

International Funds Transfer  
Instruction (IFTI) Analysis -  
Perth IFTIs  
March 2020

*Conducted by*



## Limitations

The findings in this report came to our attention during a limited desk-based review of IFTI reporting compliance with Chapter 17 of the AML/CTF Rules. As this review was not a comprehensive end-to-end implementation review of IFTI reporting compliance, testing was not conducted on the remaining IFTI reporting compliance obligation and therefore this report does not provide assurance regarding the operating effectiveness of the actual systems and controls designed and implemented as part of the AML/CTF Program. The possibility therefore exists that the final report may not include all weaknesses that exist or improvements that may be made where these relate to controls not tested as part of this review.

Our work does not constitute an audit in accordance with Auditing Standards and the review is not a substitute for management's responsibility to maintain adequate controls over all levels of operations and their responsibility to prevent and detect irregularities. Management should therefore not rely solely on our report to identify all weaknesses that may exist.

Our work is not binding on the courts or any relevant regulators and this is not a representation, warranty or guarantee that the relevant regulators will agree with our work.

Our comments should be read in the context of the scope of our work as detailed in the statement of work. Where possible, management representations are independently verified, though some findings within this report may have been prepared on the basis of management representations which have not been independently tested.

## Background

In accordance with the AML/CTF Act, Project Emerald is required to comply with all applicable IFTI reporting obligations under Section 45 of the AML/CTF Act and Chapter 17 of the AML/CTF Rules, including designing and implementing appropriate systems and controls as part of the AML/CTF Program to ensure compliance with the IFTI reporting obligations.

This report sets out the findings of the limited scope desktop review of a sample of IFTIs reported by Crown Perth to AUSTRAC and the compliance of those IFTIs with Chapter 17 of the AML/CTF Rules.

## Scope

This desktop review of Project Emerald's Perth IFTI reporting compliance for IFTIs filed in March 2020 took place in December 2020 / January 2021.

**Information is for a review of a data sample of Crown Perth's IFTI reporting compliance for the period March 2020**

1.1 Data sample sets reviewed:

|                              |   |
|------------------------------|---|
| <b>Inbound Instruction:</b>  |  |
| <b>Outbound Instruction:</b> |   |
| <b>Inbound instruction:</b>  |   |
| <b>Inbound Instruction:</b>  |   |
| <b>Inbound Instruction:</b>  |   |
| <b>Outbound Instruction:</b> |   |
| <b>Inbound Instruction:</b>  |   |
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|-----------------------|--|
| Inbound Instruction:  |  |
| Inbound Instruction:  |  |
| Outbound Instruction: |  |
| Inbound Instruction:  |  |
| Inbound Instruction:  |  |
| Inbound Instruction:  |  |
| Outbound Instruction: |  |

## Summary

The following table summarizes the most frequently identified instances of underreporting mandatory fields based on the analysis conducted in the review:

| Reportable Information   | Requirement          | Chapter 17 Rules Reference | Number of instances of underreporting | Transaction Reference Number: |
|--|----------------------|----------------------------|---------------------------------------|-------------------------------|
| Where the transmitter has an ACN or ARBN – that number   | Mandatory - Outbound | Rule 17.2(6)(b)(vi)        | 6                                     |                               |
| Where the transmitter has an ABN – that number   | Mandatory - Outbound | Rule 17.2(6)(b)(vii)       | 6                                     |                               |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating | Mandatory – Inbound  | Rule 17.3(3)(b)(i)         | 21                                    |                               |

|   |                            |  |    |  |
|---|----------------------------|--|----|--|
|   |                            |  |    |  |
| Is the Ordering Institution foreign based   | AUSTRAC Schema Requirement | N/A as not a requirement in Chapter 17 of AML/CTF Rules (Required in AUSTRAC Schema) | 21 |  |
| Is the Initiating Institution same as the Ordering Institution  | AUSTRAC Schema Requirement | N/A as not a requirement in Chapter 17 of AML/CTF Rules (Required in AUSTRAC Schema) | 21 |  |
| Is the Sending Institution same as the Ordering Institution   | AUSTRAC Schema Requirement | N/A as not a requirement in Chapter 17 of AML/CTF Rules (Required in AUSTRAC Schema) | 21 |  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Mandatory - Inbound        | Rule 17.3(6)(b)(iv)  | 2  |  |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Mandatory - Inbound        | Rule 17.3(6A)  | 2  |  |

|   |                     |              |   |  |
|---|---------------------|--------------|---|--|
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity | Mandatory - Inbound | Rule 17.3(5) | 7 |  |
|---|---------------------|--------------|---|--|

1.2 Key to colour coding employed below:

|   |
|---|
| <p style="text-align: center;"><b>REPORTED</b></p> <p style="text-align: center;">Information appears to be uniformly reported by Crown for all instructions in the data sets reviewed</p>  |
| <p style="text-align: center;"><b>NOT BEING REPORTED</b></p> <p style="text-align: center;">Information appears to be uniformly not reported by Crown for the instructions in the data sets reviewed</p>  |
| <p style="text-align: center;"><b>NOT BEING REPORTED – APPEARS N/A TO INSTRUCTION(S)</b></p> <p style="text-align: center;">This information is not being reported but it appears not to be applicable to the relevant instruction(s)</p>   |
| <p style="text-align: center;"><b>INCONSISTENT REPORTING</b></p> <p style="text-align: center;">There are anomalies with how this information appears to have been reported (as there are some instructions for which this information does not appear to have been reported)</p> |

|  |
|--|
| <p style="text-align: center;"><b>NOT REPORTING MANDATORY INFORMATION</b></p> <p style="text-align: center;">Where the reporting requirement is mandatory</p>  |
| <p style="text-align: center;"><b>FURTHER REVIEW AND CONSIDERATION REQUIRED</b></p> <p style="text-align: center;">Either Crown is reporting information that is not required by Chapter 17 of the AML/CTF Rules (denoted by “??” below) or Crown is not reporting information that is mandatory or “if known”</p> |



| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |   |
|---|--|---|---|
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                                     | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postcode  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Country   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postal Address  | Rule 17.3(1)(e)                        | If Known                                      | Reported  |
| Phone   | Rule 17.3(1)(f)                        | If Known                                      | Reported  |
| Email   | Rule 17.3(1)(g)                        | If Known                                      | Not Being Reported  |
| The transferor's occupation, business, or principal activity                | Rule 17.3(1)(h)                        | If Known                                      | Reported  |

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| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity  | Rule 17.3(5A)   | Mandatory                  | Reported           |
| Account number   | Rule 17.3(13A)(a)                                       | Mandatory                  | Reported           |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                  | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part    | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported |

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|--|----------------------|-----------|--------------------|
| of, for the purposes of its main business activities   |                      |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)  | If Known  | Not Being Reported |
| for a person in a  | Rule                 | If Known  | Not Being Reported |

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| foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address  | 17.3(3)(b)(vii)   |                            |                    |
| Is the Ordering Institution foreign based?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity   | Rule 17.3(5)  | Mandatory                  | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the  | Rule 17.3(6)(b)(ii)                                     | If Known                   | Not Being Reported |

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| designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities   |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter  | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)   | If Known  | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)  | If Known  | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii) | If Known  | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for  | Rule 17.3(6A)        | Mandatory | Reported           |

|   |   |                            |          |
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| the transfer of money or property was sent by the transmitter   |   |                            |          |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Country   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity  | Rule 17.3(7)  | Mandatory                  | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia | Rule 17.3(8)  | Mandatory                  | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if  | Rule 17.3(9)  | Mandatory                  | Reported |

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| different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia   |                   |           |                    |
| The ultimate transferee entity's full name  | Rule 17.3(10)(a)  | Mandatory | Reported           |
| The ultimate transferee entity's date of birth  | Rule 17.3(10)(b)  | If Known  | Reported           |
| The ultimate transferee entity's address (not being a post box address)   | Rule 17.3(10)(c)  | If Known  | Reported           |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)   | Rule 17.3(10)(d)  | If Known  | Reported           |
| The ultimate transferee entity's telephone number   | Rule 17.3(10)(e)  | If Known  | Reported           |
| The ultimate transferee entity's e-mail address   | Rule 17.3(10)(f)  | If Known  | Not Being Reported |
| The ultimate transferee entity's occupation, business or principal activity and ABN   | Rule 17.3(10)(g)  | If Known  | Reported           |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or | Rule 17.3(13A)(a) | Mandatory | Reported           |

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|---|-------------------|-----------|--|
| persons - the account number of that account  |                   |           |  |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held                                 | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported   |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported   |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report:   | Rule 17.4         | Mandatory | Reported   |



|  |  |  |  |
|--|--|--|--|
| 1. Full name;<br>2. Job title or position;<br>3. Telephone number;<br>and<br>4. Email address. |  |  |  |
|--|--|--|--|

| Information reported by Crown in relation to an instruction                        | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |  |
|--|--|---|--|
| Instruction reference number   | Rule 17.2(12B)                         | Mandatory                                     | Reported   |
| Date on which the non-financier accepts the instruction from the transferor entity | Rule 17.2(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the non-financier accepted the instruction from the transferor |
| Currency   | Rule 17.2(11)(b)                       | Mandatory                                     | Reported   |
| Amount   | Rule 17.2(11)(a)                       | Mandatory                                     | Reported   |
| Transferor full name   | Rule 17.2(1)(a)                        | Mandatory                                     | Reported   |
| Any other name used by the transferor entity                                       | Rule 17.2(1)(b)                        | If Known                                      | Not Being Reported   |
| Transferor entity's full residential address (not being a post box address)        | Rule 17.2(1)(d)                        | Mandatory                                     | Reported   |
| City/town/suburb   | Rule 17.2(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported   |
| State  | Rule 17.2(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported   |
| Postcode   | Rule 17.2(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported   |

|  |  |  |          |
|--|--|--|----------|
| Country  | Rule 17.2(1)(d)  | If Applicable<br>(as required<br>in AUSTRAC<br>Schema) | Reported |
| Postal Address   | Rule 17.2(1)(e)  | If Known   | Reported |
| Phone  | Rule 17.2(1)(f)  | If Known   | Reported |
| Email  | Rule 17.2(1)(g)  | If Known   | Reported |
| Occupation,<br>business or principal<br>activity and ABN   | Rule 17.2(1)(h)  | If Known   | Reported |
| Customer number  | N/A as not a<br>requirement in<br>Chapter 17 of<br>AML/CTF Rules | Required in<br>AUSTRAC<br>Schema                       | Reported |
| Account number   | Rule 17.2(5A)  | Mandatory  | Reported |
| Date of Birth  | Rule 17.2(1)(c)  | Mandatory  | Reported |
| Type of reliable and<br>independent<br>documentation<br>and/or electronic<br>data source(s) to<br>verify identity of<br>transferor   | Rule 17.2(1)(j)  | Mandatory  | Reported |
| Identification<br>Number   | Rule 17.2(1)(k)  | Mandatory  | Reported |
| Identification<br>Document Issuer  | N/A as not a<br>requirement in<br>Chapter 17 of<br>AML/CTF Rules | Required in<br>AUSTRAC<br>Schema                       | Reported |
| Identifier (if<br>applicable), and/or<br>the name and<br>address (not being a<br>post box address) of<br>a non-financier<br>(sender) that<br>accepts the<br>instruction from the<br>transferor entity, for<br>the transfer of<br>money or property<br>under the<br>designated<br>remittance<br>arrangement | Rule 17.2(3)   | Mandatory  | Reported |
| Is the Ordering<br>Institution (Sender)<br>foreign based?  | N/A as not a<br>requirement in<br>Chapter 17 of                  | Required in<br>AUSTRAC<br>Schema                       | Reported |

|   | AML/CTF Rules         |           |                    |
|---|-----------------------|-----------|--------------------|
| Name and address (not being a post box address) of the person at which money or property is accepted from the transferor entity, if different from subparagraph 17.2(3) | Rule 17.2(5)          | Mandatory | Reported           |
| Name of the transmitter and any business name under which the transmitter is operating  | Rule 17.2(6)(b)(i)    | Mandatory | Reported           |
| Description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities                           | Rule 17.2(6)(b)(ii)   | If Known  | Not Being Reported |
| Business or principal activity of the transmitter   | Rule 17.2(6)(b)(iii)  | If Known  | Not Being Reported |
| Address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business                              | Rule 17.2(6)(b)(iv)   | Mandatory | Reported           |
| Transmitter's postal address, if different from subparagraph 17.2(6)(b)(iv)   | Rule 17.2(6)(b)(v)    | If Known  | Not Being Reported |
| Where the transmitter has an ACN or ARBN – that number  | Rule 17.2(6)(b)(vi)   | Mandatory | Not Being Reported |
| Where the transmitter has an ABN – that number  | Rule 17.2(6)(b)(vii)  | Mandatory | Not Being Reported |
| Transmitter's telephone number  | Rule 17.2(6)(b)(viii) | If Known  | Not Being Reported |
| Transmitter's email address   | Rule 17.2(6)(b)(ix)   | If Known  | Not Being Reported |

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| Name of the person in the foreign country to which the sender and/or transmitter sent the instruction for the transfer of money or property    | Rule 17.2(6A)   | Mandatory                                     | Reported           |
| Address of the person in the foreign country to which the sender and/or transmitter sent the instruction for the transfer of money or property | Rule 17.2(6A)   | Mandatory                                     | Reported           |
| City/ town/ suburb   | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| State  | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode   | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Country  | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Is the foreign entity receiving the instruction the same as the beneficiary institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Date on which the money or property becomes accessible for the disbursing entity to make available to the ultimate transferee entity           | Rule 17.2(8)  | If Known                                      | Not Being Reported |
| The ultimate transferee entity's full name   | Rule 17.2(9)(a)   | Mandatory                                     | Reported           |
| The ultimate transferee entity's   | Rule 17.2(9)(b)   | If Known                                      | Reported           |

|   |                   |           |  |
|---|-------------------|-----------|--|
| date of birth   |                   |           |  |
| The ultimate transferee entity's address (not being a post box address)   | Rule 17.2(9)(c)   | Mandatory | Reported   |
| The ultimate transferee entity's postal address, if different from subparagraph 17.2(9)(c)  | Rule 17.2(9)(d)   | If Known  | Reported   |
| The ultimate transferee entity's telephone number   | Rule 17.2(9)(e)   | If Known  | Reported   |
| The ultimate transferee entity's e-mail address   | Rule 17.2(9)(f)   | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account    | Rule 17.2(12A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held | Rule 17.2(12A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |

|   |                   |           |          |
|---|-------------------|-----------|----------|
|   |                   |           |          |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.2(12A)(c) | Mandatory | Reported |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.2(13)     | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol>   | Rule 17.4         | Mandatory | Reported |

| Information reported by Crown in relation to an instruction | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |          |
|---|--|---------------------------|----------|
| Instruction reference number                                | Rule 17.3(13B)                         | Mandatory                 | Reported |

|   |                  |   |   |
|---|------------------|---|---|
| Date money/property received from the ordering customer   | Rule 17.3(4)     | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b) | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a) | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)  | Mandatory                                     | Reported  |
| Any other name used by the transferor entity  | Rule 17.3(1)(b)  | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address)   | Rule 17.3(1)(d)  | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postcode  | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Country   | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postal Address  | Rule 17.3(1)(e)  | If Known                                      | Reported  |
| Phone   | Rule 17.3(1)(f)  | If Known                                      | Reported  |
| Email   | Rule 17.3(1)(g)  | If Known                                      | Not Being Reported  |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)  | If Known                                      | Reported  |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)    | Mandatory                                     | Reported  |

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|--|---|----------------------------|--------------------|
| Account number   | Rule 17.3(13A)(a)                                       | Mandatory                  | Reported           |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                  | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the   | Rule 17.3(3)(b)(iii)                                    | If Known                   | Not Being Reported |



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|--|----------------------|-----------|--------------------|
| transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity  |                      |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)  | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's   | Rule 17.3(3)(b)(vii) | If Known  | Not Being Reported |

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| email address   |   |                            |                    |
| Is the Ordering Institution foreign based?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity   | Rule 17.3(5)  | Mandatory                  | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating             | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the | Rule 17.3(6)(b)(ii)                                     | If Known                   | Not Being Reported |

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| purposes of its main business activities  |   |                            |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter  | Rule 17.3(6)(b)(iii)                      | If Known                   | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)                       | Mandatory                  | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)                        | If Known                   | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)                       | If Known                   | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii)                      | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)                             | Mandatory                  | Reported           |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of | Required in AUSTRAC Schema | Reported           |

|   | AML/CTF Rules   |                            |          |
|---|---|----------------------------|----------|
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Country   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity  | Rule 17.3(7)  | Mandatory                  | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia | Rule 17.3(8)  | Mandatory                  | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in        | Rule 17.3(9)  | Mandatory                  | Reported |

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|--|-------------------|-----------|--|
| Australia  |                   |           |  |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a)  | Mandatory | Reported   |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known  | Reported   |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c)  | If Known  | Reported   |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported   |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported   |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Not Being Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by  | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |

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| a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held   |                   |           |          |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report:<br><br><ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol>  | Rule 17.4         | Mandatory | Reported |

| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |   |
|---|--|---|---|
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                                     | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Postcode  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Country   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postal Address  | Rule 17.3(1)(e)                        | If Known                                      | Reported  |
| Phone   | Rule 17.3(1)(f)                        | If Known                                      | Reported  |

|  |   |                            |   |
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| Email  | Rule 17.3(1)(g)   | If Known                   | Reported  |
| The transferor's occupation, business, or principal activity   | Rule 17.3(1)(h)   | If Known                   | Reported  |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity  | Rule 17.3(5A)   | Mandatory                  | Reported  |
| Account number   | Rule 17.3(13A)(a)                                       | Mandatory                  | Reported  |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                  | Reported  |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Not Being Reported (Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of   | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported  |



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| money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities  |                      |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for   | Rule 17.3(3)(b)(vi)  | If Known  | Not Being Reported |

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|--|---|----------------------------|---|
| the transfer of money or property (foreign entity) - the foreign entity's telephone number   |   |                            |   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Initiating Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution).                                  |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity          | Rule 17.3(5)  | Mandatory                  | Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement -                         | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported  |

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| the name of the transmitter and any business name under which the transmitter is operating   |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business  | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |
| Transmitter's postal   | Rule                 | If Known  | Not Being Reported |

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| address, if different from subparagraph 17.3(6)(b)(iv)   | 17.3(6)(b)(v)   |                            |                    |
| Transmitter's telephone number   | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address  | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter                                       | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity | Rule 17.3(7)  | Mandatory                  | Reported           |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made                                       | Rule 17.3(8)  | Mandatory                  | Reported           |

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| available or that makes or is to make the money or property available to the ultimate transferee entity in Australia   |                  |           |          |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)     | Mandatory | Reported |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a) | Mandatory | Reported |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b) | If Known  | Reported |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c) | If Known  | Reported |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d) | If Known  | Reported |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e) | If Known  | Reported |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f) | If Known  | Reported |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g) | If Known  | Reported |
| If money is to be  | Rule             | Mandatory | Reported |

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| made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account  | 17.3(13A)(a)      |           |  |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held                                 | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to be no separate field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported   |
| Any information given in the  | Rule 17.3(14)     | Mandatory | Reported   |

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| instruction about the reason for transferring the money or property   |           |           |          |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ul style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ul> | Rule 17.4 | Mandatory | Reported |

| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |   |
|---|--|---------------------------|---|
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                 | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                 | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                 | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                 | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                 | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                  | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                 | Reported  |

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|---|---|---|--------------------|
| City/town/suburb  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| State   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Postcode  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Country   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Postal Address  | Rule 17.3(1)(e)   | If Known                                      | Reported           |
| Phone   | Rule 17.3(1)(f)   | If Known                                      | Reported           |
| Email   | Rule 17.3(1)(g)   | If Known                                      | Not Being Reported |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)   | If Known                                      | Reported           |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)   | Mandatory                                     | Reported           |
| Account number  | Rule 17.3(13A)(a)                                       | Mandatory                                     | Reported           |
| Date of Birth   | Rule 17.3(1)(c)   | Mandatory                                     | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor                | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Identification Number   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Identification Document Issuer  | N/A as not a requirement in Chapter 17 of               | Required in AUSTRAC Schema                    | Reported           |



|  | AML/CTF Rules        |           |                    |
|--|----------------------|-----------|--------------------|
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)   | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)  | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on  | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |

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| business, or its principal place of business   |   |                            |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv) | Rule 17.3(3)(b)(v)                                      | If Known                   | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Initiating Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identifier (if applicable), and/or the name and address (not being a   | Rule 17.3(5)  | Mandatory                  | Reported           |

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| post box address) of the foreign entity at which it accepts the instruction from the transferor entity   |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating  | Rule 17.3(6)(b)(i)   | If Known  | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the   | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |

|  |   |                            |                    |
|--|---|----------------------------|--------------------|
| instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business |   |                            |                    |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)  | Rule 17.3(6)(b)(v)                                      | If Known                   | Not Being Reported |
| Transmitter's telephone number   | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address  | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter   | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Date on which the non-financier arranges for the money or property   | Rule 17.3(7)  | Mandatory                  | Reported           |

|  |                  |           |          |
|--|------------------|-----------|----------|
| to be made available or makes or is to make the money or property available to the ultimate transferee entity  |                  |           |          |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)     | Mandatory | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)     | Mandatory | Reported |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a) | Mandatory | Reported |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b) | If Known  | Reported |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c) | If Known  | Reported |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d) | If Known  | Reported |

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|   |                   |           |  |
| The ultimate transferee entity's telephone number   | Rule 17.3(10)(e)  | If Known  | Reported   |
| The ultimate transferee entity's e-mail address   | Rule 17.3(10)(f)  | If Known  | Not Being Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN   | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account    | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or   | Rule 17.3(13A)(c) | Mandatory | Reported   |

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| arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held  |               |           |          |
| Any information given in the instruction about the reason for transferring the money or property   | Rule 17.3(14) | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report:<br><br><ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol> | Rule 17.4     | Mandatory | Reported |

| Information reported by Crown in relation to an instruction      | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |  |
|--|--|---------------------------|--|
| Instruction reference number                                     | Rule 17.2(12B)                         | Mandatory                 | Reported   |
| Date on which the non-financier accepts the instruction from the | Rule 17.2(4)                           | Mandatory                 | Unknown – Require evidence of the date on which the non-financier accepted the instruction |

| transferor entity   |   |   | from the transferor |
|---|---|---|---------------------|
| Currency  | Rule 17.2(11)(b)  | Mandatory                                     | Reported            |
| Amount  | Rule 17.2(11)(a)  | Mandatory                                     | Reported            |
| Transferor full name  | Rule 17.2(1)(a)   | Mandatory                                     | Reported            |
| Any other name used by the transferor entity                                | Rule 17.2(1)(b)   | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.2(1)(d)   | Mandatory                                     | Reported            |
| City/town/suburb  | Rule 17.2(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported            |
| State   | Rule 17.2(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Postcode  | Rule 17.2(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported            |
| Country   | Rule 17.2(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported            |
| Postal Address  | Rule 17.2(1)(e)   | If Known                                      | Reported            |
| Phone   | Rule 17.2(1)(f)   | If Known                                      | Reported            |
| Email   | Rule 17.2(1)(g)   | If Known                                      | Reported            |
| Occupation, business or principal activity and ABN                          | Rule 17.2(1)(h)   | If Known                                      | Reported            |
| Customer number   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported            |
| Account number  | Rule 17.2(5A)   | Mandatory                                     | Reported            |
| Date of Birth   | Rule 17.2(1)(c)   | Mandatory                                     | Reported            |
| Type of reliable and independent  | Rule 17.2(1)(j)   | Mandatory                                     | Reported            |



|   |   |                            |                    |
|---|---|----------------------------|--------------------|
| documentation and/or electronic data source(s) to verify identity of transferor   |   |                            |                    |
| Identification Number   | Rule 17.2(1)(k)   | Mandatory                  | Reported           |
| Identification Document Issuer  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identifier (if applicable), and/or the name and address (not being a post box address) of a non-financier (sender) that accepts the instruction from the transferor entity, for the transfer of money or property under the designated remittance arrangement | Rule 17.2(3)  | Mandatory                  | Reported           |
| Is the Ordering Institution (Sender) foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Name and address (not being a post box address) of the person at which money or property is accepted from the transferor entity, if different from subparagraph 17.2(3)   | Rule 17.2(5)  | Mandatory                  | Reported           |
| Name of the transmitter and any business name under which the transmitter is operating  | Rule 17.2(6)(b)(i)                                      | Mandatory                  | Reported           |
| Description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main   | Rule 17.2(6)(b)(ii)                                     | If Known                   | Not Being Reported |

|  |                       |   |                    |
|--|-----------------------|---|--------------------|
| business activities  |                       |   |                    |
| Business or principal activity of the transmitter  | Rule 17.2(6)(b)(iii)  | If Known                                      | Not Being Reported |
| Address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business     | Rule 17.2(6)(b)(iv)   | Mandatory                                     | Reported           |
| Transmitter's postal address, if different from subparagraph 17.2(6)(b)(iv)  | Rule 17.2(6)(b)(v)    | If Known                                      | Not Being Reported |
| Where the transmitter has an ACN or ARBN – that number   | Rule 17.2(6)(b)(vi)   | Mandatory                                     | Not Being Reported |
| Where the transmitter has an ABN – that number   | Rule 17.2(6)(b)(vii)  | Mandatory                                     | Not Being Reported |
| Transmitter's telephone number   | Rule 17.2(6)(b)(viii) | If Known                                      | Not Being Reported |
| Transmitter's email address  | Rule 17.2(6)(b)(ix)   | If Known                                      | Not Being Reported |
| Name of the person in the foreign country to which the sender and/or transmitter sent the instruction for the transfer of money or property    | Rule 17.2(6A)         | Mandatory                                     | Reported           |
| Address of the person in the foreign country to which the sender and/or transmitter sent the instruction for the transfer of money or property | Rule 17.2(6A)         | Mandatory                                     | Reported           |
| City/ town/ suburb   | Rule 17.2(6A)         | If Applicable (as required in AUSTRAC Schema) | Reported           |
| State  | Rule 17.2(6A)         | If Applicable (as required in AUSTRAC)        | Not Being Reported |

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|  |   | Schema)                                       |                    |
| Postcode   | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Country  | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Is the foreign entity receiving the instruction the same as the beneficiary institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Date on which the money or property becomes accessible for the disbursing entity to make available to the ultimate transferee entity | Rule 17.2(8)  | If Known                                      | Not Being Reported |
| The ultimate transferee entity's full name   | Rule 17.2(9)(a)   | Mandatory                                     | Reported           |
| The ultimate transferee entity's date of birth   | Rule 17.2(9)(b)   | If Known                                      | Reported           |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.2(9)(c)   | Mandatory                                     | Reported           |
| The ultimate transferee entity's postal address, if different from subparagraph 17.2(9)(c)   | Rule 17.2(9)(d)   | If Known                                      | Reported           |
| The ultimate transferee entity's telephone number  | Rule 17.2(9)(e)   | If Known                                      | Reported           |
| The ultimate transferee entity's e-mail address  | Rule 17.2(9)(f)   | If Known                                      | Reported           |
| If money is to be made available to the ultimate transferee entity by a  | Rule 17.2(12A)(a)                                       | Mandatory                                     | Reported           |

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| person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account  |                   |           |  |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held                                 | Rule 17.2(12A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.2(12A)(c) | Mandatory | Reported   |
| Any information given in the instruction about the reason for transferring the  | Rule 17.2(13)     | Mandatory | Reported   |

| Information reported by Crown in relation to an instruction  | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |   |
|--|--|---|---|
| Instruction reference number   | Rule 17.3(13B)                         | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer  | Rule 17.3(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency   | Rule 17.3(12)(b)                       | Mandatory                                     | Reported  |
| Amount   | Rule 17.3(12)(a)                       | Mandatory                                     | Reported  |
| Transferor full name   | Rule 17.3(1)(a)                        | Mandatory                                     | Reported  |
| Any other name used by the transferor entity   | Rule 17.3(1)(b)                        | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address)  | Rule 17.3(1)(d)                        | Mandatory                                     | Reported  |
| City/town/suburb   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Postcode   | Rule 17.3(1)(d)                        | If Applicable (as required                    | Reported  |
| money or property  |  |   |   |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report:<br><br><ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol> | Rule 17.4                              | Mandatory                                     | Reported  |

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|  |   | in AUSTRAC Schema)                            |   |
| Country  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postal Address   | Rule 17.3(1)(e)   | If Known                                      | Reported  |
| Phone  | Rule 17.3(1)(f)   | If Known                                      | Reported  |
| Email  | Rule 17.3(1)(g)   | If Known                                      | Reported  |
| The transferor's occupation, business, or principal activity   | Rule 17.3(1)(h)   | If Known                                      | Reported  |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity  | Rule 17.3(5A)   | Mandatory                                     | Reported  |
| Account number   | Rule 17.3(13A)(a)                                       | Mandatory                                     | Reported  |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                                     | Reported  |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported  |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported  |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any | Rule 17.3(3)(b)(i)                                      | Mandatory                                     | Not Being Reported (Appears a remitter in Indonesia first accepted the instruction) |

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| business name under which the foreign entity is operating  |                      |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)  | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business               | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) -  | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |

|   |   |                            |   |
|---|---|----------------------------|---|
| the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)  |   |                            |   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address    | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution).                                  |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity             | Rule 17.3(5)  | Mandatory                  | Reported  |



|  |                      |           |                    |
|--|----------------------|-----------|--------------------|
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating  | Rule 17.3(6)(b)(i)   | If Known  | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance   | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |

|  |   |                            |                    |
|--|---|----------------------------|--------------------|
| arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business |   |                            |                    |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)  | Rule 17.3(6)(b)(v)                                      | If Known                   | Not Being Reported |
| Transmitter's telephone number   | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address  | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter                   | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the        | Rule 17.3(7)  | Mandatory                  | Reported           |

|  |                  |           |          |
|--|------------------|-----------|----------|
| ultimate transferee entity   |                  |           |          |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)     | Mandatory | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)     | Mandatory | Reported |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a) | Mandatory | Reported |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b) | If Known  | Reported |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c) | If Known  | Reported |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d) | If Known  | Reported |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e) | If Known  | Reported |

|   |                   |           |  |
|---|-------------------|-----------|--|
| The ultimate transferee entity's e-mail address   | Rule 17.3(10)(f)  | If Known  | Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN   | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account    | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee   | Rule 17.3(13A)(c) | Mandatory | Reported   |

|   |               |           |          |
|---|---------------|-----------|----------|
| entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held   |               |           |          |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14) | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ul style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ul> | Rule 17.4     | Mandatory | Reported |

| Information reported by Crown in relation to an instruction | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |   |
|---|--|---------------------------|---|
| Instruction reference number                                | Rule 17.3(13B)                         | Mandatory                 | Reported  |
| Date money/property received from the ordering customer     | Rule 17.3(4)                           | Mandatory                 | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                 | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                 | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                 | Reported  |

|   |   |   |                    |
|---|---|---|--------------------|
| Any other name used by the transferor entity  | Rule 17.3(1)(b)   | If Known                                      | Not Being Reported |
| Transferor entity's full residential address (not being a post box address)   | Rule 17.3(1)(d)   | Mandatory                                     | Reported           |
| City/town/suburb  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| State   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Country   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Postal Address  | Rule 17.3(1)(e)   | If Known                                      | Reported           |
| Phone   | Rule 17.3(1)(f)   | If Known                                      | Reported           |
| Email   | Rule 17.3(1)(g)   | If Known                                      | Reported           |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)   | If Known                                      | Not Being Reported |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)   | Mandatory                                     | Reported           |
| Account number  | Rule 17.3(13A)(a)                                       | Mandatory                                     | Reported           |
| Date of Birth   | Rule 17.3(1)(c)   | Mandatory                                     | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of                           | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |

|  |   |                            |                    |
|--|---|----------------------------|--------------------|
| transferor   |   |                            |                    |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii)                                    | If Known                   | Not Being Reported |
| for a person in a foreign country who accepts the  | Rule 17.3(3)(b)(iv)                                     | Mandatory                  | Reported           |

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|--|---|----------------------------|--------------------|
| instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business |   |                            |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv) | Rule 17.3(3)(b)(v)                                      | If Known                   | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Initiating Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |



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|--|---|----------------------------|--------------------|
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity  | Rule 17.3(5)  | Mandatory                  | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating  | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)                                     | If Known                   | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated  | Rule 17.3(6)(b)(iii)                                    | If Known                   | Not Being Reported |

|   |   |                            |                    |
|---|---|----------------------------|--------------------|
| remittance arrangement - business or principal activity of the transmitter  |   |                            |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)                                     | Mandatory                  | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)                                      | If Known                   | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |

|  |   |                            |          |
|--|---|----------------------------|----------|
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity   | Rule 17.3(7)  | Mandatory                  | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)  | Mandatory                  | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)  | Mandatory                  | Reported |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a)  | Mandatory                  | Reported |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known                   | Reported |
| The ultimate   | Rule 17.3(10)(c)  | If Known                   | Reported |

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|--|-------------------|-----------|--|
| transferee entity's address (not being a post box address)   |                   |           |  |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported   |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported   |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Not Being Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or  | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |

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| persons - the name in which the account is held   |                   |           |          |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol>   | Rule 17.4         | Mandatory | Reported |

| Information reported by Crown in relation to an | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |  |
|---|--|---------------------------|--|
|   |  |                           |  |

| instruction   |                  |   |   |
|---|------------------|---|---|
| Instruction reference number  | Rule 17.3(13B)   | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)     | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b) | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a) | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)  | Mandatory                                     | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)  | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)  | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Postcode  | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Country   | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postal Address  | Rule 17.3(1)(e)  | If Known                                      | Reported  |
| Phone   | Rule 17.3(1)(f)  | If Known                                      | Not Being Reported  |
| Email   | Rule 17.3(1)(g)  | If Known                                      | Not Being Reported  |
| The transferor's occupation, business, or principal activity                | Rule 17.3(1)(h)  | If Known                                      | Not Being Reported  |
| Number of the transferor entity's   | Rule 17.3(5A)    | Mandatory                                     | Reported  |

|  |   |                            |   |
|--|---|----------------------------|---|
| account held with the foreign entity which accepts the instruction from the transferor entity  |   |                            |   |
| Account number   | Rule 17.3(13A)(a)                                       | Mandatory                  | Reported  |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                  | Reported  |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Not Being Reported (Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported  |

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| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)  | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the   | Rule 17.3(3)(b)(vii) | If Known  | Not Being Reported |



|   |   |                            |   |
|---|---|----------------------------|---|
| transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   |   |                            |   |
| Is the Ordering Institution foreign based?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution).                                  |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity   | Rule 17.3(5)  | Mandatory                  | Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported  |
| where a person (other than the foreign entity)  | Rule 17.3(6)(b)(ii)                                     | If Known                   | Not Being Reported  |

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| transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities   |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter  | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)   | If Known  | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)  | If Known  | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii) | If Known  | Not Being Reported |

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|---|---|----------------------------|----------|
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)   | Mandatory                  | Reported |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Country   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity  | Rule 17.3(7)  | Mandatory                  | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia | Rule 17.3(8)  | Mandatory                  | Reported |
| The identifier (if applicable), and/or  | Rule 17.3(9)  | Mandatory                  | Reported |

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| the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia |                   |           |          |
| The ultimate transferee entity's full name  | Rule 17.3(10)(a)  | Mandatory | Reported |
| The ultimate transferee entity's date of birth  | Rule 17.3(10)(b)  | If Known  | Reported |
| The ultimate transferee entity's address (not being a post box address)   | Rule 17.3(10)(c)  | If Known  | Reported |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)   | Rule 17.3(10)(d)  | If Known  | Reported |
| The ultimate transferee entity's telephone number   | Rule 17.3(10)(e)  | If Known  | Reported |
| The ultimate transferee entity's e-mail address   | Rule 17.3(10)(f)  | If Known  | Reported |
| The ultimate transferee entity's occupation, business or principal activity and ABN   | Rule 17.3(10)(g)  | If Known  | Reported |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee                           | Rule 17.3(13A)(a) | Mandatory | Reported |

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| entity with that person, whether or not held jointly with any other person or persons - the account number of that account  |                   |           |  |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held                                 | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported   |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported   |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details   | Rule 17.4         | Mandatory | Reported   |

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|---|--|--|--|
| about the person completing the report: <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol> |  |  |  |
|---|--|--|--|

| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |   |
|---|--|---|---|
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                                     | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Postcode  | Rule 17.3(1)(d)                        | If Applicable (as required                    | Not Being Reported  |

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|  |   | in AUSTRAC Schema)                            |                    |
| Country  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Postal Address   | Rule 17.3(1)(e)   | If Known                                      | Reported           |
| Phone  | Rule 17.3(1)(f)   | If Known                                      | Not Being Reported |
| Email  | Rule 17.3(1)(g)   | If Known                                      | Not Being Reported |
| The transferor's occupation, business, or principal activity   | Rule 17.3(1)(h)   | If Known                                      | Reported           |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity  | Rule 17.3(5A)   | Mandatory                                     | Reported           |
| Account number   | Rule 17.3(13A)(a)                                       | Mandatory                                     | Reported           |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                                     | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any | Rule 17.3(3)(b)(i)                                      | Mandatory                                     | Reported           |

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| business name under which the foreign entity is operating  |                      |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)  | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business               | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) -  | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |



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|---|---|----------------------------|--------------------|
| the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)  |   |                            |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address    | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported |
| Is the Ordering Institution foreign based?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity             | Rule 17.3(5)  | Mandatory                  | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the  | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported           |

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| designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating   |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of           | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |

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|--|---|----------------------------|--------------------|
| business   |   |                            |                    |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)  | Rule 17.3(6)(b)(v)                                      | If Known                   | Not Being Reported |
| Transmitter's telephone number   | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address  | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter                                       | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity | Rule 17.3(7)  | Mandatory                  | Reported           |
| The name and full address (not being a post box address) of the non-financier (receiver) who   | Rule 17.3(8)  | Mandatory                  | Reported           |

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| arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia   |                  |           |                    |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)     | Mandatory | Reported           |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a) | Mandatory | Reported           |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b) | If Known  | Reported           |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c) | If Known  | Reported           |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d) | If Known  | Reported           |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e) | If Known  | Not Being Reported |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f) | If Known  | Not Being Reported |
| The ultimate transferee entity's occupation, business or principal   | Rule 17.3(10)(g) | If Known  | Reported           |

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| activity and ABN  |                   |           |  |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account                                    | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held                                 | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported   |

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| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14) | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ul style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ul> | Rule 17.4     | Mandatory | Reported |

| Information reported by Crown in relation to an instruction | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |   |
|---|--|---------------------------|---|
| Instruction reference number                                | Rule 17.3(13B)                         | Mandatory                 | Reported  |
| Date money/property received from the ordering customer     | Rule 17.3(4)                           | Mandatory                 | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                 | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                 | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                 | Reported  |
| Any other name used by the transferor entity                | Rule 17.3(1)(b)                        | If Known                  | Not Being Reported  |
| Transferor entity's full residential                        | Rule 17.3(1)(d)                        | Mandatory                 | Reported  |

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| address (not being a post box address)  |   |   |                    |
| City/town/suburb  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| State   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Country   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Postal Address  | Rule 17.3(1)(e)   | If Known                                      | Reported           |
| Phone   | Rule 17.3(1)(f)   | If Known                                      | Reported           |
| Email   | Rule 17.3(1)(g)   | If Known                                      | Reported           |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)   | If Known                                      | Reported           |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)   | Mandatory                                     | Reported           |
| Account number  | Rule 17.3(13A)(a)                                       | Mandatory                                     | Reported           |
| Date of Birth   | Rule 17.3(1)(c)   | Mandatory                                     | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor                | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Identification Number   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |

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| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii)                                    | If Known                   | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box  | Rule 17.3(3)(b)(iv)                                     | Mandatory                  | Reported           |



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| address) of the foreign entity at which it carries on business, or its principal place of business   |   |                            |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv) | Rule 17.3(3)(b)(v)                                      | If Known                   | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Initiating Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identifier (if applicable), and/or   | Rule 17.3(5)  | Mandatory                  | Reported           |

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| the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity   |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating  | Rule 17.3(6)(b)(i)   | If Known  | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the   | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |

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| foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business |   |                            |                    |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)  | Rule 17.3(6)(b)(v)                                      | If Known                   | Not Being Reported |
| Transmitter's telephone number   | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address  | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter   | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Date on which the non-financier  | Rule 17.3(7)  | Mandatory                  | Reported           |

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|--|------------------|-----------|----------|
| arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity   |                  |           |          |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)     | Mandatory | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)     | Mandatory | Reported |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a) | Mandatory | Reported |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b) | If Known  | Reported |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c) | If Known  | Reported |
| The ultimate transferee entity's postal address, if different from   | Rule 17.3(10)(d) | If Known  | Reported |

|   |                   |           |  |
|---|-------------------|-----------|--|
| subparagraph 17.3(10)(c)  |                   |           |  |
| The ultimate transferee entity's telephone number   | Rule 17.3(10)(e)  | If Known  | Reported   |
| The ultimate transferee entity's e-mail address   | Rule 17.3(10)(f)  | If Known  | Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN   | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account    | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by   | Rule 17.3(13A)(c) | Mandatory | Reported   |

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|---|---------------|-----------|----------|
| a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held     |               |           |          |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14) | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ul style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ul> | Rule 17.4     | Mandatory | Reported |

| Information reported by Crown in relation to an instruction | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |                   |
|---|--|---------------------------|-------------------|
| Instruction reference number                                | Rule 17.3(13B)                         | Mandatory                 | Reported          |
| Date  | Rule 17.3(4)                           | Mandatory                 | Unknown – Require |

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|---|------------------|---|---|
| money/property received from the ordering customer  |                  |   | evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b) | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a) | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)  | Mandatory                                     | Reported  |
| Any other name used by the transferor entity  | Rule 17.3(1)(b)  | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address)   | Rule 17.3(1)(d)  | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Postcode  | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Country   | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postal Address  | Rule 17.3(1)(e)  | If Known                                      | Reported  |
| Phone   | Rule 17.3(1)(f)  | If Known                                      | Reported  |
| Email   | Rule 17.3(1)(g)  | If Known                                      | Reported  |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)  | If Known                                      | Reported  |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)    | Mandatory                                     | Reported  |
| Account number  | Rule             | Mandatory                                     | Reported  |

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|  | 17.3(13A)(a)  |                            |                    |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                  | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for   | Rule 17.3(3)(b)(iii)                                    | If Known                   | Not Being Reported |



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|--|----------------------|-----------|--------------------|
| the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity  |                      |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)  | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii) | If Known  | Not Being Reported |

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|  |   |                            |                    |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Initiating Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity  | Rule 17.3(5)  | Mandatory                  | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating  | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)                                     | If Known                   | Not Being Reported |

|   |   |                            |                    |
|---|---|----------------------------|--------------------|
|   |   |                            |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter  | Rule 17.3(6)(b)(iii)                                    | If Known                   | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)                                     | Mandatory                  | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)                                      | If Known                   | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | REQUIRED in AUSTRAC Schema | Reported           |

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|--|---|----------------------------|----------|
| State  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity   | Rule 17.3(7)  | Mandatory                  | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)  | Mandatory                  | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)  | Mandatory                  | Reported |

|  |                   |           |  |
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| The ultimate transferee entity's full name   | Rule 17.3(10)(a)  | Mandatory | Reported   |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known  | Reported   |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c)  | If Known  | Reported   |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported   |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported   |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or  | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |

|   |                   |           |          |
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| arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held   |                   |           |          |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol>   | Rule 17.4         | Mandatory | Reported |

| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |   |
|---|--|---|---|
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                                     | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                                      | Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postcode  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Country   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postal Address  | Rule 17.3(1)(e)                        | If Known                                      | Reported  |
| Phone   | Rule 17.3(1)(f)                        | If Known                                      | Reported  |

|  |   |                            |  |
|--|---|----------------------------|--|
| Email  | Rule 17.3(1)(g)   | If Known                   | Not Being Reported   |
| The transferor's occupation, business, or principal activity   | Rule 17.3(1)(h)   | If Known                   | Reported   |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity  | Rule 17.3(5A)   | Mandatory                  | Reported   |
| Account number   | Rule 17.3(13A)(a)                                       | Mandatory                  | Reported   |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                  | Reported   |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported   |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported   |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Not Being Reported<br>(Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property   | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported   |



|  |                      |           |                    |
|--|----------------------|-----------|--------------------|
| (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities  |                      |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of   | Rule 17.3(3)(b)(vi)  | If Known  | Not Being Reported |

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|--|---|----------------------------|---|
| money or property (foreign entity) - the foreign entity's telephone number   |   |                            |   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Initiating Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution).                                  |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity          | Rule 17.3(5)  | Mandatory                  | Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the         | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported  |

|  |                      |           |                    |
|--|----------------------|-----------|--------------------|
| transmitter and any business name under which the transmitter is operating   |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business  | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |
| Transmitter's postal address, if different   | Rule 17.3(6)(b)(v)   | If Known  | Not Being Reported |

|  |   |                            |                    |
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| from subparagraph 17.3(6)(b)(iv)   |   |                            |                    |
| Transmitter's telephone number   | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address  | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter                                       | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity | Rule 17.3(7)  | Mandatory                  | Reported           |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that                     | Rule 17.3(8)  | Mandatory                  | Reported           |

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|--|-------------------|-----------|--------------------|
| makes or is to make the money or property available to the ultimate transferee entity in Australia   |                   |           |                    |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)      | Mandatory | Reported           |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a)  | Mandatory | Reported           |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known  | Reported           |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c)  | If Known  | Reported           |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported           |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported           |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Not Being Reported |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Reported           |
| If money is to be made available to  | Rule 17.3(13A)(a) | Mandatory | Reported           |

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| the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account  |                   |           |  |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held                                 | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported   |
| Any information given in the instruction about the  | Rule 17.3(14)     | Mandatory | Reported   |

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| reason for transferring the money or property   |           |           |          |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ul style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ul> | Rule 17.4 | Mandatory | Reported |

| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |   |
|---|--|---------------------------|---|
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                 | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                 | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                 | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                 | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                 | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                  | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                 | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)                        | If Applicable             | Reported  |

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|---|---|---|--------------------|
|   |   | (as required in AUSTRAC Schema)               |                    |
| State   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Country   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Postal Address  | Rule 17.3(1)(e)   | If Known                                      | Reported           |
| Phone   | Rule 17.3(1)(f)   | If Known                                      | Reported           |
| Email   | Rule 17.3(1)(g)   | If Known                                      | Reported           |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)   | If Known                                      | Reported           |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)   | Mandatory                                     | Reported           |
| Account number  | Rule 17.3(13A)(a)                                       | Mandatory                                     | Reported           |
| Date of Birth   | Rule 17.3(1)(c)   | Mandatory                                     | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor                | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Identification Number   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Identification Document Issuer  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |



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| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)   | Mandatory | Not Being Reported<br>(Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)  | If Known  | Not Being Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its   | Rule 17.3(3)(b)(iv)  | Mandatory | Reported   |

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| principal place of business  |   |                            |   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv) | Rule 17.3(3)(b)(v)                                      | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Initiating Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the  |

|  |                      |           | sending institution). |
|--|----------------------|-----------|-----------------------|
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity  | Rule 17.3(5)         | Mandatory | Reported              |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating  | Rule 17.3(6)(b)(i)   | If Known  | Reported              |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported    |

|   |   |                            |                    |
|---|---|----------------------------|--------------------|
| transmitter   |   |                            |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)                                     | Mandatory                  | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)                                      | If Known                   | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Country   | N/A as not a requirement in Chapter 17 of               | Required in AUSTRAC Schema | Reported           |

|  | AML/CTF Rules    |           |          |
|--|------------------|-----------|----------|
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity   | Rule 17.3(7)     | Mandatory | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)     | Mandatory | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)     | Mandatory | Reported |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a) | Mandatory | Reported |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b) | If Known  | Reported |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c) | If Known  | Reported |

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| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)   | Rule 17.3(10)(d)  | If Known  | Reported   |
| The ultimate transferee entity's telephone number   | Rule 17.3(10)(e)  | If Known  | Reported   |
| The ultimate transferee entity's e-mail address   | Rule 17.3(10)(f)  | If Known  | Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN   | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account    | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |

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|---|-------------------|-----------|----------|
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported |
| <p>A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report:</p> <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol>  | Rule 17.4         | Mandatory | Reported |

| Information reported by Crown in relation to an instruction | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |  |
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|   |                  |   |   |
|---|------------------|---|---|
| Instruction reference number  | Rule 17.3(13B)   | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)     | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b) | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a) | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)  | Mandatory                                     | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)  | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)  | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Postcode  | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Country   | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postal Address  | Rule 17.3(1)(e)  | If Known                                      | Reported  |
| Phone   | Rule 17.3(1)(f)  | If Known                                      | Not Being Reported  |
| Email   | Rule 17.3(1)(g)  | If Known                                      | Not Being Reported  |
| The transferor's occupation, business, or principal activity                | Rule 17.3(1)(h)  | If Known                                      | Not Being Reported  |
| Number of the transferor entity's account held with the foreign entity      | Rule 17.3(5A)    | Mandatory                                     | Reported  |



|  |   |                            |   |
|--|---|----------------------------|---|
| which accepts the instruction from the transferor entity   |   |                            |   |
| Account number   | Rule 17.3(13A)(a)                                       | Mandatory                  | Reported  |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                  | Reported  |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Not Being Reported (Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported  |
| for a person in a  | Rule  | If Known                   | Not Being Reported  |

|  |                      |           |                    |
|--|----------------------|-----------|--------------------|
| foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | 17.3(3)(b)(iii)      |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)  | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of   | Rule 17.3(3)(b)(vii) | If Known  | Not Being Reported |

|   |   |                            |   |
|---|---|----------------------------|---|
| money or property (foreign entity) - the foreign entity's email address   |   |                            |   |
| Is the Ordering Institution foreign based?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution).                                  |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity   | Rule 17.3(5)  | Mandatory                  | Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported  |
| where a person (other than the foreign entity) transmits the instruction for the  | Rule 17.3(6)(b)(ii)                                     | If Known                   | Not Being Reported  |

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|---|----------------------|-----------|--------------------|
| transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities   |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter  | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)   | If Known  | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)  | If Known  | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii) | If Known  | Not Being Reported |
| The name and address of the entity  | Rule 17.3(6A)        | Mandatory | Reported           |

|   |   |                            |          |
|---|---|----------------------------|----------|
| in Australia to which the instruction for the transfer of money or property was sent by the transmitter   |   |                            |          |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Country   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity  | Rule 17.3(7)  | Mandatory                  | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia | Rule 17.3(8)  | Mandatory                  | Reported |
| The identifier (if applicable), and/or the name and address (not being a  | Rule 17.3(9)  | Mandatory                  | Reported |

|   |                   |           |          |
|---|-------------------|-----------|----------|
| post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia   |                   |           |          |
| The ultimate transferee entity's full name  | Rule 17.3(10)(a)  | Mandatory | Reported |
| The ultimate transferee entity's date of birth  | Rule 17.3(10)(b)  | If Known  | Reported |
| The ultimate transferee entity's address (not being a post box address)   | Rule 17.3(10)(c)  | If Known  | Reported |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)   | Rule 17.3(10)(d)  | If Known  | Reported |
| The ultimate transferee entity's telephone number   | Rule 17.3(10)(e)  | If Known  | Reported |
| The ultimate transferee entity's e-mail address   | Rule 17.3(10)(f)  | If Known  | Reported |
| The ultimate transferee entity's occupation, business or principal activity and ABN   | Rule 17.3(10)(g)  | If Known  | Reported |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or | Rule 17.3(13A)(a) | Mandatory | Reported |

|   |                   |           |  |
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| not held jointly with any other person or persons - the account number of that account  |                   |           |  |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held                                 | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported   |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported   |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the   | Rule 17.4         | Mandatory | Reported   |

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|---|--|--|--|
| report:   |  |  |  |
| <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol> |  |  |  |

| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |   |
|---|--|---|---|
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                                     | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Postcode  | Rule 17.3(1)(d)                        | If Applicable (as required                    | Not Being Reported  |



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|  |   | in AUSTRAC Schema)                            |   |
| Country  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postal Address   | Rule 17.3(1)(e)   | If Known                                      | Reported  |
| Phone  | Rule 17.3(1)(f)   | If Known                                      | Not Being Reported  |
| Email  | Rule 17.3(1)(g)   | If Known                                      | Not Being Reported  |
| The transferor's occupation, business, or principal activity   | Rule 17.3(1)(h)   | If Known                                      | Not Being Reported  |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity  | Rule 17.3(5A)   | Mandatory                                     | Reported  |
| Account number   | Rule 17.3(13A)(a)                                       | Mandatory                                     | Reported  |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                                     | Reported  |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported  |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported  |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any | Rule 17.3(3)(b)(i)                                      | Mandatory                                     | Not Being Reported (Appears a remitter in Indonesia first accepted the instruction) |

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| business name under which the foreign entity is operating  |                      |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)  | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business               | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) -  | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |

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| the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)  |   |                            |   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address    | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution).                                  |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity             | Rule 17.3(5)  | Mandatory                  | Reported  |

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| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating  | Rule 17.3(6)(b)(i)   | If Known  | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance   | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |

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| arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business |   |                            |                    |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)  | Rule 17.3(6)(b)(v)                                      | If Known                   | Not Being Reported |
| Transmitter's telephone number   | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address  | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter                   | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the        | Rule 17.3(7)  | Mandatory                  | Reported           |

|  |                  |           |          |
|--|------------------|-----------|----------|
| ultimate transferee entity   |                  |           |          |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)     | Mandatory | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)     | Mandatory | Reported |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a) | Mandatory | Reported |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b) | If Known  | Reported |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c) | If Known  | Reported |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d) | If Known  | Reported |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e) | If Known  | Reported |

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|---|-------------------|-----------|--|
| The ultimate transferee entity's e-mail address   | Rule 17.3(10)(f)  | If Known  | Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN   | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account    | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee   | Rule 17.3(13A)(c) | Mandatory | Reported   |

|   |               |           |          |
|---|---------------|-----------|----------|
| entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held   |               |           |          |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14) | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ul style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ul> | Rule 17.4     | Mandatory | Reported |

| Information reported by Crown in relation to an instruction | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |   |
|---|--|---------------------------|---|
| Instruction reference number                                | Rule 17.3(13B)                         | Mandatory                 | Reported  |
| Date money/property received from the ordering customer     | Rule 17.3(4)                           | Mandatory                 | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                 | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                 | Reported  |



|   |   |   |                    |
|---|---|---|--------------------|
| Transferor full name  | Rule 17.3(1)(a)   | Mandatory                                     | Reported           |
| Any other name used by the transferor entity  | Rule 17.3(1)(b)   | If Known                                      | Not Being Reported |
| Transferor entity's full residential address (not being a post box address)   | Rule 17.3(1)(d)   | Mandatory                                     | Reported           |
| City/town/suburb  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| State   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Country   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Postal Address  | Rule 17.3(1)(e)   | If Known                                      | Reported           |
| Phone   | Rule 17.3(1)(f)   | If Known                                      | Not Being Reported |
| Email   | Rule 17.3(1)(g)   | If Known                                      | Not Being Reported |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)   | If Known                                      | Not Being Reported |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)   | Mandatory                                     | Reported           |
| Account number  | Rule 17.3(13A)(a)                                       | Mandatory                                     | Reported           |
| Date of Birth   | Rule 17.3(1)(c)   | Mandatory                                     | Reported           |
| Type of reliable and independent documentation and/or electronic  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |

|  |   |                            |   |
|--|---|----------------------------|---|
| data source(s) to verify identity of transferor  |   |                            |   |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Not Being Reported (Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii)                                    | If Known                   | Not Being Reported  |
| for a person in a  | Rule  | Mandatory                  | Reported  |

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| foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | 17.3(3)(b)(iv)  |                            |   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)                                 | Rule 17.3(3)(b)(v)                                      | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |

|  |   |                            |   |
|--|---|----------------------------|---|
| Is the Initiating Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution).                                  |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity  | Rule 17.3(5)  | Mandatory                  | Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating  | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)                                     | If Known                   | Not Being Reported  |

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|   |   |                            |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter  | Rule 17.3(6)(b)(iii)                                    | If Known                   | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)                                     | Mandatory                  | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)                                      | If Known                   | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | REQUIRED in AUSTRAC Schema | Reported           |

|  |   |                            |          |
|--|---|----------------------------|----------|
| State  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity   | Rule 17.3(7)  | Mandatory                  | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)  | Mandatory                  | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)  | Mandatory                  | Reported |

|  |                   |           |  |
|--|-------------------|-----------|--|
| The ultimate transferee entity's full name   | Rule 17.3(10)(a)  | Mandatory | Reported   |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known  | Reported   |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c)  | If Known  | Reported   |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported   |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported   |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or  | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |

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| arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held   |                   |           |          |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol>   | Rule 17.4         | Mandatory | Reported |



| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |   |
|---|--|---|---|
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                                     | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |

|   |   |   |   |
|---|---|---|---|
| Postcode  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Country   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postal Address  | Rule 17.3(1)(e)   | If Known                                      | Reported  |
| Phone   | Rule 17.3(1)(f)   | If Known                                      | Not Being Reported  |
| Email   | Rule 17.3(1)(g)   | If Known                                      | Not Being Reported  |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)   | If Known                                      | Not Being Reported  |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity                       | Rule 17.3(5A)   | Mandatory                                     | Reported  |
| Account number  | Rule 17.3(13A)(a)                                       | Mandatory                                     | Reported  |
| Date of Birth   | Rule 17.3(1)(c)   | Mandatory                                     | Reported  |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor                                      | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported  |
| Identification Number   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported  |
| Identification Document Issuer  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the | Rule 17.3(3)(b)(i)                                      | Mandatory                                     | Not Being Reported (Appears a remitter in Indonesia first accepted the instruction) |

|  |                      |           |                    |
|--|----------------------|-----------|--------------------|
| name of the foreign entity and any business name under which the foreign entity is operating   |                      |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)  | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business               | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of   | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |

|   |   |                            |   |
|---|---|----------------------------|---|
| money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   |   |                            |   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address    | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution).                                  |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the  | Rule 17.3(5)  | Mandatory                  | Reported  |

|  |                      |           |                    |
|--|----------------------|-----------|--------------------|
| instruction from the transferor entity   |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating  | Rule 17.3(6)(b)(i)   | If Known  | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the   | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |

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|--|---|----------------------------|--------------------|
| designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business |   |                            |                    |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)  | Rule 17.3(6)(b)(v)                                      | If Known                   | Not Being Reported |
| Transmitter's telephone number   | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address  | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter   | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the   | Rule 17.3(7)  | Mandatory                  | Reported           |

|  |                  |           |          |
|--|------------------|-----------|----------|
| money or property available to the ultimate transferee entity  |                  |           |          |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)     | Mandatory | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)     | Mandatory | Reported |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a) | Mandatory | Reported |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b) | If Known  | Reported |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c) | If Known  | Reported |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d) | If Known  | Reported |
| The ultimate transferee entity's   | Rule 17.3(10)(e) | If Known  | Reported |

|   |                   |           |  |
|---|-------------------|-----------|--|
| telephone number  |                   |           |  |
| The ultimate transferee entity's e-mail address   | Rule 17.3(10)(f)  | If Known  | Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN   | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account    | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an   | Rule 17.3(13A)(c) | Mandatory | Reported   |



|   |               |           |          |
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| account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held   |               |           |          |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14) | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ul style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ul> | Rule 17.4     | Mandatory | Reported |

| Information reported by Crown in relation to an instruction | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |   |
|---|--|---------------------------|---|
| Instruction reference number                                | Rule 17.3(13B)                         | Mandatory                 | Reported  |
| Date money/property received from the ordering customer     | Rule 17.3(4)                           | Mandatory                 | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                 | Reported  |

|   |                   |   |                    |
|---|-------------------|---|--------------------|
|   |                   |   |                    |
| Amount  | Rule 17.3(12)(a)  | Mandatory                                     | Reported           |
| Transferor full name  | Rule 17.3(1)(a)   | Mandatory                                     | Reported           |
| Any other name used by the transferor entity  | Rule 17.3(1)(b)   | If Known                                      | Not Being Reported |
| Transferor entity's full residential address (not being a post box address)   | Rule 17.3(1)(d)   | Mandatory                                     | Reported           |
| City/town/suburb  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| State   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Country   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Postal Address  | Rule 17.3(1)(e)   | If Known                                      | Reported           |
| Phone   | Rule 17.3(1)(f)   | If Known                                      | Not Being Reported |
| Email   | Rule 17.3(1)(g)   | If Known                                      | Not Being Reported |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)   | If Known                                      | Not Being Reported |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)     | Mandatory                                     | Reported           |
| Account number  | Rule 17.3(13A)(a) | Mandatory                                     | Reported           |
| Date of Birth   | Rule 17.3(1)(c)   | Mandatory                                     | Reported           |
| Type of reliable and  | N/A as not a      | Required in                                   | Reported           |

|  |   |                            |   |
|--|---|----------------------------|---|
| independent documentation and/or electronic data source(s) to verify identity of transferor  | requirement in Chapter 17 of AML/CTF Rules              | AUSTRAC Schema             |   |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Not Being Reported (Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of  | Rule 17.3(3)(b)(iii)                                    | If Known                   | Not Being Reported  |

|  |   |                            |  |
|--|---|----------------------------|--|
| the foreign entity   |   |                            |  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)                                     | Mandatory                  | Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)                                      | If Known                   | Not Being Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported   |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending) |

|   |   |                            |   |
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|   |   |                            | institution and not the Remitter who accepted the instruction).   |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution).                                  |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity   | Rule 17.3(5)  | Mandatory                  | Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it           | Rule 17.3(6)(b)(ii)                                     | If Known                   | Not Being Reported  |

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| is a part of, for the purposes of its main business activities  |                             |                     |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter  | Rule 17.3(6)(b)(iii)        | If Known            | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)         | Mandatory           | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)          | If Known            | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)         | If Known            | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii)        | If Known            | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)               | Mandatory           | Reported           |
| City/ town/ suburb  | N/A as not a requirement in | Required in AUSTRAC | Reported           |

|   |   |                            |          |
|---|---|----------------------------|----------|
|   | Chapter 17 of AML/CTF Rules                             | Schema                     |          |
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Country   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity  | Rule 17.3(7)  | Mandatory                  | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia | Rule 17.3(8)  | Mandatory                  | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate                             | Rule 17.3(9)  | Mandatory                  | Reported |

|  |                   |           |  |
|--|-------------------|-----------|--|
| transferee entity in Australia   |                   |           |  |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a)  | Mandatory | Reported   |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known  | Reported   |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c)  | If Known  | Reported   |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported   |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported   |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate   | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in |



|   |                   |           |                     |
|---|-------------------|-----------|---------------------|
| transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held  |                   |           | the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported            |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported            |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email</li> </ol>  | Rule 17.4         | Mandatory | Reported            |

|          |  |  |  |
|----------|--|--|--|
| address. |  |  |  |
|----------|--|--|--|

| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |   |
|---|--|---|---|
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                                     | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC         | Not Being Reported  |

|   |   | Schema)                                       |   |
|---|---|---|---|
| Postcode  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Country   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postal Address  | Rule 17.3(1)(e)   | If Known                                      | Reported  |
| Phone   | Rule 17.3(1)(f)   | If Known                                      | Not Being Reported  |
| Email   | Rule 17.3(1)(g)   | If Known                                      | Not Being Reported  |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)   | If Known                                      | Not Being Reported  |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)   | Mandatory                                     | Reported  |
| Account number  | Rule 17.3(13A)(a)                                       | Mandatory                                     | Reported  |
| Date of Birth   | Rule 17.3(1)(c)   | Mandatory                                     | Reported  |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor                | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported  |
| Identification Number   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported  |
| Identification Document Issuer  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of                    | Rule 17.3(3)(b)(i)                                      | Mandatory                                     | Not Being Reported (Appears a remitter in Indonesia first accepted the instruction) |

|  |                      |           |                    |
|--|----------------------|-----------|--------------------|
| money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating  |                      |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)  | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business               | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the   | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |

|   |   |                            |   |
|---|---|----------------------------|---|
| transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)                           |   |                            |   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address    | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution).                                  |
| Identifier (if applicable), and/or the name and address (not being a post box address) of   | Rule 17.3(5)  | Mandatory                  | Reported  |

|  |                      |           |                    |
|--|----------------------|-----------|--------------------|
| the foreign entity at which it accepts the instruction from the transferor entity  |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating  | Rule 17.3(6)(b)(i)   | If Known  | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the   | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |

|  |   |                            |                    |
|--|---|----------------------------|--------------------|
| transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business |   |                            |                    |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)  | Rule 17.3(6)(b)(v)                                      | If Known                   | Not Being Reported |
| Transmitter's telephone number   | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address  | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter   | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Date on which the non-financier arranges for the money or property to be made  | Rule 17.3(7)  | Mandatory                  | Reported           |

|  |                  |           |          |
|--|------------------|-----------|----------|
| available or makes or is to make the money or property available to the ultimate transferee entity   |                  |           |          |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)     | Mandatory | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)     | Mandatory | Reported |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a) | Mandatory | Reported |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b) | If Known  | Reported |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c) | If Known  | Reported |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d) | If Known  | Reported |



|   |                   |           |  |
|---|-------------------|-----------|--|
| The ultimate transferee entity's telephone number   | Rule 17.3(10)(e)  | If Known  | Reported   |
| The ultimate transferee entity's e-mail address   | Rule 17.3(10)(f)  | If Known  | Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN   | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account    | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the   | Rule 17.3(13A)(c) | Mandatory | Reported   |

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| money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held  |               |           |          |
| Any information given in the instruction about the reason for transferring the money or property   | Rule 17.3(14) | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report:<br><br><ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol> | Rule 17.4     | Mandatory | Reported |

| Information reported by Crown in relation to an instruction | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |  |
|---|--|---------------------------|--|
| Instruction reference number                                | Rule 17.3(13B)                         | Mandatory                 | Reported   |
| Date money/property received from the                       | Rule 17.3(4)                           | Mandatory                 | Unknown – Require evidence of the date on which the foreign entity |

|   |                   |   |  |
|---|-------------------|---|--|
| ordering customer   |                   |   | accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)  | Mandatory                                     | Reported                                     |
| Amount  | Rule 17.3(12)(a)  | Mandatory                                     | Reported                                     |
| Transferor full name  | Rule 17.3(1)(a)   | Mandatory                                     | Reported                                     |
| Any other name used by the transferor entity  | Rule 17.3(1)(b)   | If Known                                      | Not Being Reported                           |
| Transferor entity's full residential address (not being a post box address)   | Rule 17.3(1)(d)   | Mandatory                                     | Reported                                     |
| City/town/suburb  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported                                     |
| State   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported                           |
| Postcode  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported                           |
| Country   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported                                     |
| Postal Address  | Rule 17.3(1)(e)   | If Known                                      | Reported                                     |
| Phone   | Rule 17.3(1)(f)   | If Known                                      | Reported                                     |
| Email   | Rule 17.3(1)(g)   | If Known                                      | Not Being Reported                           |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)   | If Known                                      | Reported                                     |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)     | Mandatory                                     | Reported                                     |
| Account number  | Rule 17.3(13A)(a) | Mandatory                                     | Reported                                     |

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| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                  | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property   | Rule 17.3(3)(b)(iii)                                    | If Known                   | Not Being Reported |

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|--|----------------------|-------------|--------------------|
| (foreign entity) - the business or principal activity of the foreign entity  |                      |             |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)  | Mandatory   | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)   | If Known    | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)  | If Known    | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii) | If Known    | Not Being Reported |
| Is the Ordering  | N/A as not a         | Required in | Reported           |

|  |   |                            |                    |
|--|---|----------------------------|--------------------|
| Institution foreign based?   | requirement in Chapter 17 of AML/CTF Rules              | AUSTRAC Schema             |                    |
| Is the Initiating Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity  | Rule 17.3(5)  | Mandatory                  | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating  | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)                                     | If Known                   | Not Being Reported |
| where a person   | Rule  | If Known                   | Not Being Reported |

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|---|---|----------------------------|--------------------|
| (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | 17.3(6)(b)(iii)   |                            |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)                                     | Mandatory                  | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)                                      | If Known                   | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State   | N/A as not a requirement in                             | Required in AUSTRAC        | Reported           |

|  | Chapter 17 of AML/CTF Rules                             | Schema                     |          |
|--|---|----------------------------|----------|
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity   | Rule 17.3(7)  | Mandatory                  | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)  | Mandatory                  | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)  | Mandatory                  | Reported |
| The ultimate transferee entity's   | Rule 17.3(10)(a)  | Mandatory                  | Reported |



|  |                   |           |  |
|--|-------------------|-----------|--|
| full name  |                   |           |  |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known  | Reported   |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c)  | If Known  | Reported   |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported   |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported   |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Not Being Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be  | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |

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| deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held   |                   |           |          |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol>   | Rule 17.4         | Mandatory | Reported |

| Information reported by Crown in relation to an instruction                        | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |  |
|--|--|---|--|
| Instruction reference number   | Rule 17.2(12B)                         | Mandatory                                     | Reported   |
| Date on which the non-financier accepts the instruction from the transferor entity | Rule 17.2(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the non-financier accepted the instruction from the transferor |
| Currency   | Rule 17.2(11)(b)                       | Mandatory                                     | Reported   |
| Amount   | Rule 17.2(11)(a)                       | Mandatory                                     | Reported   |
| Transferor full name   | Rule 17.2(1)(a)                        | Mandatory                                     | Reported   |
| Any other name used by the transferor entity                                       | Rule 17.2(1)(b)                        | If Known                                      | Reported   |
| Transferor entity's full residential address (not being a post box address)        | Rule 17.2(1)(d)                        | Mandatory                                     | Reported   |
| City/town/suburb   | Rule 17.2(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported   |
| State  | Rule 17.2(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported   |
| Postcode   | Rule 17.2(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported   |
| Country  | Rule 17.2(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported   |
| Postal Address   | Rule 17.2(1)(e)                        | If Known                                      | Reported   |

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|---|---|----------------------------|--------------------|
| Phone   | Rule 17.2(1)(f)   | If Known                   | Reported           |
| Email   | Rule 17.2(1)(g)   | If Known                   | Not Being Reported |
| Occupation, business or principal activity and ABN  | Rule 17.2(1)(h)   | If Known                   | Reported           |
| Customer number   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Account number  | Rule 17.2(5A)   | Mandatory                  | Reported           |
| Date of Birth   | Rule 17.2(1)(c)   | Mandatory                  | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor  | Rule 17.2(1)(j)   | Mandatory                  | Reported           |
| Identification Number   | Rule 17.2(1)(k)   | Mandatory                  | Reported           |
| Identification Document Issuer  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identifier (if applicable), and/or the name and address (not being a post box address) of a non-financier (sender) that accepts the instruction from the transferor entity, for the transfer of money or property under the designated remittance arrangement | Rule 17.2(3)  | Mandatory                  | Reported           |
| Is the Ordering Institution (Sender) foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Name and address (not being a post box address) of the person at which money or property is   | Rule 17.2(5)  | Mandatory                  | Reported           |

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|---|-----------------------|-----------|--------------------|
| accepted from the transferor entity, if different from subparagraph 17.2(3)   |                       |           |                    |
| Name of the transmitter and any business name under which the transmitter is operating  | Rule 17.2(6)(b)(i)    | Mandatory | Reported           |
| Description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.2(6)(b)(ii)   | If Known  | Not Being Reported |
| Business or principal activity of the transmitter   | Rule 17.2(6)(b)(iii)  | If Known  | Not Being Reported |
| Address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business    | Rule 17.2(6)(b)(iv)   | Mandatory | Reported           |
| Transmitter's postal address, if different from subparagraph 17.2(6)(b)(iv)   | Rule 17.2(6)(b)(v)    | If Known  | Not Being Reported |
| Where the transmitter has an ACN or ARBN – that number  | Rule 17.2(6)(b)(vi)   | Mandatory | Not Being Reported |
| Where the transmitter has an ABN – that number  | Rule 17.2(6)(b)(vii)  | Mandatory | Not Being Reported |
| Transmitter's telephone number  | Rule 17.2(6)(b)(viii) | If Known  | Not Being Reported |
| Transmitter's email address   | Rule 17.2(6)(b)(ix)   | If Known  | Not Being Reported |
| Name of the person in the foreign country to which the sender and/or transmitter sent the instruction for the transfer of                     | Rule 17.2(6A)         | Mandatory | Reported           |

|  |   |   |                    |
|--|---|---|--------------------|
| money or property  |   |   |                    |
| Address of the person in the foreign country to which the sender and/or transmitter sent the instruction for the transfer of money or property | Rule 17.2(6A)   | Mandatory                                     | Reported           |
| City/ town/ suburb   | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| State  | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode   | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Country  | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Is the foreign entity receiving the instruction the same as the beneficiary institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Date on which the money or property becomes accessible for the disbursing entity to make available to the ultimate transferee entity           | Rule 17.2(8)  | If Known                                      | Not Being Reported |
| The ultimate transferee entity's full name   | Rule 17.2(9)(a)   | Mandatory                                     | Reported           |
| The ultimate transferee entity's date of birth   | Rule 17.2(9)(b)   | If Known                                      | Reported           |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.2(9)(c)   | Mandatory                                     | Reported           |
| The ultimate   | Rule 17.2(9)(d)   | If Known                                      | Reported           |

|   |                   |           |  |
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| transferee entity's postal address, if different from subparagraph 17.2(9)(c)   |                   |           |  |
| The ultimate transferee entity's telephone number   | Rule 17.2(9)(e)   | If Known  | Reported   |
| The ultimate transferee entity's e-mail address   | Rule 17.2(9)(f)   | If Known  | Not Being Reported   |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account    | Rule 17.2(12A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held | Rule 17.2(12A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the   | Rule 17.2(12A)(c) | Mandatory | Reported   |

|  |               |           |          |
|--|---------------|-----------|----------|
| money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held  |               |           |          |
| Any information given in the instruction about the reason for transferring the money or property   | Rule 17.2(13) | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report:<br><br><ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol> | Rule 17.4     | Mandatory | Reported |

| Information reported by Crown in relation to an instruction | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |   |
|---|--|---------------------------|---|
| Instruction reference number                                | Rule 17.3(13B)                         | Mandatory                 | Reported  |
| Date money/property received from the ordering customer     | Rule 17.3(4)                           | Mandatory                 | Unknown – Require evidence of the date on which the foreign entity accepted the instruction |



|   |                   |   | from the transferor |
|---|-------------------|---|---------------------|
| Currency  | Rule 17.3(12)(b)  | Mandatory                                     | Reported            |
| Amount  | Rule 17.3(12)(a)  | Mandatory                                     | Reported            |
| Transferor full name  | Rule 17.3(1)(a)   | Mandatory                                     | Reported            |
| Any other name used by the transferor entity  | Rule 17.3(1)(b)   | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address)   | Rule 17.3(1)(d)   | Mandatory                                     | Reported            |
| City/town/suburb  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported            |
| State   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Postcode  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported            |
| Country   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported            |
| Postal Address  | Rule 17.3(1)(e)   | If Known                                      | Reported            |
| Phone   | Rule 17.3(1)(f)   | If Known                                      | Reported            |
| Email   | Rule 17.3(1)(g)   | If Known                                      | Reported            |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)   | If Known                                      | Reported            |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)     | Mandatory                                     | Reported            |
| Account number  | Rule 17.3(13A)(a) | Mandatory                                     | Reported            |
| Date of Birth   | Rule 17.3(1)(c)   | Mandatory                                     | Reported            |

|  |   |                            |   |
|--|---|----------------------------|---|
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Not Being Reported (Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or  | Rule 17.3(3)(b)(iii)                                    | If Known                   | Not Being Reported  |

|  |   |                            |  |
|--|---|----------------------------|--|
| principal activity of the foreign entity   |   |                            |  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)                       | Mandatory                  | Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)                        | If Known                   | Not Being Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)                       | If Known                   | Not Being Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii)                      | If Known                   | Not Being Reported   |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in |

|   |   |                            |   |
|---|---|----------------------------|---|
|   | AML/CTF Rules   |                            | respect of the sending institution and not the Remitter who accepted the instruction).  |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution).                                  |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity   | Rule 17.3(5)  | Mandatory                  | Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any                                 | Rule 17.3(6)(b)(ii)                                     | If Known                   | Not Being Reported  |

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| business structure it is a part of, for the purposes of its main business activities  |                      |             |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter  | Rule 17.3(6)(b)(iii) | If Known    | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)  | Mandatory   | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)   | If Known    | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)  | If Known    | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii) | If Known    | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)        | Mandatory   | Reported           |
| City/ town/ suburb  | N/A as not a         | Required in | Reported           |

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|   | requirement in Chapter 17 of AML/CTF Rules              | AUSTRAC Schema             |          |
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Country   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity  | Rule 17.3(7)  | Mandatory                  | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia | Rule 17.3(8)  | Mandatory                  | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to  | Rule 17.3(9)  | Mandatory                  | Reported |

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| the ultimate transferee entity in Australia  |                   |           |  |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a)  | Mandatory | Reported                                       |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known  | Reported                                       |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c)  | If Known  | Reported                                       |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported                                       |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported                                       |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Reported                                       |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Reported                                       |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account | Rule 17.3(13A)(a) | Mandatory | Reported                                       |
| If money is to be made available to  | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a |

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| the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held   |                   |           | field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported  |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported  |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ul style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number;</li> <li>and</li> </ul>   | Rule 17.4         | Mandatory | Reported  |



| 4. Email address.   |  |   |   |
|---|--|---|---|
| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |   |
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                                     | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Postcode  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Country   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postal Address  | Rule 17.3(1)(e)                        | If Known                                      | Reported  |
| Phone   | Rule 17.3(1)(f)                        | If Known                                      | Not Being Reported  |
| Email   | Rule 17.3(1)(g)                        | If Known                                      | Not Being Reported  |
| The transferor's  | Rule 17.3(1)(h)                        | If Known                                      | Not Being Reported  |

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| occupation, business, or principal activity  |   |                            |  |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity  | Rule 17.3(5A)   | Mandatory                  | Reported   |
| Account number   | Rule 17.3(13A)(a)                                       | Mandatory                  | Reported   |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                  | Reported   |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported   |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported   |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Not Being Reported<br>(Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the   | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported   |

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| foreign entity and any business structure it is a part of, for the purposes of its main business activities  |                      |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's   | Rule 17.3(3)(b)(vi)  | If Known  | Not Being Reported |

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| telephone number   |   |                            |   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Initiating Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution).                                  |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity  | Rule 17.3(5)  | Mandatory                  | Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported  |

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| transmitter is operating   |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business  | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)  | Rule 17.3(6)(b)(v)   | If Known  | Not Being Reported |

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| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Country   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity                                    | Rule 17.3(7)  | Mandatory                  | Reported           |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to | Rule 17.3(8)  | Mandatory                  | Reported           |

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| the ultimate transferee entity in Australia  |                   |           |                    |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)      | Mandatory | Reported           |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a)  | Mandatory | Reported           |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known  | Reported           |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c)  | If Known  | Reported           |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported           |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported           |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Not Being Reported |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Reported           |
| If money is to be made available to the ultimate transferee entity by a person in Australia  | Rule 17.3(13A)(a) | Mandatory | Reported           |

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| depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account  |                   |           |  |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held                                 | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported   |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported   |



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| <p>A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report:</p> <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol> | Rule 17.4 | Mandatory | Reported |
|--|-----------|-----------|----------|

| Information reported by Crown in relation to an instruction                        | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |  |
|--|--|---------------------------|--|
| Instruction reference number   | Rule 17.2(12B)                         | Mandatory                 | Reported   |
| Date on which the non-financier accepts the instruction from the transferor entity | Rule 17.2(4)                           | Mandatory                 | Unknown – Require evidence of the date on which the non-financier accepted the instruction from the transferor |
| Currency   | Rule 17.2(11)(b)                       | Mandatory                 | Reported   |
| Amount   | Rule 17.2(11)(a)                       | Mandatory                 | Reported   |
| Transferor full name   | Rule 17.2(1)(a)                        | Mandatory                 | Reported   |
| Any other name used by the transferor entity                                       | Rule 17.2(1)(b)                        | If Known                  | Not Being Reported   |
| Transferor entity's full residential address (not being a post box address)        | Rule 17.2(1)(d)                        | Mandatory                 | Reported   |

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|--|---|---|--------------------|
| City/town/suburb   | Rule 17.2(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| State  | Rule 17.2(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode   | Rule 17.2(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Country  | Rule 17.2(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Postal Address   | Rule 17.2(1)(e)   | If Known                                      | Reported           |
| Phone  | Rule 17.2(1)(f)   | If Known                                      | Reported           |
| Email  | Rule 17.2(1)(g)   | If Known                                      | Not Being Reported |
| Occupation, business or principal activity and ABN   | Rule 17.2(1)(h)   | If Known                                      | Reported           |
| Customer number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Account number   | Rule 17.2(5A)   | Mandatory                                     | Reported           |
| Date of Birth  | Rule 17.2(1)(c)   | Mandatory                                     | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor | Rule 17.2(1)(j)   | Mandatory                                     | Reported           |
| Identification Number  | Rule 17.2(1)(k)   | Mandatory                                     | Reported           |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Identifier (if applicable), and/or the name and address (not being a   | Rule 17.2(3)  | Mandatory                                     | Reported           |

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| post box address) of a non-financier (sender) that accepts the instruction from the transferor entity, for the transfer of money or property under the designated remittance arrangement |   |                            |                    |
| Is the Ordering Institution (Sender) foreign based?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Name and address (not being a post box address) of the person at which money or property is accepted from the transferor entity, if different from subparagraph 17.2(3)                  | Rule 17.2(5)  | Mandatory                  | Reported           |
| Name of the transmitter and any business name under which the transmitter is operating   | Rule 17.2(6)(b)(i)                                      | Mandatory                  | Reported           |
| Description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities  | Rule 17.2(6)(b)(ii)                                     | If Known                   | Not Being Reported |
| Business or principal activity of the transmitter  | Rule 17.2(6)(b)(iii)                                    | If Known                   | Not Being Reported |
| Address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business   | Rule 17.2(6)(b)(iv)                                     | Mandatory                  | Reported           |
| Transmitter's postal address, if different from subparagraph   | Rule 17.2(6)(b)(v)                                      | If Known                   | Not Being Reported |

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| 17.2(6)(b)(iv)   |   |   |                    |
| Where the transmitter has an ACN or ARBN – that number   | Rule 17.2(6)(b)(vi)                                     | Mandatory                                     | Not Being Reported |
| Where the transmitter has an ABN – that number   | Rule 17.2(6)(b)(vii)                                    | Mandatory                                     | Not Being Reported |
| Transmitter's telephone number   | Rule 17.2(6)(b)(viii)                                   | If Known                                      | Not Being Reported |
| Transmitter's email address  | Rule 17.2(6)(b)(ix)                                     | If Known                                      | Not Being Reported |
| Name of the person in the foreign country to which the sender and/or transmitter sent the instruction for the transfer of money or property    | Rule 17.2(6A)   | Mandatory                                     | Reported           |
| Address of the person in the foreign country to which the sender and/or transmitter sent the instruction for the transfer of money or property | Rule 17.2(6A)   | Mandatory                                     | Reported           |
| City/ town/ suburb   | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| State  | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode   | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Country  | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Is the foreign entity receiving the instruction the same as the beneficiary institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |

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| Date on which the money or property becomes accessible for the disbursing entity to make available to the ultimate transferee entity   | Rule 17.2(8)      | If Known  | Not Being Reported   |
| The ultimate transferee entity's full name   | Rule 17.2(9)(a)   | Mandatory | Reported   |
| The ultimate transferee entity's date of birth   | Rule 17.2(9)(b)   | If Known  | Reported   |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.2(9)(c)   | Mandatory | Reported   |
| The ultimate transferee entity's postal address, if different from subparagraph 17.2(9)(c)   | Rule 17.2(9)(d)   | If Known  | Reported   |
| The ultimate transferee entity's telephone number  | Rule 17.2(9)(e)   | If Known  | Reported   |
| The ultimate transferee entity's e-mail address  | Rule 17.2(9)(f)   | If Known  | Not Being Reported   |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account | Rule 17.2(12A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate   | Rule 17.2(12A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in |

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| transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held  |                   |           | the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.2(12A)(c) | Mandatory | Reported            |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.2(13)     | Mandatory | Reported            |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol>   | Rule 17.4         | Mandatory | Reported            |

| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |   |
|---|--|---|---|
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                                     | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Postcode  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Country   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC         | Reported  |

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|  |   | Schema)                    |   |
| Postal Address   | Rule 17.3(1)(e)   | If Known                   | Reported  |
| Phone  | Rule 17.3(1)(f)   | If Known                   | Not Being Reported  |
| Email  | Rule 17.3(1)(g)   | If Known                   | Not Being Reported  |
| The transferor's occupation, business, or principal activity   | Rule 17.3(1)(h)   | If Known                   | Not Being Reported  |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity  | Rule 17.3(5A)   | Mandatory                  | Reported  |
| Account number   | Rule 17.3(13A)(a)                                       | Mandatory                  | Reported  |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                  | Reported  |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Not Being Reported (Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a  | Rule  | If Known                   | Not Being Reported  |



|  |                      |           |                    |
|--|----------------------|-----------|--------------------|
| foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities     | 17.3(3)(b)(ii)       |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |

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| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address    | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution).                                  |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity             | Rule 17.3(5)  | Mandatory                  | Reported  |
| where a person (other than the foreign entity) transmits the instruction for the  | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported  |

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| transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating   |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries  | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |

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| on business, or its principal place of business  |   |                            |                    |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)  | Rule 17.3(6)(b)(v)                                      | If Known                   | Not Being Reported |
| Transmitter's telephone number   | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address  | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter                                       | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity | Rule 17.3(7)  | Mandatory                  | Reported           |
| The name and full address (not being a post box address) of  | Rule 17.3(8)  | Mandatory                  | Reported           |

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|--|------------------|-----------|--------------------|
| the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia  |                  |           |                    |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)     | Mandatory | Reported           |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a) | Mandatory | Reported           |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b) | If Known  | Reported           |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c) | If Known  | Reported           |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d) | If Known  | Reported           |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e) | If Known  | Reported           |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f) | If Known  | Not Being Reported |
| The ultimate transferee entity's   | Rule 17.3(10)(g) | If Known  | Reported           |

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|---|-------------------|-----------|--|
| occupation, business or principal activity and ABN  |                   |           |  |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account    | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the          | Rule 17.3(13A)(c) | Mandatory | Reported   |

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| institution at which the account is held  |               |           |          |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14) | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ul style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ul> | Rule 17.4     | Mandatory | Reported |

| Information reported by Crown in relation to an instruction | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |   |
|---|--|---------------------------|---|
| Instruction reference number                                | Rule 17.3(13B)                         | Mandatory                 | Reported  |
| Date money/property received from the ordering customer     | Rule 17.3(4)                           | Mandatory                 | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                 | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                 | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                 | Reported  |

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|---|---|---|--------------------|
| Any other name used by the transferor entity  | Rule 17.3(1)(b)   | If Known                                      | Not Being Reported |
| Transferor entity's full residential address (not being a post box address)   | Rule 17.3(1)(d)   | Mandatory                                     | Reported           |
| City/town/suburb  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| State   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Country   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Postal Address  | Rule 17.3(1)(e)   | If Known                                      | Reported           |
| Phone   | Rule 17.3(1)(f)   | If Known                                      | Reported           |
| Email   | Rule 17.3(1)(g)   | If Known                                      | Not Being Reported |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)   | If Known                                      | Reported           |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)   | Mandatory                                     | Reported           |
| Account number  | Rule 17.3(13A)(a)                                       | Mandatory                                     | Reported           |
| Date of Birth   | Rule 17.3(1)(c)   | Mandatory                                     | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of                           | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |



|  |   |                            |   |
|--|---|----------------------------|---|
| transferor   |   |                            |   |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Not Being Reported (Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii)                                    | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the  | Rule 17.3(3)(b)(iv)                                     | Mandatory                  | Reported  |

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| instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business |   |                            |   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv) | Rule 17.3(3)(b)(v)                                      | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Initiating  | N/A as not a  | Required in                | Not Being Reported  |

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| Institution same as the Ordering Institution?  | requirement in Chapter 17 of AML/CTF Rules              | AUSTRAC Schema             | (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction).  |
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution – however details of the sending institution were not reported). |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity  | Rule 17.3(5)  | Mandatory                  | Not Being Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating                                  | Rule 17.3(6)(b)(i)                                      | If Known                   | Not Being Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main | Rule 17.3(6)(b)(ii)                                     | If Known                   | Not Being Reported  |

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|---|---|-----------|--------------------|
| business activities   |   |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter  | Rule 17.3(6)(b)(iii)                                    | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)                                     | Mandatory | Not Being Reported |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)                                      | If Known  | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)                                     | If Known  | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii)                                    | If Known  | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)   | Mandatory | Not Being Reported |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Not Being Reported |

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|--|---|-----------|--------------------|
| State  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Not Being Reported |
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Not Being Reported |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Not Being Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity   | Rule 17.3(7)  | Mandatory | Reported           |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)  | Mandatory | Reported           |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)  | Mandatory | Reported           |

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|  |                   |           |  |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a)  | Mandatory | Reported   |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known  | Reported   |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c)  | If Known  | Reported   |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported   |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported   |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Not Being Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia  | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |

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| depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held   |                   |           |          |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol>   | Rule 17.4         | Mandatory | Reported |

| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |   |
|---|--|---|---|
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                                     | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postcode  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Country   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |



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|--|---|----------------------------|--------------------|
|  |   |                            |                    |
| Postal Address   | Rule 17.3(1)(e)   | If Known                   | Reported           |
| Phone  | Rule 17.3(1)(f)   | If Known                   | Reported           |
| Email  | Rule 17.3(1)(g)   | If Known                   | Reported           |
| The transferor's occupation, business, or principal activity   | Rule 17.3(1)(h)   | If Known                   | Not Being Reported |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity  | Rule 17.3(5A)   | Mandatory                  | Reported           |
| Account number   | Rule 17.3(13A)(a)                                       | Mandatory                  | Reported           |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                  | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Reported           |
| for a person in a foreign country who  | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported |

|  |                      |           |                    |
|--|----------------------|-----------|--------------------|
| accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities                         |                      |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |
| for a person in a  | Rule                 | If Known  | Not Being Reported |

|  |   |                            |                    |
|--|---|----------------------------|--------------------|
| foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | 17.3(3)(b)(vi)  |                            |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Initiating Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity  | Rule 17.3(5)  | Mandatory                  | Reported           |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the | Rule 17.3(6)(b)(i)                                      | If Known                   | Reported           |

|  |                      |           |                    |
|--|----------------------|-----------|--------------------|
| transmitter is operating   |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business  | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)  | Rule 17.3(6)(b)(v)   | If Known  | Not Being Reported |

|   |   |                            |                    |
|---|---|----------------------------|--------------------|
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)                                     | If Known                   | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii)                                    | If Known                   | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)   | Mandatory                  | Reported           |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Country   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported           |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity                                    | Rule 17.3(7)  | Mandatory                  | Reported           |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to | Rule 17.3(8)  | Mandatory                  | Reported           |

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| the ultimate transferee entity in Australia  |                   |           |                    |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)      | Mandatory | Reported           |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a)  | Mandatory | Reported           |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known  | Reported           |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c)  | If Known  | Reported           |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported           |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported           |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Reported           |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Not Being Reported |
| If money is to be made available to the ultimate transferee entity by a person in Australia  | Rule 17.3(13A)(a) | Mandatory | Reported           |

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| depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account  |                   |           |  |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held                                 | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported   |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported   |

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| <p>A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report:</p> <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol> | Rule 17.4 | Mandatory | Reported |
|--|-----------|-----------|----------|

| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |   |
|---|--|---------------------------|---|
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                 | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                 | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                 | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                 | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                 | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                  | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                 | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)                        | If Applicable             | Reported  |



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|   |   | (as required in AUSTRAC Schema)               |                    |
| State   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Country   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Postal Address  | Rule 17.3(1)(e)   | If Known                                      | Reported           |
| Phone   | Rule 17.3(1)(f)   | If Known                                      | Not Being Reported |
| Email   | Rule 17.3(1)(g)   | If Known                                      | Not Being Reported |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)   | If Known                                      | Not Being Reported |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)   | Mandatory                                     | Reported           |
| Account number  | Rule 17.3(13A)(a)                                       | Mandatory                                     | Reported           |
| Date of Birth   | Rule 17.3(1)(c)   | Mandatory                                     | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor                | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Identification Number   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Identification Document Issuer  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |

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| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)   | Mandatory | Not Being Reported<br>(Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)  | If Known  | Not Being Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its   | Rule 17.3(3)(b)(iv)  | Mandatory | Reported   |

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| principal place of business  |   |                            |   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv) | Rule 17.3(3)(b)(v)                                      | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Initiating Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the  |

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|  |                      |           | sending institution – however details of the sending institution were not reported). |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity  | Rule 17.3(5)         | Mandatory | Not Being Reported   |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating  | Rule 17.3(6)(b)(i)   | If Known  | Not Being Reported   |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported   |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported   |

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| arrangement - business or principal activity of the transmitter   |   |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)                                     | Mandatory | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)                                      | If Known  | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)                                     | If Known  | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii)                                    | If Known  | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)   | Mandatory | Reported           |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported           |
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported           |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported           |

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| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity   | Rule 17.3(7)  | Mandatory | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)  | Mandatory | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)  | Mandatory | Reported |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a)  | Mandatory | Reported |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known  | Reported |
| The ultimate transferee entity's   | Rule 17.3(10)(c)  | If Known  | Reported |

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| address (not being a post box address)   |                   |           |  |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported   |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported   |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Not Being Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name                           | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |

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| in which the account is held  |                   |           |          |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ul style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ul>   | Rule 17.4         | Mandatory | Reported |

| Information reported by Crown in relation to an instruction | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |          |
|---|--|---------------------------|----------|
| Instruction reference number                                | Rule 17.3(13B)                         | Mandatory                 | Reported |



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|---|------------------|---|---|
| Date money/property received from the ordering customer   | Rule 17.3(4)     | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b) | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a) | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)  | Mandatory                                     | Reported  |
| Any other name used by the transferor entity  | Rule 17.3(1)(b)  | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address)                                   | Rule 17.3(1)(d)  | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Postcode  | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Country   | Rule 17.3(1)(d)  | If Applicable (as required in AUSTRAC Schema) | Reported  |
| Postal Address  | Rule 17.3(1)(e)  | If Known                                      | Reported  |
| Phone   | Rule 17.3(1)(f)  | If Known                                      | Not Being Reported  |
| Email   | Rule 17.3(1)(g)  | If Known                                      | Not Being Reported  |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)  | If Known                                      | Not Being Reported  |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the | Rule 17.3(5A)    | Mandatory                                     | Reported  |

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| transferor entity  |   |                            |   |
| Account number   | Rule 17.3(13A)(a)                                       | Mandatory                  | Reported  |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                  | Reported  |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Not Being Reported (Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the  | Rule 17.3(3)(b)(iii)                                    | If Known                   | Not Being Reported  |

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| instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   |                      |           |                    |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)  | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) -  | Rule 17.3(3)(b)(vii) | If Known  | Not Being Reported |

|   |   |                            |   |
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| the foreign entity's email address  |   |                            |   |
| Is the Ordering Institution foreign based?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction).                               |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction).                               |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution – however details of the sending institution were not reported). |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity   | Rule 17.3(5)  | Mandatory                  | Not Being Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating | Rule 17.3(6)(b)(i)                                      | If Known                   | Not Being Reported  |
| where a person (other than the foreign entity) transmits the  | Rule 17.3(6)(b)(ii)                                     | If Known                   | Not Being Reported  |

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| instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities   |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter  | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)   | If Known  | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)  | If Known  | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii) | If Known  | Not Being Reported |
| The name and  | Rule 17.3(6A)        | Mandatory | Reported           |

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| address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter   |   |           |          |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported |
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported |
| Country   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity  | Rule 17.3(7)  | Mandatory | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia | Rule 17.3(8)  | Mandatory | Reported |
| The identifier (if applicable), and/or the name and   | Rule 17.3(9)  | Mandatory | Reported |

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| address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia     |                   |           |          |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a)  | Mandatory | Reported |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known  | Reported |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c)  | If Known  | Reported |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Reported |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Reported |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that | Rule 17.3(13A)(a) | Mandatory | Reported |

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| person, whether or not held jointly with any other person or persons - the account number of that account   |                   |           |  |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held                                 | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported   |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported   |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person  | Rule 17.4         | Mandatory | Reported   |



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|--|--|--|--|
| completing the report:<br><br>1. Full name;<br>2. Job title or position;<br>3. Telephone number;<br>and<br>4. Email address. |  |  |  |
|--|--|--|--|

| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |   |
|---|--|---|---|
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                                     | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |

|   |   |   |  |
|---|---|---|--|
| State   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported   |
| Postcode  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported   |
| Country   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported   |
| Postal Address  | Rule 17.3(1)(e)   | If Known                                      | Reported   |
| Phone   | Rule 17.3(1)(f)   | If Known                                      | Not Being Reported   |
| Email   | Rule 17.3(1)(g)   | If Known                                      | Not Being Reported   |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)   | If Known                                      | Not Being Reported   |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)   | Mandatory                                     | Reported   |
| Account number  | Rule 17.3(13A)(a)                                       | Mandatory                                     | Reported   |
| Date of Birth   | Rule 17.3(1)(c)   | Mandatory                                     | Reported   |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor                | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported   |
| Identification Number   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported   |
| Identification Document Issuer  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported   |
| for a person in a foreign country who accepts the   | Rule 17.3(3)(b)(i)                                      | Mandatory                                     | Not Being Reported (Appears a remitter in Indonesia first accepted the |

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| instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   |                      |           | instruction)       |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)  | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business               | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a  | Rule                 | If Known  | Not Being Reported |

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| foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv) | 17.3(3)(b)(v)   |                            |   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number                            | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address                               | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction).                               |
| Is the Initiating Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction).                               |
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution – however details of the sending institution were not reported). |

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| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity  | Rule 17.3(5)         | Mandatory | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating  | Rule 17.3(6)(b)(i)   | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |

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| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)                                     | Mandatory | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)                                      | If Known  | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)                                     | If Known  | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii)                                    | If Known  | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)   | Mandatory | Reported           |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported           |
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported           |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported           |
| Country   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported           |

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| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity   | Rule 17.3(7)     | Mandatory | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)     | Mandatory | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)     | Mandatory | Reported |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a) | Mandatory | Reported |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b) | If Known  | Reported |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c) | If Known  | Reported |
| The ultimate   | Rule 17.3(10)(d) | If Known  | Reported |

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| transferee entity's postal address, if different from subparagraph 17.3(10)(c)  |                   |           |  |
| The ultimate transferee entity's telephone number   | Rule 17.3(10)(e)  | If Known  | Reported   |
| The ultimate transferee entity's e-mail address   | Rule 17.3(10)(f)  | If Known  | Not Being Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN   | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account    | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be   | Rule              | Mandatory | Reported   |



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| made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | 17.3(13A)(c)  |           |          |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14) | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ul style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ul>   | Rule 17.4     | Mandatory | Reported |

| Information reported by Crown in relation to an instruction | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |  |
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| Instruction reference number   | Rule 17.2(12B)                            | Mandatory                                     | Reported   |
|--|---|---|--|
| Date on which the non-financier accepts the instruction from the transferor entity | Rule 17.2(4)                              | Mandatory                                     | Unknown – Require evidence of the date on which the non-financier accepted the instruction from the transferor |
| Currency   | Rule 17.2(11)(b)                          | Mandatory                                     | Reported   |
| Amount   | Rule 17.2(11)(a)                          | Mandatory                                     | Reported   |
| Transferor full name   | Rule 17.2(1)(a)                           | Mandatory                                     | Reported   |
| Any other name used by the transferor entity                                       | Rule 17.2(1)(b)                           | If Known                                      | Reported   |
| Transferor entity's full residential address (not being a post box address)        | Rule 17.2(1)(d)                           | Mandatory                                     | Reported   |
| City/town/suburb   | Rule 17.2(1)(d)                           | If Applicable (as required in AUSTRAC Schema) | Reported   |
| State  | Rule 17.2(1)(d)                           | If Applicable (as required in AUSTRAC Schema) | Not Being Reported   |
| Postcode   | Rule 17.2(1)(d)                           | If Applicable (as required in AUSTRAC Schema) | Reported   |
| Country  | Rule 17.2(1)(d)                           | If Applicable (as required in AUSTRAC Schema) | Reported   |
| Postal Address   | Rule 17.2(1)(e)                           | If Known                                      | Reported   |
| Phone  | Rule 17.2(1)(f)                           | If Known                                      | Reported   |
| Email  | Rule 17.2(1)(g)                           | If Known                                      | Reported   |
| Occupation, business or principal activity and ABN                                 | Rule 17.2(1)(h)                           | If Known                                      | Reported   |
| Customer number  | N/A as not a requirement in Chapter 17 of | Required in AUSTRAC Schema                    | Reported   |

|   | AML/CTF Rules   |                            |          |
|---|---|----------------------------|----------|
| Account number  | Rule 17.2(5A)   | Mandatory                  | Reported |
| Date of Birth   | Rule 17.2(1)(c)   | Mandatory                  | Reported |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor  | Rule 17.2(1)(j)   | Mandatory                  | Reported |
| Identification Number   | Rule 17.2(1)(k)   | Mandatory                  | Reported |
| Identification Document Issuer  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Identifier (if applicable), and/or the name and address (not being a post box address) of a non-financier (sender) that accepts the instruction from the transferor entity, for the transfer of money or property under the designated remittance arrangement | Rule 17.2(3)  | Mandatory                  | Reported |
| Is the Ordering Institution (Sender) foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported |
| Name and address (not being a post box address) of the person at which money or property is accepted from the transferor entity, if different from subparagraph 17.2(3)   | Rule 17.2(5)  | Mandatory                  | Reported |
| Name of the transmitter and any business name under which the transmitter is  | Rule 17.2(6)(b)(i)                                      | Mandatory                  | Reported |

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| operating  |                       |           |                    |
| Description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities  | Rule 17.2(6)(b)(ii)   | If Known  | Not Being Reported |
| Business or principal activity of the transmitter  | Rule 17.2(6)(b)(iii)  | If Known  | Not Being Reported |
| Address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business     | Rule 17.2(6)(b)(iv)   | Mandatory | Reported           |
| Transmitter's postal address, if different from subparagraph 17.2(6)(b)(iv)  | Rule 17.2(6)(b)(v)    | If Known  | Not Being Reported |
| Where the transmitter has an ACN or ARBN – that number   | Rule 17.2(6)(b)(vi)   | Mandatory | Not Being Reported |
| Where the transmitter has an ABN – that number   | Rule 17.2(6)(b)(vii)  | Mandatory | Not Being Reported |
| Transmitter's telephone number   | Rule 17.2(6)(b)(viii) | If Known  | Not Being Reported |
| Transmitter's email address  | Rule 17.2(6)(b)(ix)   | If Known  | Not Being Reported |
| Name of the person in the foreign country to which the sender and/or transmitter sent the instruction for the transfer of money or property    | Rule 17.2(6A)         | Mandatory | Reported           |
| Address of the person in the foreign country to which the sender and/or transmitter sent the instruction for the transfer of money or property | Rule 17.2(6A)         | Mandatory | Reported           |

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| City/ town/ suburb   | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| State  | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode   | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Country  | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Is the foreign entity receiving the instruction the same as the beneficiary institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Date on which the money or property becomes accessible for the disbursing entity to make available to the ultimate transferee entity | Rule 17.2(8)  | If Known                                      | Not Being Reported |
| The ultimate transferee entity's full name   | Rule 17.2(9)(a)   | Mandatory                                     | Reported           |
| The ultimate transferee entity's date of birth   | Rule 17.2(9)(b)   | If Known                                      | Reported           |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.2(9)(c)   | Mandatory                                     | Reported           |
| The ultimate transferee entity's postal address, if different from subparagraph 17.2(9)(c)   | Rule 17.2(9)(d)   | If Known                                      | Reported           |
| The ultimate transferee entity's telephone number  | Rule 17.2(9)(e)   | If Known                                      | Reported           |

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| The ultimate transferee entity's e-mail address   | Rule 17.2(9)(f)   | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account    | Rule 17.2(12A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held | Rule 17.2(12A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the          | Rule 17.2(12A)(c) | Mandatory | Reported   |

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| institution at which the account is held  |               |           |          |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.2(13) | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ul style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ul> | Rule 17.4     | Mandatory | Reported |

| Information reported by Crown in relation to an instruction | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |   |
|---|--|---------------------------|---|
| Instruction reference number                                | Rule 17.3(13B)                         | Mandatory                 | Reported  |
| Date money/property received from the ordering customer     | Rule 17.3(4)                           | Mandatory                 | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                 | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                 | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                 | Reported  |

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| Any other name used by the transferor entity  | Rule 17.3(1)(b)   | If Known                                      | Not Being Reported |
| Transferor entity's full residential address (not being a post box address)   | Rule 17.3(1)(d)   | Mandatory                                     | Reported           |
| City/town/suburb  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| State   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode  | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Country   | Rule 17.3(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Postal Address  | Rule 17.3(1)(e)   | If Known                                      | Reported           |
| Phone   | Rule 17.3(1)(f)   | If Known                                      | Not Being Reported |
| Email   | Rule 17.3(1)(g)   | If Known                                      | Not Being Reported |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)   | If Known                                      | Not Being Reported |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)   | Mandatory                                     | Reported           |
| Account number  | Rule 17.3(13A)(a)                                       | Mandatory                                     | Reported           |
| Date of Birth   | Rule 17.3(1)(c)   | Mandatory                                     | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of                           | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |



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| transferor   |   |                            |  |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported   |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Not Being Reported<br>(Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii)                                    | If Known                   | Not Being Reported   |
| for a person in a foreign country who accepts the  | Rule 17.3(3)(b)(iv)                                     | Mandatory                  | Reported   |

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| instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business |   |                            |   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv) | Rule 17.3(3)(b)(v)                                      | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction). |
| Is the Initiating  | N/A as not a  | Required in                | Not Being Reported  |

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| Institution same as the Ordering Institution?  | requirement in Chapter 17 of AML/CTF Rules              | AUSTRAC Schema             | (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction).  |
| Is the Sending Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution – however details of the sending institution were not reported). |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity  | Rule 17.3(5)  | Mandatory                  | Not Being Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating                                  | Rule 17.3(6)(b)(i)                                      | If Known                   | Not Being Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main | Rule 17.3(6)(b)(ii)                                     | If Known                   | Not Being Reported  |

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| business activities   |   |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter  | Rule 17.3(6)(b)(iii)                                    | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)                                     | Mandatory | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)                                      | If Known  | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)                                     | If Known  | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii)                                    | If Known  | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)   | Mandatory | Reported           |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported           |

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| State  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported |
| Postcode   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported |
| Country  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity   | Rule 17.3(7)  | Mandatory | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)  | Mandatory | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)  | Mandatory | Reported |

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| The ultimate transferee entity's full name   | Rule 17.3(10)(a)  | Mandatory | Reported   |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known  | Reported   |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c)  | If Known  | Reported   |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported   |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported   |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Not Being Reported   |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia  | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |

|   |                   |           |          |
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| depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held   |                   |           |          |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol>   | Rule 17.4         | Mandatory | Reported |

| Information reported by Crown in relation to an instruction                 | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |   |
|---|--|---|---|
| Instruction reference number  | Rule 17.3(13B)                         | Mandatory                                     | Reported  |
| Date money/property received from the ordering customer                     | Rule 17.3(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                                     | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                                     | Reported  |
| Transferor full name  | Rule 17.3(1)(a)                        | Mandatory                                     | Reported  |
| Any other name used by the transferor entity                                | Rule 17.3(1)(b)                        | If Known                                      | Not Being Reported  |
| Transferor entity's full residential address (not being a post box address) | Rule 17.3(1)(d)                        | Mandatory                                     | Reported  |
| City/town/suburb  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported  |
| State   | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Postcode  | Rule 17.3(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Not Being Reported  |
| Country   | Rule 17.3(1)(d)                        | If Applicable                                 | Reported  |



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|  |   | (as required in AUSTRAC Schema) |   |
| Postal Address   | Rule 17.3(1)(e)   | If Known                        | Reported  |
| Phone  | Rule 17.3(1)(f)   | If Known                        | Reported  |
| Email  | Rule 17.3(1)(g)   | If Known                        | Not Being Reported  |
| The transferor's occupation, business, or principal activity   | Rule 17.3(1)(h)   | If Known                        | Reported  |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity  | Rule 17.3(5A)   | Mandatory                       | Reported  |
| Account number   | Rule 17.3(13A)(a)                                       | Mandatory                       | Reported  |
| Date of Birth  | Rule 17.3(1)(c)   | Mandatory                       | Reported  |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema      | Reported  |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema      | Reported  |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema      | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating | Rule 17.3(3)(b)(i)                                      | Mandatory                       | Not Being Reported (Appears a remitter in Indonesia first accepted the instruction) |

| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)  | If Known  | Not Being Reported |
|--|----------------------|-----------|--------------------|
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii) | If Known  | Not Being Reported |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business               | Rule 17.3(3)(b)(iv)  | Mandatory | Reported           |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph  | Rule 17.3(3)(b)(v)   | If Known  | Not Being Reported |

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| 17.3(3)(b)(iv)  |   |                            |   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address    | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction).                               |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction).                               |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution – however details of the sending institution were not reported). |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity             | Rule 17.3(5)  | Mandatory                  | Not Being Reported  |

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| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating  | Rule 17.3(6)(b)(i)   | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(6)(b)(ii)  | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter   | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the   | Rule 17.3(6)(b)(iv)  | Mandatory | Not Being Reported |

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| address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business                                |   |           |                    |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)                                      | If Known  | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)                                     | If Known  | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii)                                    | If Known  | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter                                | Rule 17.3(6A)   | Mandatory | Not Being Reported |
| City/ town/ suburb  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Not Being Reported |
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Not Being Reported |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Not Being Reported |
| Country   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Not Being Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee | Rule 17.3(7)  | Mandatory | Reported           |

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|--|------------------|-----------|--------------------|
| entity   |                  |           |                    |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia    | Rule 17.3(8)     | Mandatory | Reported           |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to the ultimate transferee entity in Australia | Rule 17.3(9)     | Mandatory | Reported           |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a) | Mandatory | Reported           |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b) | If Known  | Reported           |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c) | If Known  | Reported           |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d) | If Known  | Reported           |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e) | If Known  | Reported           |
| The ultimate   | Rule 17.3(10)(f) | If Known  | Not Being Reported |

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| transferee entity's e-mail address  |                   |           |  |
| The ultimate transferee entity's occupation, business or principal activity and ABN   | Rule 17.3(10)(g)  | If Known  | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account    | Rule 17.3(13A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that  | Rule 17.3(13A)(c) | Mandatory | Reported   |

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| person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held  |               |           |          |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14) | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ul style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ul> | Rule 17.4     | Mandatory | Reported |

| Information reported by Crown in relation to an instruction | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known' |   |
|---|--|---------------------------|---|
| Instruction reference number                                | Rule 17.3(13B)                         | Mandatory                 | Reported  |
| Date money/property received from the ordering customer     | Rule 17.3(4)                           | Mandatory                 | Unknown – Require evidence of the date on which the foreign entity accepted the instruction from the transferor |
| Currency  | Rule 17.3(12)(b)                       | Mandatory                 | Reported  |
| Amount  | Rule 17.3(12)(a)                       | Mandatory                 | Reported  |



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|---|---|---|--------------------|
| Transferor full name  | Rule 17.3(1)(a)                           | Mandatory                                     | Reported           |
| Any other name used by the transferor entity  | Rule 17.3(1)(b)                           | If Known                                      | Not Being Reported |
| Transferor entity's full residential address (not being a post box address)   | Rule 17.3(1)(d)                           | Mandatory                                     | Reported           |
| City/town/suburb  | Rule 17.3(1)(d)                           | If Applicable (as required in AUSTRAC Schema) | Reported           |
| State   | Rule 17.3(1)(d)                           | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode  | Rule 17.3(1)(d)                           | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Country   | Rule 17.3(1)(d)                           | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Postal Address  | Rule 17.3(1)(e)                           | If Known                                      | Reported           |
| Phone   | Rule 17.3(1)(f)                           | If Known                                      | Reported           |
| Email   | Rule 17.3(1)(g)                           | If Known                                      | Not Being Reported |
| The transferor's occupation, business, or principal activity  | Rule 17.3(1)(h)                           | If Known                                      | Reported           |
| Number of the transferor entity's account held with the foreign entity which accepts the instruction from the transferor entity | Rule 17.3(5A)                             | Mandatory                                     | Reported           |
| Account number  | Rule 17.3(13A)(a)                         | Mandatory                                     | Reported           |
| Date of Birth   | Rule 17.3(1)(c)                           | Mandatory                                     | Reported           |
| Type of reliable and independent documentation  | N/A as not a requirement in Chapter 17 of | Required in AUSTRAC Schema                    | Reported           |

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| and/or electronic data source(s) to verify identity of transferor  | AML/CTF Rules   |                            |  |
| Identification Number  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported   |
| Identification Document Issuer   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the name of the foreign entity and any business name under which the foreign entity is operating   | Rule 17.3(3)(b)(i)                                      | Mandatory                  | Not Being Reported<br>(Appears a remitter in Indonesia first accepted the instruction) |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - a description of the legal form of the foreign entity and any business structure it is a part of, for the purposes of its main business activities | Rule 17.3(3)(b)(ii)                                     | If Known                   | Not Being Reported   |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the business or principal activity of the foreign entity   | Rule 17.3(3)(b)(iii)                                    | If Known                   | Not Being Reported   |

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| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the address (not being a post box address) of the foreign entity at which it carries on business, or its principal place of business | Rule 17.3(3)(b)(iv)                                     | Mandatory                  | Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's postal address, if different from subparagraph 17.3(3)(b)(iv)   | Rule 17.3(3)(b)(v)                                      | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's telephone number  | Rule 17.3(3)(b)(vi)                                     | If Known                   | Not Being Reported  |
| for a person in a foreign country who accepts the instruction from the transferor entity for the transfer of money or property (foreign entity) - the foreign entity's email address   | Rule 17.3(3)(b)(vii)                                    | If Known                   | Not Being Reported  |
| Is the Ordering Institution foreign based?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the |

|   |   |                            |   |
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|   |   |                            | instruction).   |
| Is the Initiating Institution same as the Ordering Institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Appears this requirement was marked "Yes" in respect of the sending institution and not the Remitter who accepted the instruction).                               |
| Is the Sending Institution same as the Ordering Institution?  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema | Not Being Reported (Marked as "Yes" when the ordering institution appears to be different to the sending institution – however details of the sending institution were not reported). |
| Identifier (if applicable), and/or the name and address (not being a post box address) of the foreign entity at which it accepts the instruction from the transferor entity   | Rule 17.3(5)  | Mandatory                  | Not Being Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the name of the transmitter and any business name under which the transmitter is operating | Rule 17.3(6)(b)(i)                                      | If Known                   | Not Being Reported  |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - a description of the legal form of the transmitter and any                                 | Rule 17.3(6)(b)(ii)                                     | If Known                   | Not Being Reported  |

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| business structure it is a part of, for the purposes of its main business activities  |                      |           |                    |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - business or principal activity of the transmitter  | Rule 17.3(6)(b)(iii) | If Known  | Not Being Reported |
| where a person (other than the foreign entity) transmits the instruction for the transfer of money or property under the designated remittance arrangement - the address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business | Rule 17.3(6)(b)(iv)  | Mandatory | Reported           |
| Transmitter's postal address, if different from subparagraph 17.3(6)(b)(iv)   | Rule 17.3(6)(b)(v)   | If Known  | Not Being Reported |
| Transmitter's telephone number  | Rule 17.3(6)(b)(vi)  | If Known  | Not Being Reported |
| Transmitter's email address   | Rule 17.3(6)(b)(vii) | If Known  | Not Being Reported |
| The name and address of the entity in Australia to which the instruction for the transfer of money or property was sent by the transmitter  | Rule 17.3(6A)        | Mandatory | Reported           |
| City/ town/ suburb  | N/A as not a         | Mandatory | Reported           |

|   |   |           |          |
|---|---|-----------|----------|
|   | requirement in Chapter 17 of AML/CTF Rules              |           |          |
| State   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported |
| Postcode  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported |
| Country   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Mandatory | Reported |
| Date on which the non-financier arranges for the money or property to be made available or makes or is to make the money or property available to the ultimate transferee entity  | Rule 17.3(7)  | Mandatory | Reported |
| The name and full address (not being a post box address) of the non-financier (receiver) who arranges for the money or property to be made available or that makes or is to make the money or property available to the ultimate transferee entity in Australia | Rule 17.3(8)  | Mandatory | Reported |
| The identifier (if applicable), and/or the name and address (not being a post box address) of the person, if different from subparagraph 17.3(8), at which the money or property is made or is to be made available to  | Rule 17.3(9)  | Mandatory | Reported |

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| the ultimate transferee entity in Australia  |                   |           |  |
| The ultimate transferee entity's full name   | Rule 17.3(10)(a)  | Mandatory | Reported                                       |
| The ultimate transferee entity's date of birth   | Rule 17.3(10)(b)  | If Known  | Reported                                       |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.3(10)(c)  | If Known  | Reported                                       |
| The ultimate transferee entity's postal address, if different from subparagraph 17.3(10)(c)  | Rule 17.3(10)(d)  | If Known  | Reported                                       |
| The ultimate transferee entity's telephone number  | Rule 17.3(10)(e)  | If Known  | Reported                                       |
| The ultimate transferee entity's e-mail address  | Rule 17.3(10)(f)  | If Known  | Not Being Reported                             |
| The ultimate transferee entity's occupation, business or principal activity and ABN  | Rule 17.3(10)(g)  | If Known  | Reported                                       |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account | Rule 17.3(13A)(a) | Mandatory | Reported                                       |
| If money is to be made available to  | Rule 17.3(13A)(b) | Mandatory | Not Being Reported – There appears to not be a |

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| the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account is held   |                   |           | field for this requirement in the AUSTRAC Schema. |
| If money is to be made available to the ultimate transferee entity by a person in Australia depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.3(13A)(c) | Mandatory | Reported  |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.3(14)     | Mandatory | Reported  |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number;</li> </ol> and  | Rule 17.4         | Mandatory | Reported  |



|                   |  |  |  |
|-------------------|--|--|--|
| 4. Email address. |  |  |  |
|-------------------|--|--|--|

| Information reported by Crown in relation to an instruction                        | Referable Rule under the AML/CTF Rules | 'Mandatory' or 'If Known'                     |  |
|--|--|---|--|
| Instruction reference number   | Rule 17.2(12B)                         | Mandatory                                     | Reported   |
| Date on which the non-financier accepts the instruction from the transferor entity | Rule 17.2(4)                           | Mandatory                                     | Unknown – Require evidence of the date on which the non-financier accepted the instruction from the transferor |
| Currency   | Rule 17.2(11)(b)                       | Mandatory                                     | Reported   |
| Amount   | Rule 17.2(11)(a)                       | Mandatory                                     | Reported   |
| Transferor full name   | Rule 17.2(1)(a)                        | Mandatory                                     | Reported   |
| Any other name used by the transferor entity                                       | Rule 17.2(1)(b)                        | If Known                                      | Not Being Reported   |
| Transferor entity's full residential address (not being a post box address)        | Rule 17.2(1)(d)                        | Mandatory                                     | Reported   |
| City/town/suburb   | Rule 17.2(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported   |
| State  | Rule 17.2(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Not Being Reported   |
| Postcode   | Rule 17.2(1)(d)                        | If Applicable (as required in AUSTRAC Schema) | Reported   |

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| Country   | Rule 17.2(1)(d)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Postal Address  | Rule 17.2(1)(e)   | If Known                                      | Reported           |
| Phone   | Rule 17.2(1)(f)   | If Known                                      | Reported           |
| Email   | Rule 17.2(1)(g)   | If Known                                      | Not Being Reported |
| Occupation, business or principal activity and ABN  | Rule 17.2(1)(h)   | If Known                                      | Not Being Reported |
| Customer number   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Account number  | Rule 17.2(5A)   | Mandatory                                     | Reported           |
| Date of Birth   | Rule 17.2(1)(c)   | Mandatory                                     | Reported           |
| Type of reliable and independent documentation and/or electronic data source(s) to verify identity of transferor  | Rule 17.2(1)(j)   | Mandatory                                     | Reported           |
| Identification Number   | Rule 17.2(1)(k)   | Mandatory                                     | Reported           |
| Identification Document Issuer  | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Identifier (if applicable), and/or the name and address (not being a post box address) of a non-financier (sender) that accepts the instruction from the transferor entity, for the transfer of money or property under the designated remittance arrangement | Rule 17.2(3)  | Mandatory                                     | Reported           |
| Is the Ordering Institution (Sender)  | N/A as not a requirement in                             | Required in AUSTRAC                           | Reported           |

|   |                             |           |                    |
|---|-----------------------------|-----------|--------------------|
| foreign based?  | Chapter 17 of AML/CTF Rules | Schema    |                    |
| Name and address (not being a post box address) of the person at which money or property is accepted from the transferor entity, if different from subparagraph 17.2(3) | Rule 17.2(5)                | Mandatory | Reported           |
| Name of the transmitter and any business name under which the transmitter is operating  | Rule 17.2(6)(b)(i)          | Mandatory | Reported           |
| Description of the legal form of the transmitter and any business structure it is a part of, for the purposes of its main business activities                           | Rule 17.2(6)(b)(ii)         | If Known  | Not Being Reported |
| Business or principal activity of the transmitter   | Rule 17.2(6)(b)(iii)        | If Known  | Not Being Reported |
| Address (not being a post box address) of the transmitter at which the transmitter carries on business, or its principal place of business                              | Rule 17.2(6)(b)(iv)         | Mandatory | Reported           |
| Transmitter's postal address, if different from subparagraph 17.2(6)(b)(iv)   | Rule 17.2(6)(b)(v)          | If Known  | Not Being Reported |
| Where the transmitter has an ACN or ARBN – that number  | Rule 17.2(6)(b)(vi)         | Mandatory | Not Being Reported |
| Where the transmitter has an ABN – that number  | Rule 17.2(6)(b)(vii)        | Mandatory | Not Being Reported |
| Transmitter's telephone number  | Rule 17.2(6)(b)(viii)       | If Known  | Not Being Reported |
| Transmitter's email   | Rule                        | If Known  | Not Being Reported |

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| address  | 17.2(6)(b)(ix)  |   |                    |
| Name of the person in the foreign country to which the sender and/or transmitter sent the instruction for the transfer of money or property    | Rule 17.2(6A)   | Mandatory                                     | Reported           |
| Address of the person in the foreign country to which the sender and/or transmitter sent the instruction for the transfer of money or property | Rule 17.2(6A)   | Mandatory                                     | Reported           |
| City/ town/ suburb   | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| State  | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Postcode   | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Not Being Reported |
| Country  | Rule 17.2(6A)   | If Applicable (as required in AUSTRAC Schema) | Reported           |
| Is the foreign entity receiving the instruction the same as the beneficiary institution?   | N/A as not a requirement in Chapter 17 of AML/CTF Rules | Required in AUSTRAC Schema                    | Reported           |
| Date on which the money or property becomes accessible for the disbursing entity to make available to the ultimate transferee entity           | Rule 17.2(8)  | If Known                                      | Not Being Reported |
| The ultimate transferee entity's full name   | Rule 17.2(9)(a)   | Mandatory                                     | Reported           |
| The ultimate   | Rule 17.2(9)(b)   | If Known                                      | Reported           |

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| transferee entity's date of birth  |                   |           |  |
| The ultimate transferee entity's address (not being a post box address)  | Rule 17.2(9)(c)   | Mandatory | Reported   |
| The ultimate transferee entity's postal address, if different from subparagraph 17.2(9)(c)   | Rule 17.2(9)(d)   | If Known  | Reported   |
| The ultimate transferee entity's telephone number  | Rule 17.2(9)(e)   | If Known  | Reported   |
| The ultimate transferee entity's e-mail address  | Rule 17.2(9)(f)   | If Known  | Not Being Reported   |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the account number of that account | Rule 17.2(12A)(a) | Mandatory | Reported   |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name in which the account      | Rule 17.2(12A)(b) | Mandatory | Not Being Reported – There appears to not be a field for this requirement in the AUSTRAC Schema. |

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| is held   |                   |           |          |
| If money is to be made available to the ultimate transferee entity by a person in a foreign country depositing or arranging for the money to be deposited into an account held by the ultimate transferee entity with that person, whether or not held jointly with any other person or persons - the name and location of the institution at which the account is held | Rule 17.2(12A)(c) | Mandatory | Reported |
| Any information given in the instruction about the reason for transferring the money or property  | Rule 17.2(13)     | Mandatory | Reported |
| A report under subsection 45(2) of the AML/CTF Act must contain the following details about the person completing the report: <ol style="list-style-type: none"> <li>1. Full name;</li> <li>2. Job title or position;</li> <li>3. Telephone number; and</li> <li>4. Email address.</li> </ol>   | Rule 17.4         | Mandatory | Reported |