

BBY: Summary of Bank Accounts and Pool Categorisation

Account Pool	Bank	Account Name	Account No	Currency	Status	Date Opened	Date Closed	Note	Hardcopy statement obtained, not included in matrix	Hardcopy converted or already included in BBO data	BBO data date range	Full range of data included in the matrix
HOUSE - STG	STG	BBY Ltd - Facilitation Account	553453106	AUD		02-Dec-11		1		02/01/2014 - 31/07/2014	02/01/2014 - 31/07/2015	02/01/2014 - 31/07/2015
HOUSE - STG	STG	BBY Ltd General Account	553452576	AUD		01-Dec-11		1			30/05/2014 - 08/07/2015	30/05/2014 - 08/07/2015
HOUSE - STG	STG	BBY Ltd Operating Ac	553619401	AUD		30-Oct-12		1			30/05/2014 - 30/06/2015	30/05/2014 - 30/06/2015
HOUSE - STG	STG	BBY Ltd OD Excess Account	553774516	AUD		13-Aug-13		1			30/05/2014 - 30/06/2015	30/05/2014 - 30/06/2015
HOUSE - STG	STG	BBY Ltd Clearing Account	553581319	AUD		17-Aug-12		1			30/05/2014 - 30/06/2015	30/05/2014 - 30/06/2015
HOUSE - STG	STG	BBY Limited - Operating	204226USD04	USD		02-Apr-13		4			30/05/2014 - 30/06/2015	30/05/2014 - 30/06/2015
HOUSE - STG	STG	BBY Holdings Pty Limited	553618863	AUD	CLOSED	30-Oct-12	26-Jun-14	1		02/01/2014 - 26/06/2014		02/01/2014 - 26/06/2014
HOUSE - STG	STG	Broker Services Australia Pty Ltd	553618927	AUD	CLOSED	30-Oct-12	26-Jun-14	1		02/01/2014 - 26/06/2014		02/01/2014 - 26/06/2014
HOUSE - STG	STG	BBY Advisory Services P/L	553618898	AUD	CLOSED	30-Oct-12	26-Jun-14	1		02/01/2014 - 31/05/2014		02/01/2014 - 31/05/2014
HOUSE - NAB	NAB	BBY Limited Operating Ac	169290891	AUD				1		20/01/2014 - 13/07/2015	20/01/2014 - 13/07/2015	20/01/2014 - 13/07/2015
HOUSE - NAB	NAB	BBY Limited Equities General Ac	124078643	AUD		23-Nov-11		1		31/01/2014 - 30/06/2015	31/01/2014 - 30/06/2015	31/01/2014 - 30/06/2015
HOUSE - NAB	NAB	BBY Holdings Pty Ltd	169107268	AUD				1			30/01/2014 - 10/06/2015	30/01/2014 - 10/06/2015
HOUSE - NAB	NAB	BBY Staff Holdings Pty Ltd	169290998	AUD				1			7/08/2014	7/08/2014
HOUSE - NAB	NAB	Broker Services Australia Pty	169290840	AUD				1		20/01/2014 - 30/06/2015	20/01/2014 - 30/06/2015	20/01/2014 - 30/06/2015
HOUSE - NAB	NAB	BBY Advisory Services Pty Limited	169592689	AUD				1			22/01/2014 - 10/06/2015	22/01/2014 - 10/06/2015
HOUSE - NAB	NAB	BBY Limited	BBYLTUSD01	USD		25-Feb-10		4				
HOUSE - NAB	NAB	BBY Limited - Corporate Cheque Ac	176820168	AUD	CLOSED		02-Jul-14	1		31/12/2013 - 02/07/2014		31/12/2013 - 02/07/2014
HOUSE - NAB	NAB	BBY Limited	169133554	AUD	CLOSED		23-May-11	5				
HOUSE - NAB	NAB	BBY Limited	123363442	AUD	CLOSED	23-Nov-11	24-Feb-12	1				
HOUSE - NAB	NAB	BBY Limited	124078731	AUD	CLOSED	23-Nov-11	24-Feb-12	1				
HOUSE - NAB	NAB	BBY Ltd (renamed from Smartrader Ltd)	176820184	AUD	CLOSED		02-Jul-14	1		23/06/2012 - 02/07/2014		23/06/2012 - 02/07/2014
HOUSE - NAB	NAB	BBY Ltd (renamed from Smartrader Ltd)	178726087	AUD	CLOSED		02-Jul-14	1		24/10/2013 - 02/07/2014		24/10/2013-02/07/2014
HOUSE - NAB	NAB	BBY Ltd (renamed from Smartrader Ltd)	176820205	AUD	CLOSED		02-Jul-14	1		02/01/2014 - 20/06/2014		02/01/2014 - 20/06/2014
Other Trust Account	NAB	BBY Limited Trust Ac1	169133546	AUD				1		13/03/2014 - 13/07/2015	13/03/2014 - 13/07/2015	13/03/2014 - 13/07/2015
Other Trust Account	NAB	BBY Limited Trust Ac2	166655330	AUD				1		02/02/2015 - 13/07/2015	02/02/2015 - 13/07/2015	02/02/2015 - 13/07/2015
Other Trust Account	NAB	BBY Limited Trust Ac3	166655349	AUD				1		11/02/2014 - 30/06/2015	11/02/2014 - 30/06/2015	11/02/2014 - 30/06/2015
Other Trust Account	NAB	BBY Limited Trust Ac4	166655357	AUD	CLOSED			1			30/01/2014 - 18/05/2015	30/01/2014 - 18/05/2015
Other Trust Account	NAB	BBY Ltd Corporate cheque Ac Trust Ac5	198057204	AUD	CLOSED	02-Jun-11		1			31/01/2014 - 16/09/2014	31/01/2014 - 16/09/2014
Other Trust Account	NAB	BBY Limited Trust Account 6 - Corporate Cheque Ac	140865217	AUD	CLOSED		18-Jun-13	1				
Other Trust Account	NAB	BBY Limited Client Segregated Trust Ac	176798714	AUD	CLOSED		22-Jul-14	1				
Other Trust Account	NAB	BBY Limited Trust Account CCA	144581107	AUD	CLOSED	02-Oct-12	15-Jul-14	1		23/12/2013-16/07/2014		23/12/2013-16/07/2014
Other Trust Account	STG	BBY LTD GENERAL TRUST ACCOUNT	553980002	AUD		18-Jun-14		1		31/10/2013 - 15/07/2014		31/10/2013 - 15/07/2014
Other Trust Account	STG	BBY TRUST ACCOUNT 1	553619153	AUD		30-Oct-12		1		25/06/2014 - 31/05/2015	25/06/2014 - 30/06/2015	25/06/2014 - 30/06/2015
Other Trust Account	STG	BBY TRUST ACCOUNT 3	553619217	AUD		30-Oct-12		1		12/06/2014 - 11/12/2014	12/06/2014 - 11/12/2014	12/06/2014 - 11/12/2014
Other Trust Account	STG	BBY LTD - TRUST AC2	553619196	AUD		30-Oct-12		5		12/06/2014 - 11/12/2014	12/06/2014 - 27/02/2015	12/06/2014 - 27/02/2015
Other Trust Account	STG	BBY LTD - TRUST AC5	553619233	AUD	CLOSED	30-Oct-12	04-Jun-13	1				
Other Trust Account	STG	BBY LTD "TRUST 6"	553577408	AUD	CLOSED	09-Aug-12	04-Jun-13	1				
Other Trust Account	STG	BBY TRUST ACCOUNT 4	553619372	AUD	CLOSED	30-Oct-12	26-Jun-14	1		04/12/2012 - 26/06/2014		04/12/2012 - 26/06/2014
Equity/ETO	NAB	BBY Ltd Equities Trust Ac	124078694	AUD		23-Nov-11		1		20/01/2014 - 20/05/2015	20/01/2014 - 20/05/2015	20/01/2014 - 20/05/2015
Equity/ETO	STG	BBY Ltd ETO Trust Account	553486012	AUD		15-Feb-12		1		01/11/2014 - 15/05/2015	30/05/2014 - 15/05/2015	30/05/2014 - 15/05/2015
Equity/ETO	STG	BBY Ltd Client Trust Account	553452541	AUD		01-Dec-11		1			30/05/2014 - 03/07/2015	30/05/2014 - 03/07/2015
Equity/ETO	STG	BBL Ltd Equities Trust 2	553469415	AUD		10-Jan-12		1			30/05/2014 - 01/04/2015	30/05/2014 - 01/04/2015
Equity/ETO	BNZ	BBY (NZ) Ltd - Equities account	588085023	NZD				3				
Equity/ETO	BNZ	BBY (NZ) Ltd - ETO Account	588085024	NZD				3				
Futures	STG	BBY Ltd Futures House	553619305	AUD		30-Oct-12		1		01/11/2014 - 30/04/2015	30/05/2014 - 30/04/2015	30/05/2014 - 30/04/2015
Futures	STG	BBY Ltd Futures Client Seg	553619284	AUD		30-Oct-12		1		01/11/2014 - 31/05/2015	30/05/2014 - 02/07/2015	30/05/2014 - 02/07/2015
Futures	STG	BBY Limited - Future SEG CAD	204226CAD02	CAD		14-Mar-13		1		12/01/2015 - 05/05/2015	12/01/2015 - 05/05/2015	12/01/2015 - 05/05/2015
Futures	STG	BBY Limited - Future SEG CHF	204226CHF02	CHF		14-Mar-13		1		08/09/2014 - 26/03/2015	08/09/2014 - 26/03/2015	08/09/2014 - 26/03/2015
Futures	STG	BBY Limited - Future SEG EUR	204226EUR02	EUR		14-Mar-13		1		05/08/2014 - 06/05/2015	05/08/2014 - 06/05/2015	05/08/2014 - 06/05/2015
Futures	STG	BBY Limited - Future SEG GBP	204226GBP02	GBP		14-Mar-13		1		11/06/2014 - 07/05/2015	11/06/2014 - 07/05/2015	11/06/2014 - 07/05/2015
Futures	STG	BBY Limited - Future SEG HKD	204226HKD02	HKD		14-Mar-13		1		20/11/2014 - 07/05/2015	20/11/2014 - 07/05/2015	20/11/2014 - 07/05/2015
Futures	STG	BBY Limited - Future SEG JPY	204226JPY02	JPY		14-Mar-13		1		20/06/2014 - 04/05/2015	20/06/2014 - 04/05/2015	20/06/2014 - 04/05/2015
Futures	STG	BBY Limited - Future SEG NZD	204226NZD02	NZD		14-Mar-13		1		31/05/2014 - 30/06/2015	31/05/2014 - 30/06/2015	31/05/2014 - 30/06/2015
Futures	STG	BBY Limited - Future SEG USD	204226USD02	USD		14-Mar-13		1		30/05/2014 - 18/05/2015	30/05/2014 - 18/05/2015	30/05/2014 - 18/05/2015
Futures	STG	BBY Limited - Future SEG SGD	204226SGD02	SGD		14-Mar-13		5				
Futures	NAB	FUT CLIENT SEG	STONFCAD01	CAD	CLOSED		2013	2				
Futures	NAB	FUT CLIENT SEG CHF	STONCHF01	CHF	CLOSED		2013	2				
Futures	NAB	FUT CLIENT SEG EUR	STONFEUR01	EUR	CLOSED		2013	2				
Futures	NAB	FUT CLIENT SEG GBP	STONFGBP01	GBP	CLOSED		2013	2				
Futures	NAB	FUT CLIENT SEG HKD	STONFHKD01	HKD	CLOSED		2013	2				
Futures	NAB	FUT CLIENT SEG JPY	STONFJPY01	JPY	CLOSED		2013	2				
Futures	NAB	FUT CLIENT SEG NZD	STONFNZD01	NZD	CLOSED		2013	2				
Futures	NAB	FUT CLIENT SEG SGD	STONFSGD01	SGD	CLOSED		2013	2				
Futures	NAB	FUT CLIENT SEG USD	STONFUSD01	USD	CLOSED - TBC		2013	2				
Futures	BNZ	BBY (NZ) Ltd - Future SEG BNZ NZD	588085025	NZD				3				

Account Pool	Bank	Account Name	Account No	Currency	Status	Date Opened	Date Closed	Note	Hardcopy statement obtained, not included in matrix	Hardcopy converted or already included in BBO data	BBO data date range	Full range of data included in the matrix
FX	STG	BBY Limited - FX Trust FJD	204226FJD01	FJD		15-Oct-13		1		30/05/2014 - 12/05/2015	30/05/2014 - 12/05/2015	30/05/2014 - 12/05/2015
FX	STG	BBY Limited - FX Trust THB	204226THB01	THB		20-Mar-13		1		28/08/2014 - 02/04/2015	28/08/2014 - 02/04/2015	28/08/2014 - 02/04/2015
FX	STG	BBY Ltd FX Trust	553619268	AUD		30-Oct-12		1		01/11/2014 - 19/06/2015	30/05/2014 - 02/07/2015	30/05/2014 - 02/07/2015
FX	STG	BBY Limited - FX Trust CAD	204226CAD01	CAD		07-Mar-13		1		18/07/2014 - 22/05/2015	18/07/2014 - 22/05/2015	18/07/2014 - 22/05/2015
FX	STG	BBY Limited - FX Trust CHF	204226CHF01	CHF		07-Mar-13		1		01/07/2014 - 15/05/2015	01/07/2014 - 15/05/2015	01/07/2014 - 15/05/2015
FX	STG	BBY Limited - Trust EUR	204226EUR01	EUR		07-Mar-13		1		02/06/2014 - 07/07/2015	02/06/2014 - 07/07/2015	02/06/2014 - 07/07/2015
FX	STG	BBY Limited - FX Trust GBP	204226GBP01	GBP		07-Mar-13		1		30/05/2014 - 15/05/2015	30/05/2014 - 15/05/2015	30/05/2014 - 15/05/2015
FX	STG	BBY Limited - FX Trust HKD	204226HKD01	HKD		07-Mar-13		1		30/05/2014 - 08/05/2015	30/05/2014 - 08/05/2015	30/05/2014 - 08/05/2015
FX	STG	BBY Limited - FX Trust JPY	204226JPY01	JPY		07-Mar-13		1		02/06/2014 - 13/05/2015	02/06/2014 - 13/05/2015	02/06/2014 - 13/05/2015
FX	STG	BBY Limited - FX Trust NZD	204226NZD01	NZD		07-Mar-13		1		31/05/2014 - 30/06/2015	31/05/2014 - 30/06/2015	31/05/2014 - 30/06/2015
FX	STG	BBY Limited - FX Trust PHP	204226PHP01	PHP		16-Oct-13		1				
FX	STG	BBY Limited - FX Trust SGD	204226SGD01	SGD		07-Mar-13		1		30/05/2014 - 18/05/2015	30/05/2014 - 18/05/2015	30/05/2014 - 18/05/2015
FX	STG	BBY Limited - FX Trust USD	204226USD01	USD		07-Mar-13		1		30/05/2014 - 15/05/2015	30/05/2014 - 15/05/2015	30/05/2014 - 15/05/2015
FX	STG	BBY Limited - FX Trust Ac ZAR	204226ZAR01	ZAR		07-Mar-13		1				
FX	NAB	SSL FX TRUST AC	STOSECHF02	CHF	CLOSED		2013	2				
FX	NAB	SSL FX TRUST AC	STOSECAD02	CAD	CLOSED		2013	2				
FX	NAB	SSL FX TRUST AC	STOSEEUR02	EUR	CLOSED		2013	2				
FX	NAB	SSL FX TRUST AC	STOSEGBP02	GBP	CLOSED		2013	2				
FX	NAB	SSL FX TRUST AC	STOSEHKD02	HKD	CLOSED		2013	2				
FX	NAB	SSL FX TRUST AC	STOSEJPY02	JPY	CLOSED		2013	2				
FX	NAB	SSL FX TRUST AC	STOSESGD02	SGD	CLOSED		2013	2				
FX	NAB	SSL FX TRUST AC	STOSENZD02	NZD	CLOSED		2013	2				
FX	NAB	SSL FX TRUST AC	STOSEUSD02	USD	CLOSED		2013	2				
FX	BNZ	BBY (NZ) Ltd - Margin FX	588085026	NZD				3				
SAXO	STG	BBY Limited - WLP Omnibus	553619137	AUD		30-Oct-12		1		01/11/2014 - 31/05/2015	30/05/2014 - 30/06/2015	30/05/2014 - 30/06/2015
SAXO	STG	BBY Ltd Saxo Buffer	553619356	AUD		30-Oct-12		1		30/05/2014 - 31/05/2015	30/05/2014 - 02/07/2015	30/05/2014 - 02/07/2015
SAXO	STG	BBY Limited - SAXO Buffer	204226EUR03	EUR		02-Apr-13		1		08/08/2014 - 29/04/2015	08/08/2014 - 29/04/2015	08/08/2014 - 29/04/2015
SAXO	STG	BBY Limited - SAXO Buffer	204226GBP03	GBP		02-Apr-13		1		12/12/2014 - 29/04/2015	12/12/2014 - 29/04/2015	12/12/2014 - 29/04/2015
SAXO	STG	BBY Limited - SAXO Buffer	204226HKD03	HKD		26-Mar-14		1		25/11/2014 - 01/05/2015	25/11/2014 - 01/05/2015	25/11/2014 - 01/05/2015
SAXO	STG	BBY Limited - SAXO Buffer	204226NZD03	NZD		26-Mar-14		1		31/05/2014 - 30/06/2015	31/05/2014 - 30/06/2015	31/05/2014 - 30/06/2015
SAXO	STG	BBY Limited - SAXO Buffer	204226USD03	USD		02-Apr-13		1		03/06/2014 - 15/05/2015	03/06/2014 - 15/05/2015	03/06/2014 - 15/05/2015
SAXO	STG	BBY Ltd (renamed from Smartrader)	553475874	AUD	CLOSED	23-Jan-12	04-Jun-13	1				
SAXO	NAB	BBY Saxo Buffer (USD)	STOSEUSD03	USD	CLOSED		2013	2				
SAXO	NAB	BBY Saxo Buffer (EUR)	STOSEEUR03	EUR	CLOSED		2013	2				
SAXO	NAB	BBY Saxo Buffer (GBP)	STOSEGBP03	GBP	CLOSED		2013	2				
SAXO	NAB	BBY Ltd (renamed from Smartrader)	195612428	AUD	CLOSED	18-Apr-11	15-Jul-14	1	21/04/2011 - 14/07/2014			
SAXO	NAB	BBY Ltd (renamed from Stonebridge)	176820256	AUD	CLOSED		30-Jun-14	1	23/12/2010 - 18/06/2014			
Saxo	BNZ	BBY (NZ) Ltd - eBridge Buffer Acc	588085028	NZD				3				
Saxo	BNZ	BBY (NZ) Ltd - WLP Omnibus BNZ NZD	588085027	NZD				3				
Interactive Brokers	STG	BBY Ltd IB Buffer	553619321	AUD		30-Oct-12		1		01/11/2014 - 31/05/2015	30/05/2014 - 30/06/2015	30/05/2014 - 30/06/2015
Interactive Brokers	BNZ	BBY (NZ) Ltd - IB Buffer	588085029	NZD				3				
Carbon Trading	STG	BBY Ltd Carbon Trading Corp A/c	553486047	AUD		15-Feb-12		1		01/11/2014 - 31/05/2015	30/05/2014 - 30/06/2015	30/05/2014 - 30/06/2015
Term Deposit	NAB	BBY Ltd - Term Deposit Ac 2	118463975	AUD	CLOSED		10-Jul-15	6	26/08/2011 - 10/07/2015			
Term Deposit	NAB	BBY Ltd - Term Deposit Ac 1	114358932	AUD	CLOSED		10-Jul-15	6	01/07/2011 - 02/07/2015			
Term Deposit	STG	BBY Ltd - Term Deposit	553487824	AUD		17-Feb-12		6	23/02/2012 - 17/02/2015			
Term Deposit	STG	BBY Ltd - Term Deposit	554096112	AUD		10-Dec-14		6	11/12/2014 - 11/05/2015			
Term Deposit	STG	BBY Ltd - Term Deposit 1 (1 month)	553979853	AUD	CLOSED	25-Jun-14	04-Aug-14	6	18/06/2014 - 04/08/2014			
Term Deposit	STG	BBY Ltd - Term Deposit 2 (2 months)	553979888	AUD	CLOSED	25-Jun-14	25-Aug-14	6	18/06/2014 - 25/08/2014			
Term Deposit	STG	BBY Ltd - Term Deposit 3 (3 months)	553979909	AUD	CLOSED	25-Jun-14	26-Sep-14	6	18/06/2014 - 26/09/2014			
Term Deposit	STG	BBY Call Deposit	10062920	AUD								No statements available
Bank Guarantee	STG	BBY Ltd (Bank Guarantee)	554098193	AUD		11-Dec-14						No statements available
Bank Guarantee	STG	BBY Ltd (Bank Guarantee)	553597716	AUD	CLOSED	20-Sep-12	20-Feb-15					No statements available
Bank Guarantee	STG	BBY Ltd (Bank Guarantee)	553487912	AUD	CLOSED	17-Feb-12	27-Aug-12					No statements available

- Note 1** We are in the process of obtaining hard copy bank statement data from 01/01/2011 to date of closure / start date of electronic data obtained, in order to facilitate further investigations as required.
- Note 2** We identified BBY email correspondence listing these accounts, which is attached at Confidential Exhibit 51. The email correspondence suggests that these accounts were all closed in 2013. Confirmation of account name, open date and date of closure in respect of these accounts is still pending from NAB as at the date of our report.
- Note 3** The BNZ accounts are in the name of BBY (NZ) Ltd. KPMG is not appointed as Administrator or Liquidator in respect of this entity and therefore we have been unable to obtain bank statements or confirmation of balances in relation to these accounts.
- Note 4** We identified these accounts during the latter stages of our investigations. We are in the process of obtaining hard copy bank statements in relation to these accounts from the respective banks and therefore transaction data in respect of these accounts is not included within our fund transfer matrix.
- Note 5** We were advised by the respective banks that no transaction data exists in relation to these accounts. We therefore assume that no transactions occurred within these accounts between the opening date and the date of our appointment.
- Note 6** We obtained term deposit confirmation / maturity letters and/or statements in relation to these Term Deposits from the respective banks. Given these are Term Deposits, they are not included within the matrix.