

# NORAVILLE PTY LTD

PO BOX 25  
SURFERS PARADISE

CRIME & MISCONDUCT COMMISSION

No. 2005-5 Date 9/11/05

IN THE MATTER OF:

## Account Transactions [Accrual]

OP GRAND

01/01/2002 To 07/11/2005

EXHIBIT No. 186  
.....  
..... CLERK

07/11/2005  
11:34:08 AM

| ID#      | Src | Date       | Memo/Payee                 | Debit       | Credit   | Job No. |
|----------|-----|------------|----------------------------|-------------|----------|---------|
| 6-1400   |     |            | Dues & Subscriptions       |             |          |         |
| GJ000023 | GJ  | 30/06/2003 | transfer to trust          |             | \$196.00 |         |
| 273      | CD  | 26/02/2004 | Australia Post             | \$87.00     |          |         |
| 284      | CD  | 21/04/2004 | Max Christmas              | \$5,000.00  |          |         |
| 285      | CD  | 21/04/2004 | Gary Baidon Campaign       | \$10,000.00 |          |         |
| 111      | CD  | 28/10/2004 | ASIC                       | \$212.00    |          |         |
| 452      | CD  | 14/09/2005 | Australian Taxation Office | \$1,100.00  |          |         |
| 476      | CD  | 27/10/2005 | ASIC                       | \$212.00    |          |         |
|          |     |            |                            | \$16,611.00 | \$196.00 |         |

# BERNAISE PTY LTD

## Account Transactions [Accrual]

01/01/2002 To 07/11/2005

07/11/2005  
11:17:42 AM

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| ID#    | Src      | Date       | Memo/Payee             | Debit              | Credit        | Job No. |
|--------|----------|------------|------------------------|--------------------|---------------|---------|
| 6-2120 | Donation |            |                        |                    |               |         |
| 257    | CD       | 18/02/2004 | Australian Labor Party | \$6,000.00         |               |         |
| 258    | CD       | 18/02/2004 | National Party GC      | \$6,000.00         |               |         |
| 280    | CD       | 21/04/2004 | Rob Mulhoek            | \$2,500.00         |               |         |
| 334    | CD       | 29/09/2004 | Australian Labor Party | \$3,000.00         |               |         |
| 359    | CD       | 14/12/2004 | Australian Labor Party | \$2,500.00         |               |         |
|        |          |            |                        | <u>\$20,000.00</u> | <u>\$0.00</u> |         |

*Bendaley*

Account Transactions [Accrual]

01/01/2002 To 07/11/2005

07/11/2005  
11:24:26 AM

| ID#    | Src                  | Date       | Memo/Payee                  | Debit             | Credit        | Job No. |
|--------|----------------------|------------|-----------------------------|-------------------|---------------|---------|
| 6-1400 | Dues & Subscriptions |            |                             |                   |               |         |
| 200276 | CD                   | 21/04/2004 | Rob Mulhoek Council Campaig | \$2,500.00        |               |         |
| 111    | CD                   | 07/06/2004 | ASIC                        | \$200.00          |               |         |
|        |                      |            |                             | <u>\$2,700.00</u> | <u>\$0.00</u> |         |