



Colour coding:

Covered in report findings - section 6

Covered as part of Sako upload / Termination fund flow diagram (section 6.9)

Covered as part of analysis of BBY Corp funding movements - page 86

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	55398002	2015-01-08	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL BBY	-500,000.00	500,000.00	Other trust account	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-RTMP-SGS142239331284FXC4852327504001	-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	210,000.00	Equity/ETO	BBL Ltd Equities Trust 2	553469415	DEPOSIT (ENCODED) (UNCLEARED)	BBY BBY	
Medium-High	House	BBY Limited Operating Ac	16-929-0891	2015-02-13	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 BBY	
Medium-High	Futures - Client	BBY Ltd Futures Client Seg	553619284	2015-05-06	INTERNET WITHDRAWAL	INTERNET WITHDRAWAL TRF FROM FLUT TO FX	-102,000.00	102,000.00	FX	BBY Ltd FX Trust	553619268	INTERNET DEPOSIT	INTERNET DEPOSIT TRF FROM FLUT TO FX	

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

125,439,839.27

LESS THAN \$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	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	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	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	-20,954.31	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	

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