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Form 59  
Rule 29.02(1)

## Affidavit

No. NSD616/2021

Federal Court of Australia  
District Registry: New South Wales  
Division: General

**Westpac Banking Corporation ABN 33 007 457 141 and another named in the  
Schedule**  
Applicants

**Forum Finance Pty Limited ACN 153 301 172 others named in the Schedule**  
Respondents

Affidavit of: Randy Aaron Stack

Address: Level 30, 275 Kent Street, Sydney NSW 2000

Occupation: Head of Operations, Westpac Institutional Bank, Westpac Banking  
Corporation

Date: 4 February 2022

I, Randy Aaron Stack of Level 30, 275 Kent Street, Sydney NSW 2000, Head of Operations,  
Westpac Institutional Bank, Westpac Banking Corporation, affirm:

### My professional background

- I hold the degree of Bachelor of Science in Business Administration (concentrations  
in both Marketing and Japanese) from the University of Illinois, from which I  
graduated in 1994.

Filed on behalf of (name & role of party)	Westpac Banking Corporation and Westpac New Zealand Limited, applicants		
Prepared by (name of person/lawyer)	Caitlin Murray		
Law firm (if applicable)	MinterEllison		
Tel (02) 9921 8888		Fax	02 9921 8123
Email	caitlin.murray@minterellison.com		
<b>Address for service</b> (include state and postcode)	Governor Macquarie Tower, 1 Farrer Place, SYDNEY NSW 2000 Our reference: CMM:AGS:1353397		

Version 3 form approved 02/05/2019

  
Randy Stack

D.I.314

2. I commenced working for the first applicant, Westpac Banking Corporation (**Westpac**), in 2002. Since that time I have held a variety of roles across various Westpac teams including Westpac's Business Lending Operations, Business and International Operations, Operations and Technology, Global Market Operations and Institutional Banking and Asia Operations Teams.
3. In November 2018, I transferred to Westpac Institutional Bank (**WIB**), a business division of Westpac which provides financial services to corporate and institutional customers. Between November 2018 and November 2020, I held the role of Head of Customer Lifecycle Management within WIB. Since November 2020, I have held the role of Head of Operations within WIB.

### **Payment processing and repayment**

4. As the Head of Operations within WIB, I oversee approximately 600 staff within the WIB Operations Team (**Operations Team**) who manage ingoing and outgoing payments for WIB's Asset Finance transactions. For ease, I refer to the WIB Asset Finance team, who negotiates and manages the transactions with WIB customers and/or third party introducers (the third party responsible for introducing the transaction opportunity to WIB (**Third Party Introducer**)), as the **Asset Finance Transaction Team**.
5. The Operations Team facilitated drawdown requests provided to it by the Asset Finance Transaction Team in relation to the Eqwe/Forum asset financing programme which involved the following parties:
  - (a) Forum Finance Pty Limited (**Forum**) as the asset provider; and
  - (b) Eqwe Pty Limited (formerly known as BHD Leasing Pty Limited and BHO Funding Pty Limited) (**Eqwe**) as the Third Party Introducer to Westpac, (known as the **Eqwe/Forum Programme**).
6. Based on my knowledge obtained from my role, I understand that the process of drawdowns and repayments in accordance with the Eqwe/Forum Programme was as follows:
  - (a) A member of the Asset Finance Transaction Team sent an email to a member of the Operations Team via [assetfinance@westpac.com.au](mailto:assetfinance@westpac.com.au) which:

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- (i) requested that the Operations Team create a liability for the underlying customer;
  - (ii) attached a settlement pack including relevant documents such as:
    - (A) a Sale Notice;
    - (B) a Transfer of Rights and Title to the Payments and Goods Letter,
    - (C) a Pricing Sheet which is signed by two members of the Asset Finance Transaction Team;
    - (D) an underlying Customer Payment Agreement; and
    - (E) a New Customer Sheet,  
**(Settlement Pack)**, and
  - (iii) attached in some cases a separate pricing spreadsheet (in excel or PDF format) and / or a purchase of receivables spreadsheet (which was provided by the Third Party Introducer.
- (b) A member of the Operations Team reviewed the Settlement Pack and, where necessary, requested amendments or additional documents. For simplicity, in the below paragraphs I refer to the person who conducted the review of the transaction as the **Operations Officer**. In my experience of observing the staff in the Operations Team, a review of a Settlement Pack by an Operations Officer took approximately 30 minutes on average. In this review, the Operations Officer:
- (i) confirmed all the required documents had been provided by the Asset Finance Transaction Team (and communicated with that team if any documents or information were missing or incomplete);
  - (ii) validated the pricing quoted by the Asset Finance Transaction Team against the amount to be financed, the rental repayments and the invoice from the Third Party Introducer in the Lending Advisor system (a leasing front end system which contains customer details and generates quote pricing based on the rate, tenure and amount of an asset finance transaction) and the Lending Workflow system (which

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- contains PPSR registration details and the InfoLease customer number and contract numbers) (**TLA/TLW**);
- (iii) reviewed InfoLease to confirm that the drawdown amount did not exceed the underlying customer's credit limit. InfoLease is a Westpac platform used by its leasing and asset management businesses. InfoLease offers a comprehensive solution for booking, billing and collection throughout the lifetime of the contracts; and
  - (iv) confirmed the transaction documents appeared to have been correctly executed by an authorised signatory or asked for confirmation from the Asset Finance Transaction Team for confirmation (an example of which is at page 19 of [WBC.5000.0001.0055](#)).
- (c) The Operations Officer confirmed that the documents appeared to have been correctly executed by an authorised signatory through:
- (i) reviewing the name of the person who purported to have signed the transaction document against a file containing signatories for each underlying customer provided by the Asset Finance Transaction Team; and
  - (ii) reviewing a company search in circumstances where a director of a company executed the transaction document.
- (d) Where the Settlement Pack was considered by the Operations Officer to contain sufficient information and be satisfactory to effect a drawdown, the Operations Officer:
- (i) validated the customer name, facility type, status of facility and credit limit in InfoLease;
  - (ii) completed the customer drawdown checklist (**Checklist**). When completing the Checklist, the Operations Officer:
    - (A) confirmed the drawdown amount did not exceed the existing approved credit limit for the underlying customer by entering the current credit limit of the customer, the current balance outstanding, the drawdown amount and the credit limit less the

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current balancing outstanding and the drawdown into the Checklist;

- (B) entered the customer information and transaction details; and
- (C) indicated that they confirmed the documents were executed by authorised signatory/ies, the required documents were provided by the Asset Finance Transaction Team to them and that they had validated the quotes in TLA/TLW.

A copy of the Checklist is [WBC.5000.0012.0133](#);

- (iii) prepared the transaction in TLA/TLW (which interfaces with InfoLease to allow scheduled transactions to be viewed in InfoLease);
  - (iv) created a future payment in WIB's Corporate Online system based on the details within the Settlement Pack. The staff number of the Operations Officer was recorded on the Payment Detail Report under the heading "Additional Payment" as the "1st Authorisation." The system was set up so that it would not remit any funds before approval for the payment was entered by a supervisor (referred to as "2nd Authorisation"). A copy of an extract of WIB's control policy (Control ID CT000041582) which is the policy for how WIB payments are remitted is [WES.5000.0011.0268](#). A copy of Westpac's guide to preparing a new customer drawdown is [WBC.5000.0012.0134](#); and
  - (v) sent the Settlement Pack and Checklist to the supervisor for review via SharePoint. SharePoint is a document and workflow management system. Ching Hong Leong (also known as Sam Leong), Supervisor of the Asset Finance Operations Team, was the supervisor in each of the 100 transactions which occurred in the Eqwe/Forum Programme that I understand to be the subject of the proceedings. A table indexing the supervisor review package for each of the 100 transactions is annexed to this affidavit and marked "A."
- (e) The supervisor providing approval for the settlement in Sharepoint reviewed the Settlement Pack and Checklist to ensure that they were complete and contained sufficient information to effect a drawdown. If the supervisor considered that the Checklist did not comply with the requirements, the

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supervisor rejected it and requested the Operations Officer to redo and resubmit the Checklist. If the Settlement Pack and Checklist were considered satisfactory, the supervisor approved the settlement in Sharepoint. The Operations Officer submitted the transaction in TLA/TLW to InfoLease and recorded that they did that in Sharepoint which then notified the supervisor it was ready for their review. The supervisor confirmed the transaction was entered correctly in InfoLease (as per the pricing sheet and Settlement Pack) and provided "2nd Authorisation" for the payment in the Corporate Online system and completed the Sharepoint for the settlement flow. To the extent that any Payment Detail Reports do not record having a "2nd Authorisation" this is a result of a new version of the report not being generated after the payment was processed. As outlined in paragraph 6(c), payments could not be processed without "2nd Authorisation."

- (f) The payment was remitted by Westpac to the bank account listed in the Sale Notice provided in the Settlement Pack through the Corporate Online system on the 'payment cut-off' date (the date listed within the pricing sheet or in an email instructions), provided the two levels of authorisation were obtained. A table indexing each remittance for the 100 transactions (which was generated by the Corporate Online IT team) is annexed to this affidavit and marked "B."
  - (g) Following the remittance of the drawdown, the Operations Team usually provided remittance confirmation to the Asset Finance Transaction Team.
  - (h) Repayments in satisfaction of the loan were paid into a Westpac bank account listed on the Transfer of Rights and Title to the Payments and Goods Letter (**Westpac Bank Account**).
  - (i) Westpac direct debited the Westpac Bank Account to collect the repayments owed.
7. By way of illustration of the process I have described in paragraph 6 above, on 6 October 2020 Lily Quach, who was then a Senior Associate in the Asset Finance Transaction Team, sent an email to [assetfinance@westpac.com.au](mailto:assetfinance@westpac.com.au) requesting that a drawdown be processed for HWL Ebsworth Lawyers. She attached a pricing sheet dated 7 October 2020, a Settlement Pack dated 7 October 2020 and a payment agreement dated 30 September 2020. A copy of this email is [WES.5000.0006.7192](#) and its attachments are [WES.5000.0006.7194](#), [WES.5000.0006.7195](#) and

Signed: Randyl Stack.....

Taken by: .....

[WES.5000.0006.7200](#). In this case, Meye Cohen, an Officer in the Operations Team, reviewed the Settlement Pack on behalf of the Operations Team. On 7 October 2020, Ms Cohen emailed Ms Quach to advise that the pricing sheet needed to be amended by 26 cents. Later that day, Ms Quach replied attaching an amended Settlement Pack. A copy of this email chain is [WES.5000.0006.7260](#) and the updated Settlement Pack attached to Ms Quach's last email is [WES.5000.0006.7263](#). Following this, Ms Cohen emailed Ms Quach again on 7 October to advise that the transaction was settled. A copy of this email is [WES.5000.0006.7269](#).

8. At the time of the transactions the subject of these proceedings, the email address [assetfinance@westpac.com.au](mailto:assetfinance@westpac.com.au) was monitored by (and able to be accessed by) multiple people within the Operations Team to ensure that asset finance transactions were promptly reviewed and actioned by a nominated member of the Operations Team who had the capacity to process the transaction for the Operations Team.
9. The Operations Team is not responsible for registering or monitoring the registration of security interests or performing due diligence on assets. However, once a month, the Operations Team would review the Westpac Bank Account to confirm that the necessary monthly repayments were being made.

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Signed: *Randyl Stack* ..... Taken by: *[Signature]* .....

Affirmed by the deponent )  
at Sydney )  
in New South Wales )  
on 4 February 2021 )

*Randyl Stack*  
Signature of deponent

Before me:

Signature of witness  
Kate Cockburn  
Solicitor  
Level 40, Governor Macquarie Tower, One  
Farrer Place NSW 2000.

As a witness, I certify the following matters concerning the person who made this affidavit  
**(deponent)**:

1. This affidavit is witnessed over audio visual link in accordance with Part 2B of the *Electronic Transactions Act 2000* (NSW).
2. I saw the face of the deponent.
3. I observed the deponent signing a copy of this affidavit in real time.
4. I attest or otherwise confirm witnessing the deponent's signature by signing this affidavit.
5. I am reasonably satisfied this affidavit signed by me is a copy of the affidavit signed by the deponent.
6. I have confirmed the person's identity based on the following identification document presented to me: drivers licence.

Signed: .....

Taken by: .....

**Schedule of Parties**

No. NSD616/2021

Federal Court of Australia  
 District Registry: New South Wales  
 Division: General

**Applicants**

First Applicant Westpac Banking Corporation ABN 33 007 457 141  
 Second Applicant Westpac New Zealand Limited (company registration  
 number company number 1763882)

**Respondents**

First Respondent Forum Finance Pty Limited (in liquidation) ACN 153 301  
 172  
 Second Respondent: Basile Papadimitriou  
 Third Respondent Vincenzo Frank Tesoriero  
 Fourth Respondent: Forum Group Financial Services Pty Ltd (provisional  
 liquidators appointed) ACN 623 033 705  
 Fifth Respondent: Forum Group Pty Ltd (Receivers Appointed) (in  
 liquidation) ACN 153 336 997  
 Sixth Respondent: Forum Enviro Pty Ltd (provisional liquidators appointed)  
 ACN 168 709 840  
 Seventh Respondent: Forum Enviro (Aust) Pty Ltd (provisional liquidators  
 appointed) ACN 607 484 364  
 Eighth Respondent 64-66 Berkeley St Hawthorn Pty Ltd ACN 643 838 662  
 Ninth Respondent 14 James Street Pty Ltd (in liquidation) ACN 638 449 206  
 Tenth Respondent 26 Edmonstone Road Pty Ltd (in liquidation) ACN 622  
 944 129  
 Eleventh Respondent 5 Bulkara Street Pty Ltd (in liquidation) ACN 630 982 160  
 Twelfth Respondent 6 Bulkara Street Pty Ltd (in liquidation) ACN 639 734 473  
 Thirteenth Respondent 23 Margaret Street Pty Ltd ACN 623 715 373  
 Fourteenth Respondent 1160 Glen Huntly Road Pty Ltd ACN 639 447 984  
 Fifteenth Respondent 14 Kirwin Road Morwell Pty Ltd ACN 641 402 093

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Sixteenth Respondent	Canner Investments Pty Ltd ACN 624 176 049
Seventeenth Respondent	123 High Street Taradale Pty Ltd ACN 639 872 512
Eighteenth Respondent	160 Murray Valley Hwy Lake Boga Pty Ltd ACN 641 392 921
Nineteenth Respondent	31 Ellerman Street Dimboola Pty Ltd ACN 641 392 887
Twentieth Respondent	4 Cowslip Street Violet Town Pty Ltd ACN 639 872 352
Twenty-First Respondent	55 Nolan Street Maryborough Pty Ltd ACN 641 392 912
Twenty-Second Respondent	89 Betka Road Mallacoota Pty Ltd ACN 641 393 179
Twenty-Third Respondent	9 Gregory Street Ouyen Pty Ltd ACN 641 392 707
Twenty-Fourth Respondent	9 Main Street Derrinallum Pty Ltd ACN 639 872 736
Twenty-Fifth Respondent	286 Carlisle Street Pty Limited ACN 610 042 343
Twenty-Sixth Respondent	275 High Street Golden Square Pty Ltd ACN 639 870 545
Twenty-Seventh Respondent	Mazcon Investments Hellas IKE
Twenty-Eighth Respondent	Palante Pty Ltd ACN 135 344 151
Twenty-Ninth Respondent	Anastasios Giamouridis
Thirtieth Respondent	The Forum Group of Companies Pty Ltd (in liquidation) ACN 151 964 626
Thirty-First Respondent	Iugis Pty Ltd (in liquidation) ACN 632 882 243
Thirty-Second Respondent	Iugis (UK) Limited (Company Number 10745974)
Thirty-Third Respondent	Iugis Holdings Limited (Company Number 11123437)
Thirty-Fourth Respondent	Iugis Global Financial Services Limited (Company Number 11785331)
Thirty-Fifth Respondent	Iugis Finance Limited (Company Number 11124046)
Thirty-Sixth Respondent	Spartan Consulting Group Pty Ltd (in liquidation) ACN 168 989 544
Thirty-Seventh Respondent	Intrashield Pty Ltd (in liquidation) ACN 133 426 534
Thirty-Eighth Respondent	Tesoriero Investment Group Pty Ltd ACN 161 088 115
Thirty-Ninth Respondent	Mangusta (Vic) Pty Ltd ACN 631 520 682
Fortieth Respondent	193 Carlisle Street Enterprises Pty Ltd ACN 612 615
	237
Forty-First Respondent	8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626
Forty-Second Respondent	Iugis Hellas IKE
Forty-Third Respondent	Iugis Energy SA
Forty-Fourth Respondent	Eric Constantinidis

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Forty-Fifth Respondent	Giovanni (John) Tesoriero
Forty-Sixth Respondent	Moussa (Tony) Bouchahine
Forty-Seventh Respondent	Louisa Maria Agostino
Forty-Eighth Respondent	D&D Group O.E
Forty-Ninth Respondent	Aromatika Fyta Tsai Olympou Theion Ike

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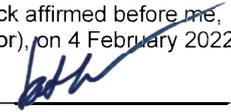
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MIN.5000.0007.0001  
Section 50 Fraudulent  
Transaction Documents  
Summary CB.F.I.1

12

"A"

This page and the 2 following comprise the annexure marked "A" referred to in the affidavit of Randy Stack affirmed before me, Kate Cockburn (solicitor), on 4 February 2022



Supervisor Review Package			
Customer	Transaction #	Date of remittance	Bundle Document ID
Veolia	1	13-Sep-18	<a href="#">WBC.5000.0005.4115</a>
ALH	2	14-Sep-18	<del><a href="#">WBC.5000.0005.3421</a></del>
HWLE	3	19-Sep-18	<del><a href="#">WBC.5000.0001.0055</a></del>
Coles	4	20-Sep-18	<del><a href="#">WES.5000.0011.0001</a></del>
ALH	5	21-Sep-18	<a href="#">WBC.5000.0005.3444</a>
Veolia	6	25-Sep-18	<del><a href="#">WBC.5000.0005.4157</a></del>
Coles	7	04-Oct-18	<del><a href="#">WES.5000.0011.0119</a></del>
CHC	8	05-Oct-18	<del><a href="#">WBC.5000.0001.0138</a></del>
Westrac	9	09-Oct-18	<del><a href="#">WBC.5000.0005.5716</a></del>
Coles	10	15-Oct-18	<del><a href="#">WES.5000.0011.0160</a></del>
Veolia	11	15-Oct-18	<del><a href="#">WBC.5000.0005.5413</a></del>
Scentre	12	25-Oct-18	<del><a href="#">WBC.5000.0001.0207</a></del>
CHC	13	31-Oct-18	<del><a href="#">WBC.5000.0001.0224</a></del>
Veolia	14	31-Oct-18	<del><a href="#">WBC.5000.0005.5469</a></del>
ALH	15	01-Nov-18	<del><a href="#">WBC.5000.0005.3360</a></del>
Veolia	16	22-Nov-18	<del><a href="#">WBC.5000.0005.5452</a></del>
ALH	17	14-Dec-18	<del><a href="#">WBC.5000.0005.2662</a></del>
Coles	18	14-Dec-18	<del><a href="#">WES.5000.0011.0139</a></del>
Veolia	19	14-Dec-18	<del><a href="#">WBC.5000.0005.4513</a></del>
Veolia	20	01-Feb-19	<del><a href="#">WBC.5000.0005.4182</a></del>
Veolia	21	22-Feb-19	<del><a href="#">WBC.5000.0005.4727</a></del>
HWLE	22	07-Mar-19	<del><a href="#">WBC.5000.0001.0371</a></del>
Veolia	23	15-Mar-19	<del><a href="#">WBC.5000.0005.4531</a></del>
Veolia	24	12-Apr-19	<del><a href="#">WBC.5000.0005.5122</a></del>
Veolia	25	29-Apr-19	<del><a href="#">WBC.5000.0005.5025</a></del>
Veolia	26	16-May-19	<del><a href="#">WBC.5000.0005.5336</a></del>
Veolia	27	07-Jun-19	<del><a href="#">WBC.5000.0005.3496</a></del>
HWLE	28	18-Jun-19	<del><a href="#">WBC.5000.0001.0517</a></del>
Veolia	29	24-Jun-19	<del><a href="#">WBC.5000.0005.4810</a></del>
ALH	30	25-Jun-19	<del><a href="#">WBC.5000.0005.3378</a></del>
Veolia	31	28-Jun-19	<del><a href="#">WBC.5000.0005.4958</a></del>
Veolia	32	16-Jul-19	<del><a href="#">WBC.5000.0005.3728</a></del>
Westrac	33	24-Jul-19	<del><a href="#">WES.5000.0011.0339</a></del>
HWLE	34	24-Jul-19	<del><a href="#">WES.5000.0011.0180</a></del>
Veolia	35	29-Jul-19	<del><a href="#">WES.5000.0011.0288</a></del>
Veolia	36	08-Aug-19	<del><a href="#">WBC.5000.0005.4513</a></del>
Veolia	37	10-Sep-19	<del><a href="#">WBC.5000.0005.4182</a></del>

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Veolia	38	01-Oct-19	<del><a href="#">WBC.5000.0005.4727</a></del>
Veolia	39	08-Oct-19	<del><a href="#">WBC.5000.0005.4366</a></del>
Veolia	40	21-Oct-19	<del><a href="#">WBC.5000.0005.5437</a></del>
Veolia	41	11-Nov-19	<del><a href="#">WBC.5000.0005.4423</a></del>
Veolia	42	25-Nov-19	<del><a href="#">WBC.5000.0005.4879</a></del>
Veolia	43	06-Dec-19	<del><a href="#">WBC.5000.0005.4327</a></del>
Veolia	44	20-Dec-19	<del><a href="#">WBC.5000.0005.4678</a></del>
Veolia	45	14-Jan-20	<del><a href="#">WES.5000.0011.0314</a></del>
Veolia	46	20-Jan-20	<del><a href="#">WES.5000.0011.0269</a></del>
Veolia	47	28-Jan-20	<del><a href="#">WBC.5000.0005.4924</a></del>
Veolia	48	05-Feb-20	<del><a href="#">WBC.5000.0005.4277</a></del>
Veolia	49	14-Feb-20	<del><a href="#">WBC.5000.0005.4458</a></del>
Veolia	50	24-Feb-20	<del><a href="#">WBC.5000.0005.4771</a></del>
Veolia	51	28-Feb-20	<del><a href="#">WBC.5000.0005.4939</a></del>
Veolia	52	04-Mar-20	<del><a href="#">WBC.5000.0005.4241</a></del>
Veolia	53	18-Mar-20	<del><a href="#">WBC.5000.0005.4614</a></del>
Veolia	54	01-Apr-20	<del><a href="#">WBC.5000.0005.4201</a></del>
Veolia	55	14-Apr-20	<del><a href="#">WBC.5000.0005.4478</a></del>
Veolia	56	17-Apr-20	<del><a href="#">WBC.5000.0005.4563</a></del>
Veolia	57	24-Apr-20	<del><a href="#">WBC.5000.0005.4792</a></del>
Veolia	58	30-Apr-20	<del><a href="#">WBC.5000.0005.5042</a></del>
Veolia	59	08-May-20	<del><a href="#">WBC.5000.0005.4345</a></del>
Veolia	60	18-May-20	<del><a href="#">WBC.5000.0005.4629</a></del>
Veolia	61	22-May-20	<del><a href="#">WBC.5000.0005.4997</a></del>
Veolia	62	04-Jun-20	<del><a href="#">WBC.5000.0005.4263</a></del>
Veolia	63	11-Jun-20	<del><a href="#">WBC.5000.0005.4407</a></del>
Veolia	64	12-Jun-20	<del><a href="#">WBC.5000.0005.4439</a></del>
Veolia	65	26-Jun-20	<del><a href="#">WBC.5000.0005.5366</a></del>
Veolia	66	06-Jul-20	<del><a href="#">WBC.5000.0005.4309</a></del>
Westrac	67	13-Jul-20	<del><a href="#">WBC.5000.0005.5734</a></del>
Veolia	68	15-Jul-20	<del><a href="#">WBC.5000.0005.4548</a></del>
Veolia	69	24-Jul-20	<del><a href="#">WBC.5000.0005.5104</a></del>
Veolia	70	05-Aug-20	<del><a href="#">WBC.5000.0005.4294</a></del>
Veolia	71	14-Aug-20	<del><a href="#">WBC.5000.0005.4498</a></del>
Veolia	72	17-Aug-20	<del><a href="#">WBC.5000.0005.4577</a></del>
Veolia	73	09-Sep-20	<del><a href="#">WBC.5000.0005.5308</a></del>
Westrac	74	29-Sep-20	<del><a href="#">WBC.5000.0005.5901</a></del>
HWLE	75	07-Oct-20	<del><a href="#">WBC.5000.0012.0003</a></del>
Veolia	76	15-Oct-20	<del><a href="#">WBC.5000.0005.5537</a></del>
Veolia	77	28-Oct-20	<del><a href="#">WBC.5000.0005.4978</a></del>
Westrac	78	02-Nov-20	<del><a href="#">WBC.5000.0005.5617</a></del>
Veolia	79	04-Nov-20	<del><a href="#">WBC.5000.0005.5235</a></del>
Veolia	80	27-Nov-20	<del><a href="#">WBC.5000.0005.4901</a></del>

Signed: *Randyl Stack*Taken by: *[Signature]*

Westrac	81	02-Dec-20	<del>WBC.5000.0005.5680</del>
Veolia	82	08-Dec-20	<del>WBC.5000.0005.5272</del>
Veolia	83	18-Dec-20	<del>WBC.5000.0005.4646</del>
Veolia	84	22-Dec-20	<del>WBC.5000.0005.4751</del>
Veolia	85	25-Jan-21	<del>WBC.5000.0005.4827</del>
Veolia	86	04-Feb-21	<del>WBC.5000.0005.5204</del>
ALH	87	16-Feb-21	<del>WBC.5000.0005.2678</del>
Westrac	88	18-Feb-21	<del>WBC.5000.0005.5755</del>
Veolia	89	18-Feb-21	<del>WBC.5000.0005.4593</del>
ALH	90	11-Mar-21	<del>WBC.5000.0005.2731</del>
ALH	91	26-Mar-21	<del>WBC.5000.0005.3396</del>
Veolia	92	26-Mar-21	<del>WBC.5000.0005.4847</del>
Veolia	93	13-Apr-21	<del>WBC.5000.0005.5507</del>
Veolia	94	13-Apr-21	<del>WBC.5000.0005.5485</del>
ALH	95	14-Apr-21	<del>WBC.5000.0005.2704</del>
ALH	96	06-May-21	<del>WBC.5000.0001.1781</del>
Veolia	97	07-May-21	<del>WBC.5000.0001.1800</del>
ALH	98	18-May-21	<del>WBC.5000.0001.1834</del>
Veolia	99	21-May-21	<del>WBC.5000.0005.4695</del>
Veolia	100	09-Jun-21	<del>WBC.5000.0005.5170</del>

Signed: Randy Stack

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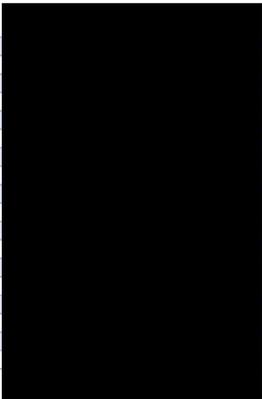
"B"

This page and the 2 following comprise the annexure marked "B" referred to in the affidavit of Randy Stack sworn before me, Kate Cockburn (solicitor), on 4 February 2022

Channel	CIS Key	PAYMENT ID	CREDIT ID	OFFICE ID	Value Date	Credit Amount	Debit Account	Debit Account Name	Total Amount	Currency	BSB	Account Number	Account Name	Payment Details
2	17436900019	81162321	96180692	101019475	2018-09-13 00:00:00.000	359,118.10	032938111365	ABS New Operations	7,010,202.10	AUD	032298	400918	BHC FINANCE PTY LTD	BHO-2506
4	17436900019	81162321	96180744	101019475	2018-09-13 00:00:00.000	6,651,084.00	032938111365	ABS New Operations	7,010,202.10	AUD	082080	848483695	FORUM FINANCE PTY LTD	VEOLIA001
4	17436900019	81193365	96219774	101019475	2018-09-14 00:00:00.000	1,029,585.00	032938111365	ABS New Operations	1,085,078.90	AUD	082080	848483695	FORUM FINANCE PTY LTD	ALH011
2	17436900019	81193365	96219832	101019475	2018-09-14 00:00:00.000	55,493.90	032938111365	ABS New Operations	1,085,078.90	AUD	032298	400918	BHC FINANCE PTY LTD	BHO-2505
2	17436900019	81301263	96349732	101019475	2018-09-19 00:00:00.000	230,239.90	032938111365	ABS New Operations	4,408,233.90	AUD	032298	400918	HWL EBSWORTH LAWYERS	INV BHO-2511
3	17436900019	81301263	96349952	101019475	2018-09-19 00:00:00.000	4,177,994.00	032938111365	ABS New Operations	4,408,233.90	AUD	082080	848483695	FORUM FINANCE PTY LTD	WBC
3	17436900019	81347029	96405428	101019475	2018-09-20 00:00:00.000	2,890,533.00	032938111365	ABS New Operations	3,047,534.90	AUD	082080	848483695	FORUM FINANCE PTY LTD	INV SALE OF REC
2	17436900019	81347029	96405534	101019475	2018-09-20 00:00:00.000	157,001.90	032938111365	ABS New Operations	3,047,534.90	AUD	032298	400918	BHC FINANCE	INV BHO-2524
2	17436900019	81375737	96439854	101019475	2018-09-21 00:00:00.000	103,733.30	032938111365	ABS New Operations	2,021,768.30	AUD	032298	400918	BHC LEASING PTY LTD	INV BHO-2505
3	17436900019	81375737	96438810	101019475	2018-09-21 00:00:00.000	1,518,035.00	032938111365	ABS New Operations	2,021,768.30	AUD	082080	848483695	FORUM FINANCE PTY LTD	INV ALH002
2	17436900019	81443657	96518578	101019475	2018-09-25 00:00:00.000	276,081.30	032938111365	ABS New Operations	5,326,826.30	AUD	032298	400918	BHC FINANCE PTY LTD	BHO-2568/VEOLIA003
4	17436900019	81443657	96518640	101019475	2018-09-25 00:00:00.000	5,050,745.00	032938111365	ABS New Operations	5,326,826.30	AUD	082080	848483695	FORUM FINANCE PTY LTD	VEOLIA003
2	17436900019	81666995	96783896	101019475	2018-10-04 00:00:00.000	140,861.60	032938111365	ABS New Operations	2,707,584.60	AUD	032298	400918	BHC LEASING PTY LTD	INV BHO-2604
3	17436900019	81666995	96784126	101019475	2018-10-04 00:00:00.000	2,566,723.00	032938111365	ABS New Operations	2,707,584.60	AUD	082080	848483695	FORUM FINANCE PTY LTD	WBC
2	17436900019	81703723	96827128	101019475	2018-10-05 00:00:00.000	151,384.20	032938111365	ABS New Operations	2,940,585.20	AUD	032298	400918	BHC LEASING PTY LTD	INV BHO-2565
3	17436900019	81703723	96827204	101019475	2018-10-05 00:00:00.000	2,789,601.00	032938111365	ABS New Operations	2,940,585.20	AUD	082080	848483695	FORUM FINANCE PTY LTD	WBC
2	17436900019	81767523	96902214	101019475	2018-10-09 00:00:00.000	135,709.20	032938111365	ABS New Operations	2,588,731.20	AUD	032298	400918	BHC LEASING PTY LTD	INV BHO-2610
3	17436900019	81767523	96902248	101019475	2018-10-09 00:00:00.000	2,453,022.00	032938111365	ABS New Operations	2,588,731.20	AUD	082080	848483695	FORUM FINANCE PTY LTD	WESTPAC
2	17436900019	81908065	97070838	101019475	2018-10-15 00:00:00.000	259,868.40	032938111365	ABS New Operations	4,979,169.40	AUD	032298	400918	BHC FINANCE	INV BHO-2613/VEOLIA004
3	17436900019	81908065	97070944	101019475	2018-10-15 00:00:00.000	4,719,301.00	032938111365	ABS New Operations	4,979,169.40	AUD	082080	848483695	FORUM FINANCE PTY LTD	INV VEOLIA004
2	17436900019	81908387	97071126	101019475	2018-10-15 00:00:00.000	130,422.60	032938111365	ABS New Operations	2,515,302.60	AUD	032298	400918	BHC LEASING PTY LTD	INV BHO2639
3	17436900019	81908387	97071162	101019475	2018-10-15 00:00:00.000	2,384,880.00	032938111365	ABS New Operations	2,515,302.60	AUD	082080	848483695	FORUM FINANCE PTY LTD	INV 1
2	17436900019	82184533	97395758	101019475	2018-10-25 00:00:00.000	167,009.70	032938111365	ABS New Operations	3,155,544.70	AUD	032298	400918	BHC LEASING PTY LTD	INV BHO-2630
3	17436900019	82184533	97395862	101019475	2018-10-25 00:00:00.000	2,588,535.00	032938111365	ABS New Operations	3,155,544.70	AUD	082080	848483695	FORUM FINANCE PTY LTD	WBC
2	17436900019	82330845	97570194	101019475	2018-10-31 00:00:00.000	160,726.50	032938111365	ABS New Operations	3,048,429.50	AUD	032298	400918	BHC FINANCE PTY LTD	INV BHO-2705/VEOLIA005
3	17436900019	82330845	97570312	101019475	2018-10-31 00:00:00.000	2,887,703.00	032938111365	ABS New Operations	3,048,429.50	AUD	082080	848483695	FORUM FINANCE PTY LTD	INV VEOLIA005
2	17436900019	82340921	97582688	101019475	2018-10-31 00:00:00.000	100,454.20	032938111365	ABS New Operations	1,905,269.20	AUD	032298	400918	BHC LEASING PTY LTD	INV BHO-2707/CATH002
3	17436900019	82340921	97582766	101019475	2018-10-31 00:00:00.000	1,804,815.00	032938111365	ABS New Operations	1,905,269.20	AUD	082080	848483695	FORUM FINANCE PTY LTD	INV CATH002
2	17436900019	82370295	97615840	101019475	2018-11-01 00:00:00.000	110,533.50	032938111365	ABS New Operations	2,058,197.50	AUD	032298	400918	BHC FINANCE PTY LTD	INV BHO-2664 ALH003
3	17436900019	82370295	97615908	101019475	2018-11-01 00:00:00.000	1,557,664.00	032938111365	ABS New Operations	2,058,197.50	AUD	082080	848483695	FORUM FINANCE PTY LTD	INV ALH 003
2	17436900019	82876615	98213662	101019475	2018-11-22 00:00:00.000	295,806.50	032938111365	ABS New Operations	5,542,598.50	AUD	032298	400918	BHC FINANCE PTY LTD	BHO-2780/VEOLIA006
3	17436900019	82876615	98213682	101019475	2018-11-22 00:00:00.000	5,246,792.00	032938111365	ABS New Operations	5,542,598.50	AUD	082080	848483695	FORUM FINANCE PTY LTD	VEOLIA006
2	17436900019	83469441	98918404	101019475	2018-12-14 00:00:00.000	79,492.60	032938111365	ABS New Operations	1,515,584.60	AUD	032298	400918	BHC FINANCE PTY LTD	BHO-2872/ALH 004
3	17436900019	83469441	98918432	101019475	2018-12-14 00:00:00.000	1,436,092.00	032938111365	ABS New Operations	1,515,584.60	AUD	082080	848483695	FORUM FINANCE PTY LTD	ALH004
2	17436900019	83469645	98918664	101019475	2018-12-14 00:00:00.000	97,710.80	032938111365	ABS New Operations	1,850,418.80	AUD	032298	400918	BHC LEASING	BHO-2871/COLES004
3	17436900019	83469645	98918686	101019475	2018-12-14 00:00:00.000	1,752,708.00	032938111365	ABS New Operations	1,850,418.80	AUD	082080	848483695	FORUM FINANCE PTY LTD	COLES 004
2	17436900019	83470483	98919654	101019475	2018-12-14 00:00:00.000	319,323.40	032938111365	ABS New Operations	5,942,882.40	AUD	032298	400918	BHC FINANCE PTY LTD	BHO-2873/VEOLIA 007
3	17436900019	83470483	98919674	101019475	2018-12-14 00:00:00.000	5,623,559.00	032938111365	ABS New Operations	5,942,882.40	AUD	082080	848483695	FORUM FINANCE PTY LTD	VEOLIA007
2	17436900019	84533097	100184410	101019475	2019-02-01 00:00:00.000	169,229.50	032938111365	ABS New Operations	3,212,082.50	AUD	032298	400918	BHC FINANCE PTY LTD	BHO-3075/VEOLIA008
4	17436900019	84533097	100184476	101019475	2019-02-01 00:00:00.000	3,042,853.00	032938111365	ABS New Operations	3,212,082.50	AUD	082080	848483695	FORUM FINANCE	VEOLIA008
2	17436900019	85032911	100780862	101019475	2019-02-22 00:00:00.000	243,019.70	032938111365	ABS New Operations	4,653,392.70	AUD	032298	400918	BHC FINANCE PTY LTD	BHO-3161/VEOLIA009
4	17436900019	85032911	100780888	101019475	2019-02-22 00:00:00.000	4,323,373.00	032938111365	ABS New Operations	4,653,392.70	AUD	082080	848483695	FORUM FINANCE	VEOLIA009
2	17436900019	85032911	100780904	101019475	2019-02-22 00:00:00.000	97,000.00	032938111365	ABS New Operations	4,653,392.70	AUD	032938	111365	WESTPAC	025-0865170-009
4	17436900019	85366353	101174694	101019475	2019-03-07 00:00:00.000	1,553,976.00	032938111365	ABS New Operations	2,111,871.10	AUD	082080	848483695	FORUM FINANCE	BHO-3190
2	17436900019	85366353	101174678	101019475	2019-03-07 00:00:00.000	113,895.10	032938111365	ABS New Operations	2,111,871.10	AUD	032298	403174	HWL EBSWORTH LAWYERS	BHO-3190
2	17436900019	85366353	101174706	101019475	2019-03-07 00:00:00.000	44,000.00	032938111365	ABS New Operations	2,111,871.10	AUD	032938	111365	WESTPAC	025-0865486-002
2	17436900019	85576637	101423948	101019475	2019-03-15 00:00:00.000	292,990.50	032938111365	ABS New Operations	5,686,561.50	AUD	032298	400918	BHC FINANCE PTY LTD	BHO-3274-VEOLIA010
4	17436900019	85576637	101424004	101019475	2019-03-15 00:00:00.000	5,253,571.00	032938111365	ABS New Operations	5,686,561.50	AUD	082080	848483695	FORUM FINANCE	VEOLIA 010
2	17436900019	85576637	101424032	101019475	2019-03-15 00:00:00.000	140,000.00	032938111365	ABS New Operations	5,686,561.50	AUD	032938	111365	WBC	025-0865170-010
4	17436900019	85283167	102259060	101019475	2019-04-12 00:00:00.000	499,185.50	032938111365	ABS New Operations	9,747,765.50	AUD	032298	400918	BHC FINANCE PTY LTD	BHO-3397 3398 VEOLIA011 012
4	17436900019	85283167	102259126	101019475	2019-04-12 00:00:00.000	8,987,580.00	032938111365	ABS New Operations	9,747,765.50	AUD	082080	848483695	FORUM FINANCE	VEOLIA011 VEOLIA012
2	17436900019	85283167	102259196	101019475	2019-04-12 00:00:00.000	261,000.00	032938111365	ABS New Operations	9,747,765.50	AUD	032938	111365	WESTPAC	025-0865170-011 TO 012
2	17436900019	85576181	102608572	101019475	2019-04-29 00:00:00.000	199,713.80	032938111365	ABS New Operations	3,680,571.80	AUD	032298	400918	BHC FINANCE	BHO-3466/VEOLIA013
4	17436900019	85576181	102608612	101019475	2019-04-29 00:00:00.000	3,354,858.00	032938111365	ABS New Operations	3,680,571.80	AUD				

2	17456900019	89960751	106637124	101019475	2019-09-10 00:00:00.0000	285,000.00	032938111365	ABS New Operations	6,127,898.00	AUD	032938	111365	WBC ABS OPS	025-0865170-024 WORK FEE
3	17456900019	90493829	107274138	101019475	2019-10-01 00:00:00.0000	3,662,137.00	032938111365	ABS New Operations	3,812,137.00	AUD	082080	848483695	FORUM FINANCE	INV 00060500
2	17456900019	90493829	107292764	101019475	2019-10-01 00:00:00.0000	150,000.00	032938111365	ABS New Operations	3,812,137.00	AUD	032938	111365	WESTPAC FEE	WORKPAC 0865170-025
4	17456900019	90648781	107459682	101019475	2019-10-08 00:00:00.0000	4,872,261.00	032938111365	ABS New Operations	5,057,261.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA ORCA OCT DRAWDOWN
2	17456900019	90648781	107459718	101019475	2019-10-08 00:00:00.0000	185,000.00	032938111365	ABS New Operations	5,057,261.00	AUD	032938	111365	WBC ABS OPS	025-0865170-026 WORK FEE
4	17456900019	90954835	107823084	101019475	2019-10-21 00:00:00.0000	3,554,375.00	032938111365	ABS New Operations	3,674,375.00	AUD	082080	848483695	FORUM FINANCE	WESTPAC VEOLIA DRAWDOWN OCT19
2	17456900019	90954835	107823116	101019475	2019-10-21 00:00:00.0000	120,000.00	032938111365	ABS New Operations	3,674,375.00	AUD	032938	111365	WESTPAC	025-0865170-027 WORK FEE
4	17456900019	91481183	108443156	101019475	2019-11-11 00:00:00.0000	5,789,751.00	032938111365	ABS New Operations	5,994,751.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 028
2	17456900019	91481183	108443210	101019475	2019-11-11 00:00:00.0000	175,000.00	032938111365	ABS New Operations	5,994,751.00	AUD	032938	111365	WBC ABS OPS	025-0865170-028 FEE
4	17456900019	91866313	108900870	101019475	2019-11-26 00:00:00.0000	3,523,543.00	032938111365	ABS New Operations	4,052,543.00	AUD	082080	848483695	FORUM FINANCE	WBC VEOLIA 29
2	17456900019	91866313	108900908	101019475	2019-11-26 00:00:00.0000	129,000.00	032938111365	ABS New Operations	4,052,543.00	AUD	032938	111365	WBC ABS OPS	025-0865170-029 FEE
2	17456900019	92165137	109256044	101019475	2019-12-06 00:00:00.0000	129,000.00	032938111365	ABS New Operations	7,335,730.00	AUD	032938	111365	WBC ABS OPS	025-0865170-030 FEE
4	17456900019	92165137	109256032	101019475	2019-12-06 00:00:00.0000	7,206,730.00	032938111365	ABS New Operations	7,335,730.00	AUD	082080	848483695	FORUM FINANCE	WBC - VEOLIA BHO
2	17456900019	92575937	109745126	101019475	2019-12-20 00:00:00.0000	137,654.63	032938111365	ABS New Operations	4,572,477.63	AUD	032938	111365	WBC ABS OPS	025-0865170-031 FEE
4	17456900019	92575937	109745046	101019475	2019-12-20 00:00:00.0000	4,434,823.00	032938111365	ABS New Operations	4,572,477.63	AUD	082080	848483695	FORUM FINANCE	WBC - VEOLIA BHO
4	17456900019	92979491	110219584	101019475	2020-01-14 00:00:00.0000	3,705,351.94	032938111365	ABS New Operations	3,705,351.94	AUD	082080	848483695	FORUM FINANCE	PTV LTD TRANCHE32
4	17456900019	93119761	110385256	101019475	2020-01-20 00:00:00.0000	2,321,478.00	032938111365	ABS New Operations	2,321,478.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 33
2	17456900019	93287043	110582420	101019475	2020-01-28 00:00:00.0000	70,507.76	032938111365	ABS New Operations	2,043,625.76	AUD	032938	111365	WBC ABS OPS	025-0865170-034 FEE
4	17456900019	93287043	110582364	101019475	2020-01-28 00:00:00.0000	1,572,718.00	032938111365	ABS New Operations	2,043,625.76	AUD	082080	848483695	FORUM FINANCE	VEOLIA 34
2	17456900019	93503403	110837746	101019475	2020-02-05 00:00:00.0000	191,859.76	032938111365	ABS New Operations	5,124,862.76	AUD	032938	111365	WBC ABS OPS	025-0865170-035 FEE
4	17456900019	93503403	110837720	101019475	2020-02-05 00:00:00.0000	4,533,003.00	032938111365	ABS New Operations	5,124,862.76	AUD	082080	848483695	FORUM FINANCE	VEOLIA 35
4	17456900019	93734931	111111716	101019475	2020-02-14 00:00:00.0000	2,116,680.00	032938111365	ABS New Operations	2,191,898.75	AUD	082080	848483695	FORUM FINANCE	VEOLIA 36
2	17456900019	93734931	111111748	101019475	2020-02-14 00:00:00.0000	75,218.75	032938111365	ABS New Operations	2,191,898.75	AUD	032938	111365	WESTPAC	025-0865170-036 FEE
2	17456900019	93946775	111362656	101019475	2020-02-24 00:00:00.0000	96,000.00	032938111365	ABS New Operations	3,120,554.00	AUD	032938	111365	WBC ABS OPS	025-0865170-037 FEE
4	17456900019	93946775	111362632	101019475	2020-02-24 00:00:00.0000	3,024,554.00	032938111365	ABS New Operations	3,120,554.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 37
4	17456900019	94087501	111532902	101019475	2020-02-28 00:00:00.0000	1,543,160.00	032938111365	ABS New Operations	1,583,160.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 38
2	17456900019	94087501	111532922	101019475	2020-02-28 00:00:00.0000	40,000.00	032938111365	ABS New Operations	1,583,160.00	AUD	032938	111365	WBC ABS OPS	025-0865170-038 FEE
4	17456900019	94203591	111668708	101019475	2020-03-04 00:00:00.0000	6,240,047.00	032938111365	ABS New Operations	6,420,047.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 39
2	17456900019	94203591	111668728	101019475	2020-03-04 00:00:00.0000	180,000.00	032938111365	ABS New Operations	6,420,047.00	AUD	032938	111365	WBC ABS OPS	025-0865170-039 FEE
3	17456900019	94543871	112075764	101019475	2020-03-18 00:00:00.0000	2,117,251.00	032938111365	ABS New Operations	2,077,251.00	AUD	082080	848483695	FORUM FINANCE	PTV LIMITED INV FORUM
2	17456900019	94543871	112075878	101019475	2020-03-18 00:00:00.0000	60,000.00	032938111365	ABS New Operations	2,077,251.00	AUD	032938	111365	WESTPAC	INV 0865170
4	17456900019	94867325	112458350	101019475	2020-04-01 00:00:00.0000	5,929,591.00	032938111365	ABS New Operations	5,929,591.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 41
4	17456900019	95089229	112722644	101019475	2020-04-14 00:00:00.0000	2,057,234.00	032938111365	ABS New Operations	2,057,234.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 42
3	17456900019	95169637	112818584	101019475	2020-04-17 00:00:00.0000	1,803,002.00	032938111365	ABS New Operations	1,803,002.00	AUD	082080	848483695	FORUM FINANCE	PTV LTD INV BHO FUNDING
4	17456900019	95338553	113020554	101019475	2020-04-24 00:00:00.0000	2,093,576.00	032938111365	ABS New Operations	2,093,576.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 44
4	17456900019	95470851	113169622	101019475	2020-04-30 00:00:00.0000	2,535,519.00	032938111365	ABS New Operations	2,535,519.00	AUD	082080	848483695	FORUM FINANCE	PTV LTD VEOLIA 45
4	17456900019	95672265	113406906	101019475	2020-05-08 00:00:00.0000	5,257,288.00	032938111365	ABS New Operations	5,257,288.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 46
4	17456900019	95864371	113638196	101019475	2020-05-18 00:00:00.0000	1,740,612.00	032938111365	ABS New Operations	1,740,612.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 47
4	17456900019	95991025	113789386	101019475	2020-05-22 00:00:00.0000	4,101,675.00	032938111365	ABS New Operations	4,101,675.00	AUD	082080	848483695	FORUM FINANCE	PTV LTD VEOLIA 48 AND VEOLIA 49
3	17456900019	95278121	114129972	101019475	2020-06-04 00:00:00.0000	1,257,362.00	032938111365	ABS New Operations	1,257,362.00	AUD	082080	848483695	FORUM FINANCE	PTV LIMITED BHO FUNDING
4	17456900019	95413557	114290888	101019475	2020-06-11 00:00:00.0000	3,831,433.00	032938111365	ABS New Operations	3,831,433.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 51
4	17456900019	95446367	114331168	101019475	2020-06-12 00:00:00.0000	3,478,849.00	032938111365	ABS New Operations	3,478,849.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 52
4	17456900019	95774193	114718698	101019475	2020-06-26 00:00:00.0000	3,853,375.00	032938111365	ABS New Operations	3,853,375.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 53 AND 54
4	17456900019	95991773	114975234	101019475	2020-07-06 00:00:00.0000	2,587,414.00	032938111365	ABS New Operations	2,587,414.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 55
3	17456900019	97148501	115160416	101019475	2020-07-13 00:00:00.0000	1,538,174.00	032938111365	ABS New Operations	1,538,174.00	AUD	082080	848483695	FORUM FINANCE	INV BHO
4	17456900019	97195487	115216736	101019475	2020-07-15 00:00:00.0000	1,256,543.00	032938111365	ABS New Operations	1,256,543.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 56
4	17456900019	97414949	115480908	101019475	2020-07-24 00:00:00.0000	2,784,226.00	032938111365	ABS New Operations	2,784,226.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 57
4	17456900019	97672149	115787788	101019475	2020-08-05 00:00:00.0000	2,525,328.00	032938111365	ABS New Operations	2,525,328.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 58
4	17456900019	97885945	115045014	101019475	2020-08-14 00:00:00.0000	1,005,152.00	032938111365	ABS New Operations	1,005,152.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 59
4	17456900019	97915371	115080148	101019475	2020-08-17 00:00:00.0000	2,453,968.00	032938111365	ABS New Operations	2,453,968.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 60
4	17456900019	98454279	115727370	101019475	2020-09-09 00:00:00.0000	3,952,395.00	032938111365	ABS New Operations	3,952,395.00	AUD	082080	848483695	FORUM FINANCE	VEOLIA 61 AND VEOLIA 62
4	17456900019	98892955	117261754	101019475	2020-09-29 00:00:00.0000	2,032,513.00	032938111365	ABS New Operations	2,032,513.00	AUD	082080	848483695	FORUM FINANCE	PTV LTD WESTRACPL 8Surfacide Helios Systems
4	17456900019	99076189	117480016	101019475	2020-10-07 00:00:00.0000	2,339,357.00	032938111365	ABS New Operations	2,339,357.00	AUD	082080	848483695	FORUM FINANCE	HWL EBSWORTH BHO FROM WBC
4	17456900019	99272275	117714078	101019475	2020-10-15 00:00:00.0000	4,951,445.00	032938111365	ABS New Operations	4,951,445.00	AUD	082080	848483695	FORUM FINANCE	PTV LTD VEOLIA 63 AND VEOLIA 64
4	17456900019	99535557	11802											

2	17436900019	102930443	122071708	101019475	2021-03-26 00:00:00.000	175,000.00	032938111365	ABS New Operations	3,027,437.00	AUD
2	17436900019	102934725	122077010	101019475	2021-03-26 00:00:00.000	135,000.00	032938111365	ABS New Operations	2,894,802.00	AUD
3	17436900019	102934725	122076860	101019475	2021-03-26 00:00:00.000	2,759,802.00	032938111365	ABS New Operations	2,894,802.00	AUD
3	17436900019	103290403	122497230	101019475	2021-04-13 00:00:00.000	3,232,024.00	032938111365	ABS New Operations	3,427,024.00	AUD
2	17436900019	103290403	122497308	101019475	2021-04-13 00:00:00.000	195,000.00	032938111365	ABS New Operations	3,427,024.00	AUD
3	17436900019	103291023	122497796	101019475	2021-04-13 00:00:00.000	757,506.00	032938111365	ABS New Operations	802,506.00	AUD
2	17436900019	103291023	122497852	101019475	2021-04-13 00:00:00.000	45,000.00	032938111365	ABS New Operations	802,506.00	AUD
3	17436900019	103326917	122540624	101019475	2021-04-14 00:00:00.000	2,121,902.00	032938111365	ABS New Operations	2,221,902.00	AUD
2	17436900019	103326917	122540646	101019475	2021-04-14 00:00:00.000	100,000.00	032938111365	ABS New Operations	2,221,902.00	AUD
3	17436900019	103846493	123159206	101019475	2021-05-06 00:00:00.000	2,211,892.00	032938111365	ABS New Operations	2,231,892.00	AUD
2	17436900019	103846493	123159246	101019475	2021-05-06 00:00:00.000	70,000.00	032938111365	ABS New Operations	2,231,892.00	AUD
4	17436900019	103879191	123199888	101019475	2021-05-07 00:00:00.000	2,517,132.00	032938111365	ABS New Operations	2,857,132.00	AUD
2	17436900019	103879191	123199940	101019475	2021-05-07 00:00:00.000	340,000.00	032938111365	ABS New Operations	2,857,132.00	AUD
3	17436900019	104092635	123462962	101019475	2021-05-18 00:00:00.000	1,658,725.00	032938111365	ABS New Operations	1,728,725.00	AUD
2	17436900019	104092635	123463016	101019475	2021-05-18 00:00:00.000	70,000.00	032938111365	ABS New Operations	1,728,725.00	AUD
3	17436900019	104202095	123594884	101019475	2021-05-21 00:00:00.000	4,050,403.00	032938111365	ABS New Operations	4,050,403.00	AUD
4	17436900019	104618877	124101764	101019475	2021-06-09 00:00:00.000	2,750,277.00	032938111365	ABS New Operations	2,900,277.00	AUD
2	17436900019	104618877	124101800	101019475	2021-06-09 00:00:00.000	150,000.00	032938111365	ABS New Operations	2,900,277.00	AUD



032938	111365	WESTPAC	INV WORK FEE
032938	111365	WESTPAC	INV 025-0865269-008WF
082080	848483695	FORUM FINANCE	INV ALH ORGANIC
082080	848483695	FORUM FINANCE PTY LTD	WESTPAC VEOLIA
032938	111365	WESTPAC	025-0865170-079 WORK FEE
082080	848483695	FORUM FINANCE PTY LTD	WBC VEOLIA
032938	111365	WESTPAC	025-0865170-080
082080	848483695	FORUM FINANCE	INV 001
032938	111365	WESTPAC	INV 0865269-009WF
082080	848483695	FORUM FINANCE	WESTPAC
032938	111365	WBC ABS OPS	ALH GROUP
082080	848483695	FORUM FINANCE PTY LTD	ORGANICWASTEDIGESTORS
032938	111365	WBC ABS OPS	025-0865170-081WORKFEE
082080	848483695	FORUM FINANCE	WESTPAC
032938	111365	WBC ABS OPS	865269 ALH WORK FEE
082080	848483695	FORUM FINANCE PTY LTD	WESTPAC
082080	848483695	FORUM FINANCE PTY LTD	ORGANIC WASTE DIGESTORS
032938	111365	WBC ABS OPS	025-0865170-083WORKFEE

Randyf Stack 

## NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 4/02/2022 3:43:44 PM AEDT and has been accepted for filing under the Court's Rules. Details of filing follow and important additional information about these are set out below.

### Details of Filing

Document Lodged: Affidavit - Form 59 - Rule 29.02(1)  
File Number: NSD616/2021  
File Title: WESTPAC BANKING CORPORATION ABN 33 007 457 141 & ANOR v  
FORUM FINANCE PTY LIMITED (IN LIQUIDATION) ACN 153 301 172  
& ORS  
Registry: NEW SOUTH WALES REGISTRY - FEDERAL COURT OF  
AUSTRALIA



A handwritten signature in blue ink that reads 'Sia Lagos'.

Dated: 4/02/2022 3:50:01 PM AEDT

Registrar

### Important Information

As required by the Court's Rules, this Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The date and time of lodgment also shown above are the date and time that the document was received by the Court. Under the Court's Rules the date of filing of the document is the day it was lodged (if that is a business day for the Registry which accepts it and the document was received by 4.30 pm local time at that Registry) or otherwise the next working day for that Registry.