



BDO Kendalls

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16 April 2009

Mr K Fowlie
 Executive Director
 Practice Group Leader
 Slater & Gordon
 Level 11
 51 Druitt Street
 SYDNEY NSW 2000

Privileged & Confidential
For the purpose of Obtaining Legal Advice

Dear Mr Fowlie

Audit of HSU Expenditure

Further to the letter of 11 December 2008 addressed to you from Ms Jackson, we have reviewed schedules which you have instructed us have been prepared by the Union's officers ("Schedules") and compared those Schedules with photocopy credit card statements provided by you from Diners Club and the Commonwealth Bank of Australia ("Credit Card Statements"). We identify below the Schedules the subject of this report.

Our review has substantially confirmed the accuracy of the Schedules.

Below we comment on each of the Schedules. In each case we acknowledge your instruction that the identified expenditures are not accompanied by supporting documents or explanatory vouchers.

Additionally, during our review of the Credit Card Statements we identified several further entries that may warrant explanation. It may be that the Union's officers have not included these expenses in the Schedules due to their specific knowledge of the expenditure incurred or the existence of adequate supporting material. We have nevertheless, for completeness, identified those entries in separate schedules and invite the Union's officers to comment.

Commonwealth Bank Mastercard ATM Cash Withdrawals - Craig Thomson

We found that for the period under review (16 August 2002 to 27 December 2007) the schedule of ATM cash withdrawals amounting to \$101,533.20 (including transactions fees) agrees to the credit card statements, except that an ATM cash withdrawal for \$500 on 14 November 2007 from NAB ATM Killarney Vale was not included in the schedule.

Please note: we have not sighted the Master Card statements for May 2007 nor page 2 of 2 of June 2007.

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We note that ATM cash withdrawals from 4 May 2004 to 22 June 2004 made in the USA, UK and France that amount to \$4,768.07 (including transactions fees) are included in the \$101,533.20.

We also advise that ATM cash withdrawals that we have been able to identify as being transacted on the Central Coast amounting to \$26,272.75 (including transactions fees) are included in this document. The analysis by year is disclosed below.

Period under review	Total \$	Central Coast \$
16 August 2002 to 30 June 2003	4,568.75	-
1 July 2003 to 30 June 2004	16,780.95	-
1 July 2004 to 30 June 2005	19,587.25	-
1 July 2005 to 30 June 2006	25,141.00	7,066.75
1 July 2006 to 30 June 2007	26,630.75	13,691.75
1 July 2007 to 27 December 2007	8,824.50	5,514.25
Total	<u>101,533.20</u>	<u>26,272.75</u>

Explanations need to be obtained as to the legitimacy of the transactions listed in the schedule.

Expenditure Requiring Explanation – Diners Club A/c 3643 655548 0080 in the name of Craig Thomson

The items of expenditure noted in this Schedule agree to the relevant Credit Card Statements and we agree that they require explanation. Explanations need to be obtained as to the legitimacy of the transactions listed in the schedule. As indicated above, we have also identified additional items to those recorded by the Union's officers amounting to \$20,609.46 that may warrant explanation. These expenses are detailed in an annexure to this report identified as schedule A.

Expenditure Requiring Explanation – Master Card Account 5587 0131 6388 0019 in the name of Craig Thomson

The items of expenditure noted in this Schedule which total \$15,226.43 agree to the relevant Credit Card Statements and we agree that they require explanation. Explanations need to be obtained as to the legitimacy of the transactions listed in the schedule.

We note that included in the document are transactions that occurred in the USA, UK and France, including 3 cash withdrawals amounting to \$1,747.00.

Expenditure Requiring Explanation - Diners Club Account 3643 655548 0114 in the name of Criselee Stevens

The items of expenditure noted in this Schedule which total \$5,815.66 agree to the relevant Credit Card Statements and we agree that they require explanation. Explanations need to be obtained as to the legitimacy of the transactions listed in the schedule.

Please note: the Diners Club statement issued on 20 September 2007 has not been available for inspection.

Expenditure Requiring Explanation - Diners Club Account 3643 6555480148 in the name of Matthew Burke

The items of expenditure noted in this Schedule which total \$2,285.18 agree to the relevant Credit Card Statements and we agree that they require explanation. Explanations need to be obtained as to the legitimacy of the transactions listed in the schedule.

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Please note: The Diners Club statement issued on 20 September 2007 has not been available for inspection.

"Probable Election Campaign Expenditure"

You have provided us with several Schedules which identify various expenditures incurred on the above identified credit cards and identify those expenditures as "probable election campaign expenditure".

We are instructed and acknowledge that Mr Thomson was a candidate for election in the Federal seat of Dobell, which is located on the NSW Central Coast. It is possible, based on the various descriptions recorded against transactions appearing on the schedules and credit card statements in the period November 2005 to November 2007, that such payments may be in the of nature electoral campaign expenditure, requiring further explanation ("Central Coast Expenditure").

In respect of the Diners Club Cards issued in the name of Ms Stevens and Mr Burke we agree that expenditure of this character totals \$28,799.56 and \$5,371.65, respectively. This corresponds with the relevant Schedules.

If it is demonstrated that Ms Stevens and Mr Burke were engaged exclusively in respect of Mr Thomson's election campaign (a conclusion that we are not yet able to make) then it would likely follow that expenditure incurred by them would likely be of an electoral character.

In respect of the Diners Club Card issued in the name of Mr Thomson, we agree that the items listed in the relevant Schedule represent Central Coast Expenditure. We have also identified additional items not recorded in the schedule by the Union's officers amounting to \$6,198.09 that also appear to be Central Coast Expenditure. These expenses are detailed in an annexure to this report identified as Schedule B. As noted above, the Union's officers may not have included these expenses on their Schedule due to their specific knowledge of the expenditure incurred or the existence of adequate supporting material. We would appreciate any comments from the Union's officers.

With the exception of a charge of \$150.00 for Devine restaurant on 9 April 2007 that has been included twice, we confirm that the Schedule prepared by the Union identifying "Probable Election Campaign Expenditure - Craig Thomson's CBA card" totalling \$25,102.09 agrees to the relevant Credit Card Statements. We have again noted additional items not recorded in the schedule by the Union's officers amounting to \$ 5,971.97. These again appear to be Central Coast Expenditure. These expenses are detailed in an annexure to this report identified as Schedule C. As noted above the Union's officers may not have included these expenses on their Schedule due to their specific knowledge of the expenditure incurred or the existence of adequate supporting material. We would again appreciate any comments from the Union's officers.

Yours sincerely
BDO Kendalls Audit & Assurance (NSW-VIC) Pty Ltd

David McLean
Director

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Attachment 4 The BDO Schedules

Officers' reference	Schedule
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"Probable Campaign Expenditure"	
• CBA MasterCard in the name of Craig Thomson	D1
• Diners Club Card in the name of Craig Thomson	D2
• Diners Club Card in the name of Matthew Burke	D3
• Diners Club Card in the name of Criselee Stevens	D4
• Paid on Account via SGE	E

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Schedule of payments made using
Craig Thomson's CBA Card

Schedule D1

Date Paid	Payee	Amount \$	Comments
13/01/2006	Dekk Restaurant Terrigal	250.00	
20/01/2006	Mingara Tumbi Umbi	150.00	
28/01/2006	Hawkesford International	770.00	
28/01/2006	Dekk Restaurant Terrigal	170.00	
28/02/2006	Smarthost	270.00	
21/03/2006	Mingara Tumbi Umbi	150.00	
11/04/2006	Mingara Tumbi Umbi	90.00	
11/04/2006	Mingara Tumbi Umbi	45.00	
03/05/2006	Patcinos on Church	55.00	
27/05/2006	Google Adwords	12.44	
31/05/2006	Google Adwords	101.16	
27/06/2006	Devine Restaurant Terrigal	80.00	
30/06/2006	Google Adwords	104.10	
21/07/2006	Devine Restaurant Terrigal	88.00	
07/07/2006	Google Adwords	132.73	
12/08/2006	Devine Restaurant Terrigal	113.00	
29/08/2006	Google Adwords	149.01	
29/09/2006	Google Adwords	28.69	
29/10/2006	Google Adwords	62.55	
07/11/2006	99 The Entrance (Restaurant)	22.40	
17/11/2006	99 The Entrance (Restaurant)	46.30	
27/11/2006	99 The Entrance (Restaurant)	35.80	
19/12/2006	99 The Entrance (Restaurant)	21.30	
20/12/2006	Devine Restaurant Terrigal	135.50	
28/12/2006	Terrigal Hotel	195.20	
19/01/2007	The Coffee Club	15.10	
06/02/2007	Olnix International Restaurant	52.50	
30/03/2007	Google Adwords	3.79	
02/04/2007	99 The Entrance (Restaurant)	27.05	
03/04/2007	The Coffee Club	20.90	
05/04/2007	Patcinos on Church	34.15	
09/04/2007	Devine Restaurant	150.00	
15/04/2007	Telstra - Erina	611.10	
17/04/2007	Australian Labor Party	1,000.00	
26/05/2007	The Entrance Print	1,884.00	
30/05/2007	Google Adwords	27.38	
31/05/2007	The Coffee Club	48.60	
31/05/2007	PK Printing Service, Tuggerah	821.70	
31/05/2007	The Entrance Print	2,623.00	
31/05/2007	LBH Promotions - Kanwal	1,478.40	
01/06/2007	Donnisons Restaurant	36.30	
07/06/2007	The Entrance Print	1,108.00	
13/06/2007	The Entrance Print	2,129.00	
18/06/2007	The Entrance Print	1,300.00	
18/06/2007	The Entrance Print	657.00	
18/06/2007	The Entrance Print	290.00	
29/06/2007	Google Adwords	34.45	
06/07/2007	The Coffee Club	19.50	
18/07/2007	The Entrance Print	280.00	

9/10/09

Schedule of payments made using
Craig Thomson's CBA Card

Schedule D1

Date Paid	Payee	Amount	Comments
20/07/2007	Falcon Long Jetty	454.00	
20/07/2007	Falcon Long Jetty	201.46	
23/07/2007	Central Coast Internet	301.75	
29/07/2007	Google Adwords	28.87	
02/08/2007	The Entrance Print	115.00	
03/08/2007	Central Coast Internet	59.95	
10/08/2007	Falcon Long Jetty	215.72	
29/08/2007	Google Adwords	34.00	
03/09/2007	Falcon Long Jetty	448.40	
04/09/2007	Central Coast Internet	59.95	
14/09/2007	The Entrance Print	551.00	
26/09/2007	Google Adwords	34.00	
27/09/2007	Google Adwords	35.55	
27/09/2007	Falcon Long Jetty	836.54	
05/10/2007	Central Coast Internet	59.95	
12/10/2007	Nova 1069 Pty Ltd	2,739.00	
16/10/2007	Falcon Long Jetty	655.60	
27/10/2007	Google Adwords	33.71	
31/10/2007	Falcon Long Jetty	583.35	
05/11/2007	Central Coast Internet	59.95	
07/11/2007	Bateau Bay Hotel	94.00	
13/11/2007	The Entrance Print	2,000.00	
11/12/2007	Central Coast Internet	59.95	
04/01/2008	Central Coast Internet	59.95	
02/03/2006	Harris & Adams	606.98	
20/04/2006	Hunter Valley Research	44.00	
03/05/2006	Pateinos on Church	55.00	
19/05/2006	Gosford City Council	320.00	
27/05/2006	Prestige Party Hire	273.28	
27/05/2006	GT Party Hire	116.00	
04/11/2006	The Good Guys	840.00	
24/11/2006	L/Land	322.56	
25/11/2006	Gldn Years Collectables	2,050.00	
12/12/2006	Star Framing Gallery	36.00	
15/01/2007	99 The Entrance	15.40	
19/03/2007	99 The Entrance	36.60	
17/04/2007	Bing Lee Electrics	1,053.00	
30/07/2007	Tuggerah Lakes Memorial	150.00	
21/08/2007	United Ourimbah	53.15	
		<u>33,623.72</u>	

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Schedule of payments made using
Diners Club Account 3643 655548 0080 in name of Mr Craig Thomson

Schedule D2

Date Paid	Payee	Amount	Comments
		\$	
25/10/2005	Dick Smith Erina	398.37	
28/10/2005	Nationwide News	180.70	
28/10/2005	Nationwide News	180.70	
06/11/2005	Dick Smith Erina	75.95	
24/11/2005	Dekk Restaurant and Bar	135.00	
19/12/2005	Dekk Restaurant and Bar	190.00	
06/01/2006	Dekk Restaurant and Bar	130.00	
24/11/2006	Dekk Restaurant and Bar	60.50	
03/02/2006	Postshop Wamberal	101.85	
24/02/2006	Dekk Restaurant and Bar	160.00	
02/03/2006	Dekk Restaurant and Bar	118.00	
17/03/2006	Dekk Restaurant and Bar	116.00	
05/03/2006	Dick Smith Erina	983.76	
05/03/2006	Dick Smith Bateau Bay	93.74	
18/03/2006	Dick Smith Erina	463.88	
18/03/2006	Mobileworld Erina	125.00	
28/03/2006	DCE Cafe	26.20	
31/03/2006	Dekk Restaurant and Bar	120.00	
07/04/2006	Dekk Restaurant and Bar	99.00	
18/04/2006	Lantern Palace	165.00	
05/05/2006	Dekk Restaurant and Bar	111.50	
10/05/2006	DCE Cafe	20.00	
12/05/2006	Dekk Restaurant and Bar	110.00	
18/04/2006	Nationwide News	180.70	
18/04/2006	Nationwide News	180.70	
09/06/2006	Dekk Restaurant and Bar	125.00	
15/06/2006	Dick Smith Bateau Bay	135.43	
02/06/2006	Telstra T Shop Erina	469.00	
30/06/2006	Dekk Restaurant and Bar	120.00	
12/07/2006	Dekk Restaurant and Bar	150.00	
06/09/2006	Dick Smith Bateau Bay	49.96	
29/09/2006	The Coffee Club Tuggerah	13.50	
06/10/2006	The Coffee Club Tuggerah	45.30	
11/10/2006	The Coffee Club Tuggerah	36.20	
14/10/2006	Stillwaters Restaurant	105.00	
20/10/2006	The Coffee Club Tuggerah	22.40	
02/10/2006	Dick Smith Bateau Bay	79.98	
16/10/2006	Nationwide News	180.70	
16/10/2006	Nationwide News	180.70	
07/11/2006	The Golden Cowrie	240.00	
17/11/2006	Reef Restaurant and Grill	290.00	
03/11/2006	Dick Smith Bateau Bay	243.34	
02/10/2006	Dick Smith Bateau Bay	50.93	
19/12/2006	Quay West Resort Magenta	200.00	
10/12/2006	Kmart Bateau Bay	79.00	
17/12/2006	Domayne Furniture Gosford	275.00	
19/12/2006	AppleCentre Central Coast	310.96	

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Schedule of payments made using
Diners Club Account 3643 655548 0080 in name of Mr Craig Thomson

Schedule D2

Date Paid	Payee	Amount	Comments
		\$	
03/01/2007	Postshop Bay Village	198.00	
26/01/2007	Dick Smith Erina	63.93	
03/02/2007	Dick Smith Bateau Bay	50.96	
23/02/2007	Dick Smith Bateau Bay	22.78	
20/04/2007	Nationwide News	361.40	
05/05/2007	Dick Smith Bateau Bay	127.92	
06/05/2007	Dick Smith Bateau Bay	108.98	
31/05/2007	Quay West Resort Magenta	200.00	
07/06/2007	Onda Ristorante	150.00	
08/06/2007	Reef Restaurant and Grill	150.00	
31/05/2007	Dick Smith Bateau Bay	97.92	
14/07/2007	Quay West Resort Magenta	200.00	
03/07/2007	Nationwide News	361.40	
06/07/2007	Nationwide News	264.10	
13/07/2007	Dick Smith Bateau Bay	33.96	
06/08/2007	Cafe Pennoz	33.30	
27/07/2007	Dick Smith Bateau Bay	26.50	
05/08/2007	BBC Erina North	30.98	
31/08/2007	Cafe Pennoz	21.20	
07/09/2007	Cafe Pennoz	33.10	
17/09/2007	Dick Smith Bateau Bay	51.46	
21/09/2007	Cafe Pennoz	39.20	
17/11/2007	The Entrance Hotel	581.10	
02/11/2007	Hertz	416.12	
25/11/2007	Quay West Resort Magenta	160.00	
04/12/2007	Letterbox Restaurant	160.00	
14/12/2007	Dick Smith Bateau Bay	199.90	
21/11/2007	Telstra T shop Erina	679.00	
24/10/2005	Dekk Restaurant	85.00	
08/11/2005	Dekk Restaurant	80.00	
30/10/2005	Burmah Tumbl Umbi	94.55	
02/11/2005	Coles Express Killarney Vale	61.42	
05/11/2005	Coles Express Kariong	76.05	
11/11/2005	Coles Express Killarney Vale	78.56	
13/11/2005	Coles Express Killarney Vale	50.26	
24/11/2005	Coles Express Kariong	65.76	
26/11/2005	Coles Express Killarney Vale	37.31	
20/11/2005	Coles Express Erina	51.89	
28/12/2005	Mobil Bateau bay	55.12	
12/01/2006	Caltex Wamberal	61.60	
09/02/2006	Dekk Restaurant	60.50	
22/01/2006	Caltex Wamberal	50.03	
06/02/2006	Caltex Wamberal	54.60	
03/03/2006	Caltex Wamberal	59.02	
13/03/2006	7-Eleven Erina	49.80	
18/03/2006	Caltex Wamberal	69.34	
26/03/2006	Coles Express 1662	49.11	

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Schedule of payments made using
Diners Club Account 3643 655548 0080 in name of Mr Craig Thomson

Schedule D2

Date Paid	Payee	Amount	Comments
		\$	
28/03/2006	Caltex Wamberal	33.07	
11/04/2006	Crowne Plaza Terrigal	155.00	
30/04/2006	Caltex Wamberal	76.28	
02/05/2006	Mobil West Gosford	61.84	
14/05/2006	Mobil West Gosford	87.01	
03/06/2006	Caltex Wamberal	72.57	
17/06/2006	Caltex Wamberal	77.86	
24/06/2006	Caltex Wamberal	67.49	
29/06/2006	Caltex Wamberal	70.40	
13/07/2006	Caltex Wamberal	98.58	
17/07/2006	BP Express Tuggerah	40.00	
20/07/2006	Woolworths Petrol	53.59	
24/07/2006	Caltex Wamberal	85.43	
29/07/2006	Caltex Wamberal	84.81	
03/08/2006	Caltex Wamberal	82.48	
10/08/2006	Caltex Wamberal	111.49	
20/08/2006	Coles Express Killarney Vale	74.83	
22/08/2006	Coles Express Killarney Vale	74.41	
24/08/2006	United Petroleum Wyong	60.34	
27/08/2007	Coles Express Kariang	69.62	
29/08/2006	Coles Express Killarney Vale	46.65	
07/09/2006	Caltex Star Mart	51.54	
09/09/2006	Mobil East Gosford	45.95	
25/09/2006	Caltex Woolworths Erina	64.37	
02/10/2006	Coles Express Killarney Vale	72.17	
07/10/2006	Caltex Star Mart	54.14	
12/10/2006	Coles Express Killarney Vale	69.78	
22/10/2006	Coles Express Killarney Vale	79.54	
09/12/2006	Mobil West Gosford	66.13	
11/12/2006	Caltex Wamberal	44.57	
16/12/2006	Caltex Wamberal	55.95	
19/12/2006	Coles Express Killarney Vale	65.84	
02/01/2007	Mobil East Gosford	63.73	
06/01/2007	Mobil East Gosford	34.11	
16/01/2007	Mobil Erina	37.80	
19/01/2007	Coles Express Killarney Vale	65.09	
24/01/2007	Mobil East Gosford	52.32	
25/01/2007	Caltex Wamberal	41.33	
19/02/2007	Coles Express Erina	37.46	
22/02/2007	Caltex Star Mart	46.28	
22/03/2007	Mobil Erina	53.17	
19/04/2007	Quix Gosford West	51.95	
13/05/2007	Caltex Star Mart	59.22	
19/05/2007	Coles Express Gorokan	73.55	
23/05/2007	Caltex Wamberal	45.45	
04/06/2007	BP Tumby Umbi	68.33	
09/06/2007	Caltex Woolworths Erina	54.13	
04/07/2007	7-Eleven Erina	57.70	

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Schedule of payments made using
Diners Club Account 3643 655548 0080 in name of Mr Craig Thomson

Schedule D2

Date Paid	Payee	Amount	Comments
		\$	
17/07/2007	Ampol Chittaway Bay	65.11	
22/07/2007	Coles Express 1553	63.14	
23/07/2007	BP Tumbi Umbi	22.67	
28/07/2007	United North Wyong	52.52	
28/07/2007	Ampol Wyong	16.95	
01/08/2007	BP Tumbi Umbi	54.12	
05/08/2007	Caltex Woolworths Erina	26.98	
05/08/2007	Caltex Woolworths Erina	82.01	
07/08/2007	BP Tumbi Umbi	66.13	
27/08/2007	BP Tumbi Umbi	54.51	
31/08/2007	Coles Express 1553	70.62	
04/09/2007	Coles Express 1553	58.91	
06/09/2007	Coles Express 1553	47.50	
12/09/2007	Coles Express 1553	65.66	
14/09/2007	BP Tumbi Umbi	60.77	
18/09/2007	BP Tumbi Umbi	53.52	
20/09/2007	Coles Express 1553	71.64	
24/09/2007	Coles Express 1553	49.18	
03/10/2007	Coles Express 1553	70.35	
16/10/2007	Coles Express 1553	63.62	
07/10/2007	Coles Express Ourimbah	44.97	
11/10/2007	Starmart at Caltex Long Jty	73.66	
18/10/2007	Coles Express 1553	60.57	
20/10/2007	Coles Express 1553	25.01	
23/10/2007	Starmart at Caltex Long Jty	56.69	
29/10/2007	Starmart at Caltex Long Jty	68.44	
30/10/2007	Coles Express 1553	47.49	
01/11/2007	Coles Express 1553	43.40	
05/11/2007	Coles Express 1553	64.67	
08/11/2007	Coles Express 1553	73.73	
12/11/2007	Coles Express Kariong	63.58	
14/11/2007	Coles Express 1553	55.21	
17/11/2007	Coles Express 1553	66.24	
20/11/2007	Coles Express 1553	53.27	
		<u>18,422.05</u>	

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Schedule D3

Schedule of payments made using
Diners Club Account 3643 655548 0148 in name of Mr Matthew Burke

Date Paid	Payee	Amount	Comments
		\$	
17/04/2007	Caltex Wamberal	47.44	
20/04/2007	Caltex Wamberal	74.23	
23/04/2007	Tandy Electronics - Tuggerah	14.98	
30/04/2007	MD Web Hosting	118.80	
01/05/2007	Domain Directors	36.27	
02/05/2007	Caltex Wamberal	83.80	
05/05/2007	Dick Smith - Bateau Bay	32.47	
06/05/2007	Caltex Wamberal	79.83	
06/05/2007	Coles Express - Gorokan	87.40	
15/05/2007	Dick Smith - Bateau Bay	361.42	
18/05/2007	Woolworths - Bateau Bay	11.82	
18/05/2007	K-Mart - Bateau Bay	82.94	
23/05/2007	Caltex Wyong	70.70	
26/05/2007	Caltex Wamberal	79.49	
18/05/2007	Postshop - Long Jetty	25.00	
21/05/2007	Bunnings - Tuggerah	79.00	
22/05/2007	Woolworths - Bateau Bay	43.68	
29/05/2007	Woolworths - Bateau Bay	12.25	
23/05/2007	Caltex Wyong	70.70	
31/05/2007	John Fairfax Publications	495.00	
04/06/2007	Café Pennoz - Tuggerah	50.00	
07/06/2007	Café Pennoz - Tuggerah	10.10	
07/06/2007	Café Pennoz - Tuggerah	68.80	
07/06/2007	Café Pennoz - Tuggerah	16.40	
18/06/2007	Caltex Wamberal	75.61	
22/06/2007	Coles Express - Kariong	56.76	
26/06/2007	Coles - Bateau Bay	29.18	
27/06/2007	7-Eleven - Erina	74.32	
06/07/2007	Caltex Wamberal	60.55	
11/07/2007	Dick Smith - Bateau Bay	188.95	
13/07/2007	Dick Smith - Erina	14.98	
14/07/2007	Caltex Gosford	76.89	
17/07/2007	Woolworths Petrol - Tuggerah	40.17	
17/07/2007	Caltex Wamberal	37.44	
21/07/2007	Caltex Wamberal	77.32	
22/07/2007	Dominos - The Entrance	47.60	
22/07/2007	Woolworths - Tuggerah	15.70	
22/07/2007	Woolworths - Bateau Bay	24.09	
26/07/2007	Caltex Wyong	60.00	
27/07/2007	Woolworths - Bateau Bay	12.25	
02/08/2007	Caltex Long Jetty	62.23	
06/08/2007	Woolworths Petrol - Tuggerah	57.28	
14/08/2007	BP Express - Tuggerah	43.90	
19/08/2007	BP Express - Tuggerah	58.90	
01/10/2007	BP - Tumby Umbi	74.50	
03/10/2007	Telstra Shop	679.00	
11/10/2007	Woolworths Petrol - Tuggerah	62.74	
11/10/2007	Woolworths - Tuggerah	61.48	
11/10/2007	Coles - The Entrance	47.60	
19/10/2007	Caltex Long Jetty	15.67	
23/10/2007	Ampol - Chittaway Bay	40.17	
30/10/2007	Telstra Shop	679.00	

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Schedule of payments made using
Diners Club Account 3643 655548 0148 in name of Mr Matthew Burke

Schedule D3

Date Paid	Payee	Amount	Comments
		\$	
09/11/2007	Caltex Long Jetty	69.01	
12/11/2007	BP Express - Tuggerah	70.23	
18/11/2007	BP Express - Tuggerah	75.44	
21/11/2007	Bunnings Tuggerah	134.00	
26/11/2007	BP - Tumby Umbi	82.87	
30/11/2007	Caltex Woolworths Erina	82.80	
04/12/2007	Strathfield Gosford	30.50	
		<u>5,371.65</u>	

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chedule of payments made using
iners Club Account 3643 655548 0114 in name of Ms Criselee Stevens

Schedule D4

Date Paid	Payee	Amount	Comments
		\$	
20/12/2005	Coles Express - Ourimbah	45.03	
26/12/2005	Coles Express - Gorokan	40.19	
04/01/2006	Caltex F3 Southbound	30.00	
09/01/2006	Caltex F3 Southbound	40.00	
12/01/2006	Coles Toukley	35.43	
13/01/2006	Coles Toukley	29.79	
13/01/2006	Taxi Fare Terrigal	65.49	
14/01/2006	Taxi Fare Lake Haven	86.58	
19/01/2006	Caltex Chatswood	30.00	
25/01/2006	Caltex Long Jetty	40.00	
31/01/2006	Toukley Photo Specialists	43.90	
02/02/2006	Caltex F3 Southbound	30.00	
07/02/2006	Caltex F3 Northbound	30.00	
12/02/2006	Coles Express - Gorokan	35.00	
14/02/2006	Cumberland Newspaper Group	972.48	
15/02/2006	Caltex F3 Southbound	35.05	
20/02/2006	Caltex F3 Southbound	35.05	
22/02/2006	Cumberland Newspaper Group	749.80	
22/02/2006	K-Mart - Gorokan	226.99	
22/02/2006	Dick Smith Electronics	59.99	
04/03/2006	Coles Express - Gorokan	30.00	
08/03/2006	Coles Express - Gorokan	30.00	
15/03/2006	Coles Express - Gorokan	40.18	
17/03/2006	Mobile North Wyang	30.00	
22/02/2006	Copy Art & Office Prod	33.05	
07/03/2006	Digicall Lake Haven	19.90	
07/03/2006	Digicall Lake Haven	59.10	
07/03/2006	Postshop Wyang	71.00	
12/03/2006	Computers & More	40.00	
28/03/2006	Woolworths Petrol - Gosford	30.00	
29/03/2006	K-Mart - Gorokan	15.99	
29/03/2006	Postshop Lake Haven	16.00	
05/04/2006	Caltex F3 Southbound	40.00	
13/04/2006	Caltex Lake Haven	30.00	
13/04/2006	Computers & More	110.00	
18/04/2006	The Waterfront Resort	150.00	
19/04/2006	Coles Express - Gorokan	45.01	
20/04/2006	Fonzirelli Restaurant	174.00	
21/04/2006	The Waterfront Resort	150.00	
23/04/2006	Caltex Wyang	30.00	
28/04/2006	Newsphotos	40.00	
04/05/2006	Central Coast Camera House	9.99	
05/05/2006	The Waterfront Resort	150.00	
05/05/2006	Caltex Wyang	30.00	
09/05/2006	Brandos Fountain Cafe	40.10	
09/05/2006	John Fairfax Newspapers	2,286.70	
10/05/2006	Postshop Gorokan	50.00	
12/05/2006	John Fairfax Newspapers	308.00	
12/05/2006	John Fairfax Newspapers	308.00	
14/05/2006	Coles Express - Gorokan	40.05	
19/05/2006	Coles Express - Gorokan	20.03	
24/05/2006	Eckersleys (Art & Craft) Erina	82.05	
26/05/2006	Big W - Tuggerah	29.88	
26/05/2006	Dick Smiths Electronics	86.97	
26/05/2006	K-Mart - Gorokan	23.94	
01/06/2006	Coles Express - Gorokan	45.01	
13/06/2006	The Waterfront Resort	150.00	

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Schedule of payments made using
Diners Club Account 3643 655548 0114 in name of Ms Criselee Stevens

Schedule D4

Date Paid	Payee	Amount	Comments
		\$	
14/06/2006	Coles Express - Gorokan	35.59	
14/06/2006	Iguana Joes Waterfront Bar	730.00	
16/06/2006	Caltex - Lake Haven	45.16	
19/06/2006	Quix Food Store	45.11	
20/06/2006	Postshop Lake Haven	20.00	
24/06/2006	Coles Express - Gorokan	40.02	
29/06/2006	Taxi Fare Wyong	30.19	
07/07/2006	Brandos Fountain Cafe	40.10	
09/07/2006	Bing Lee Bennetts Green	1,497.00	
17/07/2006	Coles Express - Gorokan	50.04	
22/07/2006	Coles Express - Gorokan	37.93	
23/07/2006	Dick Smith Electronics	135.43	
24/07/2006	Caltex - Lake Haven	30.00	
24/07/2006	Lake Haven Colour Copy Shop	376.60	
26/07/2006	The Beachcomber Resort	33.00	
28/07/2006	Coles Express - Gorokan	50.20	
30/08/2006	Coles Express - Gorokan	40.02	
07/08/2006	Cumberland Newspaper Group	707.68	
08/08/2006	Cumberland Newspaper Group	844.56	
11/08/2006	Coles Express - Gorokan	50.09	
14/08/2006	Lake Haven Colour Copy Shop	16.50	
19/08/2006	Coles Express - Gorokan	57.78	
21/08/2006	Cafe	33.00	
25/08/2006	Toukley Photo Specialists	18.95	
27/08/2006	Woolworths Petrol Gosford	52.76	
05/09/2006	Dick Smith Electronics	57.98	
11/09/2006	The Beachcomber Resort	38.50	
11/09/2006	Coles Express - Gorokan	52.59	
13/09/2006	Cumberland Newspaper Group	1,159.12	
13/09/2006	Cumberland Newspaper Group	1,159.12	
15/09/2006	Coles Express - Gorokan	30.58	
18/09/2006	Cumberland Newspaper Group	1,159.12	
18/09/2006	Cumberland Newspaper Group	1,159.12	
18/09/2006	Coles Express - Gorokan	51.32	
19/09/2006	Postshop Gorokan	74.15	
11/09/2006	Dick Smith Electronics	135.43	
19/09/2006	Bunnings Tuggerah	47.76	
23/09/2006	United Petroleum Wyong	17.16	
26/09/2006	Caltex Gosford	43.95	
26/09/2006	Postshop Gorokan	54.75	
26/09/2006	Postshop Gorokan	604.95	
27/09/2006	Postshop Gorokan	50.00	
28/09/2006	Coles Express - Gorokan	34.61	
09/10/2006	Coles Express - Gorokan	48.80	
09/10/2006	Coles Express - Gorokan	32.25	
10/10/2006	Copy Art & Office Prod	15.90	
17/10/2006	The Coffee Club	42.20	
19/10/2006	Computers & More	60.00	
21/10/2006	Taxi Fare Lake Haven	56.23	
21/10/2006	Taxi Fare Lake Haven	66.16	
24/10/2006	Coles Express - Gorokan	50.78	
24/10/2006	Coles Express - Gorokan	34.27	
28/10/2006	Caltex F3 Southbound	68.74	
04/11/2006	Coles Express - Gorokan	50.01	
15/11/2006	Coles Express - Gorokan	23.01	
17/11/2006	Coles Express - Gorokan	55.18	
23/11/2006	Caltex - Lake Haven	100.00	

Schedule of payments made using
 iners Club Account 3643 655548 0114 in name of Ms Criselee Stevens

Schedule D4

Date Paid	Payee	Amount	Comments
		\$	
26/11/2006	Coles Express - Gorokan	50.03	
29/11/2006	Computers & More	35.00	
04/12/2006	Coles Express - Gorokan	32.00	
06/12/2006	Computers & More	35.00	
08/12/2006	Coles Express - Gorokan	35.01	
11/12/2006	Postshop Gorokan	100.00	
15/12/2006	Coles Express - Gorokan	52.32	
17/12/2006	Coles Toukley	56.42	
18/12/2006	Computers & More	60.00	
21/12/2006	Caltex - Lake Haven	44.95	
10/01/2007	Coles Express - Gorokan	54.74	
17/01/2007	Caltex F3 Southbound	43.11	
30/01/2007	Postshop Gorokan	100.00	
07/02/2007	Postshop Gorokan	100.00	
08/02/2007	Officeworks	696.04	
10/02/2007	Bunnings Tuggerah	29.06	
12/02/2007	Coles Gorokan	41.31	
14/02/2007	Computers & More	120.00	
15/02/2007	Telstra	225.77	
16/02/2007	Postshop Gorokan	50.00	
24/02/2007	Taxi Fare Canton Beach	12.32	
28/02/2007	Postshop Gorokan	50.00	
09/03/2007	Caltex - Long Jetty	66.39	
10/03/2007	Coles Express - Gorokan	40.01	
13/03/2007	Officeworks	502.92	
15/03/2007	Caltex - Lake Haven	73.72	
19/03/2007	Coles Express - Gorokan	60.98	
19/03/2007	Coles Express - Gorokan	45.88	
23/03/2007	Coles - Gorokan	27.50	
24/03/2007	The Beachcomber Resort	527.50	
24/03/2007	United North Wyong	26.89	
26/03/2007	Coles Express - Gorokan	52.63	
27/03/2007	Coles Express - Gorokan	69.62	
27/03/2007	Coles - Toukley	67.01	
30/03/2007	Coles Express - Kariong	40.53	
04/04/2007	Taxi Fare Gorokan	45.62	
04/04/2007	Officeworks	1,587.93	
11/04/2007	Postshop Wyong	70.00	
11/04/2007	Postshop Ourimbah	70.00	
18/04/2007	Postshop Long Jetty	11.75	
12/04/2007	Joyce Mayne Computers	89.90	
13/04/2007	Coles Express - Gorokan	50.03	
13/04/2007	Dick Smith Bateau Bay	11.98	
13/04/2007	Dick Smith Bateau Bay	51.95	
16/04/2007	Coles - Toukley	37.56	
20/04/2007	Coles Express - Gorokan	57.81	
21/04/2007	Volume Plus Long Jetty	73.00	
21/04/2007	Bunnings Tuggerah	453.33	
21/04/2007	Bunnings Tuggerah	199.00	
30/04/2007	Dick Smith Bateau Bay	63.96	
02/05/2007	Officeworks	144.01	
07/05/2007	Coles Express - Gorokan	55.03	
24/05/2007	Coles Express - Gorokan	40.09	
03/06/2007	Coles Gorokan	73.64	
08/06/2007	Coles Express - Gorokan	23.77	
08/06/2007	Inland Petroleum Narromine	70.00	
11/06/2007	Coles Express - Gorokan	53.02	

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Schedule of payments made using
Diners Club Account 3643 655548 0114 in name of Ms Criselee Stevens

Schedule D4

Date Paid	Payee	Amount	Comments
		\$	
13/06/2007	Caltex - Long Jetty	50.14	
19/06/2007	Woolworths Bateau Bay	149.57	
22/06/2007	BP Tumbi Umbi	40.17	
27/06/2007	Caltex - Long Jetty	80.75	
29/06/2007	Coles Express - Gorokan	56.30	
06/07/2007	Caltex - Long Jetty	80.16	
11/07/2007	Caltex - Lake Haven	50.02	
16/07/2007	Dick Smith Bateau Bay	95.94	
20/07/2007	Coles Express - Gorokan	53.92	
26/07/2007	WC Penfold Stationery Store	39.49	
03/08/2007	Coles Express - Gorokan	50.38	
15/08/2007	Caltex - Lake Haven	51.49	
21/09/2007	Coles Express - Gorokan	47.90	
22/09/2007	Coles Express - Gorokan	60.07	
29/09/2007	Coles Express - Gorokan	51.77	
07/10/2007	Coles Express - Gorokan	57.67	
2/10/2007	Dick Smith Bateau Bay	252.00	
11/10/2007	Coles Express - Gorokan	55.19	
21/10/2007	Coles Express - Gorokan	57.18	
29/10/2007	Joyce Mayne Computers	150.00	
08/11/2007	Coles Express - Gorokan	41.74	
08/11/2007	Digital Bateau Bay	414.00	
15/11/2007	Dick Smith Bateau Bay	129.89	
18/11/2007	Coles Express - Gorokan	41.28	
23/11/2007	Coles Express - Gorokan	63.13	
29/11/2007	Coles Express - Gorokan	57.94	
15/08/2007	Caltex - Long Jetty	43.79	
04/12/2007	Taxi Fare Toukley	35.52	
05/12/2007	Dick Smith Bateau Bay	326.95	
		<u>326.95</u>	
		<u>\$28,799.56</u>	

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Schedule of Certain Expenditure by Electronic Transfer from SGE Credit Union Account

Schedule E

Date Paid	Payee	Amount	Comments
		\$	
12/07/2007	DP Parish	671.88	
12/07/2007	Australia Post -- Long Jetty	7,253.17	
12/08/2007	DP Parish	79.28	
22/08/2007	Dad's in Education - Wyoming	2,500.00	
23/08/2007	Dad's in Education - Wyoming	2,500.00	
12/11/2007	Central Coast Radio Centre	2,895.20	
12/11/2007	Central Coast Radio Centre	4,493.50	
12/11/2007	Central Coast Radio Centre	1,540.00	
12/11/2007	Central Coast Radio Centre	1,996.50	
12/11/2007	Central Coast Radio Centre	3,722.40	
03/12/2007	Dad's in Education	5,000.00	
		<u>32,651.93</u>	

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