

**From:** aus-loan-ops [<mailto:gsc.aus-loan-ops@socgen.com>]  
**Sent:** Tuesday, 9 March 2021 2:23 PM  
**To:** Vostro Middle Office <[VostroMiddleOffice@cba.com.au](mailto:VostroMiddleOffice@cba.com.au)>; [aud.nostro@cba.com.au](mailto:aud.nostro@cba.com.au); Anthony McFarland <[Anthony.McFarland@cba.com.au](mailto:Anthony.McFarland@cba.com.au)>  
**Cc:** aus-loan-ops <[gsc.aus-loan-ops@socgen.com](mailto:gsc.aus-loan-ops@socgen.com)>; NAGENDRA Raghavendra <[raghavendra.nagendra@socgen.com](mailto:raghavendra.nagendra@socgen.com)>  
**Subject:** Outgoing fund - J7033- 09 Mar 2021 - AUD4,128,757.00

Hi Team,

Request you to confirm once you released the fund from your queue.

Thanks in advance for your support.

06997LOA0000007A  
:23B:Bank Operation Code  
CRED  
:32A:Val Dte/Curr/Interbnk Settld Amt  
210309AUD4128757,00  
:33B:Currency/Instructed Amount  
AUD4128757,00  
:50F:Ordering Customer - Party Identifier - Name & Address  
/848483695  
1/FORUM FINANCE PTY LIMITED  
2/12-14 O'CONNELL STREET  
3/AU/SYDNEY 2000  
:57A:Account With Institution - Party Identifier - Identifier Code  
/082080  
NATAAU3302S  
:59F:Beneficiary - Name & Address Details  
/848483695  
1/FORUM FINANCE PTY LIMITED  
2/12-14 O'CONNELL STREET  
3/AU/SYDNEY 2000  
:70:Remittance Information  
/BNF/REF : FORUM FINANCE PTY LTD  
//DRAWDOWN 09 MARCH 2021  
:71A:Details of Charges  
OUR

Regards,  
Adarsha B

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