

Breakdown of \$6.9 million Transfer from Trust 4 ending 5357 to Operating Account ending 0891 via Trust 5 ending 7204

Key

- Funds flow from Trust 4 ending 5357 to Trust 5 ending 7204
- Funds flow from Trust 5 ending 7204 to Operating Account ending 0891

| Bank | Pool | Date | Account Name | Account Number | Bank Account Description | Currency | Debits | Credits | Balance | Note |
|---|---------------------|------------|---------------------------------------|----------------|---|----------|-----------------|-------------------|------------------|------|
| 1 \$500,000 - 28/09/2012: | | | | | | | | | | |
| NAB | Other Trust Account | 28/09/2012 | BBY Limited Trust Ac4 | 166655357 | Internet Transfer Pymt-Id 30818852 Transfer | AUD | \$ - | \$ (500,000.00) | \$ 13,452,001.47 | |
| NAB | Other Trust Account | 28/09/2012 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Transfer Bby | AUD | \$ 500,000.00 | \$ - | \$ 500,000.00 | |
| NAB | Other Trust Account | 28/09/2012 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Internet Transfer Pymt-Id 30818885Transfer | AUD | \$ - | \$ (500,000.00) | \$ - | |
| NAB | NAB House | 28/09/2012 | BBY Limited Operating Ac | 169290891 | Transfer Bby | AUD | \$ 500,000.00 | \$ - | \$ 2,223,455.31 | |
| 2 \$500,000 - 11/10/2012 and \$249,980 - 31/10/2012: | | | | | | | | | | |
| NAB | Other Trust Account | 11/10/2012 | BBY Limited Trust Ac4 | 166655357 | Internet Transfer Pymt-Id 31135015 Transfer | AUD | \$ - | \$ (500,000.00) | \$ 12,952,001.47 | |
| NAB | Other Trust Account | 11/10/2012 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Transfer Bby | AUD | \$ 500,000.00 | \$ - | \$ 499,980.00 | |
| NAB | Other Trust Account | 11/10/2012 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Internet Transfer Pymt-Id 31135922Transfer | AUD | \$ - | \$ (250,000.00) | \$ 249,980.00 | |
| NAB | Other Trust Account | 31/10/2012 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Internet Transfer Pymt-Id 31554357Trf | AUD | \$ - | \$ (249,980.00) | \$ 67.94 | 1 |
| NAB | NAB House | 11/10/2012 | BBY Holdings Pty Ltd | 169107268 | Transfer Bby | AUD | \$ 250,000.00 | \$ - | \$ 256,254.55 | |
| NAB | NAB House | 31/10/2012 | BBY Limited Operating Ac | 169290891 | Trf Bby | AUD | \$ 249,980.00 | \$ - | \$ 1,719,188.41 | |
| 3 \$1,000,000 - 15/11/2012: | | | | | | | | | | |
| NAB | Other Trust Account | 15/11/2012 | BBY Limited Trust Ac4 | 166655357 | Internet Transfer Pymt-Id 32026725 Icoy T4-T5 | AUD | \$ - | \$ (1,000,000.00) | \$ 13,675,269.08 | |
| NAB | Other Trust Account | 15/11/2012 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Icoy T4-T5 Bby | AUD | \$ 1,000,000.00 | \$ - | \$ 1,000,047.94 | |
| NAB | Other Trust Account | 15/11/2012 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Internet Transfer Pymt-Id 32026743Icoy T5-BBY | AUD | \$ - | \$ (1,000,000.00) | \$ 47.94 | |
| NAB | NAB House | 15/11/2012 | BBY Limited Operating Ac | 169290891 | Icoy T5-BBY Bby | AUD | \$ 1,000,000.00 | \$ - | \$ 1,126,577.75 | |
| 4 \$1,000,000 and \$500,000 - 14/12/2012 | | | | | | | | | | |
| NAB | Other Trust Account | 14/12/2012 | BBY Limited Trust Ac4 | 166655357 | Internet Transfer Pymt-Id 32869044 Icoy T4-T5 | AUD | \$ - | \$ (1,000,000.00) | \$ 11,712,139.61 | |
| NAB | Other Trust Account | 14/12/2012 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Icoy T4-T5 Bby | AUD | \$ 1,000,000.00 | \$ - | \$ 1,000,027.94 | |
| NAB | Other Trust Account | 14/12/2012 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Internet Transfer Pymt-Id 32869176Icoy T5-BBY | AUD | \$ - | \$ (500,000.00) | \$ 500,027.94 | |
| NAB | NAB House | 14/12/2012 | BBY Limited Operating Ac | 169290891 | Icoy T5-BBY Bby | AUD | \$ 500,000.00 | \$ - | \$ 874,734.62 | |
| 5 \$1,000,000 and \$1,500,000 - 19/12/2012: | | | | | | | | | | |
| NAB | Other Trust Account | 19/12/2012 | BBY Limited Trust Ac4 | 166655357 | Internet Transfer Pymt-Id 33013790 Trf | AUD | \$ - | \$ (1,000,000.00) | \$ 10,712,139.61 | |
| NAB | Other Trust Account | 19/12/2012 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Trf Bby | AUD | \$ 1,000,000.00 | \$ - | \$ 1,500,027.94 | |
| NAB | Other Trust Account | 19/12/2012 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Internet Transfer Pymt-Id 33013867Trf | AUD | \$ - | \$ (1,500,000.00) | \$ 27.94 | |
| NAB | NAB House | 19/12/2012 | BBY Limited Operating Ac | 169290891 | Trf Bby | AUD | \$ 1,500,000.00 | \$ - | \$ 1,838,549.63 | |
| 6 \$500,000 - 14/01/2013: | | | | | | | | | | |
| NAB | Other Trust Account | 14/01/2013 | BBY Limited Trust Ac4 | 166655357 | Internet Transfer Pymt-Id 33531131 Trf | AUD | \$ - | \$ (500,000.00) | \$ 4,165,995.65 | |
| NAB | Other Trust Account | 14/01/2013 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Trf Bby | AUD | \$ 500,000.00 | \$ - | \$ 537,017.79 | |
| NAB | Other Trust Account | 14/01/2013 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Internet Transfer Pymt-Id 33531169Trf | AUD | \$ - | \$ (500,000.00) | \$ 37,017.79 | |
| NAB | NAB House | 14/01/2013 | BBY Limited Operating Ac | 169290891 | Trf Bby | AUD | \$ 500,000.00 | \$ - | \$ 1,422,946.67 | |
| 7 \$750,000 - 31/01/2013: | | | | | | | | | | |
| NAB | Other Trust Account | 31/01/2013 | BBY Limited Trust Ac4 | 166655357 | Internet Transfer Pymt-Id 33998797 Trf | AUD | \$ - | \$ (750,000.00) | \$ 3,464,249.14 | |
| NAB | Other Trust Account | 31/01/2013 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Trf Bby | AUD | \$ 750,000.00 | \$ - | \$ 750,000.00 | |
| NAB | Other Trust Account | 31/01/2013 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Internet Transfer Pymt-Id 33998966Trf | AUD | \$ - | \$ (750,000.00) | \$ - | |
| NAB | NAB House | 31/01/2013 | BBY Limited Operating Ac | 169290891 | Trf Bby | AUD | \$ 750,000.00 | \$ - | \$ 1,570,194.91 | |
| 8 \$400,000 - 28/03/2013: | | | | | | | | | | |
| NAB | Other Trust Account | 28/03/2013 | BBY Limited Trust Ac4 | 166655357 | Internet Transfer Pymt-Id 35625167 Transfer | AUD | \$ - | \$ (400,000.00) | \$ 1,811,334.66 | |
| NAB | Other Trust Account | 28/03/2013 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Transfer Bby | AUD | \$ 400,000.00 | \$ - | \$ 399,980.00 | |
| NAB | Other Trust Account | 28/03/2013 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Internet Transfer Pymt-Id 35625194Transfer | AUD | \$ - | \$ (400,000.00) | \$ (20.00) | |
| NAB | NAB House | 28/03/2013 | BBY Limited Operating Ac | 169290891 | Transfer Bby | AUD | \$ 400,000.00 | \$ - | \$ 1,282,416.99 | |
| 9 \$500,000 - 17/05/2013: | | | | | | | | | | |
| NAB | Other Trust Account | 17/05/2013 | BBY Limited Trust Ac4 | 166655357 | Internet Transfer Pymt-Id 37007247 Trf | AUD | \$ - | \$ (500,000.00) | \$ 1,161,036.75 | |
| NAB | Other Trust Account | 17/05/2013 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Trf Bby | AUD | \$ 500,000.00 | \$ - | \$ 499,980.00 | |
| NAB | Other Trust Account | 17/05/2013 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Internet Transfer Pymt-Id 37007334Trf | AUD | \$ - | \$ (500,000.00) | \$ (20.00) | |
| NAB | NAB House | 17/05/2013 | BBY Limited Operating Ac | 169290891 | Trf Bby | AUD | \$ 500,000.00 | \$ - | \$ 1,213,682.62 | |
| 10 \$500,000 - 21/05/2013: | | | | | | | | | | |
| NAB | Other Trust Account | 21/05/2013 | BBY Limited Trust Ac4 | 166655357 | Internet Transfer Pymt-Id 37084438 Trf | AUD | \$ - | \$ (500,000.00) | \$ 661,036.75 | |
| NAB | Other Trust Account | 21/05/2013 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Trf Bby | AUD | \$ 500,000.00 | \$ - | \$ 499,980.00 | |
| NAB | Other Trust Account | 21/05/2013 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Internet Transfer Pymt-Id 37084716Trf | AUD | \$ - | \$ (500,000.00) | \$ (20.00) | |
| NAB | NAB House | 21/05/2013 | BBY Limited Operating Ac | 169290891 | Trf Bby | AUD | \$ 500,000.00 | \$ - | \$ 515,436.52 | |
| 11 \$500,000 - 14/06/2013: | | | | | | | | | | |
| NAB | Other Trust Account | 14/06/2013 | BBY Limited Trust Ac4 | 166655357 | Internet Transfer Pymt-Id 37844194 Trf | AUD | \$ - | \$ (500,000.00) | \$ 161,036.75 | |
| NAB | Other Trust Account | 14/06/2013 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Trf Bby | AUD | \$ 500,000.00 | \$ - | \$ 499,980.00 | |
| NAB | Other Trust Account | 14/06/2013 | BBY Ltd Corporate cheque Ac Trust Ac5 | 198057204 | Internet Transfer Pymt-Id 37844277Trf | AUD | \$ - | \$ (500,000.00) | \$ (20.00) | |
| NAB | NAB House | 14/06/2013 | BBY Limited Operating Ac | 169290891 | Trf Bby | AUD | \$ 500,000.00 | \$ - | \$ 1,771,834.84 | |

Sum of transfers flowing from Trust 4 ending 5357 to Operating Account ending 0891 via Trust 5 ending 7204

\$ 6,899,980.00

Note 1 - This transfer is included within the total of \$0.9 million (shown on the funds flow in section 4.1) flowing from Trust 4 ending 5357 to BBY Holdings account ending 7268 via Trust 5 ending 7204