency	Value	Absolute value	Report reference
ABOVE OR EQUAL TO \$100,000								
BBY Ltd Client Trust Account	553452541	13/06/2014	DEBIT(POST ON-LINE DETAILS PER NARRATIVE)	FACILITATION- 553469415	AUD	-169,562,841.20	169,562,841.20	In Report (6.8.11)
BBY Ltd Client Trust Account	553452541	16/06/2014	CREDIT(POST ON-LINE DETAILS PER NARRATIVE)	FRM 553469415	AUD	169,562,841.20	169,562,841.20	In Report (6.8.12)
BBY Ltd Client Trust Account	553452541	16/06/2014	DEBIT(POST ON-LINE DETAILS PER NARRATIVE)	TO 553453106	AUD	-169,562,841.20	169,562,841.20	In Report (6.8.12)
BBY Ltd Client Trust Account	553452541	13/06/2014	OTHER CREDITS	RTGS INWARD PAYMENT SGB1406130319529MINERAL	AUD	99,999,999.99	99,999,999.99	In Report (6.8.11)
BBY Ltd Client Trust Account	553452541	18/02/2015	CREDIT(POST ON-LINE DETAILS PER NARRATIVE)	FACILITATION-553453106	AUD	79,833,969.97	79,833,969.97	In Report (6.6.1)
BBY Ltd Client Trust Account	553452541	16/06/2014	CREDIT(POST ON-LINE DETAILS PER NARRATIVE)	FACILITATION-553453106	AUD	66,061,224.78	66,061,224.78	In Report (6.8.12)
BBY Ltd Client Trust Account	553452541	16/06/2014	DEBIT(POST ON-LINE DETAILS PER NARRATIVE)	FACILITATION-553469415	AUD	-63,916,110.55	63,916,110.55	In Report (6.8.12)
BBY Ltd Client Trust Account	553452541	17/06/2014	CREDIT(POST ON-LINE DETAILS PER NARRATIVE)	FRM 553469415	AUD	63,916,110.55	63,916,110.55	In Report (6.8.13)
BBY Ltd Client Trust Account	553452541	13/06/2014	OTHER CREDITS	RTGS INWARD PAYMENT SGB1406130319374MINERAL	AUD	63,913,318.87	63,913,318.87	In Report (6.8.11)
BBY Ltd Client Trust Account	553452541	17/06/2014	DEBIT(POST ON-LINE DETAILS PER NARRATIVE)	TO 553453106	AUD	-60,000,000.00	60,000,000.00	In Report (6.8.13)
BBY Ltd Client Trust Account	553452541	18/02/2015	OTHER DEBITS	INTERNET RTGS	AUD	-59,747,322.00	59,747,322.00	In Report (6.6.1)
BBY Ltd Client Trust Account	553452541	10/03/2015	OTHER DEBITS	INTERNET RTGS	AUD	-31,940,572.90	31,940,572.90	In Report (6.6.1)
BBY Ltd Client Trust Account	553452541	10/03/2015	CREDIT(POST ON-LINE DETAILS PER NARRATIVE)	FACILITATION 553453106	AUD	31,503,053.04	31,503,053.04	In Report (6.6.1)
BBY Ltd Client Trust Account	553452541	11/06/2014	DEPOSIT (ENCODED) (UNCLEARED)	MINERAL RESOURCES MINERAL RESO	AUD	29,000,000.00	29,000,000.00	In Report (6.8.10)
BBY Ltd Client Trust Account	553452541	12/06/2014	DEBIT(POST ON-LINE DETAILS PER NARRATIVE)	TO TRUST A/C1 553619153	AUD	-29,000,000.00	29,000,000.00	In Report (6.8.10)
BBY Ltd Client Trust Account	553452541	17/02/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-23,853,411.02	23,853,411.02	In Report (6.4.2)
BBY Ltd Client Trust Account	553452541	18/02/2015	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	23,853,411.02	23,853,411.02	In Report (6.4.2)
BBY Ltd Client Trust Account	553452541	18/02/2015	OTHER DEBITS	INTERNET RTGS	AUD	-20,000,000.00	20,000,000.00	In Report (6.6.1)
BBY Ltd Client Trust Account	553452541	20/01/2015	INTERNET DEPOSIT	INTERNET DEPOSIT FX/EQ3128266-BBYEQFX	AUD	11,038,925.92	11,038,925.92	In Report (6.5.1)
BBY Ltd Client Trust Account	553452541	18/02/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-20,220,035.52	20,220,035.52	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	19/02/2015	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	20,220,035.52	20,220,035.52	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	17/02/2015	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	17,442,768.20	17,442,768.20	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	16/02/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-17,442,768.20	17,442,768.20	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	25/08/2014	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-17,072,959.93	17,072,959.93	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	26/08/2014	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	17,072,959.93	17,072,959.93	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	26/08/2014	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-16,483,075.50	16,483,075.50	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	27/08/2014	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	16,483,075.50	16,483,075.50	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	29/10/2014	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-14,273,478.90	14,273,478.90	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	30/10/2014	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	14,273,478.90	14,273,478.90	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	18/07/2014	INTERNET DEPOSIT	INTERNET DEPOSIT DAILY PROCESSING	AUD	13,883,237.43	13,883,237.43	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	17/07/2014	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL EQUITY TRUST	AUD	-13,883,237.43	13,883,237.43	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	10/09/2014	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-12,407,729.68	12,407,729.68	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	11/09/2014	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	12,407,729.68	12,407,729.68	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	28/07/2014	CREDIT(POST ON-LINE DETAILS PER NARRATIVE)	FACILITATION-553453106	AUD	12,167,558.94	12,167,558.94	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	11/02/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL EQUITY TRUST	AUD	-11,968,343.33	11,968,343.33	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	12/02/2015	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	11,968,343.33	11,968,343.33	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	7/01/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-11,948,423.91	11,948,423.91	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	8/01/2015	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	11,948,423.91	11,948,423.91	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	10/02/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-11,773,702.75	11,773,702.75	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	11/02/2015	INTERNET DEPOSIT	INTERNET DEPOSIT FUNDING MOVEMENT	AUD	11,773,702.75	11,773,702.75	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	19/02/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-11,651,956.29	11,651,956.29	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	20/02/2015	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	11,651,956.29	11,651,956.29	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	19/08/2014	CREDIT(POST ON-LINE DETAILS PER NARRATIVE)	FACILITATION-553453106	AUD	11,490,862.34	11,490,862.34	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	12/08/2014	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-11,477,065.54	11,477,065.54	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	13/08/2014	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	11,477,065.54	11,477,065.54	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	12/02/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-11,361,380.82	11,361,380.82	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	13/02/2015	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	11,361,380.82	11,361,380.82	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	15/01/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-11,241,368.28	11,241,368.28	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	16/01/2015	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	11,241,368.28	11,241,368.28	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	16/01/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-11,239,127.20	11,239,127.20	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	19/01/2015	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	11,239,127.20	11,239,127.20	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	9/02/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-11,194,423.27	11,194,423.27	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	10/02/2015	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	11,194,423.27	11,194,423.27	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	28/01/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-11,120,313.68	11,120,313.68	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	29/01/2015	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	11,120,313.68	11,120,313.68	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	28/01/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-11,120,313.68	11,120,313.68	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	20/01/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-11,055,449.36	11,055,449.36	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	21/01/2015	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	11,055,449.36	11,055,449.36	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	12/01/2015	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRUST MOVEMENT	AUD	-11,043,214.03	11,043,214.03	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56
BBY Ltd Client Trust Account	553452541	13/01/2015	INTERNET DEPOSIT	INTERNET DEPOSIT SOD FUNDING MOVEMENT	AUD	11,043,214.03	11,043,214.03	Considered BAU Equity/ETO funds transfer summarised at appendices 53 to 56

Total value of the transactions in the population above \$100,000 AUD

1,798,760,796.41

LESS THAN \$100,000 AUD

None

Colour coding:

Covered in report findings - section 6

Account Name	Account No	Date	Category	Description	Currency	Value	Absolute value	Report reference
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Total value of the transactions in the population below \$100,000 AUD

0.00

Value of transactions covered in report

Total value of transactions in population	1,798,760,796.41
Total value of transactions specifically covered in report	1,266,265,954.21
Percentage of total value of transactions specifically covered in report	70%

Number of transactions covered in report

Total number of transactions in population	60
Total number of transactions specifically covered in report	19
Percentage of total number of transactions specifically covered in report	32%

Source: KPMG