

STATUS UPDATE

DRAFT FOR DISCUSSION PURPOSES

Client:	Crown Resorts Limited	Project:	Forensic Data Analysis
Document Date:	12/02/2021		
Distribution:	Claude Marais, Richard Murphy, Peter Haig, Nick Stokes		

Project Activity Snapshot

Activities completed in the last two weeks

WC 01/02/21
WC 07/02/21

- ✓ Conducted quality assurance for the cleansed Melbourne bank statement. Identified additional issues and limitations include:
 - The Melbourne statement format added random spaces between key words used in the data analytics model (e.g. "DEPOS IT"), which required further cleansing.
 - Inconsistent alignment of transactions caused credit numbers being merged into the incorrect transaction description (the next line), which required further cleansing.
- ✓ Completed data cleansing of Burswood bank statements. Additional resources have been allocated to ensure timely completion of data cleansing.
- ✓ Performed analysis of cash deposits <10,000 for the following scenarios on week-inclusive and weekend-exclusive basis to both Melbourne and Burswood statements (on the transactions that have numbers that are likely to be patron ID in the narratives):
 - 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.
- ✓ Identified and documented all transactions without patron ID in the descriptions.
- ✓ Preparing a list of transactions that are missing patron ID to be provided to Crown.

Activities to be completed next week

WC 15/02/21

- Provide list of transactions requiring patron ID to Crown.
- Pending provision of requested documents:**
 - Review TA packs against all potential structuring scenarios identified to confirm how cash deposits were matched to patrons.
 - Continue analysis of cash deposits <10,000 (first three scenarios).
 - Perform analysis for the following scenarios:
 - 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
 - Domestic vs. international transfers
 - Develop draft report documenting analysis results for Melbourne and Burswood accounts. This is pending provision of the requested TA / TT packs used to identify patron IDs for the remaining transactions.

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

\$52,926



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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 28/01/2021.	28/01/2021	To be provided.
02	Crown to provide GT with missing Crown Melbourne bank statements for the period of: a) 1 – 31 January 2015 b) 1 – 31 May 2016 c) 1 September – 31 December 2020	01/02/2021	To be provided.


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Project Plan

Project Week	0	1	2	3	4	5	6	7
Week Commencing	18/01	25/01	01/02	08/02	15/02	22/02	01/03	08/03
Ingest and cleanse bank statement data for Melbourne accounts.								
Conduct analysis on bank statement data for Melbourne accounts.								
Draft report of analysis outcomes for Melbourne statements.								
Ingest and cleanse bank statement data for Burswood accounts.								
Conduct analysis on bank statement data for Burswood accounts.								
Draft report of analysis outcomes for Burswood statements.								
GT, MinterEllison, Initialism and Crown to discuss and confirm next steps for review.								

 Current Week

 Original timing