

CONTINUED STATEMENT OF:

Kelly BECKETT

32. Based on the information in Annexure C, I have produced a spreadsheet showing the total contra entries (transfers between accounts and transactions reversals) that were transacted through the personal accounts of the BADEN-CLAY's for the analysis period, which is attached as Annexure E.

I AM ABLE TO PRODUCE the original spreadsheet titled "MATTER OF BADEN-CLAY – PERSONAL FINANCES – Detailed listing of Contra Entries". Attached as ANNEXURE E.

33. Based on the data from Annexure D and Annexure E, Table 2 is a summary of Withdrawals and Deposits transacted within the bank accounts for 'Personal Finances':

Table 2 – PERSONAL FINANCES - Summary of Total Withdrawals and Deposits

	Para Ref	Withdrawals DR	Deposits CR
EFTPOS/ BPAY/ Netbank transfers / Credit Card Purchases		324,599.83	
Newways Australia		3,287.23	
Rent – Kenmore		43,090.00	
Groceries and Dining Out		46,836.38	
Medical / Medicare Benefits		14,469.91	2,017.65
Transfer to/from Business		15,819.10	230,467.45
Insurance		18,852.36	
Rental Property Management Business Purchase		33,150.03	
Bank Fees / Charges / Taxes / Interest		28,605.21	736.00
ATM Withdrawal / Cash Advance		13,700.00	
Withdrawals		3,800.00	
Direct Debit		356.00	
Cheque Withdrawal		9,826.91	
Transfer to WOTS – World of Top Step		17,200.00	
Legal Fees		16,000.00	
Rental House Expenses		1,538.16	
Utilities		5,435.04	
3 rd Party Transfer / Deposit			105,889.71
Dividends	35		24,339.55
Centrelink / ATO	34		38,079.10
Refund / Adjustments			1,832.08
Loan from TARBEY	76 -77		30,000.00

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comprising 72 Pages.

KBeckett
Witness

Justice of the Peace (Q) /
Commissioner of Declarations

Police Officer