## BBYL: CSA Investigations

## Population: Search results of transactions with generic descriptions (see page 61) Source: Run across funds transfer matrix (data: 1 Jan 2014 to 30 May 2015)

Colour coding:
Covered in report findings - section 6
Covered as part of Saou upload / termination fund flow diagram (section 6.5)
Covered as part of analysis of 88Y Corp funding movements - page 86

h Quality	Sending Account Pool	Sending Account Name	Sending Account No	Sending Date	Sending Category	Sending Description	Value (AUD)	solute value (AUD) Receiving Account Poo	Receiving Account Name	Receiving Account No	Receiving Category	Receiving Description	Report reference
	AL TO \$100,000 AUD	1	,				10.00 (1.00)						
/E OR EQUA um-High	Futures - Client	BBY Ltd Futures Client Seg	553619284	2014-06-13	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL HIGH INT TRE	-6,800,000.00	6,800,000.00 Other trust account	BBY TRUST ACCOUNT 4	553619372	INTERNET DEPOSIT	INTERNET DEPOSIT HIGH INT TRF	In Report (6.8.11)
um-High	Other trust account	BBY TRUST ACCOUNT 4	553619372		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL BBY	-3,526,735.44	3,526,735.44 Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	INTERNET DEPOSIT	INTERNET DEPOSIT BBY	In Report (6.8.15)
ım-High	Other trust account	BBY TRUST ACCOUNT 4 BBY Ltd General Account	553619372 553452576	2014-06-13	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL BBY	-3,000,000.00 -2,510,910.24	3,000,000.00 Other trust account	BBY TRUST ACCOUNT 3 RRY TRUST ACCOUNT 4	553619217	INTERNET DEPOSIT	INTERNET DEPOSIT BBY	In Report (6.8.11)
m-High m-High	Other trust account	BBY Ltd General Account  BBY TRUST ACCOUNT 4	553452576 553619372	2014-06-23	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL BBY	-2,510,910.24 -2 440 500 00	2,510,910.24 Other trust account 2,440,500.00 Other trust account	BBY TRUST ACCOUNT 4	553619372 553619153	INTERNET DEPOSIT	INTERNET DEPOSIT BBY	In Report (6.8.14) In Report (6.8.11)
m-High	Other trust account	BBY TRUST ACCOUNT 4	553619372	2014-06-13	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL BBY	-2,059,500.00	2,059,500.00 Other trust account	BBY TRUST ACCOUNT 1	553619153	INTERNET DEPOSIT	INTERNET DEPOSITIBBY	In Report (6.8.11)
n-High	SAXO	BBY Ltd Saxo Buffer	553619356	2014-06-13	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL  HIGH INT TRF	-1,800,000.00	1,800,000.00 Other trust account	BBY TRUST ACCOUNT 4	553619372	INTERNET DEPOSIT	INTERNET DEPOSIT HIGH INT TRF	In Report (6.8.11)
m-High	Futures - Client	BBY Ltd Futures Client Seg	553619284		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL BBY	-757,000.00	757,000.00 Other trust account	BBY TRUST ACCOUNT 3	553619217	INTERNET DEPOSIT	INTERNET DEPOSIT BBY	In Report (6.6.3)
m-High	SAXO	BBY Ltd Saxo Buffer	553619356		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   BBY	-670,000.00	670,000.00 FX	BBY Ltd FX Trust	553619268	INTERNET DEPOSIT	INTERNET DEPOSIT BBY	In Report (6.5.2)
m-High m-High	Interactive Brokers SAXO	BBY Ltd IB Buffer BBY Ltd Saxo Buffer	553619321 553619356		INTERNET WITHDRAWAL INTERNET WITHDRAWAL	INTERNET WITHDRAWALIBBY INTERNET WITHDRAWALIBBY	-554,000.00 -500.000.00	554,000.00 Other trust account 500.000.00 Futures - Client	BBY TRUST ACCOUNT 3 BBY Ltd Futures Client Seg	553619217 553619284	INTERNET DEPOSIT	INTERNET DEPOSIT   BBY INTERNET DEPOSIT   BBY	In Report (6.6.3) In Report (6.5.3)
m-High	Other trust account	BBY TRUST ACCOUNT 4	553619372		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL BBY	-216.946.82	216.946.82 Other trust account	BBY TRUST ACCOUNT 1	553619153	INTERNET DEPOSIT	INTERNET DEPOSITIBBY	In Report (6.8.11)
ım-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-09-23	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-460,749.02	460,749.02 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT   Trf	In Report (6.6.2)
m-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-12-16	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL BBY	-4,092,210.00	4,092,210.00 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT   BBY	In Report (6.6.3)
m-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002 553619217	2014-10-15	INTERNET WITHDRAWAL	INTERNET WITHDRAWALIHI INTERNET WITHDRAWALIHI	-6,117,517.50 -4,229,971.18	6,117,517.50 SAXO 4.229.971.18 SAXO	BBY Ltd Saxo Buffer BBY Ltd Saxo Buffer	553619356	INTERNET DEPOSIT	INTERNET DEPOSIT   HI	In Report (6.9.5) - Saxo upload / termin In Report (6.9.5) - Saxo upload / termin
m-High	Other trust account	BBY TRUST ACCOUNT 3 BBY TRUST ACCOUNT 3	553619217 553619217	2014-12-05	INTERNET WITHDRAWAL	INTERNET WITHDRAWALITH INTERNET WITHDRAWALITH	-4,229,971.18 -3.293.682.00	4,229,971.18 SAXO 3,293,682.00 Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553619356	INTERNET DEPOSIT	INTERNET DEPOSITIFF	In Report (6.9.5) - Saxo upload / termin In Report (6.9.5) - Saxo upload / termin
m-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-12-12	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf SHI	-2,565,716.00	2,565,716.00 SAXO	BBY Ltd Saxo Buffer	553619356	INTERNET DEPOSIT	INTERNET DEPOSIT   Trf SHI	In Report (6.9.5) - Saxo upload / termin
n-High	SAXO	BBY Ltd Saxo Buffer	553619356	2014-09-18	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL HI	-900,000.00	900,000.00 Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	INTERNET DEPOSIT	INTERNET DEPOSIT  HI	In Report (6.9.5) - Saxo upload / termin
n-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-09-24	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL HI	-900,000.00	900,000.00 SAXO	BBY Ltd Saxo Buffer	553619356	INTERNET DEPOSIT	INTERNET DEPOSIT   HI	In Report (6.9.5) - Saxo upload / termin
n-High	SAXO	BBY Ltd Saxo Buffer	553619356	2015-02-25	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   BBY	-750,000.00	750,000.00 House	BBY Ltd General Account	553452576	INTERNET DEPOSIT	INTERNET DEPOSIT   BBY	In Report (6.9.5) - Saxo upload / termin
n-High n-High	Other trust account	BBY Ltd Saxo Buffer BRY LTD GENERAL TRUST ACCOUNT	553619356 553980002	2015-03-13	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-750,000.00 -500,000.00	750,000.00 House 500,000.00 Futures - Client	BBY Ltd General Account BBY Ltd Futures Client Seg	553452576 553619284	INTERNET DEPOSIT	INTERNET DEPOSIT   Trf	In Report (6.9.5) - Saxo upload / termin In Report (6.9.5) - Saxo upload / termin
-High	SAXO	BBY Ltd Saxo Buffer	553980002 553619356	2014-08-25	INTERNET WITHDRAWAL	INTERNET WITHDRAWALIFHI	-500,000.00	426 000 00 FX	BBY Ltd Futures Client Seg BBY Ltd FX Trust	553619284	INTERNET DEPOSIT	INTERNET DEPOSIT [FHI	In Report (6.9.5) - Saxo upload / termii In Report (6.9.5) - Saxo upload / termii
n-High	SAXO	BBY Ltd Saxo Buffer	553619356	2015-03-16	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-139,000.00	139,000.00 House	BBY Ltd General Account	553452576	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.9.5) - Saxo upload / termin
-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-2,911,774.00	2,911,774.00 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-2,686,863.12	2,686,863.12 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High High	Other trust account Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-08-06	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-2,439,680.71 -2.370.365.51	2,439,680.71 Equity/ETO 2.370.365.51 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
High High	Other trust account Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-2,370,365.51 -2,261,000.00	2,370,365.51 Equity/ETO 2,261,000.00 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSIT   Trf	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-12-23	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-2,184,944.53	2,184,944.53 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT   Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-08-04	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-2,148,251.70	2,148,251.70 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-08-25	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-2,057,041.43	2,057,041.43 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High High	Other trust account Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-08-22 2014-08-15	INTERNET WITHDRAWAL INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-1,999,776.81 -1,952,475.29	1,999,776.81 Equity/ETO 1,952,475.29 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
riign High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-08-15	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL ITH	-1,952,475.29	1,952,475.29 Equity/ETO 1,892,558.47 Equity/ETO	BBY Ltd Client Trust Account  BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSITITE	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-08-21	INTERNET WITHDRAWAL	INTERNET WITHDRAWALITH	-1,714,126.04	1,714.126.04 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSITITE	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-08-20	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-1,693,651.48	1,693,651.48 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-07-25	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-1,638,904.24	1,638,904.24 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-1,540,377.03	1,540,377.03 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High High	Other trust account Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-08-11 2014-08-05	INTERNET WITHDRAWAL INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-1,437,654.25 -1.428.947.17	1,437,654.25 Equity/ETO 1,428.947.17 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
High High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   ITT	-1,428,947.17	1,428,947.17 Equity/ETO 1.425.943.26 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSITITE	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-09-18	INTERNET WITHDRAWAL	INTERNET WITHDRAWALITIF	-1,423,543.20	1,423,543.20 Equity/ETO 1,281.588.30 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSITITE	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-1,275,046.90	1,275,046.90 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-09-17	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-1,257,122.49	1,257,122.49 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-09-19	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-1,202,601.57	1,202,601.57 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
-High	Other trust account Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-09-04 2014-08-29	INTERNET WITHDRAWAL INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-1,192,253.33 -1.183.038.14	1,192,253.33 Equity/ETO 1.183.038.14 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
n-High n-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-08-29	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   ITT	-1,183,038.14	1,183,038.14 Equity/ETO 1.160.801.78 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSITITE	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
n-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-09-16	INTERNET WITHDRAWAL	INTERNET WITHDRAWALITrf	-1.136.375.22	1.136.375.22 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSITITE	In Report (6.6.3) BBY Corp analysis
m-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-07-04	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRF	-1,089,441.56	1,089,441.56 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
m-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-09-12	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-1,053,337.78	1,053,337.78 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
n-High n-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-09-08	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-1,020,834.75	1,020,834.75 Equity/ETO	BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSIT   Trf	In Report (6.6.3) BBY Corp analysis
n-High n-High	Other trust account	BRY LTD GENERAL TRUST ACCOUNT BRY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-07-31	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL LTd	-1,020,363.77 -986 277 49	1,020,363.77 Equity/ETO 986.277.49 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSITITES	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
n-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002		INTERNET WITHDRAWAL	INTERNET WITHDRAWALITH	-893,654,65	893.654.65 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSITITE	In Report (6.6.3) BBY Corp analysis
-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-09-15	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-882,382.72	882,382.72 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
n-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-11-10	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-808,414.85	808,414.85 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-799,351.63	799,351.63 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High High	Other trust account Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-09-05 2014-08-08	INTERNET WITHDRAWAL INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-789,442.35 -753.763.83	789,442.35 Equity/ETO 753.763.83 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
High High	Other trust account Other trust account	BRY LTD GENERAL TRUST ACCOUNT BRY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-08-08	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL LTd	-753,763.83 -733.122.54	753,763.83 Equity/ETO 733.122.54 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSITITE INTERNET DEPOSITITE	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-09-10	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-710,619.80	710,619.80 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT   Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-12-22	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-700,888.60	700,888.60 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-09-09	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-650,463.67	650,463.67 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High High	Other trust account Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-12-04 2014-09-26	INTERNET WITHDRAWAL INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-643,946.64 -610,008.52	643,946.64 Equity/ETO 610,008.52 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
High High	Other trust account Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-09-26	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-610,008.52 -609,781.96	610,008.52 Equity/ETO 609,781.96 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSIT   Trf	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-10-14	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-608,151.00	608,151.00 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT   Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-08-27	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-599,398.85	599,398.85 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-11-05	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-582,484.74	582,484.74 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
-High -High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-512,062.01 -447.248.98	512,062.01 Equity/ETO 447.248.98 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSIT   Trf	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
-High -High	Other trust account Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-447,248.98 -438.900.54	447,248.98 Equity/ETO 438.900.54 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-329,003.99	329,003.99 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT   Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-11-07	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-308,562.25	308,562.25 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-07-29	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-286,920.33	286,920.33 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
ligh	Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-10-20	INTERNET WITHDRAWAL INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-276,272.43	276,272.43 Equity/ETO	BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
ligh ligh	Other trust account Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-10-24 2014-09-24	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-258,684.01 -239,214.82	258,684.01 Equity/ETO 239,214.82 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
tigh tigh	Other trust account Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-09-24	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-239,214.82 -239.015.58	239,214.82 Equity/ETO 239.015.58 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSITITE INTERNET DEPOSITITE	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
tigh	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-07-30	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-232,442.87	232,442.87 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT   Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-09-29	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-204,046.66	204.046.66 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-07-21	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-200,510.69	200,510.69 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-07-16	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   TRF	-185,371.05	185,371.05 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT TRF	In Report (6.6.3) BBY Corp analysis
High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002		INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-165,664.40	165,664.40 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
High High	Other trust account Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-10-23	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-125,926.59 -123.011.95	125,926.59 Equity/ETO 123.011.95 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSIT   Trf	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
High High	Other trust account Other trust account	BBY LTD GENERAL TRUST ACCOUNT BBY LTD GENERAL TRUST ACCOUNT	553980002 553980002	2014-07-24	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL LTd	-123,011.95 -100,000,00	123,011.95 Equity/ETO 100,000.00 Equity/ETO	BBY Ltd Client Trust Account BBY Ltd Client Trust Account	553452541 553452541	INTERNET DEPOSIT	INTERNET DEPOSITITES	In Report (6.6.3) BBY Corp analysis In Report (6.6.3) BBY Corp analysis
-116/11	Equity/ETO	BBY Ltd Client Trust Account	553452541	2014-12-23	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   TRF FX A/C 54700046	-150,000.00	150,000.00 Equity/E10	BBY Ltd Client Trust Account BBY Ltd FX Trust	553619268	INTERNET DEPOSIT	INTERNET DEPOSIT   THE INTERNET DEPOSIT   TRF FX A/C 54700046	ar ricport (w.o.3) BB1 COIP alialySB
High	Other trust account	BBY TRUST ACCOUNT 3	553619217	2014-12-22	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL BBY	-2,937,341.45	2,937,341.45 Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	INTERNET DEPOSIT	INTERNET DEPOSIT   BBY	
High	House	BBY Limited Operating Ac	16-929-0891	2015-02-25	TRANSFER DEBITS	TRANSFER DEBITS Internet Transfer PYMT-ID 59695606 14046	-1,250,000.00	1,250,000.00 House	BBY Ltd General Account	553452576	DEPOSIT (ENCODED) (UNCLEARED)	BBY BBY	
High High	Other trust account	BBY Limited Trust Ac4	16-665-5357	2014-05-15	TRANSFER DEBITS	TRANSFER DEBITS Internet Transfer PYMT-ID 48720512 BBY	-1,000,000.00	1,000,000.00 House	BBY Limited Operating Ac		TRANSFER CREDITS	TRANSFER CREDITS BBY BBY	
	Other trust account	BBY Limited Trust Ac4	16-665-5357	2014-03-19	TRANSFER DEBITS	TRANSFER DEBITS Internet Transfer PYMT-ID 46714643 Trf	-600.000.00	600,000.00 House	BBY Limited Operating Ac	082-057 16-929-0891	TRANSFER CREDITS	TRANSFER CREDITS Trf BBY	

Colour coding:

Covered in report findings - section 6

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Match Quality	Sending Account Pool	Sending Account Name	Sending Account No	Sending Date Sending Category	Sending Description	Value (AUD)	Absolute value (AUD) Receiving Account Pool	Receiving Account Name	Receiving Account No	Receiving Category	Receiving Description	Report reference
Medium-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2015-01-08 INTERNET WITHDRAWAL	INTERNET WITHDRAWAL BBY	-500,000.00		BBY TRUST ACCOUNT 3	553619217	INTERNET DEPOSIT	INTERNET DEPOSIT BBY	
Medium-High	SAXO	BBY Limited - WLP Omnibus	553619137	2014-12-19 INTERNET WITHDRAWAL	INTERNET WITHDRAWAL  BBY	-352,000.00	352,000.00 Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	INTERNET DEPOSIT	INTERNET DEPOSIT   BBY	
Medium-High	FX	BBY Ltd FX Trust	553619268	2015-05-05 INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   TRF FROM FX TO GENERAL	-330,000.00	330,000.00 House	BBY Ltd General Account	553452576	INTERNET DEPOSIT	INTERNET DEPOSIT   TRF FROM FX TO GENERAL	
Medium-High	FX	BBY Ltd FX Trust	553619268	2014-12-17 OTHER DEBITS	RTGS-RTNIP SGB141217033   1284FXC4852327504001	-300,000.00	300,000.00 Equity/ETO	BBL Ltd Equities Trust 2	553469415	DEPOSIT (ENCODED) (UNCLEARED)	BBY BBY	
Medium-High	House	BBY Limited Operating Ac	16-929-0891	2015-02-12 TRANSFER DEBITS	TRANSFER DEBITS Internet Transfer PYMT-ID 59185718 14012	-250,000.00	250,000.00 Other trust account	BBY Limited Trust Ac1	082-057 16-913-3546	TRANSFER CREDITS	TRANSFER CREDITS BBY BBY	
Medium-High	House	BBY Limited Operating Ac	16-929-0891	2014-12-08 TRANSFER DEBITS	TRANSFER DEBITS Internet Transfer PYMT-ID 56666808 11334	-210,000.00		BBL Ltd Equities Trust 2	553469415	DEPOSIT (ENCODED) (UNCLEARED)	BBY   BBY	
Medium-High	House	BBY Limited Operating Ac	16-929-0891	2015-02-13 TRANSFER DEBITS	TRANSFER DEBITS Internet Transfer PYMT-ID 59247408 14016	-200,000.00	200,000.00 Other trust account	BBY Limited Trust Ac1	082-057 16-913-3546	TRANSFER CREDITS	TRANSFER CREDITS BBY-BBY TRUST AC1 BB Y	
Medium-High	Futures - Client	BBY Ltd Futures Client Seg	553619284	2015-05-06 INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   TRF FROM FUT TO FX	-102,000.00	102,000.00 FX	BBY Ltd FX Trust	553619268	INTERNET DEPOSIT	INTERNET DEPOSIT   TRF FROM FUT TO FX	
Total value of the		lation about \$100,000 AUD					125 422 022 27					
rotal value of the	Total value of the transactions in the population above \$100,000 AUD 125,433,933.27											
LESS THAM \$100,000 AUD												
Medium-High	Carbon Trading	BBY Ltd Carbon Trading Corp A/c	553486047	2014-12-16 INTERNET WITHDRAWAL	INTERNET WITHDRAWAL BBY	-20,372.00	20,372.00 Other trust account	BBY TRUST ACCOUNT 3	553619217	INTERNET DEPOSIT	INTERNET DEPOSIT BBY	In Report (6.6.3)
Medium-High	SAXO	BBY Limited - WLP Omnibus	553619137	2014-12-16 INTERNET WITHDRAWAL	INTERNET WITHDRAWAL BBY	-14,400.00	14,400.00 Other trust account	BBY TRUST ACCOUNT 3	553619217	INTERNET DEPOSIT	INTERNET DEPOSIT BBY	In Report (6.6.3)
Medium-High	FX	BBY Ltd FX Trust	553619268	2014-12-16 INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   BBY	-26,000.00	26,000.00 Other trust account	BBY TRUST ACCOUNT 3	553619217	INTERNET DEPOSIT	INTERNET DEPOSIT   BBY	In Report (6.6.3)
Medium-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-07-01 INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-50,982.07	7 50,982.07 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
Medium-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-10-27 INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-19,508.28	3 19,508.28 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
Medium-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-10-01 INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   Trf	-12,386.96	5 12,386.96 Equity/ETO	BBY Ltd Client Trust Account	553452541	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	In Report (6.6.3) BBY Corp analysis
Medium-High	Interactive Brokers	BBY Ltd IB Buffer	553619321	2015-05-05 INTERNET WITHDRAWAL	INTERNET WITHDRAWAL   TRF FROM IB TO GENERAL	-50,000.00	50,000.00 House	BBY Ltd General Account	553452576	INTERNET DEPOSIT	INTERNET DEPOSIT TRF FROM IB TO GENERAL	
Medium-High	House	BBY Ltd Operating Ac	553619401	2014-12-16 INTERNET WITHDRAWAL	INTERNET WITHDRAWAL  BBY	-40,996.00	40,996.00 Other trust account	BBY TRUST ACCOUNT 3	553619217	INTERNET DEPOSIT	INTERNET DEPOSIT   BBY	
Medium-High	Other trust account	BBY LTD GENERAL TRUST ACCOUNT	553980002	2014-09-19 INTERNET WITHDRAWAL	INTERNET WITHDRAWAL Trf	-20,954.3	1 20,954.31 House	BBY Ltd Operating Ac	553619401	INTERNET DEPOSIT	INTERNET DEPOSIT Trf	
Medium-High	House	BBY Limited Operating Ac	16-929-0891	2015-03-04 TRANSFER DEBITS	TRANSFER DEBITS Internet Transfer PYMT-ID 60034000 14058	-8,052.34	8,052.34 Equity/ETO	BBY Ltd Client Trust Account	553452541	DEPOSIT (ENCODED) (UNCLEARED)	BBY   BBY	
Medium-High	Other trust account	BBY TRUST ACCOUNT 4	553619372	2014-06-13 INTERNET WITHDRAWAL	INTERNET WITHDRAWAL	-0.01	0.01 Other trust account	BBY TRUST ACCOUNT 1	553619153	INTERNET DEPOSIT	INTERNET DEPOSIT BBY	
<del></del>												
Total value of the	Total value of the transactions in the population below \$100,000 AUD 263,651.97											

Value of transactions covered in report

 Total value of transactions in population
 125,697,585.24

 Total value of transactions covered in report
 116,796,241.13

 Percentage of total value of transactions covered in report
 93%

Number of transactions covered in report

Total number of transactions in population 115
Total number of transactions covered in report 96
Percentage of total number of transactions covered in report 83%

Source: KPMG