

Summary of Categorised Transactions - Saxo Termination				
Category / Keyword and/or Pattern Identified in Transaction Description	Number of Transactions	Credit Value	Debit Value	Net Credit (Debit)
<b>Funds Received From SCMA</b>				
CR and "RTGS INWARD PAYMENT SGB[reference number]BBY LIM"	37	\$ 44,725,089.78	\$ -	\$ 44,725,089.78
CR and "BPAY BULK PAYMENT ST GEORGE BANK"	33	\$ 1,100,514.62	\$ -	\$ 1,100,514.62
<b>Currency From SCMA Converted via FX</b>				
"CONV" and/or "TRF"	25	\$ 4,746,435.84	\$ (12,315.87)	\$ 4,734,119.97
<b>Client Payments</b>				
DR and "BBO REF[reference number] BBY WD [client number]"	1345	\$ -	\$ (31,266,912.28)	\$ (31,266,912.28)
DR and "CHEQUE"	18	\$ -	\$ (226,812.69)	\$ (226,812.69)
DR and "INTERNET OVERSEAS TT [reference number]"	17	\$ -	\$ (362,797.41)	\$ (362,797.41)
DR and "INTERNET WITHDRAWAL WD [client account number]"	35	\$ -	\$ (751,994.82)	\$ (751,994.82)
<b>Withdrawals RTGS</b>				
DR and "INTERNET RTGS"	248	\$ -	\$ (5,490,337.98)	\$ (5,490,337.98)
<b>Return of Failed / Duplicate Client Payment</b>				
CR and "RT[number]"	28	\$ 391,015.30	\$ -	\$ 391,015.30
CR and "DUP PYMNT - [client number]"	1	\$ 21,744.98	\$ -	\$ 21,744.98
Identified via email correspondence	2	\$ 74,229.15	\$ -	\$ 74,229.15
CR and "[client name] and/or [client account number]"	10	\$ 83,393.65	\$ -	\$ 83,393.65
<b>Transfer to Another Product Line</b>				
"[product line abbreviation] / [product line abbreviation]"	341	\$ 490,187.32	\$ (9,224,789.76)	\$ (8,734,602.44)
"[client account number] [client account number]"	10	\$ -	\$ (61,484.26)	\$ (61,484.26)
<b>Potential transactions of Interest</b>				
Manually selected round sum numbers and generic transaction description hits	13	\$ 713,000.00	\$ (6,121,545.44)	\$ (5,408,545.44)
<b>Other</b>				
Uncategorised/miscellaneous descriptions	18	\$ 1,281,968.90	\$ (719,053.44)	\$ 562,915.46
<b>Interest, Fees and Charges</b>				
DR and "BPAY FEE"	4	\$ -	\$ (312.40)	\$ (312.40)
DR AND "TRANSACTION FEE"	160	\$ -	\$ (40.00)	\$ (40.00)
DR AND "SERVICE CHARGE"	3	\$ -	\$ (451.60)	\$ (451.60)
DR AND "TRANSFER FEE"	94	\$ -	\$ (987.00)	\$ (987.00)
CR and "INTEREST ALLOWED FROM"	3	\$ 1,092.37	\$ -	\$ 1,092.37
<b>Total</b>	<b>2445</b>	<b>\$ 53,628,671.91</b>	<b>\$ (54,239,834.95)</b>	<b>\$ (611,163.04)</b>