

The following tables provide details of the number of (prima facie) cash deposit transactions and value by entity and bank over the review period.

Southbank CBA Dec 2013 to Dec 2019 - Identified based on 'Cash Dep' in the bank transaction descriptor

Southbank CBA	Cash Transactions below \$10k		Total Credits		% Cash <\$10k / Total Credits	
	# of Transactions	Total Value	# of Transactions	Total Value	# of Transactions	Total Value
2013	0	\$ -	57	\$ 13,197,738	0.0%	
2014	102	\$ 666,661	1305	\$ 240,949,079	7.8%	0.28%
2015	83	\$ 414,906	2448	\$ 296,990,582	3.4%	0.14%
2016	150	\$ 1,009,798	3649	\$ 257,091,125	4.1%	0.39%
2017	61	\$ 277,876	5322	\$ 267,183,340	1.1%	0.10%
2018	13	\$ 50,875	4353	\$ 310,452,433	0.3%	0.02%
2019	7	\$ 43,580	4572	\$ 264,172,689	0.2%	0.02%
Total	416	\$ 2,463,696	21,706	\$ 1,650,036,987	1.9%	0.15%

Riverbank HSBC January 2007 – July 2013 - Cash Deposits not detectable due to nature of bank descriptor

Riverbank ANZ January 2014 – July 2014 - Identified based on 'AGT' transaction type which is subject to further external verification to validate whether this descriptor denotes a cash deposit

Riverbank ANZ	Cash Transactions below \$10k		Total Credits		% Cash<10k/Total Credits	
	# of Transactions	Total Value	# of Transactions	Total Value	Transactions	Value
Jan-Jul 2014	112	\$ 934,114	172	\$ 4,121,470	65.1%	22.7%

Bank Analysis

Attachment I

Riverbank CBA December 2013 to December 2019 - Identified based on 'Cash Dep' in the bank transaction descriptor

Riverbank CBA	Cash Transactions below \$10k		Total Credits		% Cash <10k/Total Credits	
	# of Transactions	Total Value	# of Transactions	Total Value	Transactions	Value
2014	42	\$ 266,684	274	\$ 30,003,475	15.3%	0.89%
2015	54	\$ 317,665	352	\$ 49,177,401	15.3%	0.65%
2016	24	\$ 154,660	365	\$ 48,798,476	6.6%	0.32%
2017	3	\$ 23,890	373	\$ 26,905,918	0.8%	0.09%
2018	0	\$ -	293	\$ 22,030,704	0.0%	0.00%
2019	0	\$ -	341	\$ 14,837,918	0.0%	0.00%
Total	123	\$ 762,899	1,998	\$ 191,753,892	6.2%	0.40%

Crown Melbourne ANZ January 2013 - December 2019 - Identified based on 'AGT' transaction type which is subject to further external verification to validate whether this descriptor denotes a cash deposit

Melbourne ANZ	AGT Transactions below \$10k		Total Credits		% AGT<10k/Total Credits	
	# of Transactions	Total Value	# of Transactions	Total Value	Transactions	Value
2013	203	\$ 1,631,674	4,983	\$ 2,176,274,150	4.1%	0.075%
2014	51	\$ 377,036	4,647	\$ 2,551,744,950	1.1%	0.015%
2015	24	\$ 143,490	4,754	\$ 2,847,627,084	0.5%	0.005%
2016	18	\$ 108,000	4,397	\$ 2,608,022,693	0.4%	0.004%
2017	11	\$ 72,900	4,243	\$ 2,523,549,474	0.3%	0.003%
2018	8	\$ 41,300	4,619	\$ 2,684,259,741	0.2%	0.002%
2019	14	\$ 88,980	5,580	\$ 2,630,529,355	0.3%	0.003%
Total	329	\$ 2,463,380	33,223	\$ 18,022,007,446	1.0%	0.014%

Burswood Nominees ANZ January 2014 – August 2020 - Identified based on ‘AGT’ transaction type which is subject to further external verification to validate whether this descriptor denotes a cash deposit

Burswood ANZ	AGT Transactions below \$10k		Total Credits		% AGT<\$10k/Total Credits	
	# of Transactions	Total Value	# of Transactions	Total Value	Transactions	Value
2014	9	\$ 61,558	1,419	\$ 1,189,047,297	0.63%	0.005%
2015	20	\$ 141,597	1,497	\$ 1,127,920,479	1.34%	0.013%
2016	3	\$ 24,000	1,287	\$ 802,788,421	0.23%	0.003%
2017	9	\$ 53,000	1,118	\$ 751,776,975	0.81%	0.007%
2018	3	\$ 20,636	812	\$ 572,353,903	0.37%	0.004%
2019	0	\$ -	1,214	\$ 760,704,328	0.00%	0.000%
2020	0	\$ -	413	\$ 315,379,102	0.00%	0.000%
Total	44	\$ 300,791	7,760	\$ 5,519,970,505	0.57%	0.005%