

STATUS UPDATE

DRAFT FOR DISCUSSION PURPOSES

Client:	Crown Resorts Limited	Project:	Forensic Data Analysis
Document Date:	29/01/2021		
Distribution:	Claude Marais, Richard Murphy, Peter Haig		

Project Activity Snapshot	
Activities completed in the last two weeks WC 18/01/21 WC 25/01/21	<ul style="list-style-type: none"> ✓ Continued data cleansing of Crown Melbourne bank statement packs to overcome errors occurring in translation from pdf file to Excel file. Challenges in conversion and data cleansing include: <ul style="list-style-type: none"> ✓ Bank statements are not presented in correct date order (some pages jumps to future or prior years). ✓ Duplicate pages were identified for the period of 2018 and 2019. ✓ Bank statements are not in the format that can be easily extracted, with columns definitions and alignment that are not consistent across the pack. This requires our team to perform in-depth line by line check to ensure completeness and accuracy in narration and values for our analysis. ✓ Continued reviewing Crown Melbourne bank statement to identify patron ID for each transaction. ✓ Sent additional data request for SYCO packs and TT reports for the agreed period 2013 – 2019.
Activities to be completed next week WC 01/02/21	<ul style="list-style-type: none"> ✓ Review Crown Melbourne TA packs against all potential structuring scenarios identified to confirm how cash deposits were matched to patrons. ✓ Continuing data cleansing of Burswood bank statement packs. Additional resources have been allocated to ensure timely completion of data cleansing. ✓ Perform analysis of all cash deposits <10,000 for the following scenarios: <ul style="list-style-type: none"> ▪ Two or more cash deposits of <\$10,000 each, totalling \$10,000 or more in a 24hr period ▪ Two or more cash deposits of <\$10,000 each, totalling \$10,000 or more in a 48hr period ▪ Two or more cash deposits of <\$10,000 each, totalling \$10,000 or more in a 72hr period. ✓ Perform further analysis on additional scenarios as follows: <ul style="list-style-type: none"> ▪ One or more cash deposit of <\$10,000 and one or more wire transfer of <\$10,000, totalling \$10,000 or more in a 72hr period ▪ CBA QuickCash deposits by patron ▪ Domestic vs. international transfers

Key Project Metrics	
Overall Project Status: MONITOR	
Scope: Monitor GT, Crown and MinterEllison to confirm final deliverables and timeline to assist with project planning	
Time: Monitor GT, Crown and MinterEllison to confirm final deliverables and timeline to assist with project planning	
Cost: Monitor \$37,740	

STATUS UPDATE

DRAFT FOR DISCUSSION PURPOSES



Key project team questions and data request

Reference	Question / Data Request	Date	Status
01	Crown to provide GT all outstanding Crown Melbourne and Burswood SYCO packs and TT reports as requested on 28/11/2021.	28/01/2021	To be provided.
02	Crown to provide GT with missing Crown Melbourne bank statements for the period of: a) 1 January 2015 – 31 December 2015 b) 1 – 31 May 2016	29/01/2021	To be provided.

STATUS UPDATE

DRAFT FOR DISCUSSION PURPOSES



Project Plan

Project Week	0	1	2	3	4	5
Week Commencing	18/01	25/01	01/02	08/02	15/02	22/02
Ingest and cleanse bank statement data for Southbank accounts.						
Conduct analysis on bank statement data for Southbank accounts.						
Draft report of analysis outcomes for Southbank statements.						
Ingest and cleanse bank statement data for Burswood accounts.						
Conduct analysis on bank statement data for Burswood accounts.						
Provide final report of analysis outcomes for Burswood statements.						
GT, MinterEllison, Initialism and Crown to discuss and confirm next steps for review.						

 Current Week