

ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS Exhibit MY1

Date Extracted 03/11/2021
 ACN 623 033 705
 ABN 45 623 033 705
 Current Name FORUM GROUP FINANCIAL SERVICES PTY LTD
 Registered In New South Wales
 Registration Date 23/11/2017
 Review Date 23/11/2021
 Company Type ACN (Australian Company Number)
 Current Directors 1
 Current Secretaries 1

Start Date 08/07/2021
 Name FORUM GROUP FINANCIAL SERVICES PTY LTD
 Name Start Date 23/11/2017
 Status **** Under External Administration And/Or Controller Appointed ****
 Type Australian Proprietary Company
 Class Limited By Shares
 Sub Class Proprietary Company
 Disclosing Entity No
 Document No.

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	2	\$2.00

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 4 Mercantile Enquiries 0 Credit Enquiries 43

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 03/11/2021 at 11:02

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 623 033 705 FORUM GROUP FINANCIAL SERVICES PTY LTD -

ACN (Australian Company Number):	623 033 705	Document No.
ABN:	45 623 033 705	
Current Name:	FORUM GROUP FINANCIAL SERVICES PTY LTD	
Registered in:	New South Wales	
Registration Date:	23/11/2017	
Review Date:	23/11/2021	
Company Bounded By:		

- Current Organisation Details -

Name:	FORUM GROUP FINANCIAL SERVICES PTY LTD
Name Start Date:	23/11/2017
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 23/11/2017 to 07/07/2021 -

Name:	FORUM GROUP FINANCIAL SERVICES PTY LTD	6E0433750
Name Start Date:	23/11/2017	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		7EAV63367
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	22/04/2020	

- <u>Previous Registered Office</u>		6E0433750
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	

Start Date: 23/11/2017
Cease Date: 21/04/2020

- Principal Place of Business

7EAV63367

Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Start Date: 08/04/2020

- Previous Principal Place of Business

6E0433750

Address: 27 MALTON ROAD BEECROFT NSW 2119
Start Date: 23/11/2017
Cease Date: 07/04/2020

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU 6E0433750
Address: 27 MALTON ROAD BEECROFT NSW 2119
Birth Details: 25/10/1972 SYDNEY NSW
Appointment Date: 23/11/2017
Cease Date: //

Previous Director

Name: VINCENZO FRANK TESORIERO 7EAG29922
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 13/11/2018
Cease Date: 30/04/2020

Secretary

Name: BASILE PAPADIMITRIOU 6E0433750
Address: 27 MALTON ROAD BEECROFT NSW 2119
Birth Details: 25/10/1972 SYDNEY NSW
Appointment Date: 23/11/2017
Cease Date: //

Petitioner Court Action

Name: 007 457 141 WESTPAC BANKING CORPORATION 031085281
Address: 275 KENT STREET SYDNEY NSW 2000
Appointment Date: 12/07/2021
Cease Date: //
Abn: 33 007 457 141

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD616 **Application Year:** 2021

Provisional Liquidator

Name: JASON CRAIG IRELAND 7EBJ65018
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 15/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD616 **Application Year:** 2021

Name: JASON PRESTON 7EBJ65018
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 15/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD616 **Application Year:** 2021

Name: JASON PRESTON 031085310
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 16/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD616 **Application Year:** 2021

Name: JASON CRAIG IRELAND 031085310
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 16/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD616 **Application Year:** 2021

Controller

Name: SIMON JOHN CATHRO 7EBM80503
Address: CATHRO & PARTNERS PTY LTD LEVEL 13 333-339 GEORGE STREET SYDNEY NSW
2000
Birth Details:
Appointment Date: 18/08/2021
Cease Date: //

Previous Administrator of a Company under Administration

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31566
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET
SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 15/07/2021

Name: GRAHAME ROBERT WARD 7EBJ31566
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 15/07/2021

Name: THYGE TRAFFORD-JONES 7EBJ31566
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 15/07/2021

- Share Structure -

Current

Class: ORDINARY SHARES 6E0433750
**Number of Shares
Issued:** 2
**Total Amount Paid /
Taken to be Paid:** \$2.00
**Total Amount Due and
Payable:** \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -**Current**

- Holding -

Class:	ORD	Number Held:	1	6E0433750
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	BASILE PAPADIMITRIOU
Address:	27 MALTON ROAD BEECROFT NSW 2119
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	1	6E0433750
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANCESCO TESORIERO
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

- External Administration Documents -**Note:**

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
506		01/11/2021	01/11/2021	3	7EBM80503
506L	NOTIFICATION OF CHANGE OF ADDRESS OF NOTIFICATION OF CHANGE OF ADDRESS OF AN EXTERNAL ADMINISTRATOR OR CONTROLLER OR SCHEME ADMINISTRATOR				
562		17/09/2021	17/09/2021	2	7EBL47403
562	NOTICE OF LIQ EXT TIME SUBMIT RPT CO ACTIVITIES AND PROPERTY				
504		25/08/2021	30/08/2021	4	031394125
504D	NOTIFICATION OF APPOINTMENT OF A BY CONTROLLER OF APPT OF CONTROLLER (OTHER THAN AS RECEIVER)				
505		19/08/2021	19/08/2021	2	7EBK57337

505T	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF CONTROLLER (OTHER THAN RECEIVER/MANAGING CONTROLLER)				
562		13/08/2021	13/08/2021	5	7EBK38612
562	NOTICE OF LIQ EXT TIME SUBMIT RPT CO ACTIVITIES AND PROPERTY				
562		13/08/2021	13/08/2021	5	7EBK38594
562	NOTICE OF LIQ EXT TIME SUBMIT RPT CO ACTIVITIES AND PROPERTY				
5603		22/07/2021	22/07/2021	4	7EBJ72241
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
505		20/07/2021	20/07/2021	2	7EBJ65018
505S	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF PROVISIONAL LIQUIDATOR - BY PROV LIQUIDATOR				
505		19/07/2021	19/07/2021	2	7EBJ59386
505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C				
588		19/07/2021	11/08/2021	28	031312159
588	COURT ORDER TO APPOINT A PROVISIONAL LIQUIDATOR				
519		16/07/2021	05/08/2021	3	031085310
519E	NOTIFICATION OF APPOINTMENT OF PROVISIONAL LIQUIDATOR				
531		15/07/2021	15/07/2021	5	7EBJ52871
531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI				
505		09/07/2021	09/07/2021	3	7EBJ31566
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
519	13/07/2021	15/07/2021	3	12/07/2021	031085281
519G	Notification of Application to Wind Up Company Under S. 459p, 462 or 464				
484	01/05/2020	01/05/2020	2	01/05/2020	7EAW12807
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	15/04/2020	15/04/2020	2	15/04/2020	7EAV63367
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484	20/11/2018	20/11/2018	2	20/11/2018	7EAG29922
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
201	23/11/2017	23/11/2017	3	23/11/2017	6E0433750
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -**- Contact Address for ASIC use only**

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 21/09/2018

- Previous Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001
Start Date: 12/12/2017
Cease Date: 21/09/2018

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	4
Mercantile Enquiries:	0
Critical ASIC Documents:	14
Credit Score:	0
Credit Enquiries - Last 5 Years:	43
Credit Enquiries - Last 12 Months:	35

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
23-11-2017	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
08-10-2021	NOTICE OF MEETING OF CREDITORS

Date	Title
19-07-2021	NOTICE OF WINDING UP ORDER AND APPOINTMENT AS LIQUIDATOR/PROVISIONAL LIQUIDATOR
13-07-2021	NOTICE OF APPLICATION FOR WINDING UP ORDER
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
---------------------	-------------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

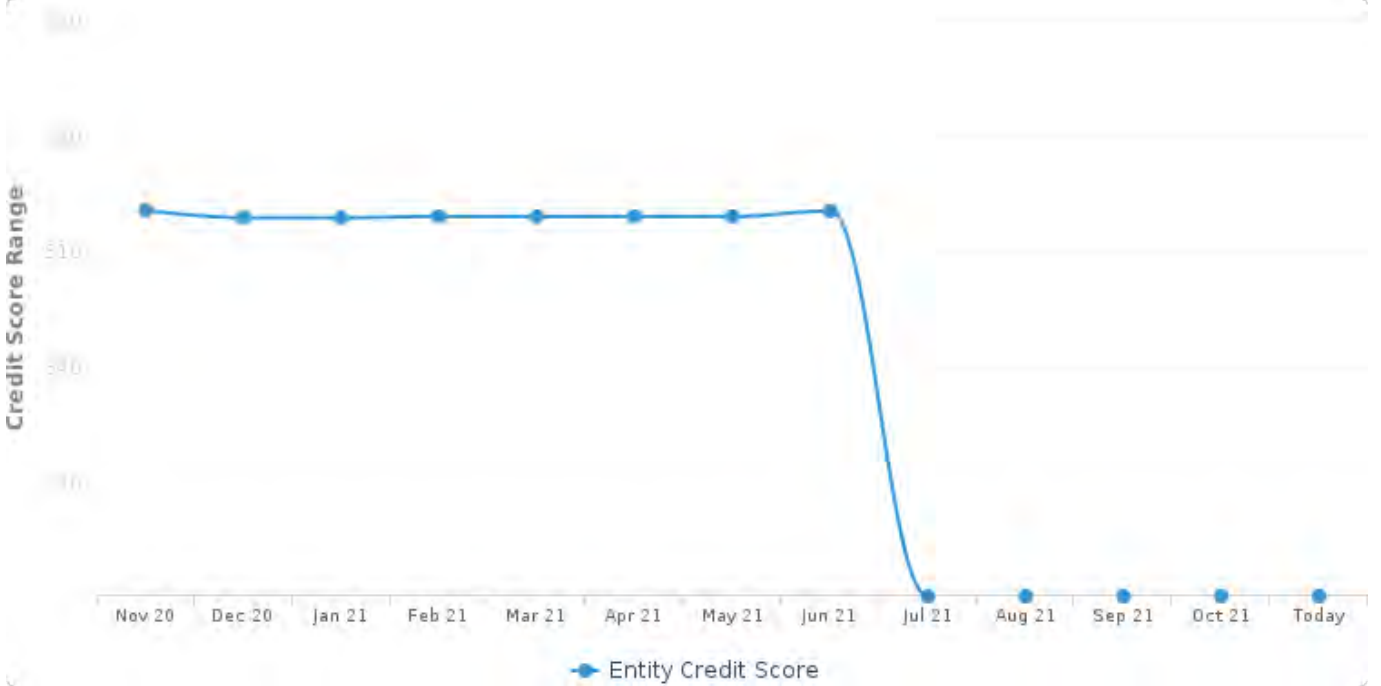
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

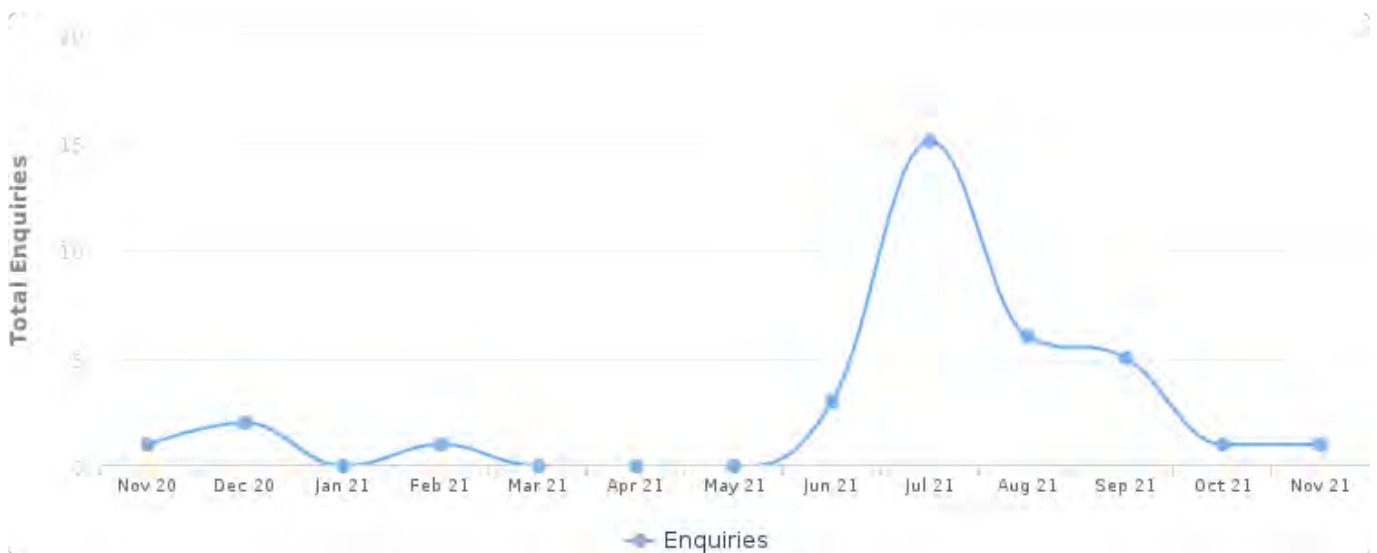
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 43 credit enquiries within the last 5 years.
Entity has 35 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	26
Mining (B)	4
Financial and Insurance Services (K)	3
Wholesale Trade (F)	2
TOTAL ENQUIRIES	35

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021

Industry	Date
Professional, Scientific and Technical Services (M)	12-10-2021
Mining (B)	30-09-2021
Professional, Scientific and Technical Services (M)	29-09-2021
Professional, Scientific and Technical Services (M)	21-09-2021
Professional, Scientific and Technical Services (M)	14-09-2021
Mining (B)	07-09-2021
Professional, Scientific and Technical Services (M)	29-08-2021
Professional, Scientific and Technical Services (M)	24-08-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	19-08-2021
Professional, Scientific and Technical Services (M)	04-08-2021
Professional, Scientific and Technical Services (M)	02-08-2021
Professional, Scientific and Technical Services (M)	26-07-2021
Professional, Scientific and Technical Services (M)	21-07-2021
Financial and Insurance Services (K)	20-07-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Financial and Insurance Services (K)	18-07-2021
Mining (B)	16-07-2021
Mining (B)	15-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Financial and Insurance Services (K)	13-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Wholesale Trade (F)	11-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	02-07-2021
Professional, Scientific and Technical Services (M)	30-06-2021
Professional, Scientific and Technical Services (M)	24-06-2021
Professional, Scientific and Technical Services (M)	18-06-2021
Wholesale Trade (F)	01-02-2021
Professional, Scientific and Technical Services (M)	17-12-2020
Professional, Scientific and Technical Services (M)	10-12-2020
Professional, Scientific and Technical Services (M)	20-11-2020

Historical Timeline

Date	Type	Notes
01-11-2021	ASIC Document	#7EBM80503 Form 506 Notification of Change of Address of Notification of Change Of Address of an External Administrator or Controller Or Scheme Administrator
17-09-2021	ASIC Document	#7EBL47403 Form 562 Notice of Liq Ext Time Submit Rpt Co Activities And Property
18-08-2021	ASIC Document	#031394125 Form 504 Notification of Appointment of a By Controller of Appt Of Controller (Other Than as Receiver) #7EBK57337 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Controller (Other Than Receiver/managing Controller)
13-08-2021	ASIC Document	#7EBK38612 Form 562 Notice of Liq Ext Time Submit Rpt Co Activities And Property #7EBK38594 Form 562 Notice of Liq Ext Time Submit Rpt Co Activities And Property
19-07-2021	ASIC Document	#031312159 Form 588 Court Order to Appoint a Provisional Liquidator
16-07-2021	ASIC Document	#031085310 Form 519 Notification of Appointment of Provisional Liquidator
15-07-2021	ASIC Document	#7EBJ72241 Form 5603 End of Administration Return End Return of Administrator #7EBJ65018 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Provisional Liquidator - By Prov Liquidator #7EBJ59386 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c
12-07-2021	ASIC Document	#7EBJ52871 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of a Dirri #031085281 Form 519 Notification of Application to Wind Up Company Under S. 459p, 462 or 464
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31566 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
01-05-2020	ASIC Document	#7EAW12807 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
15-04-2020	ASIC Document	#7EAV63367 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address)
13-03-2020	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2119
20-11-2018	ASIC Document	#7EAG29922 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
23-11-2017	Entity Status	The Entity Status was changed to Active

Date	Type	Notes
23-11-2017	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
23-11-2017	Main Name	The Main Name was changed to FORUM GROUP FINANCIAL SERVICES PTY LTD
23-11-2017	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2119
23-11-2017	ASIC Document	#6E0433750 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

ASIC Data Extracted 03/11/2021 at 11:03

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 153 336 997 FORUM GROUP PTY LTD -

ACN (Australian Company Number):	153 336 997	Document No.
ABN:	25 153 336 997	
Current Name:	FORUM GROUP PTY LTD	
Registered in:	New South Wales	
Registration Date:	21/09/2011	
Review Date:	21/09/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	FORUM GROUP PTY LTD
Name Start Date:	26/08/2015
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 26/08/2015 to 04/07/2021 -

Name:	FORUM GROUP PTY LTD	7E7245278
Name Start Date:	26/08/2015	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Former Organisation Details from 02/07/2013 to 25/08/2015 -

Name:	FORUM GROUP (NSW) PTY LTD	7E5338775
Name Start Date:	02/07/2013	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Former Organisation Details from 21/09/2011 to 01/07/2013 -

Name: FORUM GROUP PTY LIMITED 1E7762493
Name Start Date: 21/09/2011
Status: Registered
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Company Addresses -

- Registered Office 2EOV70820

Address: LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Start Date: 19/10/2021

- Previous Registered Office 1E7762493

Address: ROTHSAY ACCOUNTING SERVICES PTY LTD C/- ROTHSAY AC LEVEL 1 12-14
O'CONNELL STREET SYDNEY NSW 2000
Start Date: 21/09/2011
Cease Date: 18/10/2021

- Principal Place of Business 0EAL81368

Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Start Date: 01/06/2018

- Previous Principal Place of Business 7E5290032

Address: UNIT 20 39 HERBERT STREET ST LEONARDS NSW 2065
Start Date: 14/06/2013
Cease Date: 31/05/2018

- Previous Principal Place of Business 7E4063762

Address: 5-11 HARRIS STREET PYRMONT NSW 2009
Start Date: 27/10/2011
Cease Date: 13/06/2013

- Previous Principal Place of Business 1E7762493

Address: LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000
Start Date: 21/09/2011
Cease Date: 26/10/2011

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU 5EAV00510
Address: 23 MARGARET STREET ROZELLE NSW 2039

Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 21/09/2011
Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU 5EAV00510
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 21/09/2011
Cease Date: //

Ultimate Holding Company

Name: 151 964 626 THE FORUM GROUP OF COMPANIES PTY LTD 1E7762493
Address:
Appointment Date: //
Cease Date: //
Abn: 72 151 964 626

Receiver

Name: ANTONY RESNICK 7EBJ12516
Address: DVT GROUP 'DVT GROUP' LEVEL 2 151 MACQUARIE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 05/07/2021
Cease Date: //

Name: MARK JULIAN ROBINSON 7EBJ12516
Address: DVT GROUP 'DVT GROUP' LEVEL 2 151 MACQUARIE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 05/07/2021
Cease Date: //

Petitioner Court Action

Name: 007 457 141 WESTPAC BANKING CORPORATION 031085282
Address: C/- WESTPAC GROUP SECRETARIAT WESTPAC PLACE LEVEL 18 275 KENT STREET SYDNEY NSW 2000
Appointment Date: 12/07/2021
Cease Date: //
Abn: 33 007 457 141

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD 616 **Application Year:** 2021

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EBJ96625
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Name: JASON PRESTON 7EBJ96625
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Previous Administrator of a Company under Administration

Name: JASON CRAIG IRELAND 7EBJ75511
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 22/07/2021
Cease Date: 28/07/2021

Name: JASON PRESTON 7EBJ75511
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 22/07/2021
Cease Date: 28/07/2021

Name: KATHERINE SOZOU 7EBJ75511
Address: LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 22/07/2021
Cease Date: 28/07/2021

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31856
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET
SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 22/07/2021

Name: GRAHAME ROBERT WARD 7EBJ31856
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 22/07/2021

Name: THYGE TRAFFORD-JONES 7EBJ31856
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 22/07/2021

- Share Structure -

Current

Class: ORDINARY SHARES 1E7762493
Number of Shares Issued: 100
Total Amount Paid / Taken to be Paid: \$100.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -
Class: ORD **Number Held:** 100 0EAL81368
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: THE FORUM GROUP OF COMPANIES PTY LTD
ACN: 151 964 626
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No
Abn: 72 151 964 626

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5601		29/10/2021	29/10/2021	87	7EBM73892
5601A	STATUTORY REPORT FROM LIQUIDATOR S70-40 OF INSOLVENCY PRACTICE RULES (CORPORATIONS) 2016 REPORT FROM LIQUIDATOR				
525		22/09/2021	22/09/2021	3	7EBL59301
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
525		09/09/2021	09/09/2021	4	7EBL20332
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
525		01/09/2021	01/09/2021	3	7EBK95430
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
525		01/09/2021	01/09/2021	3	7EBK95411
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
525		01/09/2021	01/09/2021	3	7EBK95405
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
525		01/09/2021	01/09/2021	3	7EBK95394
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
525		01/09/2021	01/09/2021	3	7EBK95378
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
525		01/09/2021	01/09/2021	3	7EBK95363
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
525		01/09/2021	01/09/2021	3	7EBK95345
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
5603		30/08/2021	30/08/2021	4	7EBK87516
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5602		10/08/2021	10/08/2021	6	7EBK27190
5602K	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR				

5011 5011B	04/08/2021	04/08/2021	67	7EBK13014
	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A			
505 505Y	30/07/2021	30/07/2021	2	7EBJ96725
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C			
505 505G	30/07/2021	30/07/2021	2	7EBJ96625
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT			
531 531C	23/07/2021	23/07/2021	10	7EBJ78249
	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR			
505 505U	23/07/2021	23/07/2021	3	7EBJ75511
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			
531 531A	15/07/2021	15/07/2021	5	7EBJ52869
	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI			
505 505U	09/07/2021	09/07/2021	3	7EBJ31856
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			
504 504A	07/07/2021	09/07/2021	8	031376996
	NOTIFICATION OF APPOINTMENT OF A RECEIVER			
505 505A	05/07/2021	05/07/2021	5	7EBJ12516
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF RECEIVER			

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	12/10/2021	12/10/2021	2	12/10/2021	2EOV70820
484B	Change to Company Details Change of Registered Address				
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ97000
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
519	13/07/2021	16/07/2021	3	12/07/2021	031085282
519G	Notification of Application to Wind Up Company Under S. 459p, 462 or 464				
484	12/03/2019	12/03/2019	2	12/03/2019	5EAV00510
484A1	Change to Company Details Change Officeholder Name Or Address				
484	01/06/2018	01/06/2018	2	01/06/2018	0EAL81368
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	CHANGE MEMBER NAME OR ADDRESS				
205	26/08/2015	26/08/2015	2	25/08/2015	7E7245278
205A	NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME				
205	02/07/2013	02/07/2013	2	01/07/2013	7E5338775
205A	NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME				
484	14/06/2013	14/06/2013	2	14/06/2013	7E5290032
484	CHANGE TO COMPANY DETAILS				
484C	CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484A2	CHANGE MEMBER NAME OR ADDRESS				
484	03/11/2011	03/11/2011	2	03/11/2011	7E4063762
484	CHANGE TO COMPANY DETAILS				
484C	CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484A2	CHANGE MEMBER NAME OR ADDRESS				
201	21/09/2011	21/09/2011	3	21/09/2011	1E7762493
201C	APPLICATION FOR REGISTRATION AS A PROPRIETARY COMPANY				

- Company Contact Addresses -

- Previous Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001
Start Date: 03/11/2011
Cease Date: 12/10/2021

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	3
Mercantile Enquiries:	0
Critical ASIC Documents:	23
Credit Score:	0
Credit Enquiries - Last 5 Years:	196
Credit Enquiries - Last 12 Months:	109

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
05-07-2021	Under External Administration And/Or Controller Appointed (Current status)
21-09-2011	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
28-10-2021	NOTICE OF MEETING OF CREDITORS

Date	Title
13-07-2021	NOTICE OF APPLICATION FOR WINDING UP ORDER
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
---------------------	-------------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

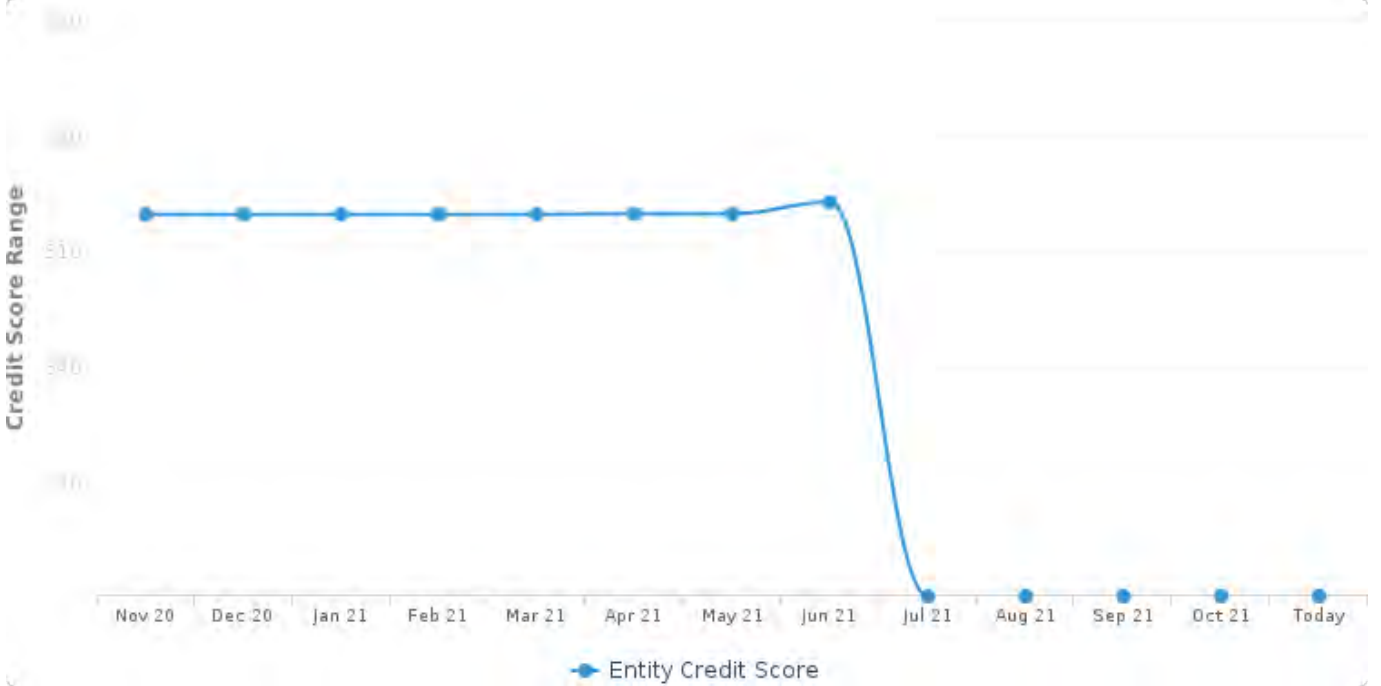
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

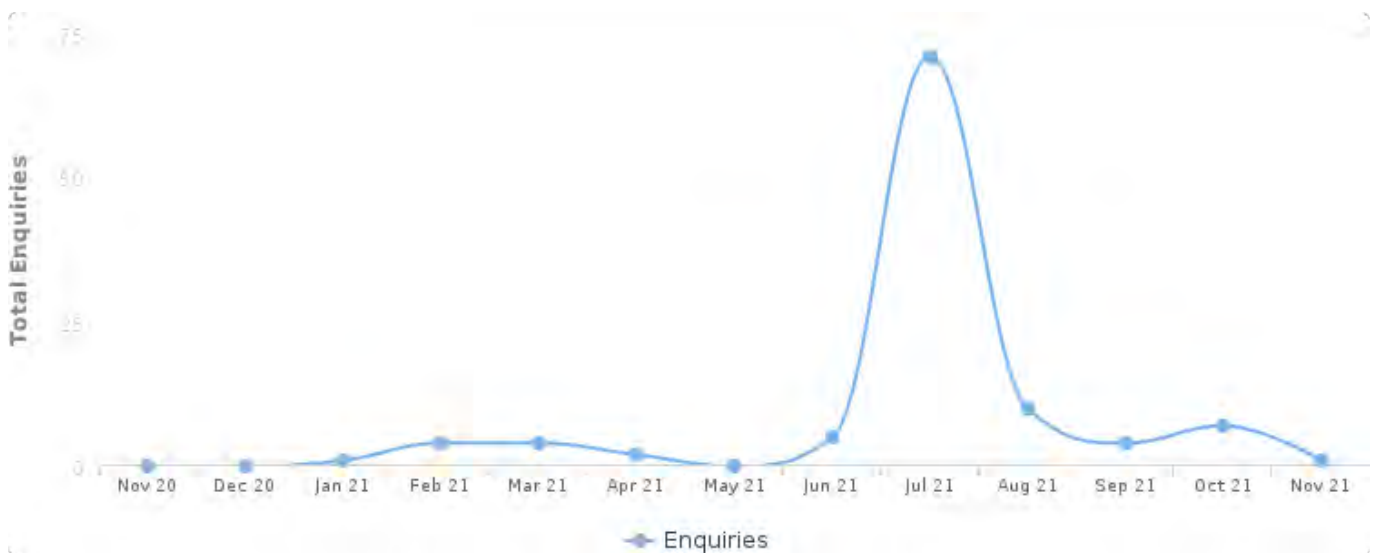
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 196 credit enquiries within the last 5 years.
Entity has 109 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	41
Other Services (S)	12
Manufacturing (C)	11
Construction (E)	9
Financial and Insurance Services (K)	9
Wholesale Trade (F)	8
Information Media and Telecommunications (J)	8
Transport, Postal and Warehousing (I)	5
Mining (B)	4
Rental, Hiring and Real Estate Services (L)	1
Electricity, Gas, Water and Waste Services (D)	1

Industry	Number of Enquiries
TOTAL ENQUIRIES	109

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Information Media and Telecommunications (J)	28-10-2021
Professional, Scientific and Technical Services (M)	20-10-2021
Wholesale Trade (F)	12-10-2021
Mining (B)	12-10-2021
Professional, Scientific and Technical Services (M)	08-10-2021
Professional, Scientific and Technical Services (M)	04-10-2021
Professional, Scientific and Technical Services (M)	01-10-2021
Professional, Scientific and Technical Services (M)	24-09-2021
Financial and Insurance Services (K)	21-09-2021
Professional, Scientific and Technical Services (M)	14-09-2021
Professional, Scientific and Technical Services (M)	13-09-2021
Professional, Scientific and Technical Services (M)	27-08-2021
Other Services (S)	25-08-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	16-08-2021
Professional, Scientific and Technical Services (M)	12-08-2021
Professional, Scientific and Technical Services (M)	09-08-2021
Professional, Scientific and Technical Services (M)	05-08-2021
Professional, Scientific and Technical Services (M)	04-08-2021
Financial and Insurance Services (K)	03-08-2021
Professional, Scientific and Technical Services (M)	02-08-2021
Professional, Scientific and Technical Services (M)	30-07-2021
Professional, Scientific and Technical Services (M)	28-07-2021
Professional, Scientific and Technical Services (M)	27-07-2021
Electricity, Gas, Water and Waste Services (D)	27-07-2021
Mining (B)	27-07-2021
Other Services (S)	27-07-2021
Financial and Insurance Services (K)	27-07-2021
Transport, Postal and Warehousing (I)	26-07-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Financial and Insurance Services (K)	23-07-2021
Transport, Postal and Warehousing (I)	23-07-2021
Mining (B)	23-07-2021
Information Media and Telecommunications (J)	22-07-2021
Other Services (S)	22-07-2021

Industry	Date
Information Media and Telecommunications (J)	21-07-2021
Professional, Scientific and Technical Services (M)	21-07-2021
Other Services (S)	20-07-2021
Information Media and Telecommunications (J)	20-07-2021
Mining (B)	20-07-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Other Services (S)	19-07-2021
Wholesale Trade (F)	19-07-2021
Other Services (S)	19-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Manufacturing (C)	16-07-2021
Rental, Hiring and Real Estate Services (L)	16-07-2021
Professional, Scientific and Technical Services (M)	16-07-2021
Manufacturing (C)	15-07-2021
Professional, Scientific and Technical Services (M)	15-07-2021
Transport, Postal and Warehousing (I)	14-07-2021
Construction (E)	14-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Other Services (S)	13-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Financial and Insurance Services (K)	13-07-2021
Transport, Postal and Warehousing (I)	13-07-2021
Financial and Insurance Services (K)	13-07-2021
Wholesale Trade (F)	13-07-2021
Financial and Insurance Services (K)	12-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Information Media and Telecommunications (J)	12-07-2021
Wholesale Trade (F)	12-07-2021
Professional, Scientific and Technical Services (M)	11-07-2021
Information Media and Telecommunications (J)	11-07-2021
Manufacturing (C)	09-07-2021
Professional, Scientific and Technical Services (M)	09-07-2021
Professional, Scientific and Technical Services (M)	08-07-2021
Construction (E)	07-07-2021
Manufacturing (C)	07-07-2021
Manufacturing (C)	07-07-2021
Wholesale Trade (F)	07-07-2021
Manufacturing (C)	07-07-2021
Other Services (S)	07-07-2021
Financial and Insurance Services (K)	06-07-2021
Financial and Insurance Services (K)	06-07-2021

Industry	Date
Manufacturing (C)	06-07-2021
Manufacturing (C)	06-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Other Services (S)	06-07-2021
Other Services (S)	05-07-2021
Manufacturing (C)	05-07-2021
Wholesale Trade (F)	05-07-2021
Manufacturing (C)	05-07-2021
Professional, Scientific and Technical Services (M)	05-07-2021
Professional, Scientific and Technical Services (M)	03-07-2021
Information Media and Telecommunications (J)	02-07-2021
Professional, Scientific and Technical Services (M)	02-07-2021
Manufacturing (C)	02-07-2021
Other Services (S)	02-07-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	24-06-2021
Transport, Postal and Warehousing (I)	22-06-2021
Professional, Scientific and Technical Services (M)	18-06-2021
Wholesale Trade (F)	16-06-2021
Construction (E)	26-04-2021
Construction (E)	19-04-2021
Construction (E)	24-03-2021
Construction (E)	23-03-2021
Construction (E)	22-03-2021
Construction (E)	05-03-2021
Construction (E)	26-02-2021
Wholesale Trade (F)	09-02-2021
Professional, Scientific and Technical Services (M)	01-02-2021
Information Media and Telecommunications (J)	01-02-2021
Other Services (S)	29-01-2021

Historical Timeline

Date	Type	Notes
28-10-2021	ASIC Document	#7EBM73892 Form 5601 Statutory Report From Liquidator S70-40 of Insolvency Practice Rules (Corporations) 2016 Report From Liquidator
12-10-2021	ASIC Document	#2EOV70820 Form 484 Change to Company Details Change of Registered Address
22-09-2021	ASIC Document	#7EBL59301 Form 525 Notice of Disclaimer of Onerous Property
09-09-2021	ASIC Document	#7EBL20332 Form 525 Notice of Disclaimer of Onerous Property
01-09-2021	ASIC Document	#7EBK95430 Form 525 Notice of Disclaimer of Onerous Property #7EBK95411 Form 525 Notice of Disclaimer of Onerous Property #7EBK95405 Form 525 Notice of Disclaimer of Onerous Property #7EBK95394 Form 525 Notice of Disclaimer of Onerous Property #7EBK95378 Form 525 Notice of Disclaimer of Onerous Property #7EBK95363 Form 525 Notice of Disclaimer of Onerous Property #7EBK95345 Form 525 Notice of Disclaimer of Onerous Property
28-07-2021	ASIC Document	#7EBK87516 Form 5603 End of Administration Return End Return of Administrator #7EBJ97000 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96725 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96625 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK27190 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBK13014 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a #7EBJ78249 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ75511 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52869 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of a Dirri #031085282 Form 519 Notification of Application to Wind Up Company Under S. 459p, 462 or 464

Date	Type	Notes
08-07-2021	ASIC Document	#7EBJ31856 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
05-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
05-07-2021	ASIC Document	#031376996 Form 504 Notification of Appointment of a Receiver #7EBJ12516 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Receiver
12-03-2019	ASIC Document	#5EAV00510 Form 484 Change to Company Details Change Officeholder Name Or Address
13-01-2019	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2060
17-09-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2060
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2064
01-06-2018	ASIC Document	#0EAL81368 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
18-09-2015	Main Name	The Main Name was changed to FORUM GROUP PTY LTD from FORUM GROUP (NSW) PTY LTD
25-08-2015	ASIC Document	#7E7245278 Form 205 Notification of Resolution Changing Company Name
19-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2064
02-07-2013	Main Name	The Main Name was changed to FORUM GROUP (NSW) PTY LTD from Forum Group Pty Limited
01-07-2013	ASIC Document	#7E5338775 Form 205 Notification of Resolution Changing Company Name
27-06-2013	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2000
14-06-2013	ASIC Document	#7E5290032 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
03-11-2011	ASIC Document	#7E4063762 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
21-09-2011	Entity Status	The Entity Status was changed to Active
21-09-2011	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
21-09-2011	Main Name	The Main Name was changed to Forum Group Pty Limited
21-09-2011	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	03/11/2021
ACN	153 301 172
ABN	16 153 301 172
Current Name	FORUM FINANCE PTY LIMITED
Registered In	New South Wales
Registration Date	19/09/2011
Review Date	19/09/2022
Company Type	ACN (Australian Company Number)
Current Directors	2
Current Secretaries	1

Start Date	09/07/2021
Name	FORUM FINANCE PTY LIMITED
Name Start Date	19/09/2011
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	100	\$100.00

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	3	Mercantile Enquiries	0	Credit Enquiries	81
-----------------	---	------------------	---	--------------------	---	----------------------	---	------------------	----

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 03/11/2021 at 11:03

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 153 301 172 FORUM FINANCE PTY LIMITED -

ACN (Australian Company Number):	153 301 172	Document No.
ABN:	16 153 301 172	
Current Name:	FORUM FINANCE PTY LIMITED	
Registered in:	New South Wales	
Registration Date:	19/09/2011	
Review Date:	19/09/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	FORUM FINANCE PTY LIMITED
Name Start Date:	19/09/2011
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 19/09/2011 to 08/07/2021 -

Name:	FORUM FINANCE PTY LIMITED	5E2815352
Name Start Date:	19/09/2011	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		2EOV70744
Address:	LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000	
Start Date:	19/10/2021	

- <u>Previous Registered Office</u>		5E2815352
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD C/- ROTHSA Y AC LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	

Start Date: 19/09/2011
Cease Date: 18/10/2021

- Principal Place of Business

5EAA12378

Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Start Date: 01/06/2018

- Previous Principal Place of Business

7E5289876

Address: UNIT 20 39 HERBERT STREET ST LEONARDS NSW 2065
Start Date: 14/06/2013
Cease Date: 31/05/2018

- Previous Principal Place of Business

7E4063805

Address: 5-11 HARRIS STREET PYRMONT NSW 2009
Start Date: 27/10/2011
Cease Date: 13/06/2013

- Previous Principal Place of Business

5E2815352

Address: LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000
Start Date: 19/09/2011
Cease Date: 26/10/2011

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: VINCENZO FRANK TESORIERO 6E5346292
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 01/04/2017
Cease Date: //

Name: BASILE PAPADIMITRIOU 5EAV00868
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 19/09/2011
Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU 5EAV00868
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 19/09/2011

Cease Date: //

Ultimate Holding Company

Name: 151 964 626 THE FORUM GROUP OF COMPANIES PTY LTD 5E2815352
Address:
Appointment Date: //
Cease Date: //
Abn: 72 151 964 626

Receiver

Name: ANTONY RESNICK 7EBJ38979
Address: DVT GROUP 'DVT GROUP' LEVEL 2 151 MACQUARIE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 12/07/2021
Cease Date: //

Name: MARK JULIAN ROBINSON 7EBJ38979
Address: DVT GROUP 'DVT GROUP' LEVEL 2 151 MACQUARIE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 12/07/2021
Cease Date: //

Petitioner Court Action

Name: 007 457 141 WESTPAC BANKING CORPORATION 031085207
Address: 275 KENT STREET SYDNEY NSW 2000
Appointment Date: 28/06/2021
Cease Date: //
Abn: 33 007 457 141

- Court Details Affecting Role -

Type:	Federal	State:	New South Wales
Application No:	NSD 616	Application Year:	2021

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EBJ33635
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 09/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD616 **Application Year:** 2021

Name: JASON PRESTON 7EBJ33635
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 09/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD616 **Application Year:** 2021

- Share Structure -

Current

Class: ORDINARY SHARES 5E2815352
Number of Shares Issued: 100
Total Amount Paid / Taken to be Paid: \$100.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class: ORD **Number Held:** 100 5EAA12378
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: THE FORUM GROUP OF COMPANIES PTY LTD
ACN: 151 964 626
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No

Abn: 72 151 964 626

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
507		14/10/2021	14/10/2021	12	7EBM28649
507C	REPORT ON COMPANY ACTIVITIES AND PROPERTY REGARDING COURT WINDING UP				
5601		11/10/2021	11/10/2021	78	7EBM16380
5601A	STATUTORY REPORT FROM LIQUIDATOR S70-40 OF INSOLVENCY PRACTICE RULES (CORPORATIONS) 2016 REPORT FROM LIQUIDATOR				
562		17/09/2021	17/09/2021	2	7EBL47413
562	NOTICE OF LIQ EXT TIME SUBMIT RPT CO ACTIVITIES AND PROPERTY				
562		13/08/2021	13/08/2021	2	7EBK38628
562	NOTICE OF LIQ EXT TIME SUBMIT RPT CO ACTIVITIES AND PROPERTY				
562		13/08/2021	13/08/2021	5	7EBK38607
562	NOTICE OF LIQ EXT TIME SUBMIT RPT CO ACTIVITIES AND PROPERTY				
562		13/08/2021	13/08/2021	5	7EBK38517
562	NOTICE OF LIQ EXT TIME SUBMIT RPT CO ACTIVITIES AND PROPERTY				
562		26/07/2021	26/07/2021	2	7EBJ83435
562	NOTICE OF LIQ EXT TIME SUBMIT RPT CO ACTIVITIES AND PROPERTY				
562		23/07/2021	23/07/2021	2	7EBJ76447
562	NOTICE OF LIQ EXT TIME SUBMIT RPT CO ACTIVITIES AND PROPERTY				
504		13/07/2021	17/07/2021	6	031377655
504A	NOTIFICATION OF APPOINTMENT OF A RECEIVER				
505		12/07/2021	12/07/2021	7	7EBJ38979
505A	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF RECEIVER				
560		12/07/2021	21/07/2021	14	031312155
560	COURT ORDER TO WIND UP A COMPANY AND APPOINT A LIQUIDATOR				
505		09/07/2021	09/07/2021	2	7EBJ33635
505G	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT				
519		09/07/2021	13/07/2021	3	031085278
519D	NOTIFICATION OF MAKING OF WINDING UP ORDER				

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced. At that time ASIC transferred all details of current charges to the PPS Registrar. ASIC can only provide details of satisfied charges prior to that date. Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au. InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	12/10/2021	12/10/2021	2	12/10/2021	2EOV70744
484B	Change to Company Details Change of Registered Address				
484	12/03/2019	12/03/2019	2	12/03/2019	7EAJ36075
484A1	Change to Company Details Change Officeholder Name Or Address				
484	12/03/2019	12/03/2019	2	12/03/2019	5EAV00868
484A1	Change to Company Details Change Officeholder Name Or Address				
484	04/06/2018	04/06/2018	2	04/06/2018	5EAA12378
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
484	04/04/2018	04/04/2018	2	04/04/2018	6E5346292
484A1	Change to Company Details Change Officeholder Name Or Address				
484	23/06/2017	23/06/2017	2	22/06/2017	5E4427564
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				

484	14/06/2013	14/06/2013	2	14/06/2013	7E5289876
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
484	03/11/2011	03/11/2011	2	03/11/2011	7E4063805
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
201	19/09/2011	19/09/2011	3	19/09/2011	5E2815352
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Previous Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001
Start Date: 03/11/2011
Cease Date: 12/10/2021

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	3
Mercantile Enquiries:	0
Critical ASIC Documents:	14
Credit Score:	0
Credit Enquiries - Last 5 Years:	81
Credit Enquiries - Last 12 Months:	61

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
09-07-2021	Under External Administration And/Or Controller Appointed (Current status)
19-09-2011	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
08-10-2021	NOTICE OF MEETING OF CREDITORS

Date	Title
09-07-2021	NOTICE OF APPLICATION FOR WINDING UP ORDER
09-07-2021	NOTICE OF WINDING UP ORDER AND APPOINTMENT AS LIQUIDATOR/PROVISIONAL LIQUIDATOR

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
---------------------	-------------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

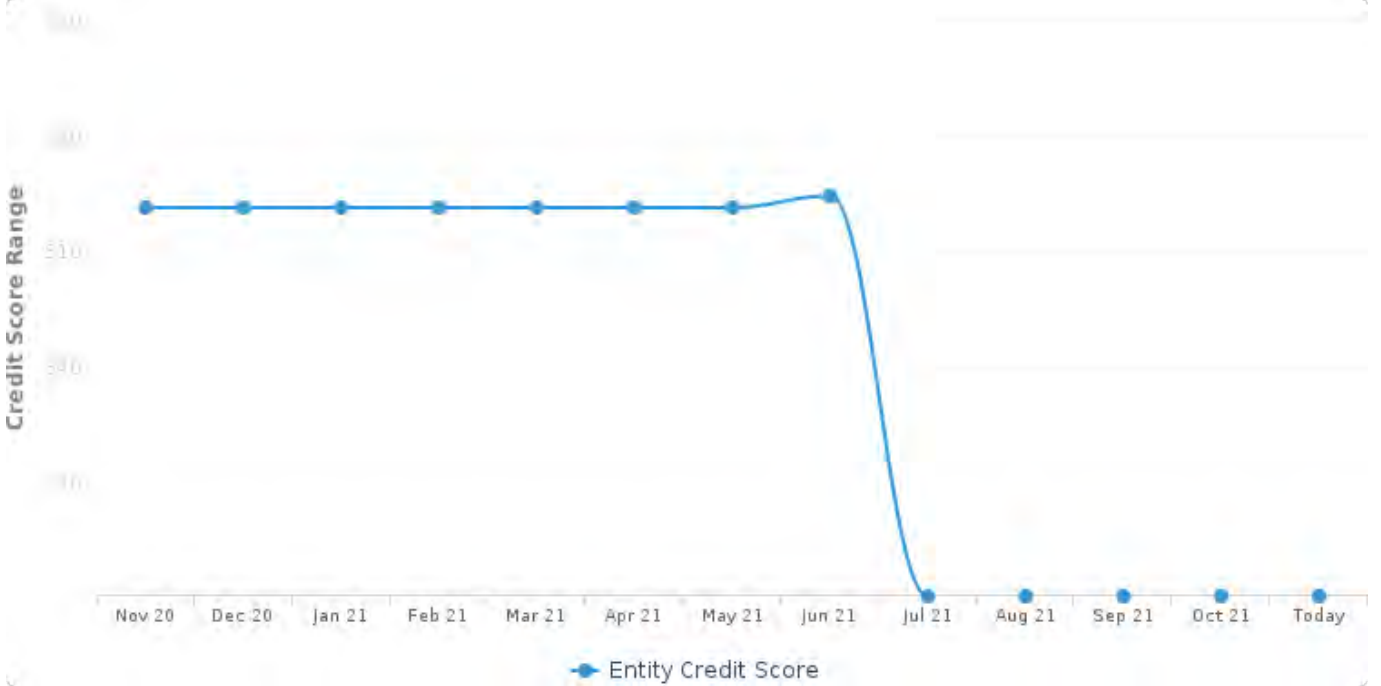
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

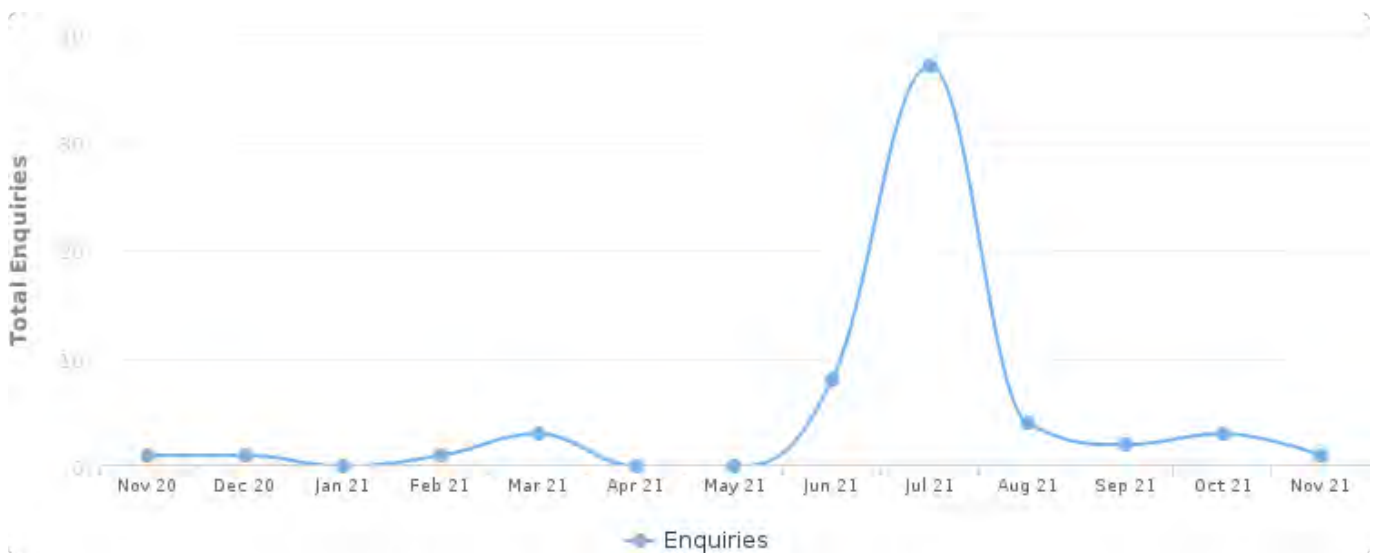
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 81 credit enquiries within the last 5 years.
Entity has 61 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	35
Wholesale Trade (F)	6
Financial and Insurance Services (K)	5
Manufacturing (C)	4
Mining (B)	4
Other Services (S)	3
Transport, Postal and Warehousing (I)	2
Construction (E)	1
Administrative and Support Services (N)	1
TOTAL ENQUIRIES	61

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Mining (B)	21-10-2021
Wholesale Trade (F)	18-10-2021
Professional, Scientific and Technical Services (M)	01-10-2021
Professional, Scientific and Technical Services (M)	20-09-2021
Mining (B)	07-09-2021
Professional, Scientific and Technical Services (M)	31-08-2021
Wholesale Trade (F)	20-08-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	16-08-2021
Professional, Scientific and Technical Services (M)	30-07-2021
Professional, Scientific and Technical Services (M)	28-07-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Other Services (S)	18-07-2021
Manufacturing (C)	16-07-2021
Other Services (S)	16-07-2021
Professional, Scientific and Technical Services (M)	15-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Mining (B)	14-07-2021
Mining (B)	13-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Wholesale Trade (F)	13-07-2021
Financial and Insurance Services (K)	13-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Other Services (S)	12-07-2021
Professional, Scientific and Technical Services (M)	10-07-2021
Administrative and Support Services (N)	09-07-2021
Professional, Scientific and Technical Services (M)	09-07-2021
Professional, Scientific and Technical Services (M)	08-07-2021
Construction (E)	07-07-2021
Professional, Scientific and Technical Services (M)	07-07-2021
Wholesale Trade (F)	07-07-2021
Financial and Insurance Services (K)	06-07-2021
Financial and Insurance Services (K)	06-07-2021
Transport, Postal and Warehousing (I)	06-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Manufacturing (C)	06-07-2021
Manufacturing (C)	05-07-2021
Professional, Scientific and Technical Services (M)	05-07-2021
Wholesale Trade (F)	05-07-2021

Industry	Date
Transport, Postal and Warehousing (I)	05-07-2021
Manufacturing (C)	05-07-2021
Financial and Insurance Services (K)	05-07-2021
Wholesale Trade (F)	02-07-2021
Financial and Insurance Services (K)	02-07-2021
Professional, Scientific and Technical Services (M)	02-07-2021
Professional, Scientific and Technical Services (M)	30-06-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	28-06-2021
Professional, Scientific and Technical Services (M)	27-06-2021
Professional, Scientific and Technical Services (M)	25-06-2021
Professional, Scientific and Technical Services (M)	22-06-2021
Professional, Scientific and Technical Services (M)	21-06-2021
Professional, Scientific and Technical Services (M)	18-06-2021
Professional, Scientific and Technical Services (M)	30-03-2021
Professional, Scientific and Technical Services (M)	25-03-2021
Professional, Scientific and Technical Services (M)	17-03-2021
Professional, Scientific and Technical Services (M)	03-02-2021
Professional, Scientific and Technical Services (M)	11-12-2020
Professional, Scientific and Technical Services (M)	06-11-2020

Historical Timeline

Date	Type	Notes
12-10-2021	ASIC Document	#2EOV70744 Form 484 Change to Company Details Change of Registered Address
11-10-2021	ASIC Document	#7EBM16380 Form 5601 Statutory Report From Liquidator S70-40 of Insolvency Practice Rules (Corporations) 2016 Report From Liquidator
07-10-2021	ASIC Document	#7EBM28649 Form 507 Report on Company Activities And Property Regarding Court Winding Up
17-09-2021	ASIC Document	#7EBL47413 Form 562 Notice of Liq Ext Time Submit Rpt Co Activities And Property
13-08-2021	ASIC Document	#7EBK38628 Form 562 Notice of Liq Ext Time Submit Rpt Co Activities And Property #7EBK38607 Form 562 Notice of Liq Ext Time Submit Rpt Co Activities And Property #7EBK38517 Form 562 Notice of Liq Ext Time Submit Rpt Co Activities And Property
26-07-2021	ASIC Document	#7EBJ83435 Form 562 Notice of Liq Ext Time Submit Rpt Co Activities And Property
23-07-2021	ASIC Document	#7EBJ76447 Form 562 Notice of Liq Ext Time Submit Rpt Co Activities And Property
12-07-2021	ASIC Document	#031377655 Form 504 Notification of Appointment of a Receiver #7EBJ38979 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Receiver
09-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
09-07-2021	ASIC Document	#031312155 Form 560 Court Order to Wind Up a Company And Appoint a Liquidator #7EBJ33635 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court #031085278 Form 519 Notification of Making of Winding Up Order
28-06-2021	ASIC Document	#031085207 Form 519 Notification of Filing of Application For Winding Up Order
12-03-2019	ASIC Document	#7EAJ36075 Form 484 Change to Company Details Change Officeholder Name Or Address #5EAV00868 Form 484 Change to Company Details Change Officeholder Name Or Address
17-09-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2060
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2064
04-06-2018	ASIC Document	#5EAA12378 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address

Date	Type	Notes
04-04-2018	ASIC Document	#6E5346292 Form 484 Change to Company Details Change Officeholder Name Or Address
22-06-2017	ASIC Document	#5E4427564 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
19-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2064
27-06-2013	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2000
14-06-2013	ASIC Document	#7E5289876 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
03-11-2011	ASIC Document	#7E4063805 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
19-09-2011	Entity Status	The Entity Status was changed to Active
19-09-2011	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
19-09-2011	Main Name	The Main Name was changed to Forum Finance Pty Limited
19-09-2011	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	03/11/2021
ACN	151 964 626
ABN	72 151 964 626
Current Name	THE FORUM GROUP OF COMPANIES PTY LTD
Registered In	New South Wales
Registration Date	07/07/2011
Review Date	07/07/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	08/07/2021
Name	THE FORUM GROUP OF COMPANIES PTY LTD
Name Start Date	07/07/2011
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	15199626	\$18,379,949.40

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	1	Mercantile Enquiries	0	Credit Enquiries	121
-----------------	---	------------------	---	--------------------	---	----------------------	---	------------------	-----

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 03/11/2021 at 11:03

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 151 964 626 THE FORUM GROUP OF COMPANIES PTY LTD -

ACN (Australian Company Number):	151 964 626	Document No.
ABN:	72 151 964 626	
Current Name:	THE FORUM GROUP OF COMPANIES PTY LTD	
Registered in:	New South Wales	
Registration Date:	07/07/2011	
Review Date:	07/07/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	THE FORUM GROUP OF COMPANIES PTY LTD
Name Start Date:	07/07/2011
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 07/07/2011 to 07/07/2021 -

Name:	THE FORUM GROUP OF COMPANIES PTY LTD	1E7548089
Name Start Date:	07/07/2011	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		1E7548089
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
Start Date:	07/07/2011	

- <u>Principal Place of Business</u>		0EAL81329
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	

Start Date: 01/06/2018

- Previous Principal Place of Business

7E5290091

Address: UNIT 20 39 HERBERT STREET ST LEONARDS NSW 2065

Start Date: 14/06/2013

Cease Date: 31/05/2018

- Previous Principal Place of Business

7E4058717

Address: 5-11 HARRIS STREET PYRMONT NSW 2009

Start Date: 27/10/2011

Cease Date: 13/06/2013

- Previous Principal Place of Business

7E3920032

Address: LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000

Start Date: 30/08/2011

Cease Date: 26/10/2011

- Previous Principal Place of Business

1E7548089

Address: UNIT 30 11-21 UNDERWOOD ROAD HOMEBUSH NSW 2140

Start Date: 07/07/2011

Cease Date: 29/08/2011

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU

5EAV01605

Address: 23 MARGARET STREET ROZELLE NSW 2039

Birth Details: 31/08/1972 SYDNEY NSW

Appointment Date: 28/09/2011

Cease Date: //

Previous Director

Name: VINCENZO FRANK TESORIERO

6E5346270

Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161

Birth Details: 21/12/1980 MALVERN VIC

Appointment Date: 27/01/2013

Cease Date: 24/04/2020

Name: DAVID ALAN PINKER

7E5024215

Address: 78 CHESTERFIELD ROAD EPPING NSW 2121

Birth Details: 25/10/1967 SUBIACO WA

Appointment Date: 27/01/2013

Cease Date: 25/07/2018

Name: JASON HOEN 7E5024215
Address: 6-8 DALRY AVENUE PARK ORCHARDS VIC 3114
Birth Details: 06/01/1973 SUBIACO WA
Appointment Date: 27/01/2013
Cease Date: 17/06/2015

Name: JENNY POLIXENI PAPADIMITRIOU 7E3920032
Address: 27 MALTON ROAD BEECROFT NSW 2119
Birth Details: 25/10/1972 SYDNEY NSW
Appointment Date: 30/08/2011
Cease Date: 18/12/2014

Name: ERIC CONSTANTINIDIS 1E7548089
Address: UNIT 30 11-21 UNDERWOOD ROAD HOMEBUSH WEST NSW 2140
Birth Details: 19/03/1980 SYDNEY NSW
Appointment Date: 07/07/2011
Cease Date: 30/08/2011

Secretary

Name: BASILE PAPADIMITRIOU 5EAV01605
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 28/09/2011
Cease Date: //

Previous Secretary

Name: JENNY POLIXENI PAPADIMITRIOU 7E3920032
Address: 27 MALTON ROAD BEECROFT NSW 2119
Birth Details: 25/10/1972 SYDNEY NSW
Appointment Date: 30/08/2011
Cease Date: 28/09/2011

Name: ERIC CONSTANTINIDIS 1E7548089
Address: UNIT 30 11-21 UNDERWOOD ROAD HOMEBUSH WEST NSW 2140
Birth Details: 19/03/1980 SYDNEY NSW
Appointment Date: 07/07/2011
Cease Date: 30/08/2011

Appointed Auditor

Name: 129 769 151 ROTHSAY AUDIT & ASSURANCE PTY LTD 7EAH36384
Address: LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000 (FR 2018)
Appointment Date: 19/10/2018
Cease Date: //
Abn: 14 129 769 151

Previous Appointed Auditor

Name: FRANK VRACHAS 7E8628128
Address: 'ROTHSAY CHARTERED ACCOUNTANTS' LEVEL 1 12-14 O'CONNELL STREET (FR 2015)
SYDNEY NSW 2000
Birth Details:
Appointment Date: 01/06/2015
Cease Date: 29/10/2018

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EBJ96636
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Name: JASON PRESTON 7EBJ96636
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Previous Administrator of a Company under Administration

Name: JASON CRAIG IRELAND 7EBJ70696
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: JASON PRESTON 7EBJ70696
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: KATHERINE SOZOU 7EBJ70696
Address: LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31877
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: GRAHAME ROBERT WARD 7EBJ31877
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: THYGE TRAFFORD-JONES 7EBJ31877
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

- Share Structure -

Current

Class: ORDINARY SHARES 9E0025821
Number of Shares Issued: 15199626
Total Amount Paid / Taken to be Paid: \$18,379,949.40
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked

amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	ORD	Number Held:	45620	028205726
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	TNCFS PTY LTD
ACN:	150 147 630
Address:	UNIT 5 21 GUILFOYLE AVENUE DOUBLE BAY NSW 2028
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	45524	028916109
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	POP CUBED PTY LIMITED
ACN:	159 718 386
Address:	UNIT 1 466 LIVERPOOL ROAD STRATHFIELD SOUTH NSW 2136
Joint Holding:	No
Abn:	69 159 718 386

- Holding -

Class:	ORD	Number Held:	37854	028916109
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	ALREJA HOLDINGS PTY LTD
ACN:	156 287 884
Address:	78 CHESTERFIELD ROAD EPPING NSW 2121
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	75708	028916109
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	LM AGOSTINO PTY LTD
ACN:	160 260 168
Address:	121 MARSDEN ROAD WEST RYDE NSW 2114
Joint Holding:	No

- Holding -
Class: ORD **Number Held:** 37854 028916109
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -
Name: NATALIE KERNYA
Address: UNIT 15 438 MOWBRAY RD W LANE COVE WEST NSW 2066
Joint Holding: No

- Holding -
Class: ORD **Number Held:** 37854 028916109
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -
Name: KATE ALBERTA PAPADIMITRIOU
Address: 28 MARTIN STREET FRESHWATER NSW 2096
Joint Holding: No

- Holding -
Class: ORD **Number Held:** 350417 9E0006695
Beneficially Owned: No **Fully Paid:** Yes

- Members -
Name: YALLA INVESTMENTS PTY. LTD.
ACN: 104 128 805
Address: 84 MCPHERSON STREET ESSENDON VIC 3040
Joint Holding: No
Abn: 74 104 128 805

- Holding -
Class: ORD **Number Held:** 137854 9E0006695
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -
Name: JEANNINE TIERNEY
Address: 6 TAPPEINER COURT BAULKHAM HILLS NSW 2153
Joint Holding: No

- Holding -
Class: ORD **Number Held:** 426433 9E0006748
Beneficially Owned: No **Fully Paid:** Yes

- Members -
Name: BRETT THOMPSON ENTERPRISES PTY LTD
ACN: 146 662 204
Address: 15 MONMOUTH STREET MORNINGSIDE QLD 4170
Joint Holding: No

- Holding -
Class: ORD **Number Held:** 109678 9E0006748
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: BOUCH INVESTMENTS PTY LTD
ACN: 601 152 621
Address: 69 AUSTIN AVENUE CROYDON NSW 2132
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	161291	9E0006748
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: DAVID ALAN PINKER
Address: 78 CHESTERFIELD ROAD EPPING NSW 2121
Joint Holding: Yes

Name: NATALIE LOUISE PINKER
Address: 78 CHESTERFIELD ROAD EPPING NSW 2121
Joint Holding: Yes

- Holding -

Class:	ORD	Number Held:	198175	9E0017851
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: HNAC HOLDINGS PTY LTD
ACN: 154 506 368
Address: UNIT 5 21 GUILFOYLE AVENUE DOUBLE BAY NSW 2028
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	913249	9E0017851
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: JASON HOEN
Address: 6-8 DALRY AVENUE PARK ORCHARDS VIC 3114
Joint Holding: Yes

Name: LINDY JOAN HOEN
Address: 6-8 DALRY AVENUE PARK ORCHARDS VIC 3114
Joint Holding: Yes

- Holding -

Class:	ORD	Number Held:	41028	9E0017851
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: DORIAN & YORK PTY. LIMITED
ACN: 111 923 687
Address: LEVEL 1 60 PARK STREET SYDNEY NSW 2000

Joint Holding: No

- Holding -

Class: ORD **Number Held:** 161290 9E0025821
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: CALOOLA AUSTRALIA PTY LTD
ACN: 161 440 562
Address: 502 CAROOL ROAD CAROOL NSW 2486
Joint Holding: No
Abn: 31 161 440 562

- Holding -

Class: ORD **Number Held:** 196861 9E0032863
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: M J FREDERICKSON PTY LTD
ACN: 615 957 036
Address: 65A TRANBY ROAD MAYLANDS WA 6051
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 203139 9E0032863
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: MATHEW DYLAN FREDERICKSON
Address: 65A TRANBY ROAD MAYLANDS WA 6051
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 32259 9E0033071
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: ANDREW JOHN BARBOUR
Address: 6 FARRER PLACE FRENCHS FOREST NSW 2086
Joint Holding: Yes

Name: JANE MARGARET BARBOUR
Address: 6 FARRER PLACE FRENCHS FOREST NSW 2086
Joint Holding: Yes

- Holding -

Class: ORD **Number Held:** 5445239 5EAV01605
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: ARAMIA HOLDINGS PTY LTD

ACN: 114 958 717
Address: LEVEL 1 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	668944	9EAA17252
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: MALTON ENTERPRISES PTY LTD
ACN: 153 852 852
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	2289305	9EAA17771
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: TESORIERO INVESTMENT GROUP PTY. LTD.
ACN: 161 088 115
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	3584050	9EAA24894
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: INTRASHIELD PTY LTD
ACN: 133 426 534
Address: LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000
Joint Holding: No
Abn: 78 133 426 534

Ceased/Former

- Holding -

Class:	ORD	Number Held:	96775	9E0006748
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: EV1 PTY LTD
ACN: 127 456 213
Address: 85 LINDA STREET BELFIELD NSW 2191
Joint Holding: No
Abn: 31 127 456 213

- Holding -

Class: ORD **Number Held:** 350000 028052984
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: SJR VENTURES PTY LTD
ACN: 126 825 956
Address: UNIT 1 14 POUND ROAD HORNSBY NSW 2077
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 602899 028916109
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: POPESCU INVESTMENTS PTY LIMITED
ACN: 153 014 923
Address: UNIT 55 104 MILLER STREET PYRMONT NSW 2009
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 75708 028916109
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: GOOD TIMES RETIREMENT PTY LTD
ACN: 135 093 524
Address: UNIT 740 25 BENNELONG PARKWAY WENTWORTH POINT NSW 2127
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 22713 028916109
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: ADRIENNE KOLL
Address: UNIT 4 11 WILLIAM STREET KIAMA NSW 2533
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 9842 028916109
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: PETER IZZARD
Address: UNIT 4 11 WILLIAM STREET KIAMA NSW 2533
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 96775 9E0006748
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: BREWSTER SUPER PTY LTD
ACN: 601 585 371
Address: 4 WEDGEWOOD CRESCENT BEACON HILL NSW 2100
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	1935484	9E0006748
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: REVELL STREET INVESTMENTS PTY LTD
ACN: 126 258 099
Address: 36 HODSON ROAD WARRANDYTE VIC 3113
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	129033	9E0006748
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: ROHAN DINN
Address: 15 CHAMBERLAIN STREET ASHBURTON VIC 3147
Joint Holding: Yes

Name: JANE DINN
Address: 15 CHAMBERLAIN STREET ASHBURTON VIC 3147
Joint Holding: Yes

- Holding -

Class:	ORD	Number Held:	168047	9E0032863
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: INTRASHIELD PTY LTD
ACN: 133 426 534
Address: LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000
Joint Holding: No
Abn: 78 133 426 534

- Holding -

Class:	ORD	Number Held:	75708	028916109
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: MALEXUS PTY LTD
ACN: 160 407 965
Address: SUITE 405 LEVEL 4 74 PITT STREET SYDNEY NSW 2000
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 128796 029726123
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: SAWTELL GROUP PTY LIMITED
ACN: 132 474 241
Address: 4 OAKS STREET CRONULLA NSW 2230
Joint Holding: No
Abn: 52 132 474 241

- Holding -

Class: ORD **Number Held:** 128796 029726123
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: HAZ CORPORATION PTY LIMITED
ACN: 131 796 417
Address: 51 PEBBLE BEACH DRIVE RUNAWAY BAY QLD 4216
Joint Holding: No
Abn: 69 131 796 417

- Holding -

Class: ORD **Number Held:** 44803 029726123
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: MEECO INVESTMENTS PTY LIMITED
ACN: 140 276 339
Address: 53 MORTLOCK DRIVE ALBION PARK NSW 2527
Joint Holding: No
Abn: 81 140 276 339

- Holding -

Class: ORD **Number Held:** 44803 029726123
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: HADIR INVESTMENTS PTY LIMITED
ACN: 140 276 320
Address: 51 LAVINIA STREET MERRYLANDS NSW 2160
Joint Holding: No
Abn: 91 140 276 320

- Holding -

Class: ORD **Number Held:** 100831 029726123
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: PAUL WINDSOR DOIG
Address: 29 GREGORY STREET ERMINGTON NSW 2115

Joint Holding: No

- Holding -

Class: ORD **Number Held:** 7385 029726123
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: CARLO BOLADIAN
Address: 54 ANGELICA STREET ELANORA QLD 4221
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 7385 029726123
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: BRAD LEE HAWKINS
Address: 15 CLORIS AVENUE BEAUMARIS VIC 3193
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 7385 029726123
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: SAMUEL ELLIOTT DAVEY
Address: 18 PRENTICE STREET ST KILDA EAST VIC 3183
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 22155 029726123
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: STUART LEE
Address: 10 BRADSTREET ROAD MOUNT WAVERLEY VIC 3149
Joint Holding: Yes

Name: NICOLA LEE
Address: 10 BRADSTREET ROAD MOUNT WAVERLEY VIC 3149
Joint Holding: Yes

- Holding -

Class: ORD **Number Held:** 174888 028205726
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: ANHER PTY LTD
ACN: 156 072 990
Address: UNIT 503 81 MACLEAY STREET POTTS POINT NSW 2011
Joint Holding: No

Abn: 83 156 072 990

- Holding -

Class: ORD **Number Held:** 1 1E7548089
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: ERIC CONSTANTINIDIS
Address: UNIT 30 11-21 UNDERWOOD ROAD HOMEBUSH WEST NSW 2140
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 1 1E7548089
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: ERIC CONSTANTINIDIS
Address: UNIT 30 11-21 UNDERWOOD ROAD HOMEBUSH WEST NSW 2140
Joint Holding: No

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5601		29/10/2021	29/10/2021	70	7EBM73873
5601A	STATUTORY REPORT FROM LIQUIDATOR S70-40 OF INSOLVENCY PRACTICE RULES (CORPORATIONS) 2016 REPORT FROM LIQUIDATOR				
525		21/10/2021	21/10/2021	3	7EBM50493
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
525		08/10/2021	08/10/2021	3	7EBM11351
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
562		17/09/2021	17/09/2021	2	7EBL47422
562	NOTICE OF LIQ EXT TIME SUBMIT RPT CO ACTIVITIES AND PROPERTY				
525		08/09/2021	08/09/2021	2	7EBL15289
525	NOTICE OF DISCLAIMER OF ONEROUS PROPERTY				
5603		30/08/2021	30/08/2021	4	7EBK87518
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5602		09/08/2021	09/08/2021	5	7EBK24347
5602K	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR				
5011		04/08/2021	04/08/2021	67	7EBK13006

5011B					
505		30/07/2021	30/07/2021	2	7EBJ96727
505Y					
505		30/07/2021	30/07/2021	2	7EBJ96636
505G					
505		27/07/2021	27/07/2021	2	7EBJ85834
505Y					
531		23/07/2021	23/07/2021	10	7EBJ78240
531C					
505		21/07/2021	21/07/2021	3	7EBJ70696
505U					
531		15/07/2021	15/07/2021	5	7EBJ52845
531A					
505		09/07/2021	09/07/2021	3	7EBJ31877
505U					

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96998
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
388	14/10/2020	14/10/2020	37	30/06/2020	7EBB30068
388H	Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity				
484	01/05/2020	01/05/2020	2	01/05/2020	1EIG87160
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	15/11/2019	15/11/2019	2	15/11/2019	9EAA24894
484N	Change to Company Details Changes to (Members) Share Holdings				
280	31/10/2019	03/12/2019	37	31/10/2019	030743257
280	Notice of Meeting And Documents Re Buy-Back				
2560	31/10/2019	25/11/2019	68	31/10/2019	030743256
2560B	Notification of Reduction in Share Capital Details For Selective Reduction				
388	15/10/2019	15/10/2019	43	30/06/2019	7EAQ28222
388H	Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity				
484	13/06/2019	13/06/2019	4	13/06/2019	9EAA17771
484N	Change to Company Details Changes to (Members) Share Holdings				
484	03/06/2019	03/06/2019	2	03/06/2019	9EAA17252
484N	Change to Company Details Changes to (Members) Share Holdings				
484	12/03/2019	12/03/2019	2	12/03/2019	5EAV01605
484	Change to Company Details				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
388	17/01/2019	21/01/2019	39	17/01/2019	7EAH79068
388C	Financial Report Financial Report - Supplementary - Company Alters 7EA H36 384				

388	21/12/2018	21/12/2018	40	30/06/2018	7EAH36384
388	Financial Report				
388H	Financial Report - Large Proprietary Company That Is Not A				
	Disclosing Entity				
388E	Company - Appoint Change Name/address of Auditor				
	Altered by 7EA H79 068				
315	05/11/2018	19/11/2018	1	29/10/2018	030428569
315A	Notice of Resignation or Removal of Auditor Resignation Of				
	Auditor				
484	11/09/2018	11/09/2018	2	11/09/2018	7EAD98865
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A				
	COMPANY OFFICEHOLDER				
484	01/06/2018	01/06/2018	2	01/06/2018	0EAL81329
484	CHANGE TO COMPANY DETAILS				
484C	CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484A2	CHANGE MEMBER NAME OR ADDRESS				
484	04/04/2018	04/04/2018	2	04/04/2018	6E5346270
484A1	CHANGE TO COMPANY DETAILS CHANGE OFFICEHOLDER NAME OR				
	ADDRESS				
388	18/10/2017	18/10/2017	45	30/06/2017	7E9550826
388H	FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY				
	COMPANY THAT IS NOT A DISCLOSING ENTITY				
484	22/09/2017	22/09/2017	4	22/09/2017	9E0033071
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE				
	HOLDINGS				
484	20/09/2017	20/09/2017	6	20/09/2017	9E0032863
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE				
	HOLDINGS				
484	18/05/2017	18/05/2017	2	18/05/2017	9E0025821
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484J	NOTIFICATION OF SHARE CANCELLATION - COMPANY BUY-BACK				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
2205	16/05/2017	18/05/2017	6	16/05/2017	029970355
2205H	NOTIFICATION OF RESOLUTION RELATING TO SHARES FINANCIAL				
	ASSISTANCE - APPROVAL BY ULTIMATE AUST HOLDING CO				
2601	16/05/2017	18/05/2017	2	31/05/2017	029970348
2601	NOTIFICATION OF INTENTION TO GIVE FINANCIAL ASSISTANCE				
2602	21/04/2017	24/04/2017	12	21/04/2017	029953793
2602C	NOTIFICATION OF FINANCIAL ASSISTANCE DETAILS APPROVAL BY				
	MEMBERS ULTIMATE AUSTRALIAN HOLDING COMPANY				

280	21/04/2017	24/04/2017	46	21/04/2017	029953787
280	NOTICE OF MEETING AND DOCUMENTS RE BUY-BACK				
902	30/03/2017	01/04/2017	4	24/10/2011	029979049
902	SUPPLEMENTARY DOCUMENT Alters 027 761 917				
902	30/03/2017	01/04/2017	4	29/03/2012	029979050
902	SUPPLEMENTARY DOCUMENT Alters 028 052 984				
902	30/03/2017	01/04/2017	4	04/02/2014	029979051
902	SUPPLEMENTARY DOCUMENT Alters 028 916 109				
902	30/03/2017	01/04/2017	2	04/05/2016	029979052
902	SUPPLEMENTARY DOCUMENT Alters 9E0 006 735				
902	30/03/2017	01/04/2017	4	04/05/2016	029979053
902	SUPPLEMENTARY DOCUMENT Alters 9E0 006 735				
902	30/03/2017	01/04/2017	4	04/05/2016	029979054
902	SUPPLEMENTARY DOCUMENT Alters 9E0 006 748				
902	30/03/2017	01/04/2017	2	29/08/2016	029979055
902	SUPPLEMENTARY DOCUMENT Alters 029 726 123				
388	16/12/2016	16/12/2016	45	30/06/2016	7E8628241
388H	FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
388	16/12/2016	16/12/2016	46	30/06/2015	7E8628128
388	FINANCIAL REPORT				
388H	FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
388E	COMPANY - APPOINT CHANGE NAME/ADDRESS OF AUDITOR				
484	09/12/2016	09/12/2016	3	09/12/2016	9E0017851
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	26/08/2016	29/08/2016	18	29/08/2016	029726123
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 055				

484	05/05/2016	05/05/2016	2	05/05/2016	9E0006808
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	04/05/2016	04/05/2016	6	04/05/2016	9E0006748
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 054				
484	04/05/2016	04/05/2016	3	04/05/2016	9E0006735
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 053 Altered by 029 979 052				
484	03/05/2016	03/05/2016	3	03/05/2016	9E0006695
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	18/06/2015	18/06/2015	2	18/06/2015	7E7050495
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	22/12/2014	22/12/2014	2	22/12/2014	7E6619166
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	28/06/2013	04/02/2014	21	04/02/2014	028916109
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 051				
484	14/06/2013	14/06/2013	2	14/06/2013	7E5290091
484C	CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484	15/02/2013	15/02/2013	3	15/02/2013	7E5024215
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	31/10/2012	01/11/2012	7	01/11/2012	028205726
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				

484	29/10/2012	30/10/2012	6	30/10/2012	028205648
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
A104	23/04/2012	24/04/2012	2	23/04/2012	028027652
A104	SUPPLEMENTARY PAGES TO IMAGED DOCUMENT Alters 028 052 984				
275	28/03/2012	30/03/2012	1	28/03/2012	028029848
275	APPLICATION FOR EXTENSION OF TIME TO LODGE A CERTIFICATE UNDER S 254X(2)				
484	28/03/2012	29/03/2012	6	29/03/2012	028052984
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 028 027 652 Altered by 029 979 050				
309	08/11/2011	08/11/2011	6	25/10/2011	7E4075462
309A	NOTIFICATION OF DETAILS OF A CHARGE				
484	01/11/2011	01/11/2011	2	01/11/2011	7E4058717
484C	CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484	21/10/2011	24/10/2011	8	24/10/2011	027761917
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 049				
484	04/10/2011	05/10/2011	4	05/10/2011	027823108
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	01/09/2011	01/09/2011	3	01/09/2011	7E3920032
484	CHANGE TO COMPANY DETAILS				
484C	CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484E	APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
201	07/07/2011	07/07/2011	3	07/07/2011	1E7548089
201C	APPLICATION FOR REGISTRATION AS A PROPRIETARY COMPANY				

- Financial Reports -

Document No.	Balance Date	Report Due	AGM Due	Extended AGM Due	AGM Held	Outstanding
--------------	--------------	------------	---------	------------------	----------	-------------

7E8628128	30/06/2015	31/10/2015	//	//	//	No
7E8628241	30/06/2016	31/10/2016	//	//	//	No
7E9550826	30/06/2017	31/10/2017	//	//	//	No
7EAH36384	30/06/2018	31/10/2018	//	//	//	No
7EAQ28222	30/06/2019	31/10/2019	//	//	//	No
7EBB30068	30/06/2020	31/10/2020	//	//	//	No

- Company Contact Addresses -

- Previous Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001
Start Date: 29/08/2011
Cease Date: 13/10/2021

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	1
Mercantile Enquiries:	0
Critical ASIC Documents:	16
Credit Score:	0
Credit Enquiries - Last 5 Years:	121
Credit Enquiries - Last 12 Months:	72

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
07-07-2011	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

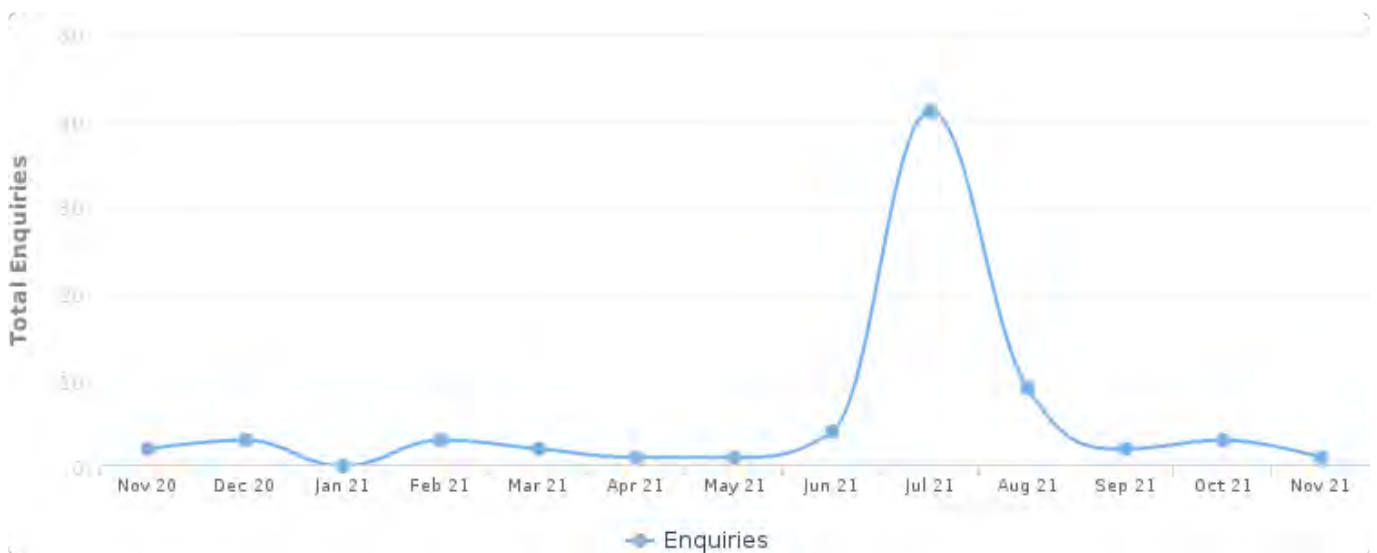
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 121 credit enquiries within the last 5 years.
Entity has 72 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	42
Information Media and Telecommunications (J)	14
Manufacturing (C)	6
Other Services (S)	2
Construction (E)	2
Retail Trade (G)	2
Financial and Insurance Services (K)	2
Mining (B)	1
Wholesale Trade (F)	1
TOTAL ENQUIRIES	72

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Information Media and Telecommunications (J)	21-10-2021
Professional, Scientific and Technical Services (M)	15-10-2021
Professional, Scientific and Technical Services (M)	13-10-2021
Professional, Scientific and Technical Services (M)	16-09-2021
Professional, Scientific and Technical Services (M)	06-09-2021
Professional, Scientific and Technical Services (M)	29-08-2021
Retail Trade (G)	25-08-2021
Retail Trade (G)	24-08-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	17-08-2021
Professional, Scientific and Technical Services (M)	12-08-2021
Professional, Scientific and Technical Services (M)	11-08-2021
Professional, Scientific and Technical Services (M)	04-08-2021
Professional, Scientific and Technical Services (M)	03-08-2021
Professional, Scientific and Technical Services (M)	30-07-2021
Information Media and Telecommunications (J)	26-07-2021
Professional, Scientific and Technical Services (M)	26-07-2021
Wholesale Trade (F)	23-07-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Mining (B)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Information Media and Telecommunications (J)	22-07-2021
Professional, Scientific and Technical Services (M)	21-07-2021
Information Media and Telecommunications (J)	21-07-2021
Information Media and Telecommunications (J)	21-07-2021
Professional, Scientific and Technical Services (M)	21-07-2021
Information Media and Telecommunications (J)	20-07-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Manufacturing (C)	16-07-2021
Professional, Scientific and Technical Services (M)	15-07-2021
Construction (E)	15-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Construction (E)	14-07-2021
Information Media and Telecommunications (J)	14-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Financial and Insurance Services (K)	13-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Information Media and Telecommunications (J)	12-07-2021
Manufacturing (C)	12-07-2021
Information Media and Telecommunications (J)	10-07-2021

Industry	Date
Professional, Scientific and Technical Services (M)	10-07-2021
Information Media and Telecommunications (J)	09-07-2021
Manufacturing (C)	09-07-2021
Professional, Scientific and Technical Services (M)	09-07-2021
Professional, Scientific and Technical Services (M)	08-07-2021
Financial and Insurance Services (K)	06-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Manufacturing (C)	06-07-2021
Other Services (S)	05-07-2021
Manufacturing (C)	05-07-2021
Professional, Scientific and Technical Services (M)	05-07-2021
Manufacturing (C)	05-07-2021
Information Media and Telecommunications (J)	02-07-2021
Professional, Scientific and Technical Services (M)	02-07-2021
Other Services (S)	02-07-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	28-06-2021
Professional, Scientific and Technical Services (M)	24-06-2021
Professional, Scientific and Technical Services (M)	18-06-2021
Professional, Scientific and Technical Services (M)	21-05-2021
Professional, Scientific and Technical Services (M)	22-04-2021
Professional, Scientific and Technical Services (M)	25-03-2021
Professional, Scientific and Technical Services (M)	24-03-2021
Information Media and Telecommunications (J)	11-02-2021
Professional, Scientific and Technical Services (M)	01-02-2021
Information Media and Telecommunications (J)	01-02-2021
Professional, Scientific and Technical Services (M)	17-12-2020
Information Media and Telecommunications (J)	07-12-2020
Professional, Scientific and Technical Services (M)	01-12-2020
Professional, Scientific and Technical Services (M)	20-11-2020
Professional, Scientific and Technical Services (M)	05-11-2020

Historical Timeline

Date	Type	Notes
28-10-2021	ASIC Document	#7EBM73873 Form 5601 Statutory Report From Liquidator S70-40 of Insolvency Practice Rules (Corporations) 2016 Report From Liquidator
21-10-2021	ASIC Document	#7EBM50493 Form 525 Notice of Disclaimer of Onerous Property
08-10-2021	ASIC Document	#7EBM11351 Form 525 Notice of Disclaimer of Onerous Property
17-09-2021	ASIC Document	#7EBL47422 Form 562 Notice of Liq Ext Time Submit Rpt Co Activities And Property
08-09-2021	ASIC Document	#7EBL15289 Form 525 Notice of Disclaimer of Onerous Property
28-07-2021	ASIC Document	#7EBK87518 Form 5603 End of Administration Return End Return of Administrator #7EBJ96998 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96727 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96636 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13006 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBK24347 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ85834 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ78240 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70696 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52845 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of a Dirri
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31877 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
30-06-2020	ASIC Document	#7EBB30068 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
01-05-2020	ASIC Document	#1EIG87160 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder

Date	Type	Notes
15-11-2019	ASIC Document	#9EAA24894 Form 484 Change to Company Details Changes to (Members) Share Holdings
31-10-2019	ASIC Document	#030743257 Form 280 Notice of Meeting And Documents Re Buy-Back #030743256 Form 2560 Notification of Reduction in Share Capital Details For Selective Reduction
30-06-2019	ASIC Document	#7EAQ28222 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
13-06-2019	ASIC Document	#9EAA17771 Form 484 Change to Company Details Changes to (Members) Share Holdings
03-06-2019	ASIC Document	#9EAA17252 Form 484 Change to Company Details Changes to (Members) Share Holdings
12-03-2019	ASIC Document	#5EAV01605 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
17-01-2019	ASIC Document	#7EAH79068 Form 388 Financial Report Financial Report - Supplementary - Company Alters 7EA H36 384
29-10-2018	ASIC Document	#030428569 Form 315 Notice of Resignation or Removal of Auditor Resignation Of Auditor
11-09-2018	ASIC Document	#7EAD98865 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
30-06-2018	ASIC Document	#7EAH36384 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not A Disclosing Entity Company - Appoint Change Name/address of Auditor Altered by 7EA H79 068
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2064
01-06-2018	ASIC Document	#0EAL81329 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
04-04-2018	ASIC Document	#6E5346270 Form 484 Change to Company Details Change Officeholder Name Or Address
22-09-2017	ASIC Document	#9E0033071 Form 484 Change to Company Details Changes to (Members) Share Holdings
20-09-2017	ASIC Document	#9E0032863 Form 484 Change to Company Details Changes to (Members) Share Holdings
30-06-2017	ASIC Document	#7E9550826 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
31-05-2017	ASIC Document	#029970348 Form 2601 Notification of Intention to Give Financial Assistance
18-05-2017	ASIC Document	#9E0025821 Form 484 Change to Company Details Changes to Share Structure Notification of Share Cancellation - Company Buy-Back Changes to (Members) Share Holdings

Date	Type	Notes
16-05-2017	ASIC Document	#029970355 Form 2205 Notification of Resolution Relating to Shares Financial Assistance - Approval By Ultimate Aust Holding Co
21-04-2017	ASIC Document	#029953793 Form 2602 Notification of Financial Assistance Details Approval By Members Ultimate Australian Holding Company #029953787 Form 280 Notice of Meeting And Documents Re Buy-Back
09-12-2016	ASIC Document	#9E0017851 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS
29-08-2016	ASIC Document	#029979055 Form 902 SUPPLEMENTARY DOCUMENT Alters 029 726 123 #029726123 Form 484 CHANGE TO COMPANY DETAILS NOTIFICATION OF SHARE ISSUE CHANGES TO SHARE STRUCTURE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 055
30-06-2016	ASIC Document	#7E8628241 Form 388 FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY
05-05-2016	ASIC Document	#9E0006808 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS
04-05-2016	ASIC Document	#029979052 Form 902 Supplementary Document Alters 9E0 006 735 #029979053 Form 902 Supplementary Document Alters 9E0 006 735 #029979054 Form 902 Supplementary Document Alters 9E0 006 748 #9E0006748 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 054 #9E0006735 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 053 Altered by 029 979 052
03-05-2016	ASIC Document	#9E0006695 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE CHANGES TO (MEMBERS) SHARE HOLDINGS
30-06-2015	ASIC Document	#7E8628128 Form 388 FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY COMPANY - APPOINT CHANGE NAME/ADDRESS OF AUDITOR
18-06-2015	ASIC Document	#7E7050495 Form 484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER
22-12-2014	ASIC Document	#7E6619166 Form 484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER
19-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2064

Date	Type	Notes
04-02-2014	ASIC Document	#029979051 Form 902 Supplementary Document Alters 028 916 109 #028916109 Form 484 CHANGE TO COMPANY DETAILS NOTIFICATION OF SHARE ISSUE CHANGES TO SHARE STRUCTURE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 051
14-06-2013	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2000
14-06-2013	ASIC Document	#7E5290091 Form 484 CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)
15-02-2013	ASIC Document	#7E5024215 Form 484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER
01-11-2012	ASIC Document	#028205726 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS
30-10-2012	ASIC Document	#028205648 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS
23-04-2012	ASIC Document	#028027652 Form A104 SUPPLEMENTARY PAGES TO IMAGED DOCUMENT Alters 028 052 984
29-03-2012	ASIC Document	#029979050 Form 902 Supplementary Document Alters 028 052 984 #028052984 Form 484 CHANGE TO COMPANY DETAILS NOTIFICATION OF SHARE ISSUE CHANGES TO SHARE STRUCTURE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 028 027 652 Altered by 029 979 050
28-03-2012	ASIC Document	#028029848 Form 275 APPLICATION FOR EXTENSION OF TIME TO LODGE A CERTIFICATE UNDER S 254X(2)
25-10-2011	ASIC Document	#7E4075462 Form 309 NOTIFICATION OF DETAILS OF A CHARGE
24-10-2011	ASIC Document	#029979049 Form 902 Supplementary Document Alters 027 761 917
07-07-2011	Entity Status	The Entity Status was changed to Active
07-07-2011	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
07-07-2011	Main Name	The Main Name was changed to The Forum Group of Companies Pty Ltd
07-07-2011	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	03/11/2021
ACN	155 440 994
ABN	37 155 440 994
Current Name	FORUM FLEET PTY LIMITED
Registered In	New South Wales
Registration Date	01/02/2012
Review Date	01/02/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	08/07/2021
Name	FORUM FLEET PTY LIMITED
Name Start Date	01/02/2012
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	2	\$2.00

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	1	Mercantile Enquiries	0	Credit Enquiries	17
-----------------	---	------------------	---	--------------------	---	----------------------	---	------------------	----

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 03/11/2021 at 11:02

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 155 440 994 FORUM FLEET PTY LIMITED -

ACN (Australian Company Number):	155 440 994	Document No.
ABN:	37 155 440 994	
Current Name:	FORUM FLEET PTY LIMITED	
Registered in:	New South Wales	
Registration Date:	01/02/2012	
Review Date:	01/02/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	FORUM FLEET PTY LIMITED
Name Start Date:	01/02/2012
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 01/02/2012 to 07/07/2021 -

Name:	FORUM FLEET PTY LIMITED	1E8071896
Name Start Date:	01/02/2012	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		2EOV70763
Address:	LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000	
Start Date:	19/10/2021	

- <u>Previous Registered Office</u>		1E8071896
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	

Start Date: 01/02/2012
Cease Date: 18/10/2021

- Principal Place of Business

5EAA12382

Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Start Date: 01/06/2018

- Previous Principal Place of Business

7E5289944

Address: UNIT 20 39 HERBERT STREET ST LEONARDS NSW 2065
Start Date: 14/06/2013
Cease Date: 31/05/2018

- Previous Principal Place of Business

1E8071896

Address: 5-11 HARRIS STREET PYRMONT NSW 2009
Start Date: 01/02/2012
Cease Date: 13/06/2013

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU 5EAV00924
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 01/02/2012
Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU 5EAV00924
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 01/02/2012
Cease Date: //

Ultimate Holding Company

Name: 151 964 626 THE FORUM GROUP OF COMPANIES PTY LTD 1E8071896
Address:
Appointment Date: //
Cease Date: //
Abn: 72 151 964 626

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EBJ96626
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Name: JASON PRESTON 7EBJ96626
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Previous Administrator of a Company under Administration

Name: JASON CRAIG IRELAND 7EBJ70683
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: JASON PRESTON 7EBJ70683
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: KATHERINE SOZOU 7EBJ70683
Address: LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31527

Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET
SYDNEY NSW 2000

Birth Details:

Appointment Date: 08/07/2021

Cease Date: 21/07/2021

Name: GRAHAME ROBERT WARD 7EBJ31527

Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000

Birth Details:

Appointment Date: 08/07/2021

Cease Date: 21/07/2021

Name: THYGE TRAFFORD-JONES 7EBJ31527

Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000

Birth Details:

Appointment Date: 08/07/2021

Cease Date: 21/07/2021

- Share Structure -

Current

Class: ORDINARY SHARES 1E8071896

Number of Shares Issued: 2

Total Amount Paid / Taken to be Paid: \$2.00

Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class: ORD **Number Held:** 2 5EAA12382

Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: THE FORUM GROUP OF COMPANIES PTY LTD
ACN: 151 964 626
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No
Abn: 72 151 964 626

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
 This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5601		28/10/2021	28/10/2021	65	7EBM73841
5601A	STATUTORY REPORT FROM LIQUIDATOR S70-40 OF INSOLVENCY PRACTICE RULES (CORPORATIONS) 2016 REPORT FROM LIQUIDATOR				
5603		30/08/2021	30/08/2021	4	7EBK87715
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5602		05/08/2021	05/08/2021	5	7EBK16400
5602K	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR				
5011		04/08/2021	04/08/2021	67	7EBK13017
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
505		30/07/2021	30/07/2021	2	7EBJ96719
505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C				
505		30/07/2021	30/07/2021	2	7EBJ96626
505G	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT				
505		27/07/2021	27/07/2021	2	7EBJ85781
505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C				
531		23/07/2021	23/07/2021	10	7EBJ78265
531C	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR				
505		21/07/2021	21/07/2021	3	7EBJ70683
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

531		15/07/2021	15/07/2021	5	7EBJ52875
531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI				
505		09/07/2021	09/07/2021	3	7EBJ31527
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

* Documents already listed under Registered Charges are not repeated here.

* Data from Documents with no Date Processed are not included in this Extract.

* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.

* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.

* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	12/10/2021	12/10/2021	2	12/10/2021	2EOV70763
484B	Change to Company Details Change of Registered Address				
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96982
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
484	12/03/2019	12/03/2019	2	12/03/2019	7EAJ35988
484A1	Change to Company Details Change Officeholder Name Or Address				
484	12/03/2019	12/03/2019	2	12/03/2019	5EAV00924
484A1	Change to Company Details Change Officeholder Name Or Address				
484	04/06/2018	04/06/2018	2	04/06/2018	5EAA12382
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				

484A2	Change Member Name or Address				
484	14/06/2013	14/06/2013	2	14/06/2013	7E5289944
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
201	01/02/2012	01/02/2012	3	01/02/2012	1E8071896
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Previous Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001
Start Date: 02/02/2012
Cease Date: 12/10/2021

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	1
Mercantile Enquiries:	0
Critical ASIC Documents:	12
Credit Score:	0
Credit Enquiries - Last 5 Years:	17
Credit Enquiries - Last 12 Months:	13

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
01-02-2012	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

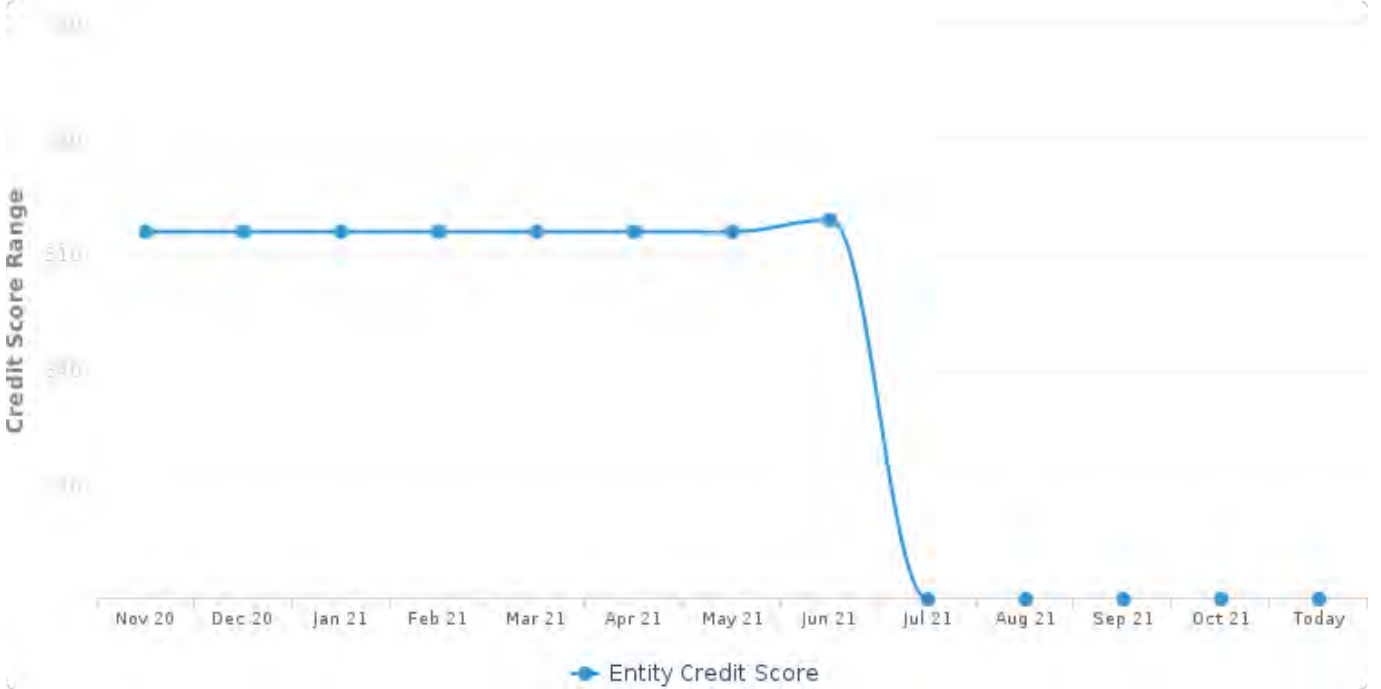
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

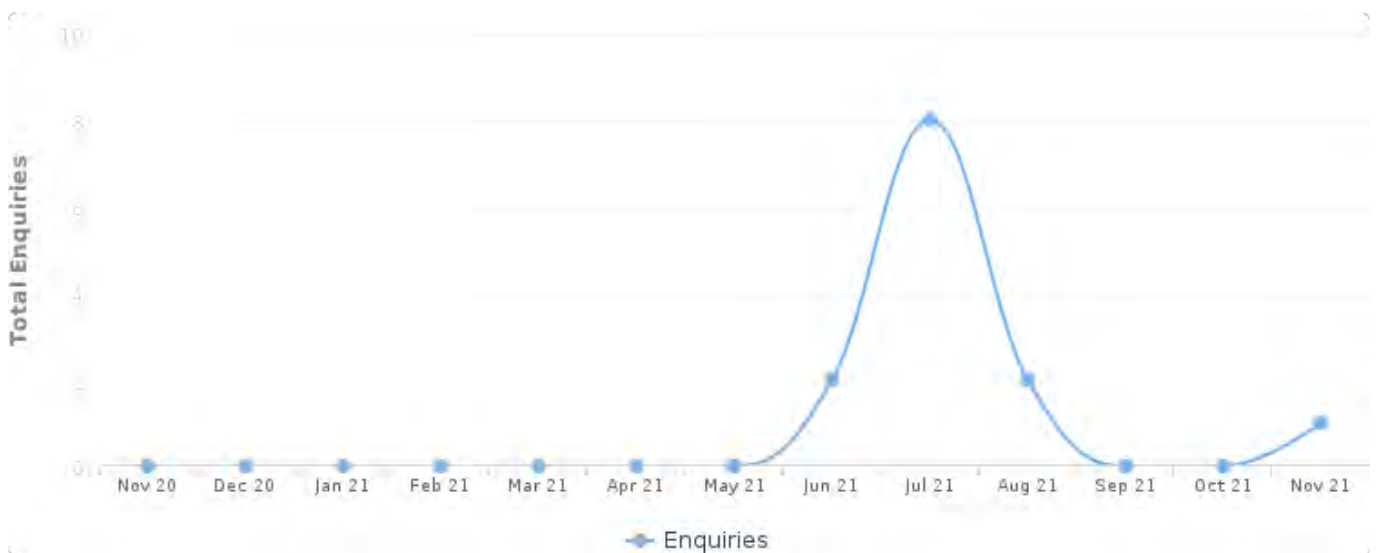
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 17 credit enquiries within the last 5 years.
Entity has 13 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	12
Construction (E)	1
TOTAL ENQUIRIES	13

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Professional, Scientific and Technical Services (M)	20-08-2021

Industry	Date
Construction (E)	02-08-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Professional, Scientific and Technical Services (M)	21-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Professional, Scientific and Technical Services (M)	10-07-2021
Professional, Scientific and Technical Services (M)	09-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	03-07-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	28-06-2021

Historical Timeline

Date	Type	Notes
28-10-2021	ASIC Document	#7EBM73841 Form 5601 Statutory Report From Liquidator S70-40 of Insolvency Practice Rules (Corporations) 2016 Report From Liquidator
12-10-2021	ASIC Document	#2EOV70763 Form 484 Change to Company Details Change of Registered Address
28-07-2021	ASIC Document	#7EBK87715 Form 5603 End of Administration Return End Return of Administrator #7EBJ96982 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96719 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96626 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13017 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBK16400 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ85781 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ78265 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70683 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52875 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of a Dirri
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31527 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-03-2019	ASIC Document	#7EAJ35988 Form 484 Change to Company Details Change Officeholder Name Or Address #5EAV00924 Form 484 Change to Company Details Change Officeholder Name Or Address
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2064
04-06-2018	ASIC Document	#5EAA12382 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
19-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2064
27-06-2013	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2009

Date	Type	Notes
14-06-2013	ASIC Document	#7E5289944 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
01-02-2012	Entity Status	The Entity Status was changed to Active
01-02-2012	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
01-02-2012	Main Name	The Main Name was changed to Forum Fleet Pty Limited
01-02-2012	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2009
01-02-2012	ASIC Document	#1E8071896 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	03/11/2021
ACN	111 978 182
ABN	78 111 978 182
Current Name	IMAGETEC FINANCIAL SERVICES PTY LTD
Registered In	Queensland
Registration Date	26/11/2004
Review Date	26/11/2021
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	08/07/2021
Name	IMAGETEC FINANCIAL SERVICES PTY LTD
Name Start Date	23/03/2017
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	1201000	\$60,003.85

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	1	Mercantile Enquiries	0	Credit Enquiries	24
-----------------	---	------------------	---	--------------------	---	----------------------	---	------------------	----

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 03/11/2021 at 11:03

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 111 978 182 IMAGETEC FINANCIAL SERVICES PTY LTD -

ACN (Australian Company Number):	111 978 182	Document No.
ABN:	78 111 978 182	
Current Name:	IMAGETEC FINANCIAL SERVICES PTY LTD	
Registered in:	Queensland	
Registration Date:	26/11/2004	
Review Date:	26/11/2021	
Company Bounded By:		

- Current Organisation Details -

Name:	IMAGETEC FINANCIAL SERVICES PTY LTD
Name Start Date:	23/03/2017
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 23/03/2017 to 07/07/2021 -

Name:	IMAGETEC FINANCIAL SERVICES PTY LTD	7E8901566
Name Start Date:	23/03/2017	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Former Organisation Details from 26/11/2004 to 22/03/2017 -

Name:	IMPRESSIONS FINANCE PTY LTD	1E0472393
Name Start Date:	26/11/2004	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- Registered Office

2EOV70933

Address: LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Start Date: 19/10/2021

- Previous Registered Office

7E6049001

Address: ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET
SYDNEY NSW 2000
Start Date: 21/05/2014
Cease Date: 18/10/2021

- Previous Registered Office

1E6845196

Address: UHY HAINES NORTON LEVEL 11 42-60 ALBERT STREET BRISBANE QLD 4000
Start Date: 20/09/2010
Cease Date: 20/05/2014

- Previous Registered Office

022414989

Address: HAINES NORTON 99 MARY STREET BRISBANE QLD 4001
Start Date: 22/02/2006
Cease Date: 19/09/2010

- Previous Registered Office

022225350

Address: HAINES NORTON 99 MARY STREET BRISBANE QLD 4001
Start Date: 01/02/2006
Cease Date: 21/02/2006

- Previous Registered Office

1E0472393

Address: LEVEL 1 17-19 MT GRAVATT-CAPALABA ROAD UPPER MOUNT GRAVATT QLD 4122
Start Date: 26/11/2004
Cease Date: 31/01/2006

- Principal Place of Business

5EAA12740

Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Start Date: 01/06/2018

- Previous Principal Place of Business

1E9186494

Address: 'MATISSE TOWER' LEVEL 7 110 MARY STREET BRISBANE CITY QLD 4000
Start Date: 01/03/2013
Cease Date: 31/05/2018

- Previous Principal Place of Business

7E1036075

Address: G 44 BENSON STREET TOOWONG QLD 4066
Start Date: 02/03/2007
Cease Date: 28/02/2013

- Previous Principal Place of Business

1E0472393

Address: 836 BOUNDARY ROAD COOPERS PLAINS QLD 4108
Start Date: 26/11/2004
Cease Date: 01/03/2007

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU 5EAV01295
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 28/03/2014
Cease Date: //

Previous Director

Name: KENNETH ROLAND RICH 022767727
Address: 28 GALWAY STREET GREENSLOPES QLD 4120
Birth Details: 30/09/1944 BRISBANE QLD
Appointment Date: 01/03/2006
Cease Date: 28/03/2014

Name: BENJAMIN ERIC WESTAWAY 7E1407501
Address: 38 BRITANNIC CRESCENT PARADISE POINT QLD 4216
Birth Details: 26/06/1969 BRISBANE QLD
Appointment Date: 01/03/2005
Cease Date: 28/03/2014

Name: BRENDAN DENNIS LYLE 1E0472393
Address: UNIT 177 501 QUEEN STREET BRISBANE QLD 4000
Birth Details: 18/11/1979 GOLD COAST QLD
Appointment Date: 26/11/2004
Cease Date: 30/10/2006

Name: MICHAEL JOSEPH EALES 1E0472393
Address: 2A OLIVE GROVE BALMORAL QLD 4171
Birth Details: 14/11/1979 BRISBANE QLD
Appointment Date: 26/11/2004
Cease Date: 13/01/2006

Secretary

Name: BASILE PAPADIMITRIOU 5EAV01295
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 28/03/2014

Cease Date: //

Previous Secretary

Name: BENJAMIN ERIC WESTAWAY 7E1407501
Address: 38 BRITTANIC CRESCENT PARADISE POINT QLD 4216
Birth Details: 26/06/1969 BRISBANE QLD
Appointment Date: 30/10/2006
Cease Date: 28/03/2014

Name: JASMINE VICTORIA FOSCHRATTI 022767727
Address: 29 LOUGHREA STREET TINGALPA QLD 4173
Birth Details: 18/06/1978 ALBERTA CANADA
Appointment Date: 01/03/2006
Cease Date: 30/10/2006

Name: RICHARD JAMES MORTON 1E0472393
Address: 35 ELLIOTT STREET CLAYFIELD QLD 4011
Birth Details: 23/09/1971 BELLSHILL UNITED KINGDOM
Appointment Date: 26/11/2004
Cease Date: 31/01/2006

Appointed Auditor

Name: DREW ANTHONY TOWNSEND 027215922
Address: LOVE & RODGERS HALL CHADWICK LEVEL 29 31 MARKET STREET SYDNEY NSW (FR 2010)
2000
Birth Details:
Appointment Date: 25/10/2010
Cease Date: //

Ultimate Holding Company

Name: 151 964 626 THE FORUM GROUP OF COMPANIES PTY LTD 7E6049001
Address:
Appointment Date: //
Cease Date: //
Abn: 72 151 964 626

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EBJ96632

Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Name: JASON PRESTON 7EBJ96632
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Previous Administrator of a Company under Administration

Name: JASON CRAIG IRELAND 7EBJ70662
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: JASON PRESTON 7EBJ70662
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: KATHERINE SOZOU 7EBJ70662
Address: LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31955
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: GRAHAME ROBERT WARD 7EBJ31955

Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: THYGE TRAFFORD-JONES 7EBJ31955
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

- Share Structure -

Current

Class: ORDINARY SHARES 1F0162388
Number of Shares Issued: 1201000
Total Amount Paid / Taken to be Paid: \$60,003.85
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	ORD	Number Held:	1201000	0EAL80976
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: FORUM FINANCE PTY LIMITED
ACN: 153 301 172
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No
Abn: 16 153 301 172

Ceased/Former

- Holding -

Class: ORD **Number Held:** 1200000 7E2018761
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: BENJAMIN ERIC WESTAWAY
Address: 38 BRITTANIC CRESCENT PARADISE POINT QLD 4216
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 1000 7E5781047
Beneficially Owned: No **Fully Paid:** Yes

- Members -

Name: BEN PRINT PTY. LTD.
ACN: 086 402 119
Address: 'MATISSE TOWER' LEVEL 7 110 MARY STREET BRISBANE QLD 4000
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 600000 022767727
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: BRENDAN DENNIS LYLE
Address: UNIT 177 501 QUEEN STREET BRISBANE QLD 4000
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 400000 1E1628314
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: CENTREPOINT FINANCE PTY. LTD.
ACN: 010 650 129
Address: 836 BOUNDARY ROAD COOPERS PLAINS QLD 4108
Joint Holding: No
Abn: 32 010 650 129

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5601		29/10/2021	29/10/2021	66	7EBM73885
5601A	STATUTORY REPORT FROM LIQUIDATOR S70-40 OF INSOLVENCY PRACTICE RULES (CORPORATIONS) 2016 REPORT FROM LIQUIDATOR				

5603 5603K	30/08/2021	30/08/2021	4	7EBK87712
	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR			
5602 5602K	05/08/2021	05/08/2021	5	7EBK16421
	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR			
5011 5011B	04/08/2021	04/08/2021	67	7EBK13013
	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A			
505 505Y	30/07/2021	30/07/2021	2	7EBJ96701
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C			
505 505G	30/07/2021	30/07/2021	2	7EBJ96632
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT			
505 505Y	27/07/2021	27/07/2021	2	7EBJ85787
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C			
531 531C	23/07/2021	23/07/2021	10	7EBJ78298
	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR			
505 505U	21/07/2021	21/07/2021	3	7EBJ70662
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			
531 531A	15/07/2021	15/07/2021	5	7EBJ52868
	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI			
505 505U	09/07/2021	09/07/2021	3	7EBJ31955
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			

- Charges -

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

ASIC Charge Number:	1373722	Status:	Satisfied
Date and time Registered:	03/11/2006 16:53	Fixed/Floating:	Both Fixed & Floating
Date Created:	30/10/2006 00:00		
Chargee:	BRENDAN DENNIS LYLE		

Documents Received

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
-----------	-------------	-------------	-----------	-----------	--------------

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
312	08/11/2007	21/11/2007	2	//	024347753
312 312A	NOTIFICATION OF DISCHARGE				
484 484B	12/10/2021	12/10/2021	2	12/10/2021	2EOV70933
	Change to Company Details Change of Registered Address				
5053 5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96955
	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
484 484A1	12/03/2019	12/03/2019	2	12/03/2019	5EAV01295
	Change to Company Details Change Officeholder Name Or Address				
484 484C	05/06/2018	05/06/2018	2	05/06/2018	5EAA12740
	Change to Company Details Change of Principal Place Of Business (Address)				
484 484A2	01/06/2018	01/06/2018	2	01/06/2018	0EAL80976
	Change to Company Details Change Member Name or Address				
205 205A	23/03/2017	23/03/2017	2	22/03/2017	7E8901566
	Notification of Resolution Changing Company Name				
484 484	14/05/2014	14/05/2014	4	14/05/2014	7E6049001
	Change to Company Details				

484B						Change of Registered Address
484D						Change to Ultimate Holding Company
484E						Appointment or Cessation of a Company Officeholder
484N						Changes to (Members) Share Holdings
484	21/01/2014	21/01/2014	2	21/01/2014	7E5781047	
484A2						Change to Company Details Change Member Name or Address
484	11/03/2013	11/03/2013	2	01/03/2013	1E9186494	
484C						Change to Company Details Change of Principal Place Of Business (Address)
388	15/11/2012	04/01/2013	30	15/11/2012	028354202	
388C						Financial Report Financial Report - Supplementary - Company Alters 027 900 223
388	01/11/2012	08/11/2012	31	30/06/2012	028251742	
388H						Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
350	25/01/2012	26/01/2012	2	25/01/2012	027988430	
350						Certification of Compliance With Stamp Duties Law By Provisional Charge Alters 027 183 718
484	12/01/2012	21/02/2012	5	12/01/2012	1F0162388	
484						Change to Company Details
484G						Notification of Share Issue
484O						Changes to Share Structure
484N						Changes to (Members) Share Holdings
309	15/12/2011	16/12/2011	44	15/12/2011	027183718	
309A						Notification of Details of a Charge Altered by 027 988 430
388	07/12/2011	05/01/2012	31	30/06/2011	027900223	
388H						Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity Altered by 028 354 202
350	26/05/2011	27/05/2011	2	26/05/2011	027189060	
350						Certification of Compliance With Stamp Duties Law By Provisional Charge Alters 026 026 983
309	02/05/2011	03/05/2011	38	29/04/2011	026026984	
309A						Notification of Details of a Charge
309	02/05/2011	03/05/2011	43	29/04/2011	026026983	
309A						Notification of Details of a Charge Altered by 027 189 060

388	01/03/2011	03/03/2011	32	30/06/2010	027215922
388	Financial Report				
388E	Company - Appoint Change Name/address of Auditor				
388H	Financial Report - Large Proprietary Company That Is Not A Disclosing Entity				
309	26/11/2010	29/11/2010	80	15/11/2010	027053879
309A	Notification of Details of a Charge				
309	15/09/2010	15/09/2010	5	01/09/2010	7E3174464
309A	Notification of Details of a Charge				
484	13/09/2010	13/09/2010	2	06/09/2010	1E6845196
484B	Change to Company Details Change of Registered Address				
309	18/08/2010	18/08/2010	5	04/08/2010	7E3116225
309A	Notification of Details of a Charge				
309	29/01/2010	01/02/2010	52	27/01/2010	026342431
309A	Notification of Details of a Charge				
309	11/01/2010	12/01/2010	17	20/11/2009	026218770
309A	Notification of Details of a Charge				
309	24/08/2009	24/08/2009	33	27/07/2009	7E2386933
309A	NOTIFICATION OF DETAILS OF A CHARGE				
309	30/07/2009	30/07/2009	20	10/11/2008	025590318
309A	NOTIFICATION OF DETAILS OF A CHARGE				
312	29/07/2009	29/07/2009	3	20/07/2009	7E2339594
312C	NOTIFICATION OF RELEASE OF PROPERTY				
312	29/07/2009	29/07/2009	3	20/07/2009	7E2339573
312C	NOTIFICATION OF RELEASE OF PROPERTY				
309	26/03/2009	26/03/2009	55	31/01/2008	7E2105024
309A	NOTIFICATION OF DETAILS OF A CHARGE				
312	18/03/2009	18/03/2009	3	18/03/2009	7E2090644
312C	NOTIFICATION OF RELEASE OF PROPERTY				
312	18/03/2009	18/03/2009	3	18/03/2009	7E2090629
312C	NOTIFICATION OF RELEASE OF PROPERTY				
484	04/02/2009	04/02/2009	2	04/02/2009	7E2018761
484A2	CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS				
309	09/01/2009	09/01/2009	17	17/12/2008	7E1980072
309A	NOTIFICATION OF DETAILS OF A CHARGE				
309	14/10/2008	14/10/2008	18	02/10/2008	7E1854207

309A						
309	16/07/2008	16/07/2008	30	30/06/2008		7E1713985
309A						
484	17/12/2007	17/12/2007	2	17/12/2007		7E1407501
484A1						
309	06/12/2007	06/12/2007	5	29/10/2007		024310640
309A						
902	29/06/2007	03/07/2007	2	26/11/2004		023681874
902						
484	12/03/2007	12/03/2007	2	12/03/2007		7E1036075
484C						
484	20/12/2006	21/12/2006	11	21/12/2006		023136163
484N						
309	03/11/2006	03/11/2006	29	30/10/2006		023079374
309A						
484	03/11/2006	21/11/2006	5	06/11/2006		023188876
484E						
484	26/04/2006	15/05/2006	9	26/04/2006		022767727
484						
484E						
484N						
309	09/03/2006	09/03/2006	27	06/03/2006		022573804
309A						
309	09/03/2006	09/03/2006	27	23/02/2006		022573803
309A						
484	15/02/2006	15/02/2006	2	15/02/2006		022414989
484B						
484	15/02/2006	15/02/2006	2	15/02/2006		022414988
484E						
484	02/02/2006	13/02/2006	2	02/02/2006		022372929
484E						

484	25/01/2006	27/01/2006	2	27/01/2006	022225350
484B	CHANGE TO COMPANY DETAILS CHANGE OF REGISTERED ADDRESS				
484	07/12/2005	07/12/2005	3	14/10/2005	1E1628314
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	20/06/2005	20/06/2005	2	08/06/2005	1E1038912
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	24/03/2005	24/03/2005	2	01/03/2005	1E0782337
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	24/03/2005	24/03/2005	2	21/03/2005	1E0782338
484A2	CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS				
201	26/11/2004	26/11/2004	3	26/11/2004	1E0472393
201C	APPLICATION FOR REGISTRATION AS A PROPRIETARY COMPANY Altered by 023 681 874				

- Financial Reports -

Document No.	Balance Date	Report Due	AGM Due	Extended AGM Due	AGM Held	Outstanding
027215922	30/06/2010	31/10/2010	//	//	//	No
027900223	30/06/2011	31/10/2011	//	//	//	No
028251742	30/06/2012	31/10/2012	//	//	//	No

- Company Contact Addresses -

- Previous Contact Address for ASIC use only

Address:	GPO BOX 542 SYDNEY NSW 2001
Start Date:	14/05/2014
Cease Date:	12/10/2021

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	1
Mercantile Enquiries:	0
Critical ASIC Documents:	12
Credit Score:	0
Credit Enquiries - Last 5 Years:	24
Credit Enquiries - Last 12 Months:	15

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
26-11-2004	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

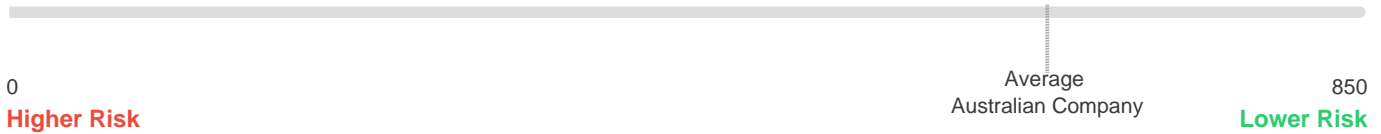
Credit Rating Grade: F

Risk Level: Default

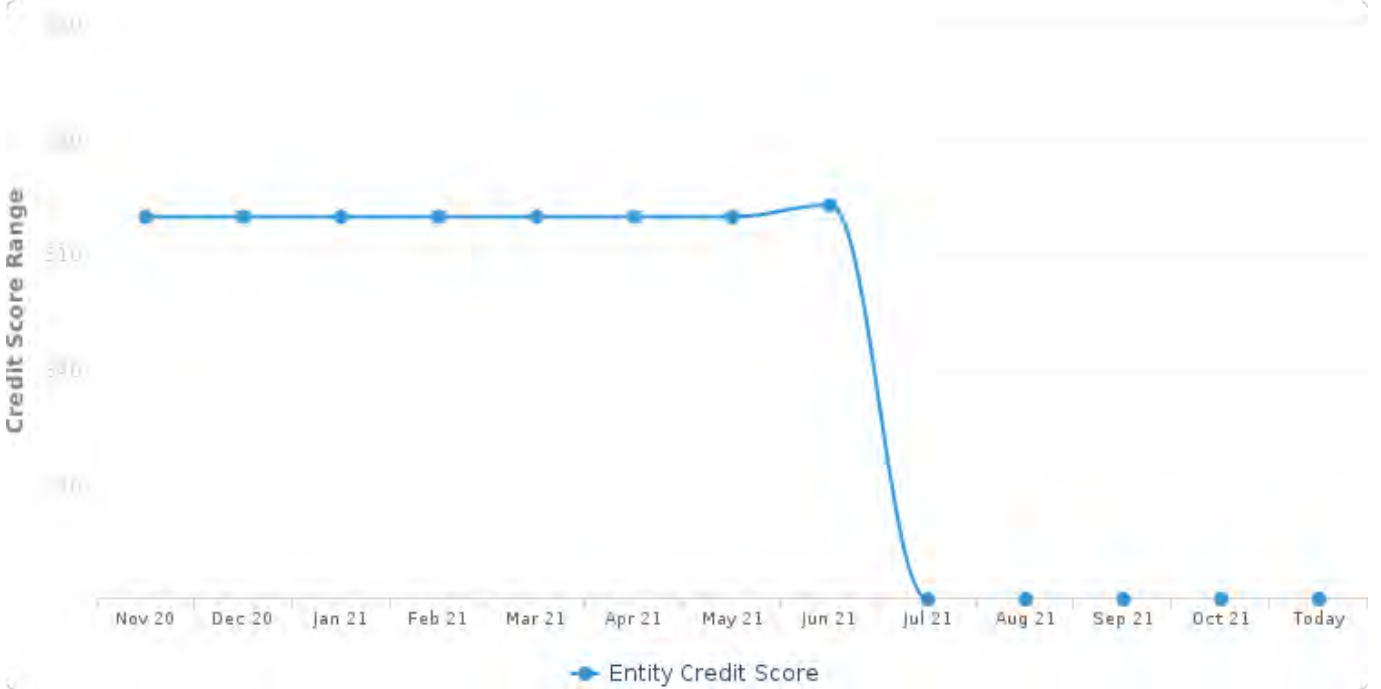
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

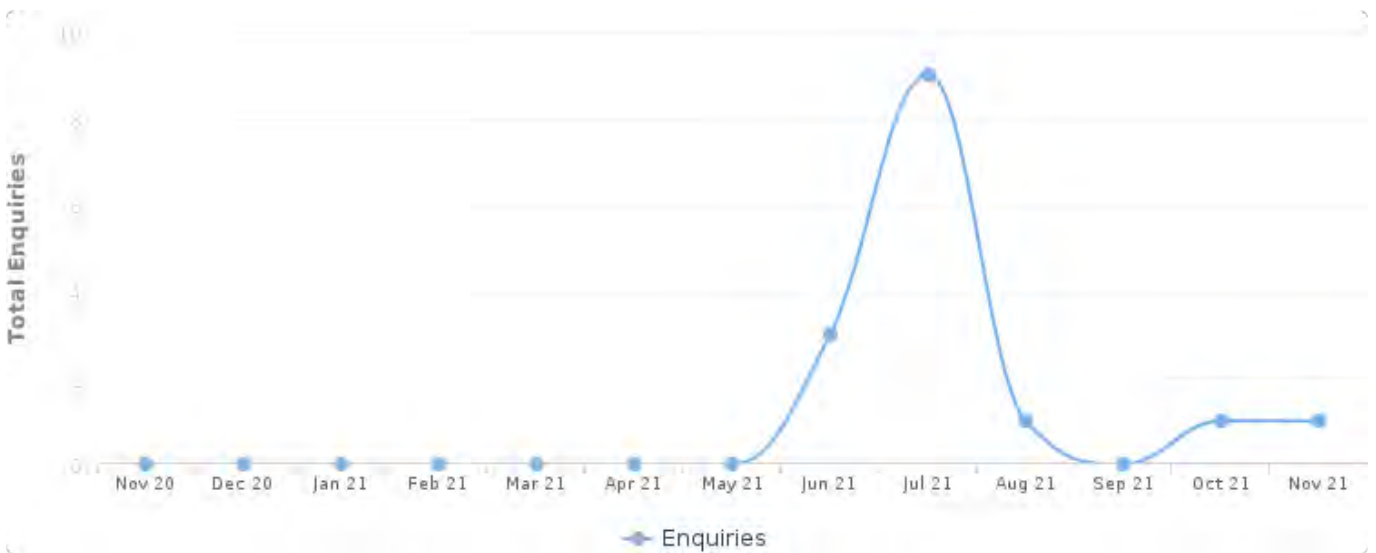
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 24 credit enquiries within the last 5 years.
Entity has 15 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	15
TOTAL ENQUIRIES	15

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Professional, Scientific and Technical Services (M)	15-10-2021
Professional, Scientific and Technical Services (M)	20-08-2021

Industry	Date
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Professional, Scientific and Technical Services (M)	21-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Professional, Scientific and Technical Services (M)	10-07-2021
Professional, Scientific and Technical Services (M)	08-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	03-07-2021
Professional, Scientific and Technical Services (M)	30-06-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	28-06-2021

Historical Timeline

Date	Type	Notes
28-10-2021	ASIC Document	#7EBM73885 Form 5601 Statutory Report From Liquidator S70-40 of Insolvency Practice Rules (Corporations) 2016 Report From Liquidator
12-10-2021	ASIC Document	#2EOV70933 Form 484 Change to Company Details Change of Registered Address
28-07-2021	ASIC Document	#7EBK87712 Form 5603 End of Administration Return End Return of Administrator #7EBJ96955 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96701 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96632 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13013 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBK16421 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ85787 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ78298 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70662 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52868 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of a Dirri
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31955 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-03-2019	ASIC Document	#5EAV01295 Form 484 Change to Company Details Change Officeholder Name Or Address
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from QLD 4000
05-06-2018	ASIC Document	#5EAA12740 Form 484 Change to Company Details Change of Principal Place Of Business (Address)
01-06-2018	ASIC Document	#0EAL80976 Form 484 Change to Company Details Change Member Name or Address
24-03-2017	Main Name	The Main Name was changed to IMAGETEC FINANCIAL SERVICES PTY LTD from Impressions Finance Pty Ltd
22-03-2017	ASIC Document	#7E8901566 Form 205 Notification of Resolution Changing Company Name
19-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4000 from QLD 4000

Date	Type	Notes
14-05-2014	ASIC Document	#7E6049001 Form 484 Change to Company Details Change of Registered Address Change to Ultimate Holding Company Appointment or Cessation of a Company Officeholder Changes to (Members) Share Holdings
21-01-2014	ASIC Document	#7E5781047 Form 484 Change to Company Details Change Member Name or Address
01-03-2013	ASIC Document	#1E9186494 Form 484 Change to Company Details Change of Principal Place Of Business (Address)
27-02-2013	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4000 from QLD 4066
15-11-2012	ASIC Document	#028354202 Form 388 Financial Report Financial Report - Supplementary - Company Alters 027 900 223
30-06-2012	ASIC Document	#028251742 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
25-01-2012	ASIC Document	#027988430 Form 350 Certification of Compliance With Stamp Duties Law By Provisional Charge Alters 027 183 718
12-01-2012	ASIC Document	#1F0162388 Form 484 Change to Company Details Notification of Share Issue Changes to Share Structure Changes to (Members) Share Holdings
15-12-2011	ASIC Document	#027183718 Form 309 Notification of Details of a Charge Altered by 027 988 430
30-06-2011	ASIC Document	#027900223 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity Altered by 028 354 202
29-01-2009	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4066 from QLD 4066
11-10-2006	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4066 from QLD 4106
01-01-2005	Entity Status	The Entity Status was changed to Active
01-01-2005	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
01-01-2005	Main Name	The Main Name was changed to Impressions Finance Pty Ltd
01-01-2005	Main Business Physical Address	The Main Business Physical Address was changed to QLD 4106

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	03/11/2021
ACN	074 715 718
ABN	68 074 715 718
Current Name	IMAGETEC SOLUTIONS AUSTRALIA PTY LTD
Registered In	New South Wales
Registration Date	04/07/1996
Review Date	30/04/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	08/07/2021
Name	IMAGETEC SOLUTIONS AUSTRALIA PTY LTD
Name Start Date	06/12/2006
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	15902622	\$15,902,622.00

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	1	Mercantile Enquiries	0	Credit Enquiries	70
-----------------	---	------------------	---	--------------------	---	----------------------	---	------------------	----

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 03/11/2021 at 11:02

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 074 715 718 IMAGETEC SOLUTIONS AUSTRALIA PTY LTD -

ACN (Australian Company Number):	074 715 718	Document No.
ABN:	68 074 715 718	
Current Name:	IMAGETEC SOLUTIONS AUSTRALIA PTY LTD	
Registered in:	New South Wales	
Registration Date:	04/07/1996	
Review Date:	30/04/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	IMAGETEC SOLUTIONS AUSTRALIA PTY LTD
Name Start Date:	06/12/2006
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 06/12/2006 to 07/07/2021 -

Name:	IMAGETEC SOLUTIONS AUSTRALIA PTY LTD	023333269
Name Start Date:	06/12/2006	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Former Organisation Details from 04/07/1996 to 05/12/2006 -

Name:	DANKA AUSTRALIA PTY LIMITED	011400186
Name Start Date:	04/07/1996	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		2EOV70943
Address:	LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000	
Start Date:	19/10/2021	
- <u>Previous Registered Office</u>		9E0024238
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
Start Date:	20/04/2017	
Cease Date:	18/10/2021	
- <u>Previous Registered Office</u>		1F0443854
Address:	LEVEL 1 67 EPPING ROAD NORTH RYDE NSW 2113	
Start Date:	26/03/2013	
Cease Date:	19/04/2017	
- <u>Previous Registered Office</u>		027971440
Address:	LEVEL 1 67 EPPING ROAD NORTH RYDE NSW 2113	
Start Date:	22/03/2012	
Cease Date:	25/03/2013	
- <u>Previous Registered Office</u>		011502812
Address:	3 THOMAS HOLT DRIVE MACQUARIE PARK NSW 2113	
Start Date:	03/09/1996	
Cease Date:	21/03/2012	
- <u>Previous Registered Office</u>		009402560
Address:	MINTER ELLISON LEVEL 4 44 MARTIN PLACE SYDNEY NSW 2000	
Start Date:	17/07/1996	
Cease Date:	02/09/1996	
- <u>Previous Registered Office</u>		011400186
Address:	G 21-23 GROSVENOR STREET NEUTRAL BAY NSW 2089	
Start Date:	04/07/1996	
Cease Date:	16/07/1996	
- <u>Principal Place of Business</u>		0EAL80780
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	01/06/2018	
- <u>Previous Principal Place of Business</u>		9E0024238
Address:	UNIT 20 39 HERBERT STREET ST LEONARDS NSW 2065	
Start Date:	03/04/2017	
Cease Date:	31/05/2018	
- <u>Previous Principal Place of Business</u>		1F0443854
Address:	LEVEL 1 67 EPPING ROAD NORTH RYDE NSW 2113	
Start Date:	05/03/2013	
Cease Date:	02/04/2017	
- <u>Previous Principal Place of Business</u>		027971440
Address:	LEVEL 1 67 EPPING ROAD NORTH RYDE NSW 2113	

Start Date: 05/03/2012
Cease Date: 04/03/2013

- Previous Principal Place of Business

Address: LEVEL 2 3 THOMAS HOLT DRIVE MACQUARIE PARK NSW 2113
Start Date: 07/01/1997
Cease Date: 04/03/2012

07471571G
(AR 1996)

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 03/04/2017
Cease Date: //

5EAV01040

Previous Director

Name: EVAN ALEXANDER JOHNSON
Address: 27 RANUI ROAD REMUERA AUCKLAND NEW ZEALAND
Birth Details: 12/08/1957 HASTINGS NEW ZEALAND
Appointment Date: 19/10/2010
Cease Date: 03/04/2017

7E3295285

Name: STEVEN JOHN SPAIN
Address: 5 REWITI STREET ORAKEI AUCKLAND 1071 NEW ZEALAND
Birth Details: 08/02/1966 DUNEDIN NEW ZEALAND
Appointment Date: 19/10/2010
Cease Date: 03/04/2017

7E3295285

Name: CRAIG STEPHEN ROLLINSON
Address: 12 CAMIRA STREET WEST PYMBLE NSW 2073
Birth Details: 25/11/1964 BRISBANE QLD
Appointment Date: 19/03/2013
Cease Date: 03/04/2017

1F0470114

Name: RICHARD JOHNSTONE
Address: 2 GREVILLEA PLACE MURRUMBATEMAN NSW 2582
Birth Details: 31/03/1967 SYDNEY NSW
Appointment Date: 29/07/2009

025892128

Cease Date:	19/03/2013	
Name:	MARK CROSSLEY	7E3295285
Address:	28 HEPBURN STREET AUCKLAND NEW ZEALAND	
Birth Details:	21/03/1954 AUCKLAND NEW ZEALAND	
Appointment Date:	19/10/2010	
Cease Date:	01/06/2012	
Name:	GREGORY JAMES MINTON	023169592
Address:	12 HIGH STREET GLADESVILLE NSW 2111	
Birth Details:	08/11/1962 BRISBANE QLD	
Appointment Date:	31/08/2006	
Cease Date:	29/07/2009	
Name:	EVAN ALEXANDER JOHNSON	023169592
Address:	8 SHELLY BEACH PARADE COCKLE BAY, AUCKLAND NEW ZEALAND	
Birth Details:	12/08/1957 HASTINGS NEW ZEALAND	
Appointment Date:	31/08/2006	
Cease Date:	29/07/2009	
Name:	CRAIG DAVID WOOD	024485755
Address:	36 HIGH HOLBORN STREET SURRY HILLS NSW 2010	
Birth Details:	02/09/1976 PERTH WA	
Appointment Date:	25/01/2008	
Cease Date:	14/11/2008	
Name:	MICHAEL ANDREW SHEERAN	07471571K (AR 2000)
Address:	1 HANSFORD PARADE BILGOLA NSW 2107	
Birth Details:	13/02/1961 ST HELLIER JERSEY UNITED KINGDOM	
Appointment Date:	28/06/1999	
Cease Date:	25/01/2008	
Name:	PETER HILTON GOLD	023169592
Address:	4 REGINALD STREET MOSMAN NSW 2088	
Birth Details:	10/10/1971 SUBIACO WA	
Appointment Date:	31/08/2006	
Cease Date:	25/01/2008	
Name:	MICHAEL ANDREW ROUND	011484372
Address:	LUKAS THE COMMON MARLBOROUGH ENGLAND	
Birth Details:	14/05/1958 BURY UNITED KINGDOM	
Appointment Date:	04/07/1996	
Cease Date:	01/11/1999	
Name:	MARTIN ST. QUINTON	010977913
Address:	FREEMANTLE FARM NORTH OAKLEY BASINGSTOKE HANTS UNITED KINGDOM	

Birth Details:	09/11/1957 UNITED KINGDOM	
Appointment Date:	04/07/1996	
Cease Date:	01/11/1999	
Name:	MICHAEL STRONG	010977913
Address:	CLEMENTS MEADOW CROSS LANE MARLBOROUGH WILTS ENGLAND	
Birth Details:	24/12/1957 GERMANY	
Appointment Date:	04/07/1996	
Cease Date:	01/11/1999	
Name:	GRANT ROBERT WILSON	010977913
Address:	46 KINGSLANGLEY ROAD GREENWICH NSW 2065	
Birth Details:	14/01/1946 WELLINGTON NEW ZEALAND	
Appointment Date:	04/07/1996	
Cease Date:	12/10/1999	
Name:	JOHN WILLIAM PARSONS	074715711
Address:	UNIT 7A 50 MILSON ROAD CREMORNE POINT NSW 2090	(AR 1998)
Birth Details:	19/08/1943 SYDNEY NSW	
Appointment Date:	04/07/1996	
Cease Date:	12/10/1999	
Name:	MALACHI DESMOND WHELAN	010977912
Address:	32A HATFIELD STREET BALWYN NORTH VIC 3104	
Birth Details:	21/06/1944 LONDON UNITED KINGDOM	
Appointment Date:	05/07/1996	
Cease Date:	13/03/1997	
Name:	ROSS ALEXANDER DALGLEISH	009419275
Address:	G 21-23 GROSVENOR STREET NEUTRAL BAY NSW 2089	
Birth Details:	27/02/1948 HOBART TAS	
Appointment Date:	04/07/1996	
Cease Date:	04/07/1996	
Name:	LYNDAL ANN STAFFORD	009419275
Address:	G 21-23 GROSVENOR STREET NEUTRAL BAY NSW 2089	
Birth Details:	16/12/1967 LITHGOW NSW	
Appointment Date:	04/07/1996	
Cease Date:	04/07/1996	
Name:	MARTIN JOHN BENNETT	011484372
Address:	19 BUNGALOE AVENUE BALGOWLAH HEIGHTS NSW 2093	
Birth Details:	20/06/1959 UNITED KINGDOM	
Appointment Date:	04/07/1996	
Cease Date:	04/07/1996	

Secretary

Name: BASILE PAPADIMITRIOU 5EAV01040
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 03/04/2017
Cease Date: //

Previous Secretary

Name: CRAIG STEPHEN ROLLINSON 1F0162298
Address: 12 CAMIRA STREET WEST PYMBLE NSW 2073
Birth Details: 25/11/1964 BRISBANE QLD
Appointment Date: 01/12/2011
Cease Date: 03/04/2017

Name: RICHARD JOHNSTONE 025892128
Address: 2 GREVILLEA PLACE MURRUMBATEMAN NSW 2582
Birth Details: 31/03/1967 SYDNEY NSW
Appointment Date: 29/07/2009
Cease Date: 01/12/2011

Name: CHRISTOPHER ANDREW HALE 022941905
Address: 18 CAROLYN STREET GREYSTANES NSW 2145
Birth Details: 18/10/1961 SYDNEY NSW
Appointment Date: 17/07/2006
Cease Date: 03/10/2008

Name: CHRISTOPHER GERARD FINNAN 020097654
Address: UNIT 5 19 BELMONT AVENUE WOLLSTONECRAFT NSW 2065
Birth Details: 22/09/1969 BRISBANE QLD
Appointment Date: 12/10/1999
Cease Date: 17/07/2006

Name: GRANT ROBERT WILSON 010977913
Address: 46 KINGSLANGLEY ROAD GREENWICH NSW 2065
Birth Details: 14/01/1946 WELLINGTON NEW ZEALAND
Appointment Date: 04/07/1996
Cease Date: 12/10/1999

Name: LYNDAL ANN STAFFORD 009419275
Address: G 21-23 GROSVENOR STREET NEUTRAL BAY NSW 2089
Birth Details: 16/12/1967 LITHGOW NSW
Appointment Date: 04/07/1996
Cease Date: 04/07/1996

Name: MARTIN JOHN BENNETT 011484372
Address: 19 BUNGALOE AVENUE BALGOWLAH HEIGHTS NSW 2093
Birth Details: 20/06/1959 UNITED KINGDOM
Appointment Date: 04/07/1996
Cease Date: 04/07/1996

Previous Alternate Director

Name: CRAIG DAVID WOOD 023169592
Address: 36 HIGH HOLBORN STREET SURRY HILLS NSW 2010
Birth Details: 02/09/1976 PERTH WA
Appointment Date: 31/08/2006
Cease Date: 25/01/2008

Ultimate Holding Company

Name: 151 964 626 THE FORUM GROUP OF COMPANIES PTY LTD 9E0024238
Address:
Appointment Date: //
Cease Date: //
Abn: 72 151 964 626

Previous Ultimate Holding Company

Name: 120 463 541 ONESOURCE AUSTRALIA HOLDINGS PTY LIMITED 028083617
Address:
Appointment Date: //
Cease Date: //
Abn: 50 120 463 541

Name: ONESOURCE HOLDINGS NZ LIMITED 023267715
Address:
Appointment Date: //
Cease Date: //

Name: DANKA BUSINESS SYSTEMS PLC 07471571G
Address: (AR 1996)
Appointment Date: //
Cease Date: //

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EBJ96630
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Name: JASON PRESTON 7EBJ96630
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Previous Administrator of a Company under Administration

Name: JASON CRAIG IRELAND 7EBJ70659
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: JASON PRESTON 7EBJ70659
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: KATHERINE SOZOU 7EBJ70659
Address: LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31947
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: GRAHAME ROBERT WARD 7EBJ31947
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: THYGE TRAFFORD-JONES 7EBJ31947
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

- Share Structure -

Current

Class: ORDINARY SHARES 07471571H
Number of Shares Issued: 15902622 (AR 1997)
Total Amount Paid / Taken to be Paid: \$15,902,622.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class: ORD **Number Held:** 15902622 0EAL80780
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: IMAGETEC SOLUTIONS AUSTRALASIA PTY LTD
ACN: 073 804 109
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No
Abn: 89 073 804 109

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5601		29/10/2021	29/10/2021	66	7EBM73886
5601A	STATUTORY REPORT FROM LIQUIDATOR S70-40 OF INSOLVENCY PRACTICE RULES (CORPORATIONS) 2016 REPORT FROM LIQUIDATOR				
5603		30/08/2021	30/08/2021	4	7EBK87709
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5602		05/08/2021	05/08/2021	5	7EBK16425
5602K	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR				
5011		04/08/2021	04/08/2021	67	7EBK13018
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
505		30/07/2021	30/07/2021	2	7EBJ96699
505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C				
505		30/07/2021	30/07/2021	2	7EBJ96630
505G	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT				
505		27/07/2021	27/07/2021	2	7EBJ85791
505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C				
531		23/07/2021	23/07/2021	10	7EBJ78303
531C	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR				
505		21/07/2021	21/07/2021	3	7EBJ70659
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				
531		15/07/2021	15/07/2021	5	7EBJ52866
531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI				
505		09/07/2021	09/07/2021	3	7EBJ31947
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4),				

449B, 449C(1), 449C(4) OR 449(6)

519		17/02/2004	17/02/2004	1	018982907
519C	NOTIFICATION OF DISMISSAL OF APPLICATION FOR WINDING UP ORDER				
519		28/01/2004	29/01/2004	1	018972236
519A	NOTIFICATION OF FILING OF APPLICATION FOR WINDING UP ORDER				

- Charges -

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

ASIC Charge Number:	571394	Status:	Satisfied
Date and time Registered:	18/12/1996 10:53	Fixed/Floating:	Fixed
Date Created:	16/12/1996 00:00		
Chargee:	094 393 316 BANK OF AMERICA, N.A.		

Documents Received

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
ASIC Charge Number:	857708		Status:	Satisfied	
Date and time Registered:	17/04/2002 14:01		Fixed/Floating:	Both Fixed & Floating	
Date Created:	15/04/2002 00:00				
Chargee:	069 663 136 CAPITAL FINANCE AUSTRALIA LIMITED				

Documents Received

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
-----------	-------------	-------------	-----------	-----------	--------------

- Document List -

Notes:

* Documents already listed under Registered Charges are not repeated here.

* Data from Documents with no Date Processed are not included in this Extract.

* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.

* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.

* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
312	19/06/2006	25/07/2006	1	//	022925550
312 312A	NOTIFICATION OF DISCHARGE				
312	01/09/2006	01/09/2006	1	//	022917332
312 312A	NOTIFICATION OF DISCHARGE				
484	12/10/2021	12/10/2021	2	12/10/2021	2EOV70943
484B	Change to Company Details Change of Registered Address				
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96950
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
484	12/03/2019	12/03/2019	2	12/03/2019	5EAV01040
484A1	Change to Company Details Change Officeholder Name Or Address				
484	01/06/2018	01/06/2018	2	01/06/2018	0EAL80780
484 484C 484A2	CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS) CHANGE MEMBER NAME OR ADDRESS				
2205	16/05/2017	18/05/2017	6	16/05/2017	029970352
2205F	NOTIFICATION OF RESOLUTION RELATING TO SHARES FINANCIAL ASSISTANCE - APPROVAL BY COMPANY'S OWN SHAREHOLD				
2601	16/05/2017	18/05/2017	2	31/05/2017	029970343
2601	NOTIFICATION OF INTENTION TO GIVE FINANCIAL ASSISTANCE				
2602	21/04/2017	24/04/2017	12	21/04/2017	029953797
2602A	NOTIFICATION OF FINANCIAL ASSISTANCE DETAILS APPROVAL BY COMPANY'S OWN MEMBERS				
484	13/04/2017	13/04/2017	4	13/04/2017	9E0024238
484 484B 484C 484D 484E	CHANGE TO COMPANY DETAILS CHANGE OF REGISTERED ADDRESS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS) CHANGE TO ULTIMATE HOLDING COMPANY APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
315	16/09/2014	07/10/2014	1	08/09/2014	027479404
315A	NOTICE OF RESIGNATION OR REMOVAL OF AUDITOR RESIGNATION OF AUDITOR				
484	29/05/2013	29/05/2013	3	29/05/2013	1F0503496
484A2	CHANGE TO COMPANY DETAILS CHANGE MEMBER NAME OR ADDRESS				
484	10/05/2013	//	0	10/05/2013	1F0460336

484B	CHANGE TO COMPANY DETAILS CHANGE OF REGISTERED ADDRESS				
484	11/04/2013	12/04/2013	3	12/04/2013	1F0470114
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	19/03/2013	07/05/2013	4	07/05/2013	1F0443854
484	CHANGE TO COMPANY DETAILS				
484B	CHANGE OF REGISTERED ADDRESS				
484C	CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484E	APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	26/06/2012	26/06/2012	2	26/06/2012	7E4544973
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	17/05/2012	17/05/2012	3	17/05/2012	028083617
484D	CHANGE TO COMPANY DETAILS CHANGE TO ULTIMATE HOLDING COMPANY				
484	15/03/2012	15/03/2012	3	15/03/2012	027971440
484	CHANGE TO COMPANY DETAILS				
484B	CHANGE OF REGISTERED ADDRESS				
484C	CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484	12/12/2011	12/12/2011	3	12/12/2011	1F0162298
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	15/11/2010	15/11/2010	3	15/11/2010	7E3295285
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
389	29/10/2010	01/11/2010	2	29/10/2010	027125297
389B	ANNUAL NOTICE BY WHOLLY-OWNED ENTITY ANNUAL NOTICE BY WHOLLY-OWNED ENTITY - COMPANIES				
106	11/01/2010	21/01/2010	9	11/01/2010	026193944
106	NOTICE OF CANCELLATION OR REVOCATION OF A LODGED DOCUMENT Cancels 7E2 612 788				
484	17/12/2009	17/12/2009	2	17/12/2009	7E2612788
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER Cancelled by 026 193 944				
350	02/09/2009	07/09/2009	2	02/09/2009	025869803
350	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY PROVISIONAL CHARGE Alters 025 853 676				
484	05/08/2009	21/01/2010	4	05/08/2009	025892128
484	CHANGE TO COMPANY DETAILS				

484D						
484E						
309	30/07/2009	03/08/2009	52	29/07/2009		025853676
309A						
	NOTIFICATION OF DETAILS OF A CHARGE					
	Altered by 025 869 803					
484	19/11/2008	19/11/2008	2	18/11/2008		1E4962868
484E						
	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A					
	COMPANY OFFICEHOLDER					
370	12/11/2008	12/11/2008	3	12/11/2008		025089178
370						
	NOTIFICATION BY OFFICEHOLDER OF RESIGNATION OR RETIREMENT					
351	30/06/2008	16/07/2008	19	30/06/2008		022625751
351						
	DEED RELATING TO CLASS ORDER					
355	30/06/2008	16/07/2008	15	30/06/2008		022625752
355						
	REVOCATION DEED RELATING TO CLASS ORDER					
350	02/06/2008	04/06/2008	2	02/06/2008		024727716
350						
	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY					
	PROVISIONAL CHARGE					
	Alters 024 581 048					
309	27/03/2008	27/03/2008	45	19/03/2008		024581048
309A						
	NOTIFICATION OF DETAILS OF A CHARGE					
	Altered by 024 727 716					
484	12/02/2008	13/02/2008	4	13/02/2008		024485755
484E						
	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A					
	COMPANY OFFICEHOLDER					
2205	31/01/2008	05/02/2008	2	31/01/2008		024495848
2205F						
	NOTIFICATION OF RESOLUTION RELATING TO SHARES FINANCIAL					
	ASSISTANCE - APPROVAL BY COMPANY'S OWN SHAREHOLD					
2601	31/01/2008	13/02/2008	2	15/02/2008		024510764
2601						
	NOTIFICATION OF INTENTION TO GIVE FINANCIAL ASSISTANCE					
2602	30/01/2008	13/02/2008	9	30/01/2008		024510756
2602A						
	NOTIFICATION OF FINANCIAL ASSISTANCE DETAILS APPROVAL BY					
	COMPANY'S OWN MEMBERS					
205	06/12/2006	06/12/2006	2	06/12/2006		023333269
205A						
	NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME					
350	29/11/2006	29/11/2006	1	29/11/2006		023324310
350						
	CERTIFICATION OF COMPLIANCE WITH STAMP DUTIES LAW BY					
	PROVISIONAL CHARGE					
	Alters 022 917 423					

484 484D	06/10/2006	11/10/2006	2	11/10/2006	023267715
	CHANGE TO COMPANY DETAILS CHANGE TO ULTIMATE HOLDING COMPANY				
309 309A	05/09/2006	05/09/2006	49	04/09/2006	022917423
	NOTIFICATION OF DETAILS OF A CHARGE Altered by 023 324 310				
484 484E	04/09/2006	07/09/2006	7	07/09/2006	023169592
	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
2602 2602A	01/09/2006	19/09/2006	10	01/09/2006	022429560
	NOTIFICATION OF FINANCIAL ASSISTANCE DETAILS APPROVAL BY COMPANY'S OWN MEMBERS				
2205 2205F	01/09/2006	08/09/2006	2	01/09/2006	023255165
	NOTIFICATION OF RESOLUTION RELATING TO SHARES FINANCIAL ASSISTANCE - APPROVAL BY COMPANY'S OWN SHAREHOLD				
2601 2601	01/09/2006	08/09/2006	3	18/09/2006	023255160
	NOTIFICATION OF INTENTION TO GIVE FINANCIAL ASSISTANCE				
311 311A	25/07/2006	25/07/2006	6	15/07/1999	022901841
	NOTIFICATION OF ASSIGNMENT OF CHARGE				
484 484E	21/07/2006	27/07/2006	4	27/07/2006	022941905
	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
312 312B	12/05/2004	11/06/2004	1	12/05/2004	020437319
	NOTIFICATION OF SATISFACTION OF CHARGE				
484 484A	29/04/2004	30/04/2004	3	19/04/2004	020097654
	CHANGE TO COMPANY DETAILS CHANGE OF OFFICEHOLDER/MEMBER NAME OR ADDRESS				
488 488B	29/08/2003	16/10/2003	4	29/08/2003	019588752
	APPLICATION TO CHANGE REVIEW DATE OF A COMPANY OR SCHEME SYNCHRONISE REVIEW DATE BY OFFICE HOLDER - FEE APPLIES				
312 312C	25/02/2003	25/02/2003	1	25/02/2003	018952102
	NOTIFICATION OF RELEASE OF PROPERTY				
316 316L	21/01/2003	23/01/2003	3	16/01/2003	07471571M
	ANNUAL RETURN - PROPRIETARY COMPANY				
309 309A	17/04/2002	18/04/2002	28	15/04/2002	017793874
	NOTIFICATION OF DETAILS OF A CHARGE				
316 316L	02/01/2002	07/01/2002	3	27/12/2001	07471571L
	ANNUAL RETURN - PROPRIETARY COMPANY				

316	31/01/2001	10/05/2001	3	30/01/2001	07471571K
316	ANNUAL RETURN				
316P	CHANGE OF NAME OR ADDRESS OF OFFICEHOLDER				
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
316	24/01/2000	21/02/2000	3	20/01/2000	07471571J
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
304	12/11/1999	22/11/1999	2	01/11/1999	015941319
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
304	18/10/1999	27/10/1999	2	12/10/1999	015925695
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
304	02/07/1999	08/07/1999	2	28/06/1999	013677868
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
316	21/01/1999	25/03/1999	3	19/01/1999	07471571I
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
316	29/01/1998	16/02/1998	4	27/01/1998	07471571H
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
207	07/04/1997	16/04/1997	2	27/03/1997	012241940
207	NOTIFICATION OF ALLOTMENT OF SHARES				
351	26/03/1997	26/03/1997	17	26/03/1997	009857469
351	DEED RELATING TO CLASS ORDER				
304	20/03/1997	27/03/1997	3	13/03/1997	008888690
304	NOTIFICATION OF				
304A	CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
304C	CHANGE OF NAME OR ADDRESS OF OFFICEHOLDER				
316	10/01/1997	23/01/1997	4	07/01/1997	07471571G
316L	ANNUAL RETURN - PROPRIETARY COMPANY				
309	18/12/1996	18/12/1996	39	16/12/1996	012156878
309A	NOTIFICATION OF DETAILS OF A CHARGE				
203	27/08/1996	29/08/1996	1	12/08/1996	011502812
203A	NOTIFICATION OF CHANGE OF ADDRESS				
304	01/08/1996	09/08/1996	2	04/07/1996	010977913
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
304	01/08/1996	09/08/1996	2	05/07/1996	010977912
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN				

COMPANY

304	12/07/1996	15/07/1996	2	04/07/1996	011484372
304A	NOTIFICATION OF CHANGE TO OFFICEHOLDERS OF AUSTRALIAN COMPANY				
209	10/07/1996	10/07/1996	1	04/07/1996	009402564
209	NOTICE OF REDEMPTION OF REDEEMABLE PREFERENCE SHARES				
207	10/07/1996	10/07/1996	3	04/07/1996	009402563
207	NOTIFICATION OF ALLOTMENT OF SHARES				
370	10/07/1996	10/07/1996	2	10/07/1996	009402562
370	NOTICE OF RETIREMENT OR RESIGNATION BY DIRECTOR OR SECRETARY				
370	10/07/1996	10/07/1996	2	10/07/1996	009402561
370	NOTICE OF RETIREMENT OR RESIGNATION BY DIRECTOR OR SECRETARY				
203	10/07/1996	10/07/1996	1	04/07/1996	009402560
203A	NOTIFICATION OF CHANGE OF ADDRESS				
215	08/07/1996	08/07/1996	1	04/07/1996	009419275
215	NOTIFICATION OF INITIAL APPOINTMENT OF OFFICEHOLDERS				
204	04/07/1996	04/07/1996	1	04/07/1996	011394182
204	CERTIFICATE OF REGISTRATION DIVISION 1 PT 2.2				
201	04/07/1996	04/07/1996	4	04/07/1996	011400186
201C	APPLICATION FOR REGISTRATION AS A PROPRIETARY COMPANY				

- Annual Returns -

Year	Return Due	Extended Return Due	AGM Due	Extended AGM Due	AGM Held Date	Outstanding
1996	31/01/1997	//	//	//	//	No
1997	31/01/1998	//	//	//	//	No
1998	31/01/1999	//	//	//	//	No
1999	31/01/2000	//	//	//	//	No
2000	31/01/2001	//	//	//	//	No
2001	31/01/2002	//	//	//	//	No
2002	31/01/2003	//	//	//	//	No

- Company Contact Addresses -

- Previous Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001
Start Date: 16/05/2017
Cease Date: 12/10/2021

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	1
Mercantile Enquiries:	0
Critical ASIC Documents:	12
Credit Score:	0
Credit Enquiries - Last 5 Years:	70
Credit Enquiries - Last 12 Months:	28

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
04-07-1996	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

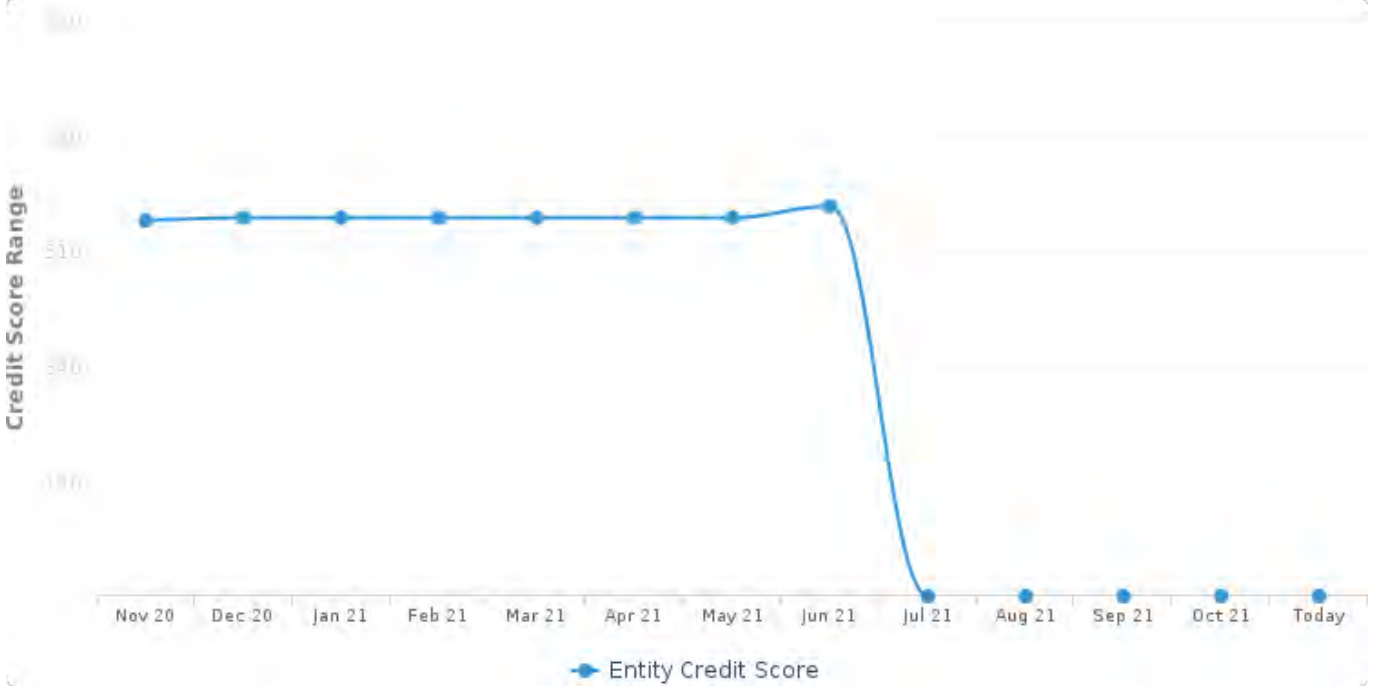
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

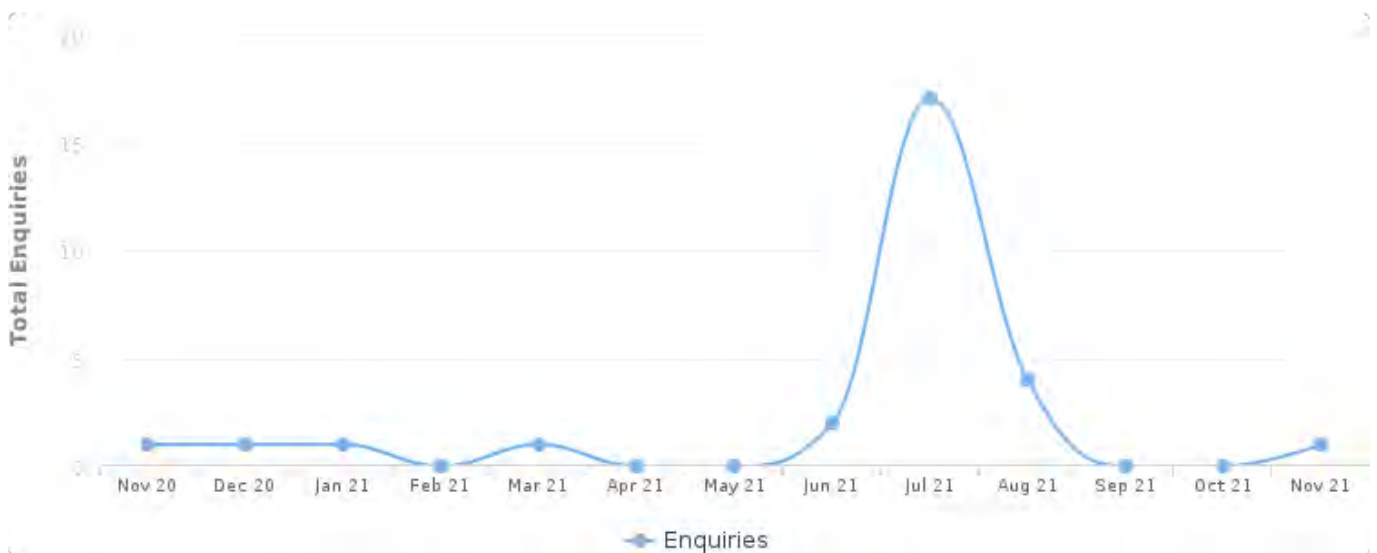
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 70 credit enquiries within the last 5 years.
Entity has 28 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	16
Transport, Postal and Warehousing (I)	7
Manufacturing (C)	3
Electricity, Gas, Water and Waste Services (D)	1
Other Services (S)	1
TOTAL ENQUIRIES	28

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	12-08-2021
Electricity, Gas, Water and Waste Services (D)	11-08-2021
Transport, Postal and Warehousing (I)	05-08-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Transport, Postal and Warehousing (I)	22-07-2021
Professional, Scientific and Technical Services (M)	21-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Manufacturing (C)	15-07-2021
Transport, Postal and Warehousing (I)	14-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Transport, Postal and Warehousing (I)	13-07-2021
Transport, Postal and Warehousing (I)	12-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Professional, Scientific and Technical Services (M)	10-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	05-07-2021
Manufacturing (C)	05-07-2021
Professional, Scientific and Technical Services (M)	03-07-2021
Manufacturing (C)	02-07-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	28-06-2021
Professional, Scientific and Technical Services (M)	25-03-2021
Other Services (S)	29-01-2021
Transport, Postal and Warehousing (I)	08-12-2020
Transport, Postal and Warehousing (I)	11-11-2020

Historical Timeline

Date	Type	Notes
28-10-2021	ASIC Document	#7EBM73886 Form 5601 Statutory Report From Liquidator S70-40 of Insolvency Practice Rules (Corporations) 2016 Report From Liquidator
12-10-2021	ASIC Document	#2EOV70943 Form 484 Change to Company Details Change of Registered Address
28-07-2021	ASIC Document	#7EBK87709 Form 5603 End of Administration Return End Return of Administrator #7EBJ96950 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96699 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96630 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13018 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBK16425 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ85791 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ78303 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70659 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52866 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of a Dirri
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31947 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
13-01-2021	Business Name	The business name IMAGETEC FINANCE was removed
02-01-2020	Business Name	The business name Develop Business Solutions was removed
12-03-2019	ASIC Document	#5EAV01040 Form 484 Change to Company Details Change Officeholder Name Or Address
17-09-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2113 from NSW 2113
01-06-2018	ASIC Document	#0EAL80780 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
23-04-2018	Business Name	The business name IMAGETEC FINANCE was removed
31-05-2017	ASIC Document	#029970343 Form 2601 Notification of Intention to Give Financial Assistance

Date	Type	Notes
16-05-2017	ASIC Document	#029970352 Form 2205 Notification of Resolution Relating to Shares Financial Assistance - Approval By Company's Own Sharehold
21-04-2017	ASIC Document	#029953797 Form 2602 Notification of Financial Assistance Details Approval By Company's Own Members
13-04-2017	ASIC Document	#9E0024238 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Change to Ultimate Holding Company Appointment or Cessation of a Company Officeholder
11-08-2016	Business Name	The business name Develop Business Solutions was added
05-02-2016	Business Name	The business name IMAGETEC was removed and IMAGETEC FINANCE was removed
02-02-2016	Business Name	The business name IMAGETEC FINANCE was removed
01-02-2016	Business Name	The business name IMAGETEC was removed and IMAGETEC FINANCE was removed
08-09-2014	ASIC Document	#027479404 Form 315 Notice of Resignation or Removal of Auditor Resignation Of Auditor
29-05-2013	ASIC Document	#1F0503496 Form 484 Change to Company Details Change Member Name or Address
10-05-2013	ASIC Document	#1F0460336 Form 484 Change to Company Details Change of Registered Address
07-05-2013	ASIC Document	#1F0443854 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Appointment or Cessation of a Company Officeholder
12-04-2013	ASIC Document	#1F0470114 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
11-04-2013	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2113 from NSW 2113
26-06-2012	ASIC Document	#7E4544973 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
17-05-2012	ASIC Document	#028083617 Form 484 Change to Company Details Change to Ultimate Holding Company
18-04-2012	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2113 from NSW 2113
15-03-2012	ASIC Document	#027971440 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address)
12-12-2011	ASIC Document	#1F0162298 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
24-03-2010	Business Name	The business name DANKA INFORMATION TECHNOLOGY was removed
16-10-2009	Business Name	The business name DANKA OFFICE TECHNOLOGY was removed
24-11-2008	Business Name	The business name DANKA OFFICE TECHNOLOGY was removed
30-10-2007	Main Trading Name	The Main Trading Name was changed to IMAGETEC SOLUTIONS AUSTRALIA PTY LTD from DANKA AUSTRALIA PTY LIMITED
16-06-2007	Business Name	The business name DANKA INFORMATION TECHNOLOGY was removed

Date	Type	Notes
13-04-2007	Business Name	The business name IMAGETEC was added
10-04-2007	Business Name	The business name IMAGETEC FINANCE was added
03-04-2007	Business Name	The business name IMAGETEC FINANCE was added and IMAGETEC was added
02-04-2007	Business Name	The business name IMAGETEC FINANCE was added and IMAGETEC FINANCE was added
09-03-2007	Business Name	The business name IMAGETEC FINANCE was added
06-12-2006	Main Name	The Main Name was changed to IMAGETEC SOLUTIONS AUSTRALIA PTY LTD from DANKA AUSTRALIA PTY LIMITED
26-09-2006	Business Name	The business name DANKA OFFICE TECHNOLOGY was removed
04-09-2003	Business Name	The business name DANKA OFFICE TECHNOLOGY was removed
10-08-2003	Business Name	The business name DANKA OFFICE TECHNOLOGY was removed
09-08-2000	Business Name	The business name DANKA OFFICE TECHNOLOGY was added
24-07-2000	Business Name	The business name DANKA OFFICE TECHNOLOGY was added
01-07-2000	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
14-06-2000	Business Name	The business name DANKA OFFICE TECHNOLOGY was added and DANKA OFFICE TECHNOLOGY was added and DANKA OFFICE TECHNOLOGY was added
27-03-2000	Entity Status	The Entity Status was changed to Active
27-03-2000	Main Name	The Main Name was changed to DANKA AUSTRALIA PTY LIMITED
27-03-2000	Main Trading Name	The Main Trading Name was changed to DANKA AUSTRALIA PTY LIMITED
27-03-2000	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2113
27-03-2000	Business Name	The business name DANKA INFORMATION TECHNOLOGY was added and DANKA INFORMATION TECHNOLOGY was added

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.



ASIC Data Extracted 03/11/2021 at 11:03

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 133 426 534 INTRASHIELD PTY LTD -

ACN (Australian Company Number):	133 426 534	Document No.
ABN:	78 133 426 534	
Current Name:	INTRASHIELD PTY LTD	
Registered in:	New South Wales	
Registration Date:	25/09/2008	
Review Date:	25/09/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	INTRASHIELD PTY LTD
Name Start Date:	05/06/2012
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 05/06/2012 to 07/07/2021 -

Name:	INTRASHIELD PTY LTD	027600417
Name Start Date:	05/06/2012	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Former Organisation Details from 16/12/2010 to 04/06/2012 -

Name:	THOMSON POST PRODUCTION PTY LTD	027341637
Name Start Date:	23/10/2008	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Former Organisation Details from 06/12/2010 to 15/12/2010 -

Name: THOMSON POST PRODUCTION PTY LTD 0D0172776
Name Start Date: 23/10/2008
Status: Strike-Off Action In Progress
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Former Organisation Details from 23/10/2008 to 05/12/2010 -

Name: THOMSON POST PRODUCTION PTY LTD 024502606
Name Start Date: 23/10/2008
Status: Registered
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Former Organisation Details from 25/09/2008 to 22/10/2008 -

Name: THOMSON POST PRODUCTION SOLUTIONS PTY LTD 1E4807858
Name Start Date: 25/09/2008
Status: Registered
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Company Addresses -

- Registered Office 7EAE42521
Address: UNIT 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Start Date: 02/10/2018

- Previous Registered Office 7E6191602
Address: ROTHSA Y ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET
SYDNEY NSW 2000
Start Date: 14/07/2014
Cease Date: 01/10/2018

- Previous Registered Office 028057397
Address: JSM LAWYERS LEVEL 1 60 PARK STREET SYDNEY NSW 2000
Start Date: 18/05/2012
Cease Date: 13/07/2014

- Previous Registered Office 1E4807858
Address: UNIT 4 310 FERNTREE GULLY ROAD NOTTING HILL VIC 3168
Start Date: 25/09/2008
Cease Date: 17/05/2012

- Principal Place of Business 7EAE42521
Address: UNIT 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Start Date: 24/09/2018

- Previous Principal Place of Business 7E6191602
Address: 27 MALTON ROAD BEECROFT NSW 2119
Start Date: 07/07/2014
Cease Date: 23/09/2018

- Previous Principal Place of Business 028057397
Address: JSM LAWYERS LEVEL 1 60 PARK STREET SYDNEY NSW 2000
Start Date: 05/05/2012
Cease Date: 06/07/2014

- Previous Principal Place of Business 1E4807858
Address: UNIT 4 310 FERNTREE GULLY ROAD NOTTING HILL VIC 3168
Start Date: 25/09/2008
Cease Date: 04/05/2012

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU 028057397
Address: 27 MALTON ROAD BEECROFT NSW 2119
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 06/05/2012
Cease Date: //

Previous Director

Name: EDWIN TAITZ 1E4807858
Address: 10 BENT STREET CAULFIELD SOUTH VIC 3162
Birth Details: 28/11/1956 JOHANNESBURG SOUTH AFRICA
Appointment Date: 25/09/2008
Cease Date: 07/07/2014

Name: JAMES MICHOS 028057397
Address: 70 FLORENCE AVENUE EASTLAKES NSW 2018
Birth Details: 01/08/1971 SYDNEY NSW
Appointment Date: 06/05/2012
Cease Date: 07/07/2014

Name: ANDREW SEDEK 1E4807858
Address: 18 GRANDVIEW ROAD BRIGHTON VIC 3186
Birth Details: 06/12/1952 JEDRZEJOW POLAND
Appointment Date: 25/09/2008
Cease Date: 05/05/2012

Secretary

Name: BASILE PAPADIMITRIOU 2E0787480
Address: 27 MALTON ROAD BEECROFT NSW 2119
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 07/07/2014
Cease Date: //

Previous Secretary

Name: FRANCIS JOHN FARMAKIDIS 1E4807858
Address: 5 FREEMAN PLACE CONCORD NSW 2137
Birth Details: 13/06/1972 SYDNEY NSW
Appointment Date: 25/09/2008
Cease Date: 07/07/2014

Previous Ultimate Holding Company

Name: THOMSON SYSTEMS GERMANY GMBH 1E4807858
Address:
Appointment Date: //
Cease Date: //

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EBJ96650
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type:	Federal	State:	New South Wales
Application No:	747	Application Year:	2021

Name: JASON PRESTON 7EBJ96650
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000

Birth Details:**Appointment Date:** 28/07/2021**Cease Date:** //**- Court Details Affecting Role -****Type:** Federal**State:** New South Wales**Application No:** 747**Application Year:** 2021**Previous Administrator of a Company under Administration**

Name: JASON CRAIG IRELAND 7EBJ70589
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: JASON PRESTON 7EBJ70589
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: KATHERINE SOZOU 7EBJ70589
Address: LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Previous Administrator under a Deed of Company Arrangement

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31873
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 28/07/2021

Name: GRAHAME ROBERT WARD 7EBJ31873
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 28/07/2021

Name: THYGE TRAFFORD-JONES 7EBJ31873
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000

Birth Details:**Appointment Date:** 08/07/2021**Cease Date:** 28/07/2021**- Share Structure -****Current**

Class:	A CLASS SHARES	028057397
Number of Shares Issued:	100	
Total Amount Paid / Taken to be Paid:	\$100.00	
Total Amount Due and Payable:	\$0.00	

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -**Current****- Holding -**

Class:	A	Number Held:	50	7E8827922
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: TESORIERO INVESTMENT GROUP PTY. LTD.
ACN: 161 088 115
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

- Holding -

Class:	A	Number Held:	50	6E0114770
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: EROS MANAGEMENT PTY LTD
ACN: 622 298 346
Address: 27 MALTON ROAD BEECROFT NSW 2119
Joint Holding: No

Ceased/Former

- Holding -

Class:	A	Number Held:	50	7E8827922
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	ARAMIA HOLDINGS PTY LTD
ACN:	114 958 717
Address:	27 MALTON ROAD BEECROFT NSW 2119
Joint Holding:	No

- Holding -

Class:	A	Number Held:	100	2E0787514
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	BASILE PAPADIMITRIOU
Address:	27 MALTON ROAD BEECROFT NSW 2119
Joint Holding:	No

- Holding -

Class:	A	Number Held:	50	028057397
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	JAMES MICHOS
Address:	70 FLORENCE AVENUE EASTLAKES NSW 2018
Joint Holding:	No

- Holding -

Class:	A	Number Held:	2	1E4807858
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	THOMSON SYSTEMS GERMANY GMBH HRB 8616
ACN:	
Address:	BRUNNENWEG 9 64331 WEITERSTADT GERMANY
Joint Holding:	No

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5601		29/10/2021	29/10/2021	69	7EBM73879
5601A	STATUTORY REPORT FROM LIQUIDATOR S70-40 OF INSOLVENCY PRACTICE RULES (CORPORATIONS) 2016 REPORT FROM LIQUIDATOR				

5603 5603K	30/08/2021	30/08/2021	4	7EBK87559
	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR			
5602 5602K	09/08/2021	09/08/2021	5	7EBK24294
	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR			
5011 5011B	04/08/2021	04/08/2021	67	7EBK13031
	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A			
505 505Y	30/07/2021	30/07/2021	2	7EBJ96671
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C			
505 505G	30/07/2021	30/07/2021	2	7EBJ96650
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT			
531 531C	23/07/2021	23/07/2021	10	7EBJ78420
	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR			
505 505U	21/07/2021	21/07/2021	3	7EBJ70589
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			
531 531A	15/07/2021	15/07/2021	5	7EBJ52863
	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI			
505 505V	09/07/2021	09/07/2021	3	7EBJ31873
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF ADMINISTRATOR OF DEED OF COMPANY ARRANGEMENT UNDER S. 444A(2), 449D(1) OR 449D(2)			

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96741
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
484	25/09/2018	25/09/2018	2	25/09/2018	7EAE42521
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484	16/11/2017	16/11/2017	2	15/11/2017	6E0114770
484N	Change to Company Details Changes to (Members) Share Holdings				
484	03/03/2017	03/03/2017	3	03/03/2017	7E8827922
484N	Change to Company Details Changes to (Members) Share Holdings				
484	21/07/2014	21/07/2014	2	07/07/2014	2E0787514
484N	Change to Company Details Changes to (Members) Share Holdings				
484	21/07/2014	21/07/2014	3	07/07/2014	2E0787480
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	07/07/2014	07/07/2014	2	07/07/2014	7E6191602
484	CHANGE TO COMPANY DETAILS				
484B	CHANGE OF REGISTERED ADDRESS				
484C	CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484	07/07/2014	07/07/2014	2	07/07/2014	7E6191347
484D	CHANGE TO COMPANY DETAILS CHANGE TO ULTIMATE HOLDING COMPANY				
205	04/06/2012	05/06/2012	3	31/05/2012	027600417
205A	NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME				
484	11/05/2012	01/06/2012	14	11/05/2012	028057397
484	CHANGE TO COMPANY DETAILS				
484B	CHANGE OF REGISTERED ADDRESS				
484C	CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				

484E					
484G					
484O					
484N					
205	23/10/2008	23/10/2008	1	22/10/2008	024502606
205A					
201	25/09/2008	25/09/2008	3	25/09/2008	1E4807858
201C					

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 07/06/2018

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	1
Mercantile Enquiries:	0
Critical ASIC Documents:	11
Credit Score:	0
Credit Enquiries - Last 5 Years:	23
Credit Enquiries - Last 12 Months:	18

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
25-09-2008	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

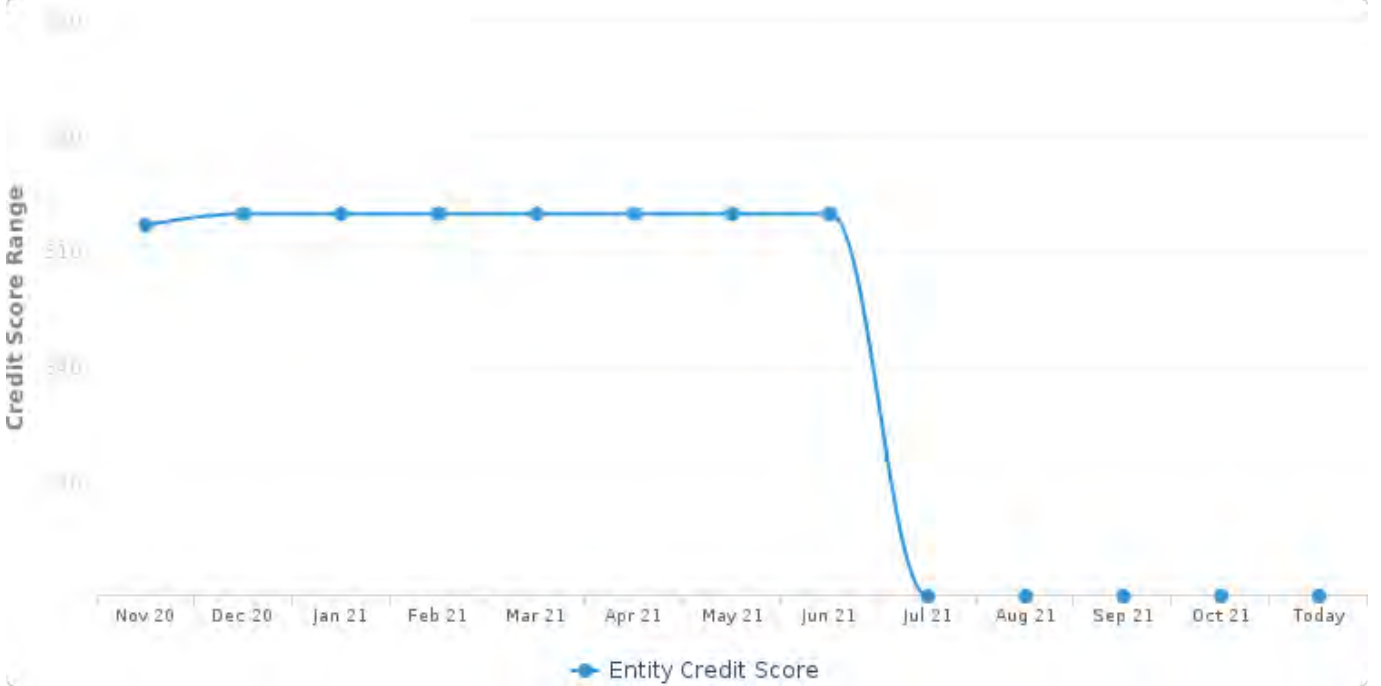
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

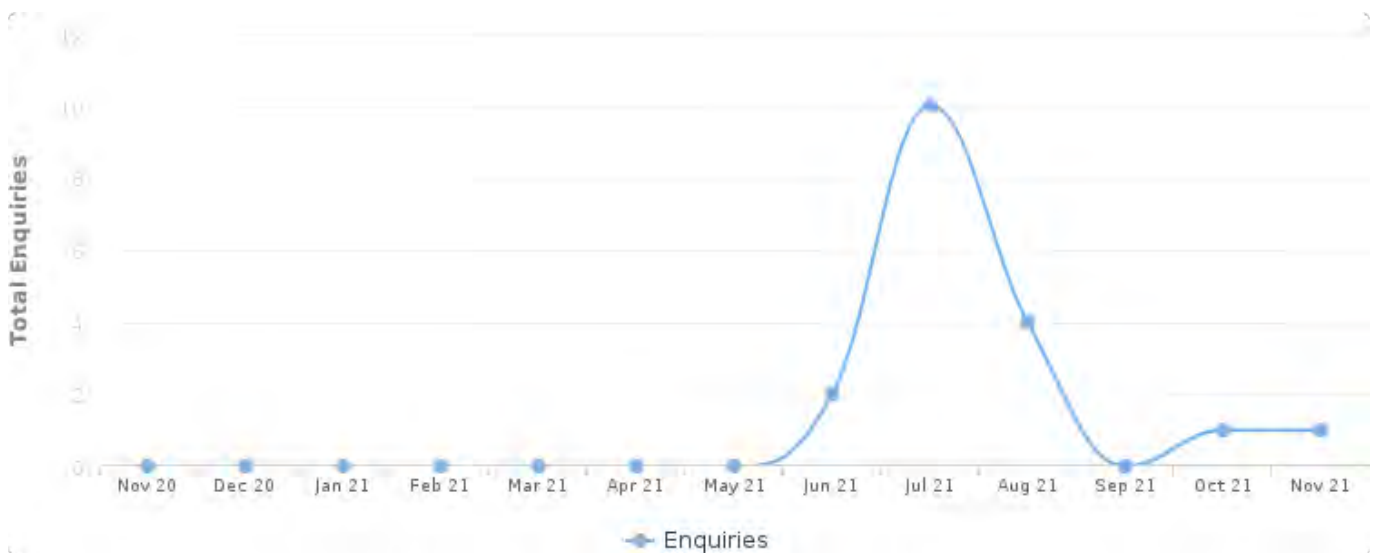
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 23 credit enquiries within the last 5 years.
Entity has 18 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	15
Manufacturing (C)	2
Financial and Insurance Services (K)	1
TOTAL ENQUIRIES	18

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021

Industry	Date
Professional, Scientific and Technical Services (M)	15-10-2021
Professional, Scientific and Technical Services (M)	27-08-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	19-08-2021
Professional, Scientific and Technical Services (M)	04-08-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Manufacturing (C)	12-07-2021
Financial and Insurance Services (K)	06-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Manufacturing (C)	06-07-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	25-06-2021

Historical Timeline

Date	Type	Notes
28-10-2021	ASIC Document	#7EBM73879 Form 5601 Statutory Report From Liquidator S70-40 of Insolvency Practice Rules (Corporations) 2016 Report From Liquidator
28-07-2021	ASIC Document	#7EBK87559 Form 5603 End of Administration Return End Return of Administrator #7EBJ96741 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96671 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96650 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13031 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBK24294 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ78420 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70589 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52863 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of A Dirri
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31873 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Administrator of Deed of Company Arrangement Under S. 444a(2), 449d(1) or 449d(2)
25-09-2018	ASIC Document	#7EAE42521 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address)
01-01-2018	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
15-11-2017	ASIC Document	#6E0114770 Form 484 Change to Company Details Changes to (Members) Share Holdings
03-03-2017	ASIC Document	#7E8827922 Form 484 Change to Company Details Changes to (Members) Share Holdings
11-01-2016	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000 from NSW 2000
18-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000 from NSW 2000

Date	Type	Notes
07-07-2014	ASIC Document	#2E0787514 Form 484 Change to Company Details Changes to (Members) Share Holdings #2E0787480 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder #7E6191602 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) #7E6191347 Form 484 Change to Company Details Change to Ultimate Holding Company
04-09-2012	Entity Status	The Entity Status was changed to Active
04-09-2012	Main Name	The Main Name was changed to INTRASHIELD PTY LTD
04-09-2012	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000
31-05-2012	ASIC Document	#027600417 Form 205 Notification of Resolution Changing Company Name
11-05-2012	ASIC Document	#028057397 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Appointment or Cessation of a Company Officeholder Notification of Share Issue Changes to Share Structure Changes to (Members) Share Holdings

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted 03/11/2021
 ACN 632 882 243
 ABN 67 632 882 243
 Current Name IUGIS PTY LTD
 Registered In New South Wales
 Registration Date 12/04/2019
 Review Date 12/04/2022
 Company Type ACN (Australian Company Number)
 Current Directors 1
 Current Secretaries 1

Start Date 08/07/2021
 Name IUGIS PTY LTD
 Name Start Date 04/09/2019
 Status **** Under External Administration And/Or Controller Appointed ****
 Type Australian Proprietary Company
 Class Limited By Shares
 Sub Class Proprietary Company
 Disclosing Entity No
 Document No.

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORD	1	\$1.00

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 2 Mercantile Enquiries 0 Credit Enquiries 90

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 03/11/2021 at 11:03

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 632 882 243 IUGIS PTY LTD -

ACN (Australian Company Number): 632 882 243
ABN: 67 632 882 243
Current Name: IUGIS PTY LTD
Registered in: New South Wales
Registration Date: 12/04/2019
Review Date: 12/04/2022
Company Bounded By:

Document No.

- Current Organisation Details -

Name: IUGIS PTY LTD
Name Start Date: 04/09/2019
Status: ** Under External Administration And/Or Controller Appointed **
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Former Organisation Details from 04/09/2019 to 07/07/2021 -

Name: IUGIS PTY LTD
Name Start Date: 04/09/2019
Status: Registered
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Former Organisation Details from 12/04/2019 to 03/09/2019 -

Name: IUGUS PTY LTD
Name Start Date: 12/04/2019
Status: Registered
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Company Addresses -

- Registered Office

0EJL60209

Address: ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET
SYDNEY NSW 2000
Start Date: 12/04/2019

- Principal Place of Business

0EJL60209

Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Start Date: 12/04/2019

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU 0EJL60209
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 12/04/2019
Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU 0EJL60209
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 12/04/2019
Cease Date: //

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EJB96639
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Name: JASON PRESTON 7EBJ96639
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Previous Administrator of a Company under Administration

Name: JASON CRAIG IRELAND 7EBJ70676
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: JASON PRESTON 7EBJ70676
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: KATHERINE SOZOU 7EBJ70676
Address: LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31608
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: GRAHAME ROBERT WARD 7EBJ31608
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: THYGE TRAFFORD-JONES 7EBJ31608
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:

Appointment Date: 08/07/2021
Cease Date: 21/07/2021

- Share Structure -

Current

Class:	ORD	0EJL60209
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	\$1.00	
Total Amount Due and Payable:	\$0.00	

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	ORD	Number Held:	1	1EEH28794
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: IUGIS HOLDINGS LIMITED
ACN:
Address: 24TH FLOOR AL SILA TOWER ABU DHABI GLOBAL MARKET SQUARE UNITED ARAB EMIRATES
Joint Holding: No

Ceased/Former

- Holding -

Class:	ORD	Number Held:	1	0EJL60209
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: BASILE PAPADIMITRIOU
Address: 23 MARGARET STREET ROZELLE NSW 2039
Joint Holding: No

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5601 5601A	STATUTORY REPORT FROM LIQUIDATOR S70-40 OF INSOLVENCY PRACTICE RULES (CORPORATIONS) 2016 REPORT FROM LIQUIDATOR	29/10/2021	29/10/2021	127	7EBM73884
5603 5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR	30/08/2021	30/08/2021	4	7EBK87538
5602 5602K	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR	05/08/2021	05/08/2021	5	7EBK16448
5011 5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A	04/08/2021	04/08/2021	67	7EBK13034
505 505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C	30/07/2021	30/07/2021	2	7EBJ96709
505 505G	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT	30/07/2021	30/07/2021	2	7EBJ96639
505 505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C	27/07/2021	27/07/2021	2	7EBJ85805
531 531C	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR	23/07/2021	23/07/2021	10	7EBJ78271
505 505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)	21/07/2021	21/07/2021	3	7EBJ70676
531 531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI	15/07/2021	15/07/2021	5	7EBJ52860
505		09/07/2021	09/07/2021	3	7EBJ31608

505U NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE
APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4),
449B, 449C(1), 449C(4) OR 449(6)

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

* Documents already listed under Registered Charges are not repeated here.

* Data from Documents with no Date Processed are not included in this Extract.

* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.

* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.

* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96966
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
384	23/04/2021	21/05/2021	2	23/04/2021	031284478
384	Notification of Resol. By Directors of a Small Pty Company Controlled By a Foreign Coy Which Is Not Part of Large Group				
484	06/03/2020	06/03/2020	2	06/03/2020	1EEH28794
484N	Change to Company Details Changes to (Members) Share Holdings				
205	04/09/2019	04/09/2019	2	04/09/2019	7EAP05097
205A	Notification of Resolution Changing Company Name				
201	12/04/2019	12/04/2019	3	12/04/2019	0EJL60209
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001

Start Date:

04/09/2019

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	2
Mercantile Enquiries:	0
Critical ASIC Documents:	12
Credit Score:	0
Credit Enquiries - Last 5 Years:	90
Credit Enquiries - Last 12 Months:	65

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
12-04-2019	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
28-10-2021	NOTICE OF MEETING OF CREDITORS

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

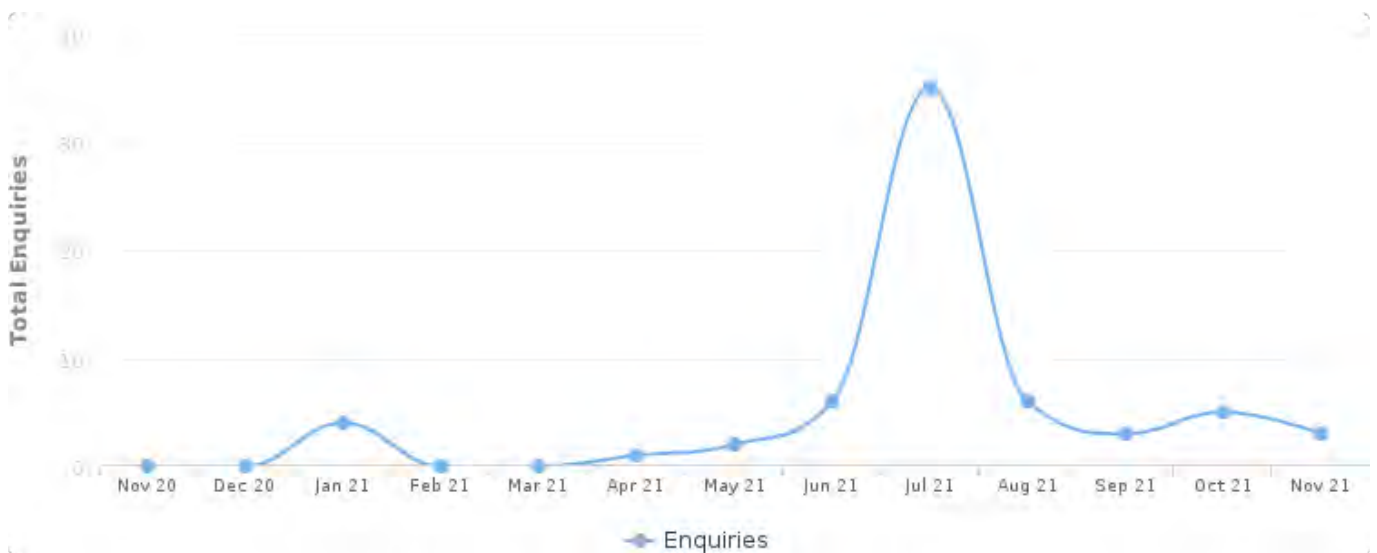
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 90 credit enquiries within the last 5 years.
Entity has 65 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	21
Transport, Postal and Warehousing (I)	15
Other Services (S)	11
Financial and Insurance Services (K)	7
Retail Trade (G)	5
Manufacturing (C)	2
Electricity, Gas, Water and Waste Services (D)	2
Information Media and Telecommunications (J)	1
Wholesale Trade (F)	1
TOTAL ENQUIRIES	65

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Transport, Postal and Warehousing (I)	02-11-2021
Retail Trade (G)	01-11-2021
Professional, Scientific and Technical Services (M)	28-10-2021
Financial and Insurance Services (K)	27-10-2021
Professional, Scientific and Technical Services (M)	27-10-2021
Financial and Insurance Services (K)	14-10-2021
Professional, Scientific and Technical Services (M)	05-10-2021
Professional, Scientific and Technical Services (M)	10-09-2021
Wholesale Trade (F)	09-09-2021
Professional, Scientific and Technical Services (M)	06-09-2021
Professional, Scientific and Technical Services (M)	29-08-2021
Professional, Scientific and Technical Services (M)	23-08-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Financial and Insurance Services (K)	06-08-2021
Transport, Postal and Warehousing (I)	04-08-2021
Transport, Postal and Warehousing (I)	02-08-2021
Transport, Postal and Warehousing (I)	29-07-2021
Financial and Insurance Services (K)	28-07-2021
Retail Trade (G)	27-07-2021
Transport, Postal and Warehousing (I)	27-07-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Transport, Postal and Warehousing (I)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Other Services (S)	22-07-2021
Transport, Postal and Warehousing (I)	22-07-2021
Other Services (S)	22-07-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Transport, Postal and Warehousing (I)	19-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Other Services (S)	18-07-2021
Other Services (S)	15-07-2021
Financial and Insurance Services (K)	15-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Financial and Insurance Services (K)	13-07-2021
Other Services (S)	13-07-2021
Retail Trade (G)	12-07-2021
Transport, Postal and Warehousing (I)	12-07-2021
Transport, Postal and Warehousing (I)	12-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Electricity, Gas, Water and Waste Services (D)	12-07-2021

Industry	Date
Other Services (S)	12-07-2021
Professional, Scientific and Technical Services (M)	10-07-2021
Other Services (S)	07-07-2021
Professional, Scientific and Technical Services (M)	07-07-2021
Information Media and Telecommunications (J)	07-07-2021
Other Services (S)	06-07-2021
Other Services (S)	05-07-2021
Professional, Scientific and Technical Services (M)	05-07-2021
Manufacturing (C)	05-07-2021
Manufacturing (C)	02-07-2021
Other Services (S)	02-07-2021
Financial and Insurance Services (K)	30-06-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Other Services (S)	28-06-2021
Professional, Scientific and Technical Services (M)	24-06-2021
Transport, Postal and Warehousing (I)	22-06-2021
Transport, Postal and Warehousing (I)	21-06-2021
Retail Trade (G)	12-05-2021
Retail Trade (G)	11-05-2021
Transport, Postal and Warehousing (I)	07-04-2021
Professional, Scientific and Technical Services (M)	28-01-2021
Transport, Postal and Warehousing (I)	20-01-2021
Electricity, Gas, Water and Waste Services (D)	12-01-2021
Transport, Postal and Warehousing (I)	11-01-2021

Historical Timeline

Date	Type	Notes
28-10-2021	ASIC Document	#7EBM73884 Form 5601 Statutory Report From Liquidator S70-40 of Insolvency Practice Rules (Corporations) 2016 Report From Liquidator
28-07-2021	ASIC Document	#7EBK87538 Form 5603 End of Administration Return End Return of Administrator #7EBJ96966 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96709 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96639 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13034 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBK16448 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ85805 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ78271 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70676 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52860 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of A Dirri
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31608 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
23-04-2021	ASIC Document	#031284478 Form 384 Notification of Resol. By Directors of a Small Pty Company Controlled By a Foreign Coy Which Is Not Part of Large Group
06-03-2020	ASIC Document	#1EEH28794 Form 484 Change to Company Details Changes to (Members) Share Holdings
05-09-2019	Main Name	The Main Name was changed to IUGIS PTY LTD from IUGUS PTY LTD
04-09-2019	ASIC Document	#7EAP05097 Form 205 Notification of Resolution Changing Company Name
12-04-2019	Entity Status	The Entity Status was changed to Active
12-04-2019	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
12-04-2019	Main Name	The Main Name was changed to IUGUS PTY LTD
12-04-2019	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060
12-04-2019	ASIC Document	#0EJL60209 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	03/11/2021
ACN	647 212 299
ABN	48 647 212 299
Current Name	IUGIS WASTE SOLUTIONS PTY LTD
Registered In	New South Wales
Registration Date	18/01/2021
Review Date	18/01/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	08/07/2021
Name	IUGIS WASTE SOLUTIONS PTY LTD
Name Start Date	21/01/2021
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORD	100	\$100.00

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	2	Mercantile Enquiries	0	Credit Enquiries	16
-----------------	---	------------------	---	--------------------	---	----------------------	---	------------------	----

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 03/11/2021 at 11:03

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 647 212 299 IUGIS WASTE SOLUTIONS PTY LTD -

ACN (Australian Company Number):	647 212 299	Document No.
ABN:	48 647 212 299	
Current Name:	IUGIS WASTE SOLUTIONS PTY LTD	
Registered in:	New South Wales	
Registration Date:	18/01/2021	
Review Date:	18/01/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	IUGIS WASTE SOLUTIONS PTY LTD
Name Start Date:	21/01/2021
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 21/01/2021 to 07/07/2021 -

Name:	IUGIS WASTE SOLUTIONS PTY LTD
Name Start Date:	21/01/2021
Status:	Registered
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 18/01/2021 to 20/01/2021 -

Name:	IUGIS WASTE SERVICES PTY LTD
Name Start Date:	18/01/2021
Status:	Registered
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- Registered Office

1EQZ42796

Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2059
Start Date: 27/01/2021

- Previous Registered Office

1EzM87151

Address: ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET
SYDNEY NSW 2000
Start Date: 18/01/2021
Cease Date: 26/01/2021

- Principal Place of Business

1EzM87151

Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2059
Start Date: 18/01/2021

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU 1EzM87151
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 18/01/2021
Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU 1EzM87151
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 18/01/2021
Cease Date: //

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7Ebj96633
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Name: JASON PRESTON 7EBJ96633
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Previous Administrator of a Company under Administration

Name: JASON CRAIG IRELAND 7EBJ70666
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: JASON PRESTON 7EBJ70666
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: KATHERINE SOZOU 7EBJ70666
Address: LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31939
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: GRAHAME ROBERT WARD 7EBJ31939
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: THYGE TRAFFORD-JONES 7EBJ31939
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

- Share Structure -

Current

Class: ORD 1EzM87151
Number of Shares Issued: 100
Total Amount Paid / Taken to be Paid: \$100.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class: ORD **Number Held:** 100 2EFM41042
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: IUGIS INVESTMENTS PTY LTD
ACN: 647 627 745
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2059
Joint Holding: No

Ceased/Former

- Holding -

Class: ORD **Number Held:** 100 1EzM87151
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: BASILE PAPADIMITRIOU
Address: 23 MARGARET STREET ROZELLE NSW 2039
Joint Holding: No

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5601		29/10/2021	29/10/2021	127	7EBM73899
5601A	STATUTORY REPORT FROM LIQUIDATOR S70-40 OF INSOLVENCY PRACTICE RULES (CORPORATIONS) 2016 REPORT FROM LIQUIDATOR				
5603		30/08/2021	30/08/2021	4	7EBK87550
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5602		05/08/2021	05/08/2021	5	7EBK16452
5602K	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR				
5011		04/08/2021	04/08/2021	67	7EBK13035
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
505		30/07/2021	30/07/2021	2	7EBJ96702
505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C				
505		30/07/2021	30/07/2021	2	7EBJ96633
505G	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT				
505		27/07/2021	27/07/2021	2	7EBJ85808
505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C				
531		23/07/2021	23/07/2021	10	7EBJ78294
531C	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR				
505		21/07/2021	21/07/2021	3	7EBJ70666
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)				
531		15/07/2021	15/07/2021	5	7EBJ52859

531A DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY
OF A DIRRI

505 09/07/2021 09/07/2021 3 7EBJ31939
505U NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE
APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4),
449B, 449C(1), 449C(4) OR 449(6)

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

* Documents already listed under Registered Charges are not repeated here.

* Data from Documents with no Date Processed are not included in this Extract.

* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.

* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.

* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96958
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
484	28/04/2021	28/04/2021	2	28/04/2021	2EFM41042
484N	Change to Company Details Changes to (Members) Share Holdings				
205	21/01/2021	21/01/2021	2	21/01/2021	1EZR31707
205A	Notification of Resolution Changing Company Name				
484	20/01/2021	20/01/2021	2	20/01/2021	1EZQ42796
484B	Change to Company Details Change of Registered Address				
201	18/01/2021	18/01/2021	3	18/01/2021	1EZM87151
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001

Start Date: 20/01/2021

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	2
Mercantile Enquiries:	0
Critical ASIC Documents:	12
Credit Score:	0
Credit Enquiries - Last 5 Years:	16
Credit Enquiries - Last 12 Months:	16

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
18-01-2021	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
28-10-2021	NOTICE OF MEETING OF CREDITORS

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

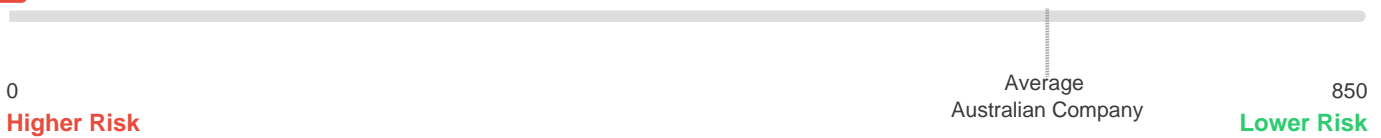
Credit Rating Grade: F

Risk Level: Default

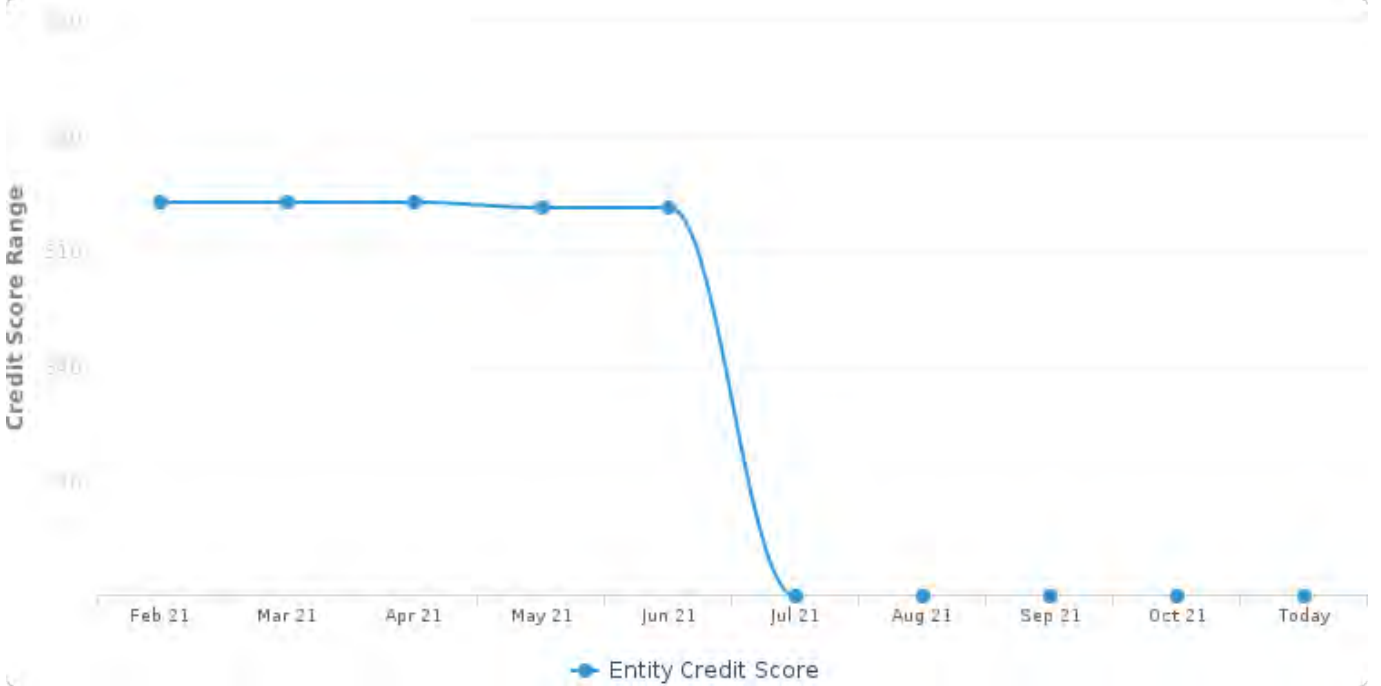
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

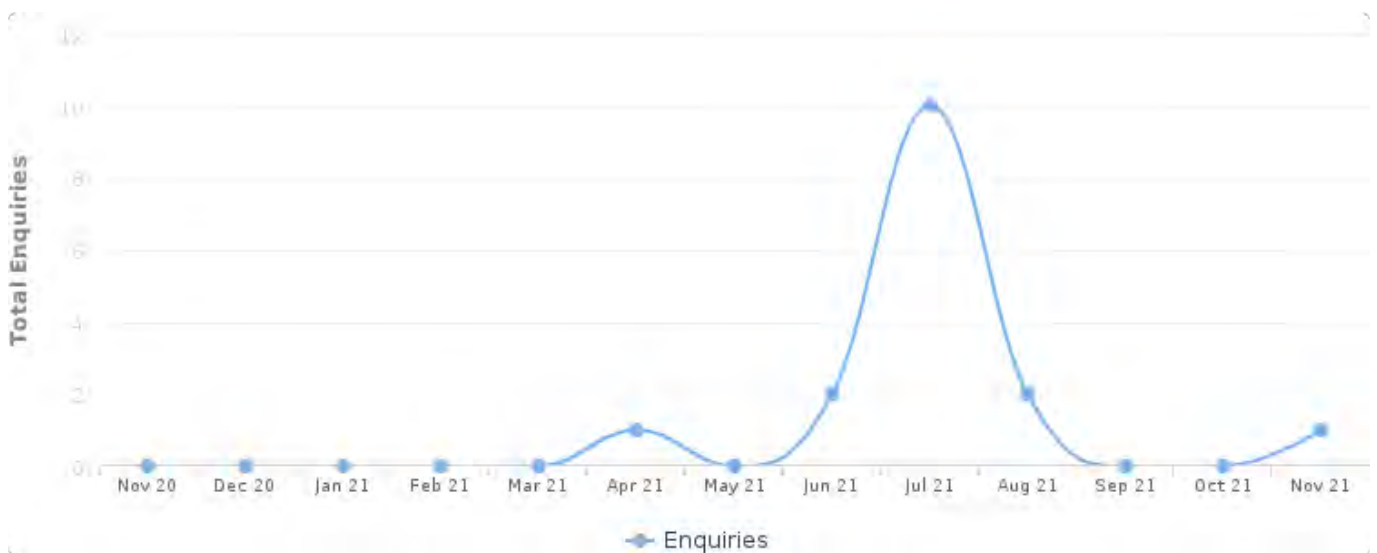
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 16 credit enquiries within the last 5 years.
Entity has 16 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	15
Other Services (S)	1
TOTAL ENQUIRIES	16

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Professional, Scientific and Technical Services (M)	27-08-2021

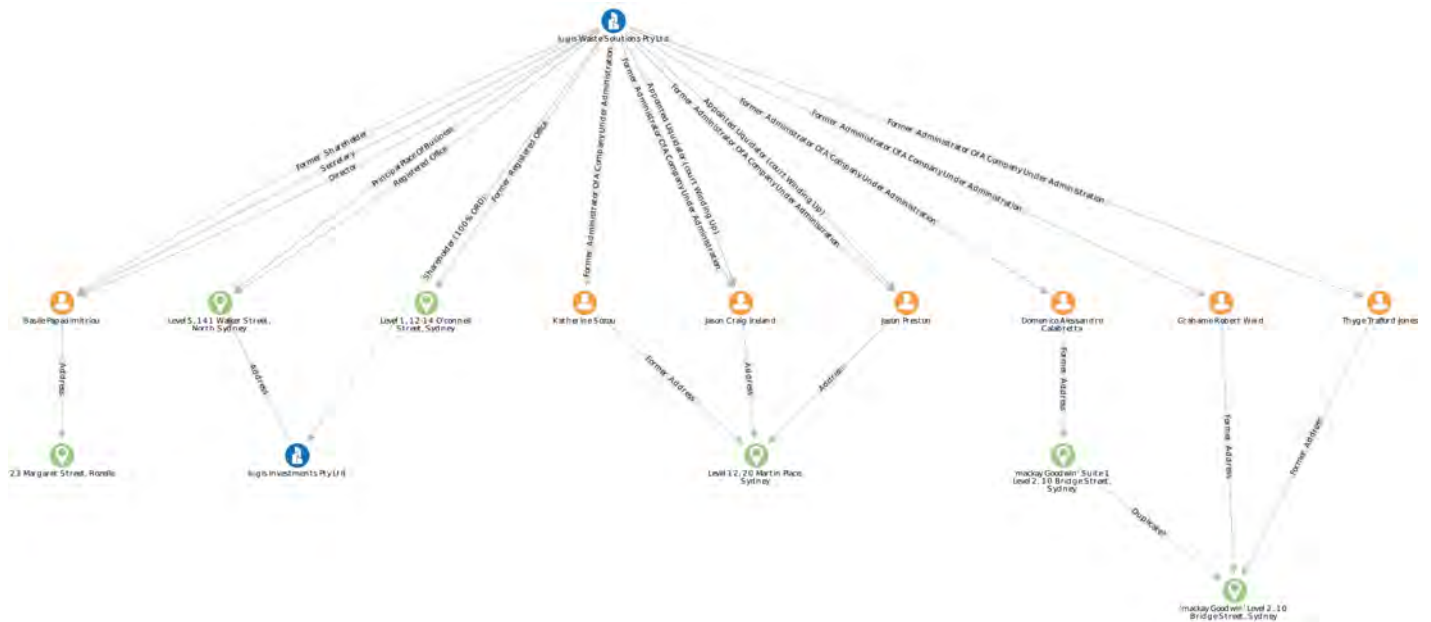
Industry	Date
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Other Services (S)	21-07-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Professional, Scientific and Technical Services (M)	10-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	05-07-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	25-06-2021
Professional, Scientific and Technical Services (M)	29-04-2021

Historical Timeline

Date	Type	Notes
28-10-2021	ASIC Document	#7EBM73899 Form 5601 Statutory Report From Liquidator S70-40 of Insolvency Practice Rules (Corporations) 2016 Report From Liquidator
28-07-2021	ASIC Document	#7EBK87550 Form 5603 End of Administration Return End Return of Administrator #7EBJ96958 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96702 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96633 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13035 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBK16452 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ85808 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ78294 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70666 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52859 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of A Dirri
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31939 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
28-04-2021	ASIC Document	#2EFM41042 Form 484 Change to Company Details Changes to (Members) Share Holdings
22-01-2021	Main Name	The Main Name was changed to IUGIS WASTE SOLUTIONS PTY LTD from IUGIS WASTE SERVICES PTY LTD
21-01-2021	ASIC Document	#1EZR31707 Form 205 Notification of Resolution Changing Company Name
20-01-2021	ASIC Document	#1EZQ42796 Form 484 Change to Company Details Change of Registered Address
18-01-2021	Entity Status	The Entity Status was changed to Active
18-01-2021	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
18-01-2021	Main Name	The Main Name was changed to IUGIS WASTE SERVICES PTY LTD
18-01-2021	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060
18-01-2021	ASIC Document	#1EZM87151 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	03/11/2021
ACN	168 989 544
ABN	39 168 989 544
Current Name	SPARTAN CONSULTING GROUP PTY LTD
Registered In	New South Wales
Registration Date	08/04/2014
Review Date	08/04/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	08/07/2021
Name	SPARTAN CONSULTING GROUP PTY LTD
Name Start Date	08/04/2014
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	1	\$1.00

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	1	Mercantile Enquiries	0	Credit Enquiries	16
-----------------	---	------------------	---	--------------------	---	----------------------	---	------------------	----

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 03/11/2021 at 11:03

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 168 989 544 SPARTAN CONSULTING GROUP PTY LTD -

ACN (Australian Company Number):	168 989 544	Document No.
ABN:	39 168 989 544	
Current Name:	SPARTAN CONSULTING GROUP PTY LTD	
Registered in:	New South Wales	
Registration Date:	08/04/2014	
Review Date:	08/04/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	SPARTAN CONSULTING GROUP PTY LTD
Name Start Date:	08/04/2014
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 08/04/2014 to 07/07/2021 -

Name:	SPARTAN CONSULTING GROUP PTY LTD	2E0415726
Name Start Date:	08/04/2014	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		2E0415726
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
Start Date:	08/04/2014	

- <u>Principal Place of Business</u>		5EAV01429
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	

Start Date: 11/03/2019

- Previous Principal Place of Business

2E0415726

Address: 27 MALTON ROAD BEECROFT NSW 2119
Start Date: 08/04/2014
Cease Date: 10/03/2019

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU 5EAV01429
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 08/04/2014
Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU 5EAV01429
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 08/04/2014
Cease Date: //

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EBJ96649
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Name: JASON PRESTON 7EBJ96649
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021

Cease Date: //

- Court Details Affecting Role -

Type: Federal State: New South Wales
Application No: 747 Application Year: 2021

Previous Administrator of a Company under Administration

Name: JASON CRAIG IRELAND 7EBJ70584

Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000

Birth Details:

Appointment Date: 21/07/2021

Cease Date: 28/07/2021

Name: JASON PRESTON 7EBJ70584

Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000

Birth Details:

Appointment Date: 21/07/2021

Cease Date: 28/07/2021

Name: KATHERINE SOZOU 7EBJ70584

Address: LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000

Birth Details:

Appointment Date: 21/07/2021

Cease Date: 28/07/2021

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31885

Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000

Birth Details:

Appointment Date: 08/07/2021

Cease Date: 21/07/2021

Name: GRAHAME ROBERT WARD 7EBJ31885

Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000

Birth Details:

Appointment Date: 08/07/2021

Cease Date: 21/07/2021

Name: THYGE TRAFFORD-JONES 7EBJ31885

Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000

Birth Details:

Appointment Date: 08/07/2021

Cease Date: 21/07/2021

- Share Structure -

Current

Class:	ORDINARY SHARES	2E0415726
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	\$1.00	
Total Amount Due and Payable:	\$0.00	

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	ORD	Number Held:	1	5EAV01429
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	BASILE PAPADIMITRIOU
Address:	23 MARGARET STREET ROZELLE NSW 2039
Joint Holding:	No

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5601		29/10/2021	29/10/2021	67	7EBM73877
5601A	STATUTORY REPORT FROM LIQUIDATOR S70-40 OF INSOLVENCY PRACTICE RULES (CORPORATIONS) 2016 REPORT FROM LIQUIDATOR				
5603		30/08/2021	30/08/2021	4	7EBK87522
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5602		09/08/2021	09/08/2021	5	7EBK24341
5602K	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR				

5011 5011B	04/08/2021	04/08/2021	67	7EBK13041
	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A			
505 505Y	30/07/2021	30/07/2021	2	7EBJ96661
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C			
505 505G	30/07/2021	30/07/2021	2	7EBJ96649
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT			
505 505Y	27/07/2021	27/07/2021	2	7EBJ85831
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C			
531 531C	23/07/2021	23/07/2021	10	7EBJ78426
	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR			
505 505U	21/07/2021	21/07/2021	3	7EBJ70584
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			
531 531A	15/07/2021	15/07/2021	5	7EBJ52848
	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI			
505 505U	09/07/2021	09/07/2021	3	7EBJ31885
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96738
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
484	12/03/2019	12/03/2019	2	12/03/2019	5EAV01429
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
201	08/04/2014	08/04/2014	3	08/04/2014	2E0415726
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Previous Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001
Start Date: 17/04/2014
Cease Date: 13/10/2021

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	1
Mercantile Enquiries:	0
Critical ASIC Documents:	12
Credit Score:	0
Credit Enquiries - Last 5 Years:	16
Credit Enquiries - Last 12 Months:	15

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
08-04-2014	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

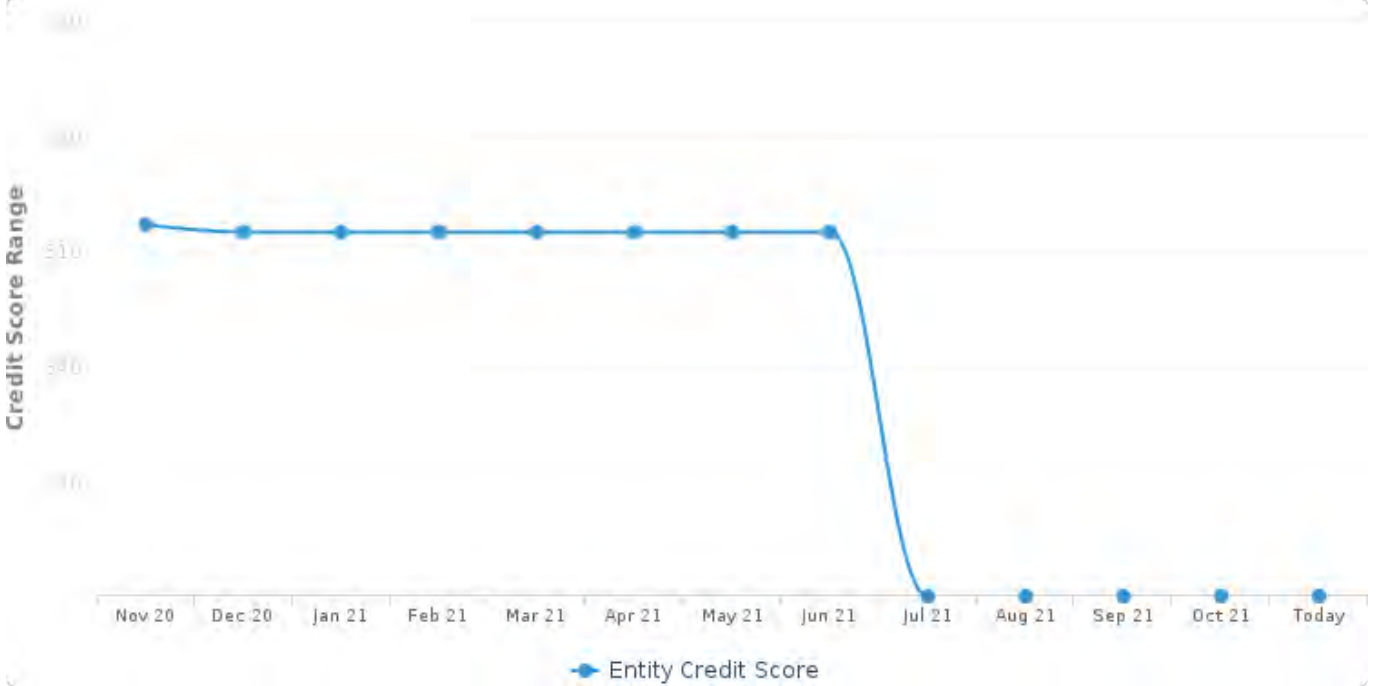
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

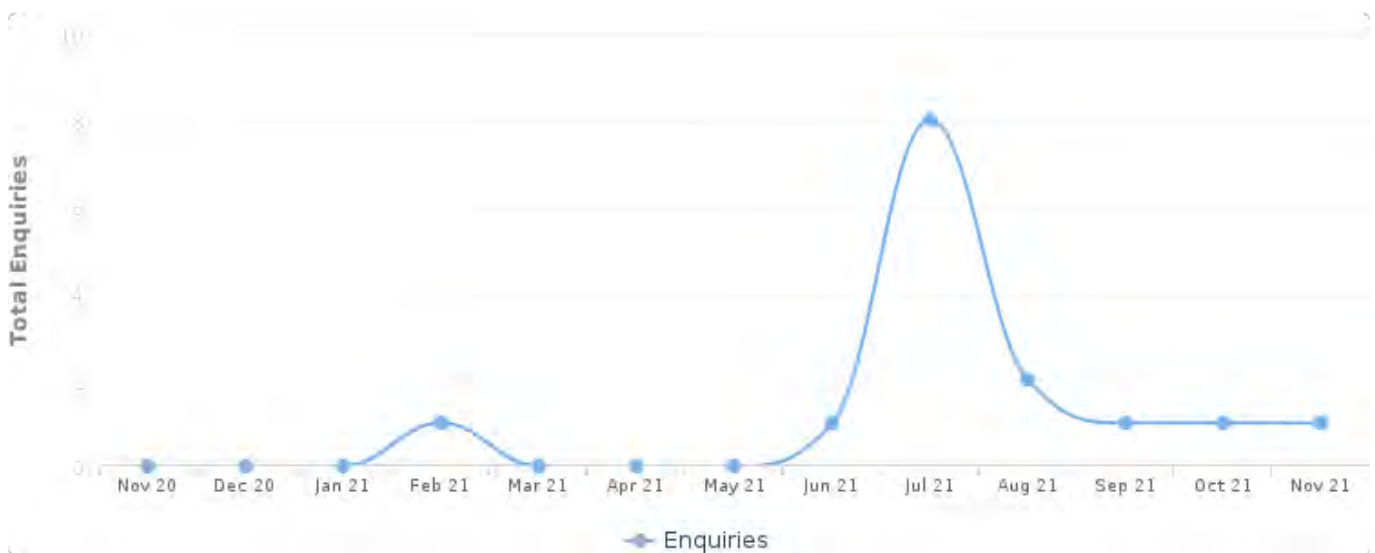
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 16 credit enquiries within the last 5 years.
Entity has 15 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	13
Electricity, Gas, Water and Waste Services (D)	1
Information Media and Telecommunications (J)	1
TOTAL ENQUIRIES	15

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021

Industry	Date
Professional, Scientific and Technical Services (M)	15-10-2021
Professional, Scientific and Technical Services (M)	06-09-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	17-08-2021
Electricity, Gas, Water and Waste Services (D)	28-07-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Information Media and Telecommunications (J)	11-02-2021

Historical Timeline

Date	Type	Notes
28-10-2021	ASIC Document	#7EBM73877 Form 5601 Statutory Report From Liquidator S70-40 of Insolvency Practice Rules (Corporations) 2016 Report From Liquidator
27-08-2021	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000 from NSW 2060
28-07-2021	ASIC Document	#7EBK87522 Form 5603 End of Administration Return End Return of Administrator #7EBJ96738 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96661 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96649 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13041 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBK24341 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ85831 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ78426 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70584 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52848 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of a Dirri
08-07-2021	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31885 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
13-03-2019	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2119
12-03-2019	ASIC Document	#5EAV01429 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Officeholder Name or Address Change Member Name or Address
25-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2119 from NSW 2119
08-04-2014	Entity Status	The Entity Status was changed to Active
08-04-2014	Main Name	The Main Name was changed to SPARTAN CONSULTING GROUP PTY LTD
08-04-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2119

Date	Type	Notes
08-04-2014	ASIC Document	#2E0415726 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.



InfoTrack shall not be liable to the User in negligence or otherwise in respect of anything done, omitted, modified or done by the User in reliance in whole or in part on the Service including any assistance or demonstration provided to the User by InfoTrack and InfoTrack's liability to the User shall in any event be limited to the amount of the fees charged for the particular service to which such liability relates.

ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	03/11/2021
ACN	622 944 129
ABN	-
Current Name	26 EDMONSTONE ROAD PTY. LTD.
Registered In	Victoria
Registration Date	20/11/2017
Review Date	20/11/2021
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	08/07/2021
Name	26 EDMONSTONE ROAD PTY. LTD.
Name Start Date	20/11/2017
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	2	\$2.00

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	1	Mercantile Enquiries	0	Credit Enquiries	24
-----------------	---	------------------	---	--------------------	---	----------------------	---	------------------	----

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 03/11/2021 at 11:03

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 622 944 129 26 EDMONSTONE ROAD PTY. LTD. -

ACN (Australian Company Number):	622 944 129	Document No.
ABN:		
Current Name:	26 EDMONSTONE ROAD PTY. LTD.	
Registered in:	Victoria	
Registration Date:	20/11/2017	
Review Date:	20/11/2021	
Company Bounded By:		

- Current Organisation Details -

Name: 26 EDMONSTONE ROAD PTY. LTD.
Name Start Date: 20/11/2017
Status: ** Under External Administration And/Or Controller Appointed **
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Former Organisation Details from 20/11/2017 to 07/07/2021 -

Name:	26 EDMONSTONE ROAD PTY. LTD.	6E0302702
Name Start Date:	20/11/2017	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		7EAX03563
Address:	UNIT 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	08/06/2020	

- <u>Previous Registered Office</u>		7E9961847
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Start Date:	12/03/2018	

Cease Date: 07/06/2020

- Previous Registered Office 030216376

Address: LEVEL 1 "ASIC MAIL RETURNED 22/01/2018" 385 **TOORONGA ROAD HAWTHORN
EAST VIC 3123
Start Date: //
Cease Date: 11/03/2018

- Previous Registered Office 6E0302702

Address: LEVEL 1 385 TOORONGA ROAD HAWTHORN EAST VIC 3123
Start Date: 20/11/2017
Cease Date: //

- Principal Place of Business 7EAX03563

Address: UNIT 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Start Date: 28/05/2020

- Previous Principal Place of Business 7E9961847

Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Start Date: 01/03/2018
Cease Date: 27/05/2020

- Previous Principal Place of Business 030216376

Address: LEVEL 1 "ASIC MAIL RETURNED 22/01/2018" 385 **TOORONGA ROAD HAWTHORN
EAST VIC 3123
Start Date: //
Cease Date: 28/02/2018

- Previous Principal Place of Business 6E0302702

Address: LEVEL 1 385 TOORONGA ROAD HAWTHORN EAST VIC 3123
Start Date: 20/11/2017
Cease Date: //

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU 7EAX03563
Address: UNIT 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 20/11/2017
Cease Date: //

Previous Director

Name: VINCENZO FRANK TESORIERO 8E0052324
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 20/11/2017
Cease Date: 01/05/2020

Secretary

Name: BASILE PAPADIMITRIOU 7EAX03563
Address: UNIT 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 20/11/2017
Cease Date: //

Previous Secretary

Name: VINCENZO FRANK TESORIERO 8E0052324
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 20/11/2017
Cease Date: 01/05/2020

Receiver Manager

Name: JASON CRAIG IRELAND 7EBL13554
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 03/09/2021
Cease Date: //

Name: JASON PRESTON 7EBL13554
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 03/09/2021
Cease Date: //

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EBJ96644
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Name: JASON PRESTON 7EBJ96644
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Previous Administrator of a Company under Administration

Name: JASON CRAIG IRELAND 7EBJ70615
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: JASON PRESTON 7EBJ70615
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: KATHERINE SOZOU 7EBJ70615
Address: LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31398
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: GRAHAME ROBERT WARD 7EBJ31398
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: THYGE TRAFFORD-JONES 7EBJ31398
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

- Share Structure -

Current

Class: ORDINARY SHARES 6E0302702
Number of Shares Issued: 2
Total Amount Paid / Taken to be Paid: \$2.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class: ORD **Number Held:** 1 8E0052324
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: VINCENZO FRANK TESORIERO
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 1 7EAX03563
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: BASILE PAPADIMITRIOU
Address: UNIT 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5601 5601A	STATUTORY REPORT FROM LIQUIDATOR S70-40 OF INSOLVENCY PRACTICE RULES (CORPORATIONS) 2016 REPORT FROM LIQUIDATOR	29/10/2021	29/10/2021	71	7EBM73881
507 507C	REPORT ON COMPANY ACTIVITIES AND PROPERTY REGARDING COURT WINDING UP	17/09/2021	17/09/2021	13	7EBL47513
504 504B	NOTIFICATION OF APPOINTMENT OF A RECEIVER AND MANAGER	16/09/2021	17/09/2021	4	031439133
505 505B	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF RECEIVER AND MANAGER	07/09/2021	07/09/2021	3	7EBL13554
5603 5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR	30/08/2021	30/08/2021	4	7EBK87731
5011 5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A	04/08/2021	04/08/2021	67	7EBK13027
5602 5602K	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR	30/07/2021	30/07/2021	5	7EBJ99132
505 505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C	30/07/2021	30/07/2021	2	7EBJ96683
505 505G	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT	30/07/2021	30/07/2021	2	7EBJ96644
505 505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C	27/07/2021	27/07/2021	2	7EBJ85731
531 531C	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR	23/07/2021	23/07/2021	10	7EBJ78370

505	21/07/2021	21/07/2021	3	7EBJ70615
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			
531	15/07/2021	15/07/2021	5	7EBJ52891
531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI			
505	09/07/2021	09/07/2021	3	7EBJ31398
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			

- Charges -

[There are no charges held for this organisation.](#)

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced. At that time ASIC transferred all details of current charges to the PPS Registrar. ASIC can only provide details of satisfied charges prior to that date. Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au. InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96918
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
484	01/06/2020	01/06/2020	2	01/06/2020	7EAX03563
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
484	06/05/2020	06/05/2020	2	06/05/2020	7EAW22577

484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	03/04/2018	03/04/2018	2	03/04/2018	8E0052324
484	Change to Company Details				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
484	05/03/2018	05/03/2018	2	05/03/2018	7E9961847
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
201	20/11/2017	20/11/2017	3	20/11/2017	6E0302702
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 20/11/2017

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	1
Mercantile Enquiries:	0
Critical ASIC Documents:	15
Credit Score:	0
Credit Enquiries - Last 5 Years:	24
Credit Enquiries - Last 12 Months:	20

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
20-11-2017	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

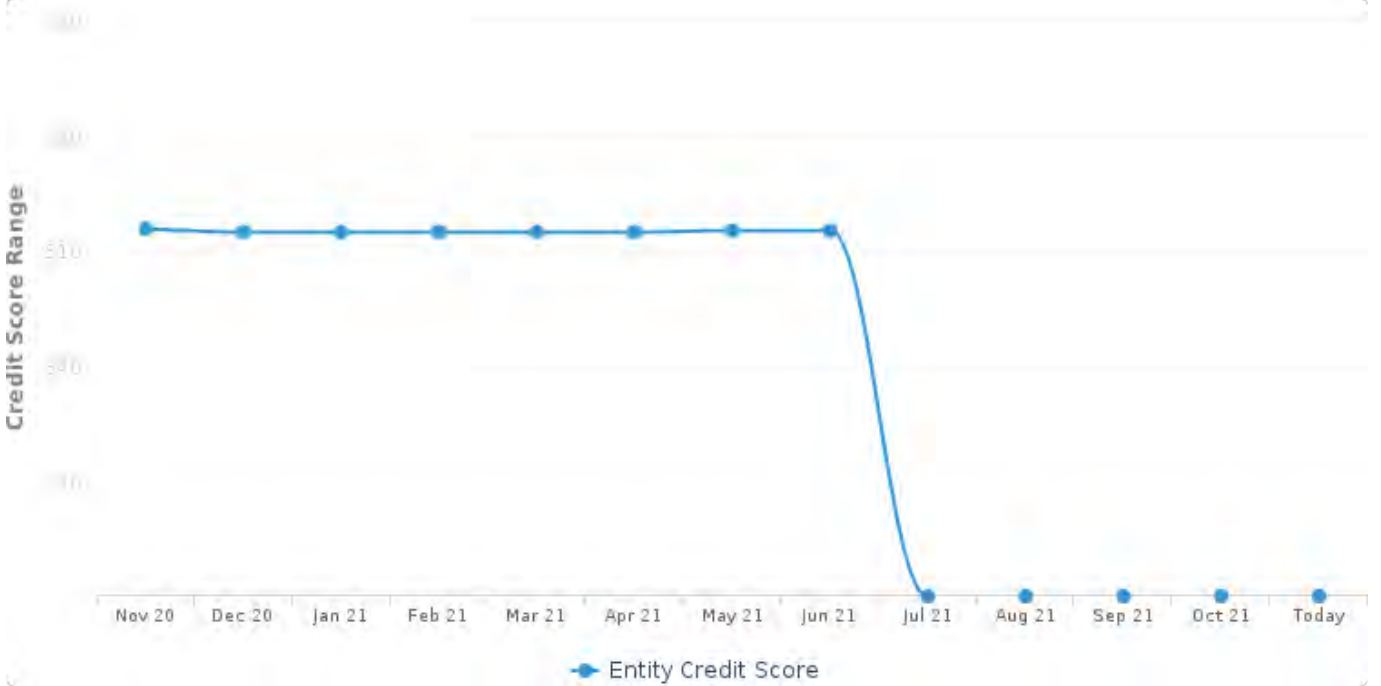
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

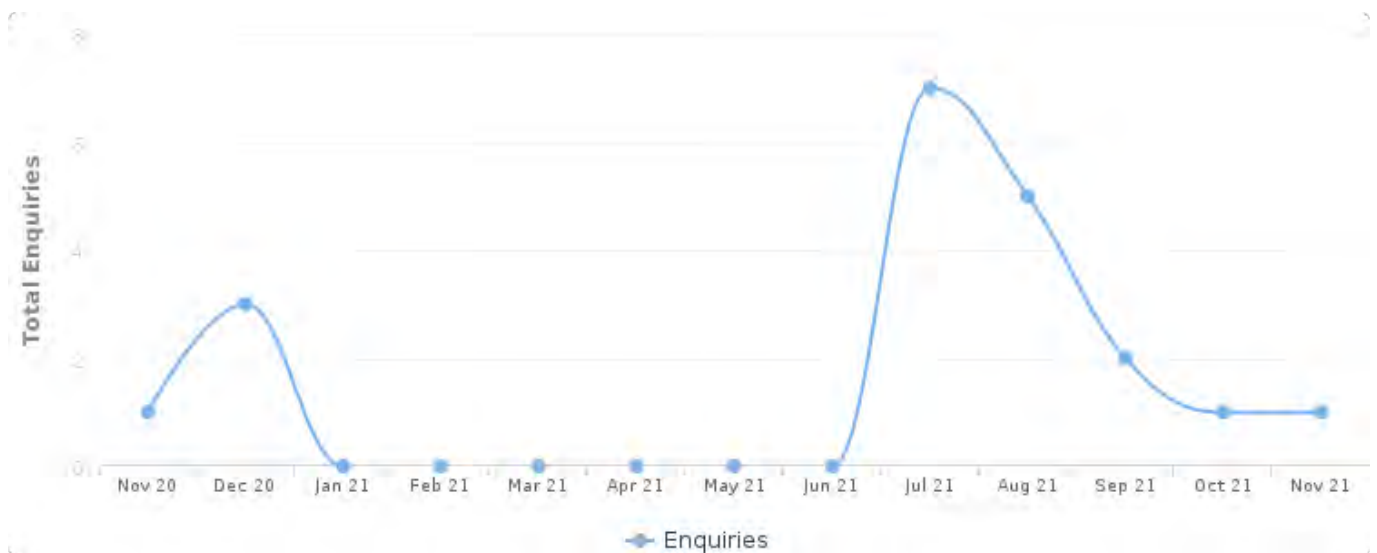
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 24 credit enquiries within the last 5 years.
Entity has 20 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	20
TOTAL ENQUIRIES	20

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Professional, Scientific and Technical Services (M)	10-10-2021
Professional, Scientific and Technical Services (M)	20-09-2021

Industry	Date
Professional, Scientific and Technical Services (M)	14-09-2021
Professional, Scientific and Technical Services (M)	31-08-2021
Professional, Scientific and Technical Services (M)	29-08-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	17-08-2021
Professional, Scientific and Technical Services (M)	05-08-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	17-12-2020
Professional, Scientific and Technical Services (M)	03-12-2020
Professional, Scientific and Technical Services (M)	01-12-2020
Professional, Scientific and Technical Services (M)	20-11-2020

Historical Timeline

Date	Type	Notes
28-10-2021	ASIC Document	#7EBM73881 Form 5601 Statutory Report From Liquidator S70-40 of Insolvency Practice Rules (Corporations) 2016 Report From Liquidator
10-09-2021	ASIC Document	#7EBL47513 Form 507 Report on Company Activities And Property Regarding Court Winding Up
03-09-2021	ASIC Document	#031439133 Form 504 Notification of Appointment of a Receiver And Manager #7EBL13554 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Receiver And Manager
28-07-2021	ASIC Document	#7EBK87731 Form 5603 End of Administration Return End Return of Administrator #7EBJ96918 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96683 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96644 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13027 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBJ99132 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ85731 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ78370 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70615 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52891 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of A Dirri
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31398 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
01-06-2020	ASIC Document	#7EAX03563 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Change Officeholder Name or Address Change Member Name or Address
06-05-2020	ASIC Document	#7EAW22577 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder

Date	Type	Notes
03-04-2018	ASIC Document	#8E0052324 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
05-03-2018	ASIC Document	#7E9961847 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address)
20-11-2017	ASIC Document	#6E0302702 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	03/11/2021
ACN	630 982 160
ABN	-
Current Name	5 BULKARA STREET PTY. LTD.
Registered In	Victoria
Registration Date	14/01/2019
Review Date	14/01/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	08/07/2021
Name	5 BULKARA STREET PTY. LTD.
Name Start Date	14/01/2019
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	2	\$2.00

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	1	Mercantile Enquiries	0	Credit Enquiries	20
-----------------	---	------------------	---	--------------------	---	----------------------	---	------------------	----

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 03/11/2021 at 11:03

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 630 982 160 5 BULKARA STREET PTY. LTD. -

ACN (Australian Company Number):	630 982 160	Document No.
ABN:		
Current Name:	5 BULKARA STREET PTY. LTD.	
Registered in:	Victoria	
Registration Date:	14/01/2019	
Review Date:	14/01/2022	
Company Bounded By:		

- Current Organisation Details -

Name: 5 BULKARA STREET PTY. LTD.
Name Start Date: 14/01/2019
Status: ** Under External Administration And/Or Controller Appointed **
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Former Organisation Details from 14/01/2019 to 07/07/2021 -

Name: 5 BULKARA STREET PTY. LTD.
Name Start Date: 14/01/2019
Status: Registered
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Company Addresses -

- <u>Registered Office</u>		7EAX03535
Address:	UNIT 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	08/06/2020	

- <u>Previous Registered Office</u>		0EGD74293
Address:	LEVEL 1 385 TOORONGA ROAD HAWTHORN EAST VIC 3123	
Start Date:	14/01/2019	

Cease Date: 07/06/2020

- Principal Place of Business

7EAX03535

Address: UNIT 5 141 WALKER STREET NORTH SYDNEY NSW 2060

Start Date: 28/05/2020

- Previous Principal Place of Business

0EGD74293

Address: LEVEL 1 385 TOORONGA ROAD HAWTHORN EAST VIC 3123

Start Date: 14/01/2019

Cease Date: 27/05/2020

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU

7EAX03535

Address: UNIT 5 141 WALKER STREET NORTH SYDNEY NSW 2060

Birth Details: 31/08/1972 SYDNEY NSW

Appointment Date: 14/01/2019

Cease Date: //

Previous Director

Name: VINCENZO FRANK TESORIERO

7EAJ30116

Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161

Birth Details: 21/12/1980 MALVERN VIC

Appointment Date: 01/03/2019

Cease Date: 30/04/2020

Secretary

Name: BASILE PAPADIMITRIOU

7EAX03535

Address: UNIT 5 141 WALKER STREET NORTH SYDNEY NSW 2060

Birth Details: 31/08/1972 SYDNEY NSW

Appointment Date: 14/01/2019

Cease Date: //

Receiver Manager

Name: JASON CRAIG IRELAND

7EBL13571

Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 03/09/2021
Cease Date: //

Name: JASON PRESTON 7EBL13571
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 03/09/2021
Cease Date: //

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EBJ96655
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Name: JASON PRESTON 7EBJ96655
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Previous Administrator of a Company under Administration

Name: JASON CRAIG IRELAND 7EBJ70612
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: JASON PRESTON 7EBJ70612
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: KATHERINE SOZOU 7EBJ70612
Address: LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31420
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: GRAHAME ROBERT WARD 7EBJ31420
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: THYGE TRAFFORD-JONES 7EBJ31420
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

- Share Structure -

Current

Class: ORDINARY SHARES 7EAJ30116
Number of Shares Issued: 2
Total Amount Paid / Taken to be Paid: \$2.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	ORD	Number Held:	1	7EAJ30116
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANK TESORIERO
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	1	7EAX03535
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	BASILE PAPADIMITRIOU
Address:	UNIT 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding:	No

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5601		29/10/2021	29/10/2021	71	7EBM73862
5601A	STATUTORY REPORT FROM LIQUIDATOR S70-40 OF INSOLVENCY PRACTICE RULES (CORPORATIONS) 2016 REPORT FROM LIQUIDATOR				
507		17/09/2021	17/09/2021	13	7EBL47510
507C	REPORT ON COMPANY ACTIVITIES AND PROPERTY REGARDING COURT WINDING UP				
504		16/09/2021	17/09/2021	4	031439134
504B	NOTIFICATION OF APPOINTMENT OF A RECEIVER AND MANAGER				
505		07/09/2021	07/09/2021	3	7EBL13571
505B	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF RECEIVER AND MANAGER				
5603		30/08/2021	30/08/2021	4	7EBK87509
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5011		04/08/2021	04/08/2021	67	7EBK13026
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				

5602 5602K	30/07/2021	30/07/2021	5	7EBJ99084
	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR			
505 505Y	30/07/2021	30/07/2021	2	7EBJ96680
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C			
505 505G	30/07/2021	30/07/2021	2	7EBJ96655
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT			
505 505Y	27/07/2021	27/07/2021	2	7EBJ85737
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C			
531 531C	23/07/2021	23/07/2021	10	7EBJ78380
	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR			
505 505U	21/07/2021	21/07/2021	3	7EBJ70612
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			
531 531A	15/07/2021	15/07/2021	5	7EBJ52890
	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI			
505 505U	09/07/2021	09/07/2021	3	7EBJ31420
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96910
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
484	01/06/2020	01/06/2020	2	01/06/2020	7EAX03535
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
484	01/05/2020	01/05/2020	2	01/05/2020	7EAW12810
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	08/03/2019	08/03/2019	3	08/03/2019	7EAJ30116
484	Change to Company Details				
484E	Appointment or Cessation of a Company Officeholder				
484O	Changes to Share Structure				
484G	Notification of Share Issue				
484N	Changes to (Members) Share Holdings				
201	14/01/2019	14/01/2019	3	14/01/2019	0EGD74293
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -**- Contact Address for ASIC use only**

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 16/01/2019

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	1
Mercantile Enquiries:	0
Critical ASIC Documents:	15
Credit Score:	0
Credit Enquiries - Last 5 Years:	20
Credit Enquiries - Last 12 Months:	18

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
14-01-2019	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

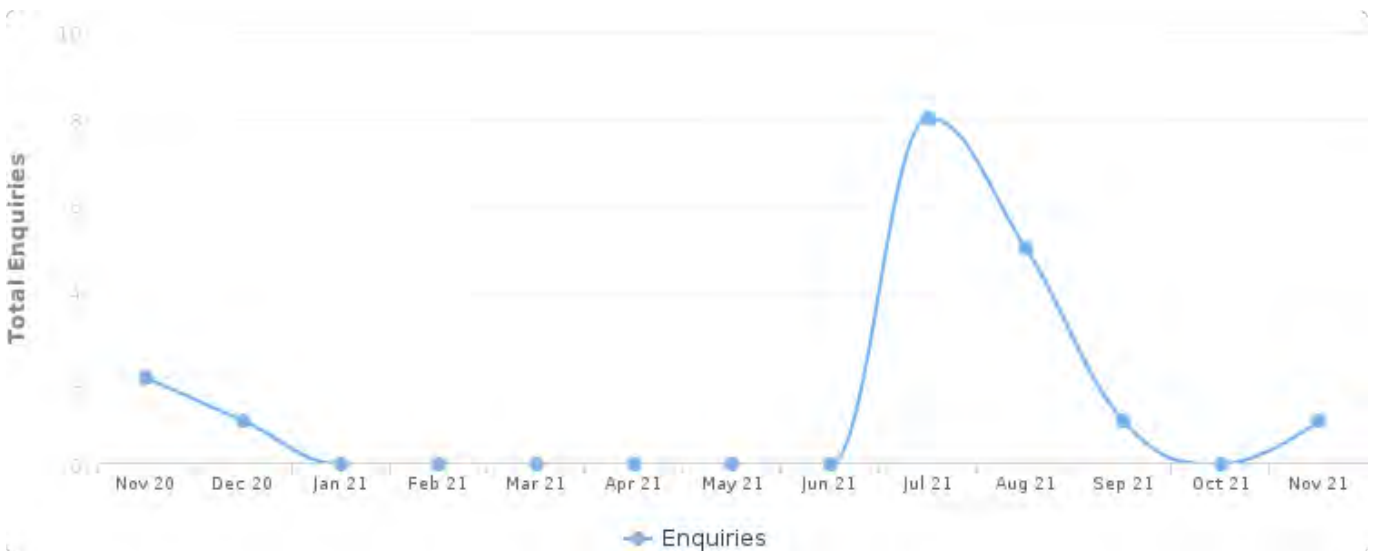
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 20 credit enquiries within the last 5 years.
Entity has 18 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	17
Wholesale Trade (F)	1
TOTAL ENQUIRIES	18

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Professional, Scientific and Technical Services (M)	14-09-2021

Industry	Date
Professional, Scientific and Technical Services (M)	31-08-2021
Professional, Scientific and Technical Services (M)	29-08-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	17-08-2021
Professional, Scientific and Technical Services (M)	05-08-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Professional, Scientific and Technical Services (M)	09-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	17-12-2020
Professional, Scientific and Technical Services (M)	20-11-2020
Wholesale Trade (F)	11-11-2020

Historical Timeline

Date	Type	Notes
28-10-2021	ASIC Document	#7EBM73862 Form 5601 Statutory Report From Liquidator S70-40 of Insolvency Practice Rules (Corporations) 2016 Report From Liquidator
10-09-2021	ASIC Document	#7EBL47510 Form 507 Report on Company Activities And Property Regarding Court Winding Up
03-09-2021	ASIC Document	#031439134 Form 504 Notification of Appointment of a Receiver And Manager #7EBL13571 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Receiver And Manager
28-07-2021	ASIC Document	#7EBK87509 Form 5603 End of Administration Return End Return of Administrator #7EBJ96910 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96680 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96655 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13026 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBJ99084 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ85737 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ78380 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70612 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52890 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of A Dirri
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31420 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
01-06-2020	ASIC Document	#7EAX03535 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Change Officeholder Name or Address Change Member Name or Address
01-05-2020	ASIC Document	#7EAW12810 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder

Date	Type	Notes
08-03-2019	ASIC Document	#7EAJ30116 Form 484 Change to Company Details Appointment or Cessation of a Company Officeholder Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings
14-01-2019	ASIC Document	#0EGD74293 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	03/11/2021
ACN	639 734 473
ABN	-
Current Name	6 BULKARA STREET PTY LTD
Registered In	Victoria
Registration Date	13/03/2020
Review Date	13/03/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	08/07/2021
Name	6 BULKARA STREET PTY LTD
Name Start Date	13/03/2020
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY	2	\$2.00

(creditor)watch - Credit Score (0)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	1	Mercantile Enquiries	0	Credit Enquiries	18
-----------------	---	------------------	---	--------------------	---	----------------------	---	------------------	----

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 03/11/2021 at 11:03

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 639 734 473 6 BULKARA STREET PTY LTD -

ACN (Australian Company Number):	639 734 473	Document No.
ABN:		
Current Name:	6 BULKARA STREET PTY LTD	
Registered in:	Victoria	
Registration Date:	13/03/2020	
Review Date:	13/03/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	6 BULKARA STREET PTY LTD
Name Start Date:	13/03/2020
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 13/03/2020 to 07/07/2021 -

Name:	6 BULKARA STREET PTY LTD
Name Start Date:	13/03/2020
Status:	Registered
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- <u>Registered Office</u>		1EER60945
Address:	'1' 385 TOORONGA ROAD HAWTHORN EAST VIC 3123	
Start Date:	13/03/2020	

- <u>Principal Place of Business</u>		1EER60945
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Start Date:	13/03/2020	

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: BASILE PAPADIMITRIOU 7EAU72655
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 25/10/1972 SYDNEY NSW
Appointment Date: 13/03/2020
Cease Date: //

Previous Director

Name: VINCENZO FRANK TESORIERO 1EER60945
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 13/03/2020
Cease Date: 27/10/2020

Secretary

Name: BASILE PAPADIMITRIOU 7EAU72655
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 25/10/1972 SYDNEY NSW
Appointment Date: 13/03/2020
Cease Date: //

Previous Secretary

Name: VINCENZO FRANK TESORIERO 1EER60945
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 13/03/2020
Cease Date: 27/10/2020

Receiver Manager

Name: JASON CRAIG IRELAND 7EBL13561
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 03/09/2021
Cease Date: //

Name: JASON PRESTON 7EBL13561
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 03/09/2021
Cease Date: //

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EBJ96646
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Name: JASON PRESTON 7EBJ96646
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Previous Administrator of a Company under Administration

Name: JASON CRAIG IRELAND 7EBJ70606
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: JASON PRESTON 7EBJ70606
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021

Cease Date:	28/07/2021	
Name:	KATHERINE SOZOU	7EBJ70606
Address:	LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	21/07/2021	
Cease Date:	28/07/2021	
Name:	DOMENICO ALESSANDRO CALABRETTA	7EBJ31429
Address:	MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	08/07/2021	
Cease Date:	21/07/2021	
Name:	GRAHAME ROBERT WARD	7EBJ31429
Address:	'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	08/07/2021	
Cease Date:	21/07/2021	
Name:	THYGE TRAFFORD-JONES	7EBJ31429
Address:	'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	08/07/2021	
Cease Date:	21/07/2021	

- Share Structure -

Current

Class:	ORDINARY	1EER60945
Number of Shares Issued:	2	
Total Amount Paid / Taken to be Paid:	\$2.00	
Total Amount Due and Payable:	\$0.00	

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class: ORD **Number Held:** 1 7EBC11099
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: VINCENZO FRANK TESORIERO
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

- Holding -

Class: ORD **Number Held:** 1 7EBC11099
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: BASILE PAPADIMITRIOU
Address: 23 MARGARET STREET ROZELLE NSW 2039
Joint Holding: No

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5601		29/10/2021	29/10/2021	70	7EBM73866
5601A	STATUTORY REPORT FROM LIQUIDATOR S70-40 OF INSOLVENCY PRACTICE RULES (CORPORATIONS) 2016 REPORT FROM LIQUIDATOR				
507		17/09/2021	17/09/2021	13	7EBL47516
507C	REPORT ON COMPANY ACTIVITIES AND PROPERTY REGARDING COURT WINDING UP				
504		16/09/2021	17/09/2021	4	031439130
504B	NOTIFICATION OF APPOINTMENT OF A RECEIVER AND MANAGER				
505		07/09/2021	07/09/2021	3	7EBL13561
505B	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF RECEIVER AND MANAGER				
5603		30/08/2021	30/08/2021	4	7EBK87565
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5011		04/08/2021	04/08/2021	67	7EBK13024
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				

5602 5602K	30/07/2021	30/07/2021	5	7EBJ99116
	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR			
505 505Y	30/07/2021	30/07/2021	2	7EBJ96679
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C			
505 505G	30/07/2021	30/07/2021	2	7EBJ96646
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT			
505 505Y	27/07/2021	27/07/2021	2	7EBJ85758
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C			
531 531C	23/07/2021	23/07/2021	10	7EBJ78384
	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR			
505 505U	21/07/2021	21/07/2021	3	7EBJ70606
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			
531 531A	15/07/2021	15/07/2021	5	7EBJ52886
	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI			
505 505U	09/07/2021	09/07/2021	3	7EBJ31429
	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96904
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
484	10/11/2020	10/11/2020	2	10/11/2020	7EBC11099
484N	Change to Company Details Changes to (Members) Share Holdings				
484	10/11/2020	10/11/2020	2	10/11/2020	7EBC10980
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	13/03/2020	13/03/2020	2	13/03/2020	7EAU72655
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
201	12/03/2020	13/03/2020	3	13/03/2020	1EER60945
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -**- Contact Address for ASIC use only**

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 13/03/2020

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	1
Mercantile Enquiries:	0
Critical ASIC Documents:	15
Credit Score:	0
Credit Enquiries - Last 5 Years:	18
Credit Enquiries - Last 12 Months:	17

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
13-03-2020	Registered

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: F

Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

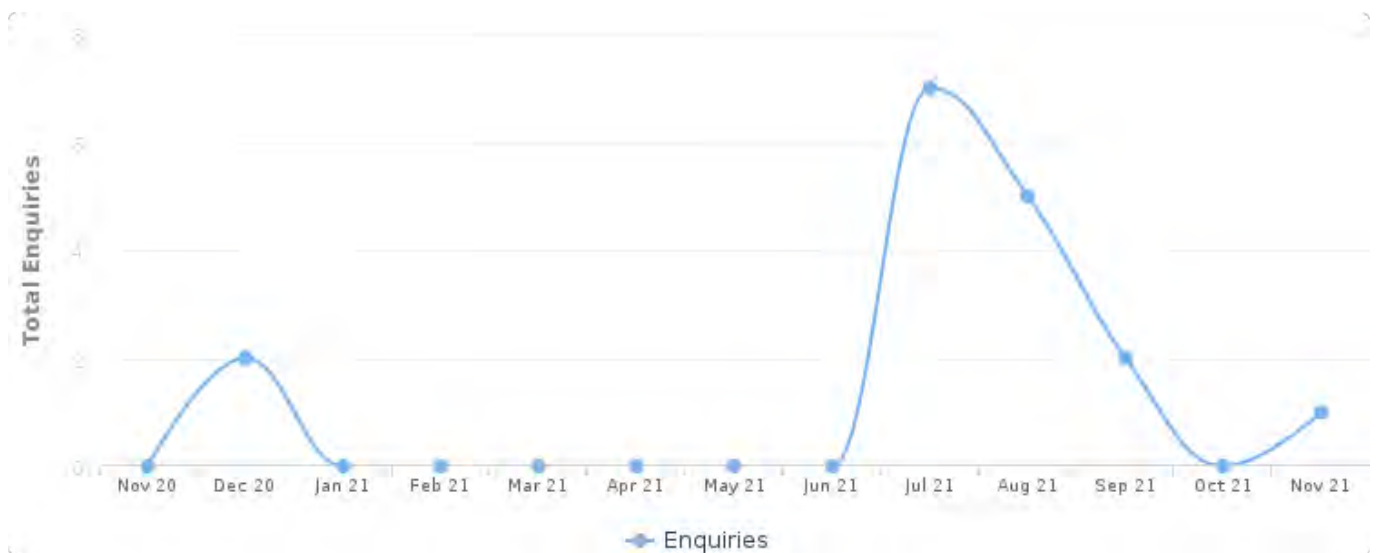
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 18 credit enquiries within the last 5 years.
Entity has 17 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	17
TOTAL ENQUIRIES	17

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Professional, Scientific and Technical Services (M)	14-09-2021
Professional, Scientific and Technical Services (M)	09-09-2021

Industry	Date
Professional, Scientific and Technical Services (M)	31-08-2021
Professional, Scientific and Technical Services (M)	29-08-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	17-08-2021
Professional, Scientific and Technical Services (M)	05-08-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	22-12-2020
Professional, Scientific and Technical Services (M)	16-12-2020

Historical Timeline

Date	Type	Notes
28-10-2021	ASIC Document	#7EBM73866 Form 5601 Statutory Report From Liquidator S70-40 of Insolvency Practice Rules (Corporations) 2016 Report From Liquidator
10-09-2021	ASIC Document	#7EBL47516 Form 507 Report on Company Activities And Property Regarding Court Winding Up
03-09-2021	ASIC Document	#031439130 Form 504 Notification of Appointment of a Receiver And Manager #7EBL13561 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Receiver And Manager
28-07-2021	ASIC Document	#7EBK87565 Form 5603 End of Administration Return End Return of Administrator #7EBJ96904 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96679 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96646 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13024 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBJ99116 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ85758 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ78384 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70606 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52886 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of A Dirri
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31429 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
10-11-2020	ASIC Document	#7EBC11099 Form 484 Change to Company Details Changes to (Members) Share Holdings #7EBC10980 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
13-03-2020	ASIC Document	#7EAU72655 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder #1EER60945 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

ASIC Data Extracted 26/10/2021 at 02:00

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

This On-File Report is a company extract that at the time of order (03/11/2021), was already held by InfoTrack and had not changed since it was last ordered on 26/10/2021.

- 623 715 373 23 MARGARET STREET PTY LTD -

ACN (Australian Company Number):	623 715 373	Document No.
ABN:		
Current Name:	23 MARGARET STREET PTY LTD	
Registered in:	New South Wales	
Registration Date:	09/01/2018	
Review Date:	09/01/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	23 MARGARET STREET PTY LTD	5E4689741
Name Start Date:	09/01/2018	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- Registered Office		5E4689741
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Start Date:	09/01/2018	

- Principal Place of Business		5E4689741
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Start Date:	09/01/2018	

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: VINCENZO TESORIERO 5E4689741
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 09/01/2018
Cease Date: //

Secretary

Name: VINCENZO TESORIERO 5E4689741
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 09/01/2018
Cease Date: //

- Share Structure -

Current

Class: ORDINARY SHARES 5E4689741
Number of Shares Issued: 100
Total Amount Paid / Taken to be Paid: \$100.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class: ORD **Number Held:** 100 5E4689741
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: VINCENZO TESORIERO

Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

- External Administration Documents -

[There are no external administration documents held for this organisation.](#)

- Charges -

[There are no charges held for this organisation.](#)

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced. At that time ASIC transferred all details of current charges to the PPS Registrar. ASIC can only provide details of satisfied charges prior to that date. Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au. InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
201	09/01/2018	09/01/2018	3	09/01/2018	5E4689741
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 21/09/2018

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	536
Credit Enquiries - Last 5 Years:	15
Credit Enquiries - Last 12 Months:	13

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
------	-------

There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: D1

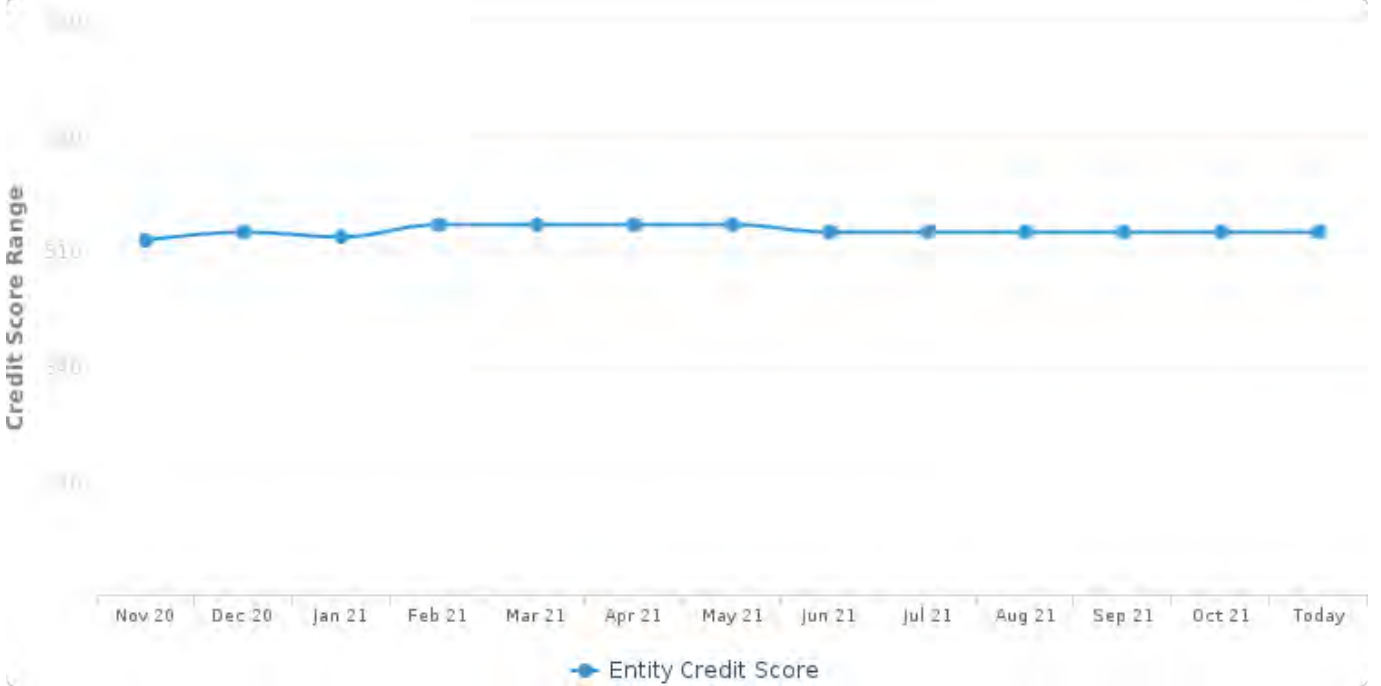
Risk Level: High

Credit Advice for D1 rating: Entity is currently highly vulnerable. COD trading highly recommended.

Entity has a 13.00% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

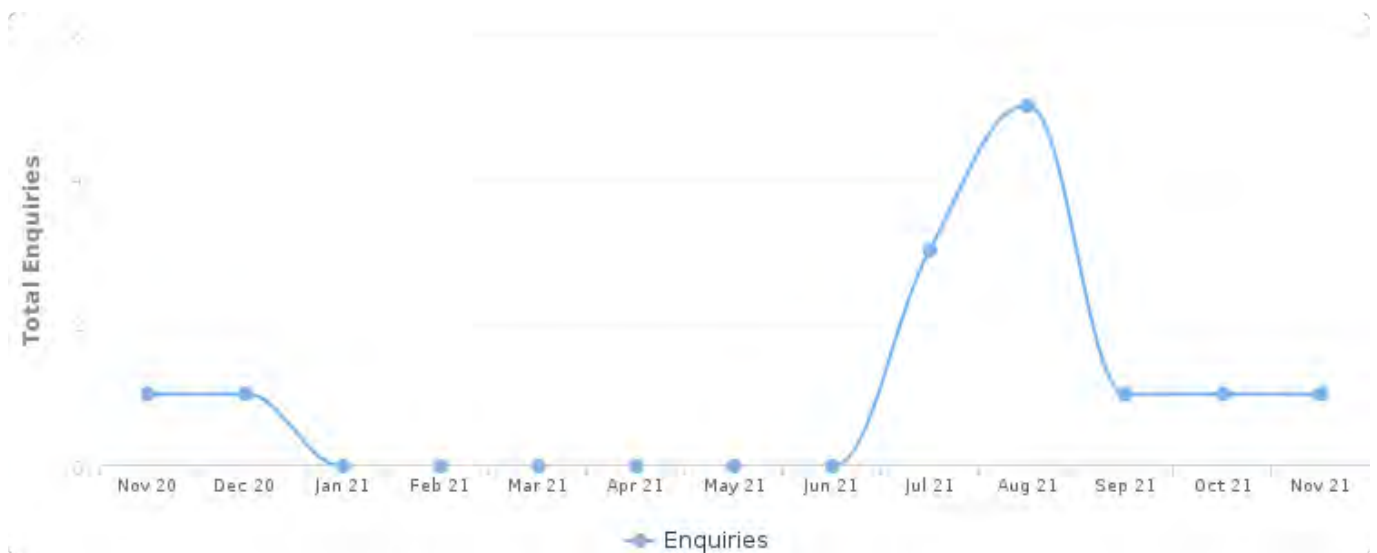
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 15 credit enquiries within the last 5 years.
Entity has 13 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	13
TOTAL ENQUIRIES	13

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Professional, Scientific and Technical Services (M)	26-10-2021
Professional, Scientific and Technical Services (M)	16-09-2021

Industry	Date
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	18-08-2021
Professional, Scientific and Technical Services (M)	11-08-2021
Professional, Scientific and Technical Services (M)	06-08-2021
Professional, Scientific and Technical Services (M)	05-08-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	17-12-2020
Professional, Scientific and Technical Services (M)	20-11-2020

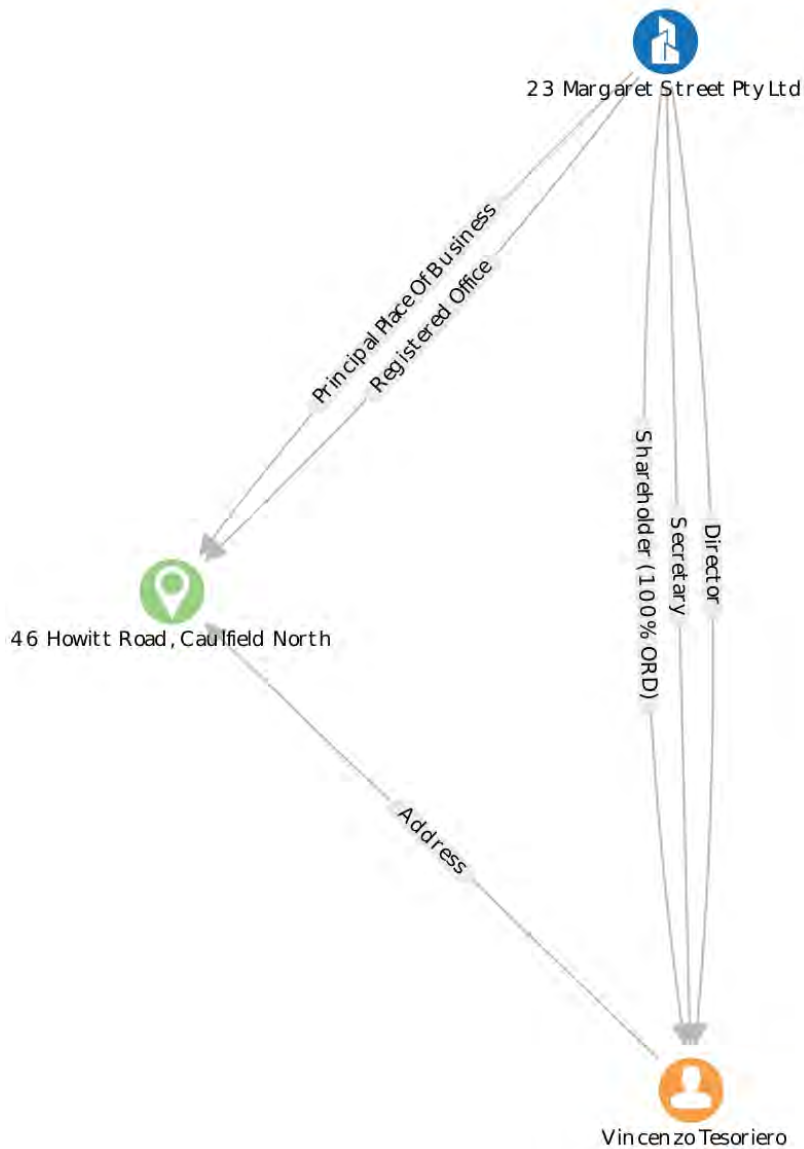
Historical Timeline

Date	Type	Notes
09-01-2018	ASIC Document	#5E4689741 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

Workspace: 23 MARGARET STREET PTY LTD ACN 623 715 373
Matter: 251479.000001
Created: 03/11/2021 11:03 AM



InfoTrack shall not be liable to the User in negligence or otherwise in respect of anything done, omitted, modified or done by the User in reliance in whole or in part on the Service including any assistance or demonstration provided to the User by InfoTrack and InfoTrack's liability to the User shall in any event be limited to the amount of the fees charged for the particular service to which such liability relates.



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	27/08/2021
ACN	610 042 343
ABN	14 610 042 343
Current Name	286 CARLISLE STREET PTY LTD
Registered In	Victoria
Registration Date	05/01/2016
Review Date	05/01/2022
Company Type	ACN (Australian Company Number)
Current Directors	2
Current Secretaries	1

Start Date	15/11/2017
Name	286 CARLISLE STREET PTY LTD
Name Start Date	15/11/2017
Status	Registered
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	7E9649129

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY	1	\$1.00

(creditor)watch - Credit Score (551)

[Go to Full Credit Report](#)



Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	0	Mercantile Enquiries	0	Credit Enquiries	18
-----------------	---	------------------	---	--------------------	---	----------------------	---	------------------	----

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 27/08/2021 at 04:22

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

This On-File Report is a company extract that at the time of order (03/11/2021), was already held by InfoTrack and had not changed since it was last ordered on 27/08/2021.

- 610 042 343 286 CARLISLE STREET PTY LTD -

ACN (Australian Company Number):	610 042 343	Document No.
ABN:	14 610 042 343	
Current Name:	286 CARLISLE STREET PTY LTD	
Registered in:	Victoria	
Registration Date:	05/01/2016	
Review Date:	05/01/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	286 CARLISLE STREET PTY LTD	7E9649129
Name Start Date:	15/11/2017	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Former Organisation Details from 05/01/2016 to 14/11/2017 -

Name:	BLEK ENTERPRISES (VIC) PTY. LTD.	2E2948616
Name Start Date:	05/01/2016	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		7E7595072
Address:	PACIFIC BLUE TAX SERVICES PTY LTD LEVEL 1 385 TOORONGA ROAD HAWTHORN EAST VIC 3123	
Start Date:	12/01/2016	

- Previous Registered Office 2E2948616
Address: C/- PACIFIC BLUE TAX SERVICES PTY LTD LEVEL 1 385 TOORAK ROAD
HAWTHORN EAST VIC 3123
Start Date: 05/01/2016
Cease Date: 11/01/2016

- Principal Place of Business 7E7595072
Address: LEVEL 1 385 TOORONGA ROAD HAWTHORN EAST VIC 3123
Start Date: 05/01/2016

- Previous Principal Place of Business 2E2948616
Address: LEVEL 1 385 TOORAK ROAD HAWTHORN EAST VIC 3123
Start Date: 05/01/2016
Cease Date: 04/01/2016

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: VINCENZO TESORIERO 7E9649091
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 08/11/2017
Cease Date: //

Name: GIOVANNI TESORIERO 7E9649091
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 07/12/1942 RICHMOND VIC
Appointment Date: 08/11/2017
Cease Date: //

Previous Director

Name: JACOB LAWRENCE TAIT 7E7622441
Address: '318 /' UNIT 433 433 COLLINS STREET MELBOURNE VIC 3000
Birth Details: 28/03/1991 MELBOURNE VIC
Appointment Date: 05/01/2016
Cease Date: 08/11/2017

Secretary

Name: VINCENZO TESORIERO 7E9649091
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 08/11/2017
Cease Date: //

Previous Secretary

Name: JACOB LAWRENCE TAIT 7E7622441
Address: '318 / UNIT 433 433 COLLINS STREET MELBOURNE VIC 3000
Birth Details: 28/03/1991 MELBOURNE VIC
Appointment Date: 05/01/2016
Cease Date: 08/11/2017

- Share Structure -

Current

Class: ORDINARY 2E2948616
Number of Shares Issued: 1
Total Amount Paid / Taken to be Paid: \$1.00
Total Amount Due and Payable: \$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class: ORD **Number Held:** 1 7E9649091
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: VINCENZO TESORIERO
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

Ceased/Former

- Holding -

Class: ORD **Number Held:** 1 7E7622441
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: JACOB LAWRENCE TAIT
Address: '318 /' UNIT 433 433 COLLINS STREET MELBOURNE VIC 3000
Joint Holding: No

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

* Documents already listed under Registered Charges are not repeated here.

* Data from Documents with no Date Processed are not included in this Extract.

* Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.

* The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.

* In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
205	15/11/2017	15/11/2017	2	08/11/2017	7E9649129
205A	Notification of Resolution Changing Company Name				
484	15/11/2017	15/11/2017	3	15/11/2017	7E9649091
484	Change to Company Details				
484E	Appointment or Cessation of a Company Officeholder				
484N	Changes to (Members) Share Holdings				
484	18/01/2016	18/01/2016	2	18/01/2016	7E7622441
484	Change to Company Details				
484A1	Change Officeholder Name or Address				

484A2	Change Member Name or Address				
484	05/01/2016	05/01/2016	2	05/01/2016	7E7595072
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
201	05/01/2016	05/01/2016	3	05/01/2016	2E2948616
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 05/01/2016

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	551
Credit Enquiries - Last 5 Years:	18
Credit Enquiries - Last 12 Months:	18

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
------	-------

There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: C2

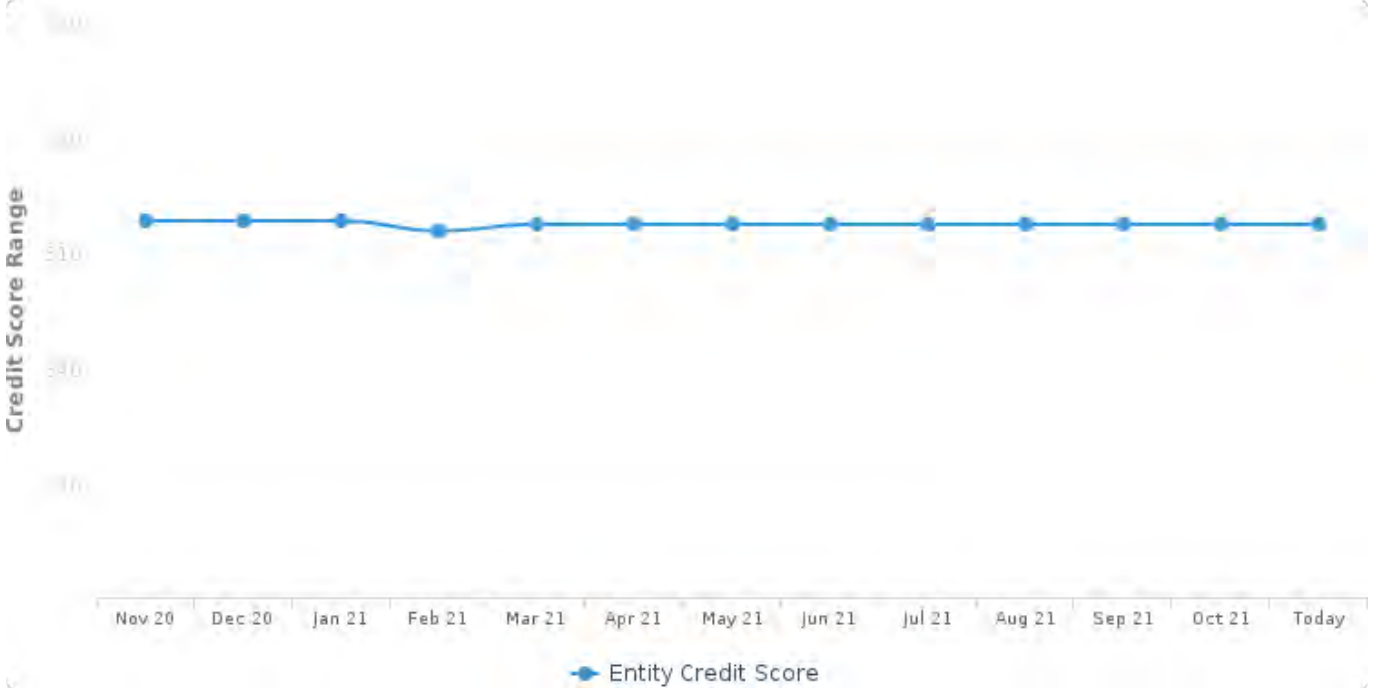
Risk Level: Acceptable

Credit Advice for C2 rating: Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Entity has a 6.50% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

score v.20150123a

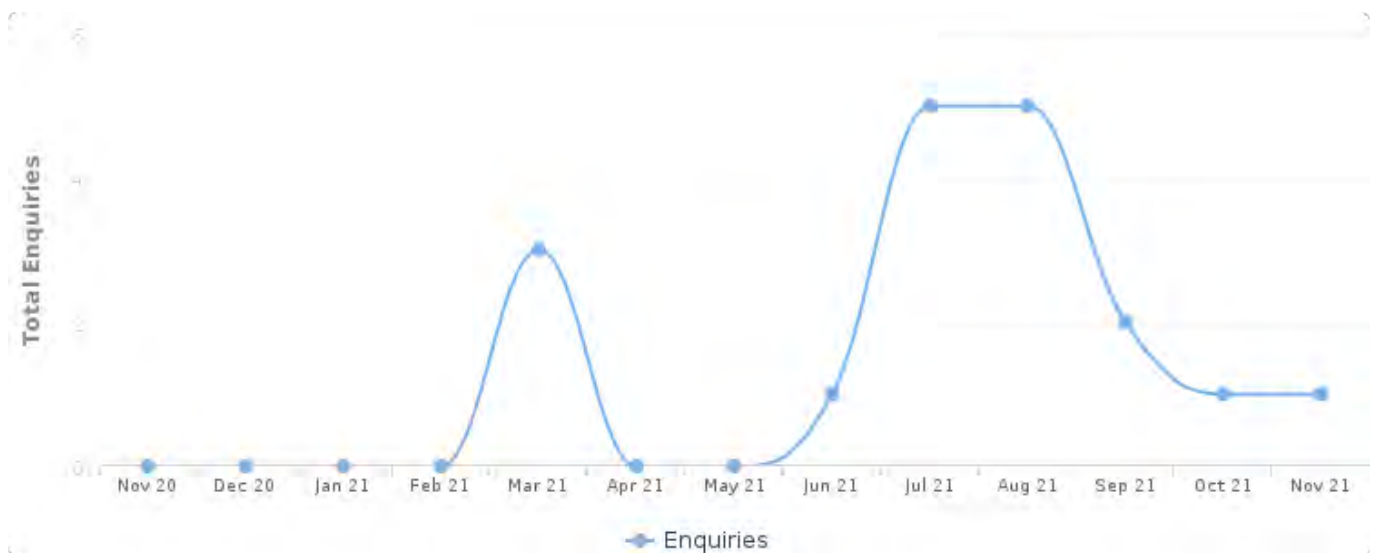
Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 18 credit enquiries within the last 5 years.

Entity has 18 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	18
TOTAL ENQUIRIES	18

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021
Professional, Scientific and Technical Services (M)	19-10-2021

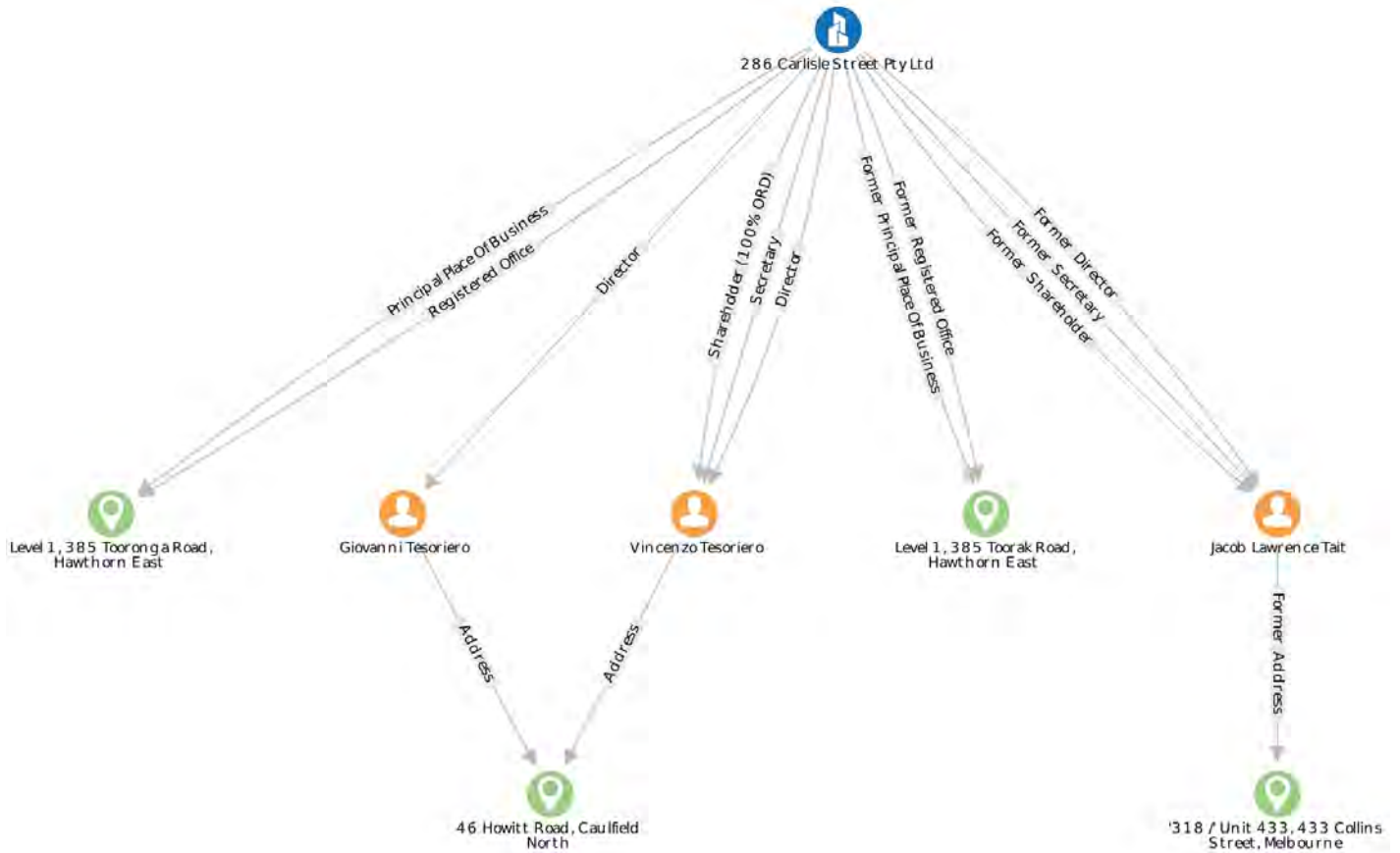
Industry	Date
Professional, Scientific and Technical Services (M)	16-09-2021
Professional, Scientific and Technical Services (M)	03-09-2021
Professional, Scientific and Technical Services (M)	27-08-2021
Professional, Scientific and Technical Services (M)	12-08-2021
Professional, Scientific and Technical Services (M)	09-08-2021
Professional, Scientific and Technical Services (M)	06-08-2021
Professional, Scientific and Technical Services (M)	04-08-2021
Professional, Scientific and Technical Services (M)	30-07-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Professional, Scientific and Technical Services (M)	15-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	30-06-2021
Professional, Scientific and Technical Services (M)	05-03-2021
Professional, Scientific and Technical Services (M)	04-03-2021
Professional, Scientific and Technical Services (M)	01-03-2021

Historical Timeline

Date	Type	Notes
03-02-2021	Main Business Physical Address	The Main Business Physical Address was changed to VIC 3161 from VIC 3103
16-11-2017	Main Name	The Main Name was changed to 286 CARLISLE STREET PTY LTD from BLEK ENTERPRISES (VIC) PTY. LTD.
15-11-2017	ASIC Document	#7E9649091 Form 484 Change to Company Details Appointment or Cessation of a Company Officeholder Changes to (Members) Share Holdings
08-11-2017	ASIC Document	#7E9649129 Form 205 Notification of Resolution Changing Company Name
01-11-2017	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
18-01-2016	ASIC Document	#7E7622441 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
05-01-2016	Entity Status	The Entity Status was changed to Active
05-01-2016	Main Name	The Main Name was changed to BLEK ENTERPRISES (VIC) PTY. LTD.
05-01-2016	Main Business Physical Address	The Main Business Physical Address was changed to VIC 3103
05-01-2016	ASIC Document	#7E7595072 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) #2E2948616 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	23/07/2021
ACN	643 838 662
ABN	-
Current Name	64-66 BERKELEY ST HAWTHORN PTY LTD
Registered In	Victoria
Registration Date	26/08/2020
Review Date	26/08/2021
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

Start Date	26/08/2020
Name	64-66 BERKELEY ST HAWTHORN PTY LTD
Name Start Date	26/08/2020
Status	Registered
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY	100	\$100.00

(creditor)watch - Credit Score (558)

[Go to Full Credit Report](#)

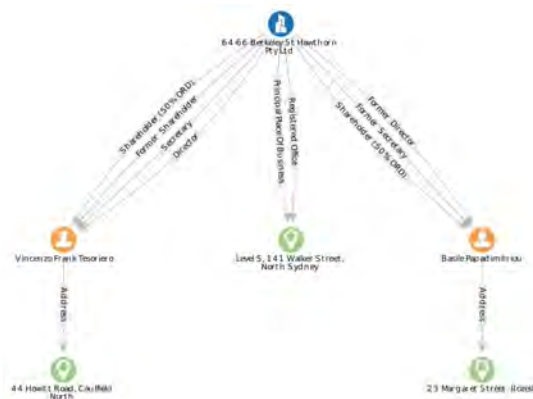


Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	0	Mercantile Enquiries	0	Credit Enquiries	13
-----------------	---	------------------	---	--------------------	---	----------------------	---	------------------	----

REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 23/07/2021 at 03:25

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database under section 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

This On-File Report is a company extract that at the time of order (03/11/2021), was already held by InfoTrack and had not changed since it was last ordered on 23/07/2021.

- 643 838 662 64-66 BERKELEY ST HAWTHORN PTY LTD -

ACN (Australian Company Number):	643 838 662	Document No.
ABN:		
Current Name:	64-66 BERKELEY ST HAWTHORN PTY LTD	
Registered in:	Victoria	
Registration Date:	26/08/2020	
Review Date:	26/08/2021	
Company Bounded By:		

- Current Organisation Details -

Name:	64-66 BERKELEY ST HAWTHORN PTY LTD
Name Start Date:	26/08/2020
Status:	Registered
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- Registered Office		1EQC73398
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	26/08/2020	

- Principal Place of Business		1EQC73398
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	26/08/2020	

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: VINCENZO FRANK TESORIERO 7EBC41883
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MELBOURNE VIC
Appointment Date: 02/11/2020
Cease Date: //

Previous Director

Name: BASILE PAPADIMITRIOU 7EBB29785
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 26/08/2020
Cease Date: 02/11/2020

Name: VINCENZO FRANK TESORIERO 1EQC73398
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MELBOURNE VIC
Appointment Date: 26/08/2020
Cease Date: 27/08/2020

Secretary

Name: VINCENZO FRANK TESORIERO 7EBC41883
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MELBOURNE VIC
Appointment Date: 02/11/2020
Cease Date: //

Previous Secretary

Name: BASILE PAPADIMITRIOU 7EBB29785
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 26/08/2020
Cease Date: 02/11/2020

Name: VINCENZO FRANK TESORIERO 1EQC73398
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MELBOURNE VIC
Appointment Date: 26/08/2020
Cease Date: 27/08/2020

- Share Structure -

Current

Class:	ORDINARY	1EQC73398
Number of Shares Issued:	100	
Total Amount Paid / Taken to be Paid:	\$100.00	
Total Amount Due and Payable:	\$0.00	

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:	ORD	Number Held:	50	7EBB29819
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: VINCENZO FRANK TESORIERO
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	50	7EBB29819
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: BASILE PAPADIMITRIOU
Address: 23 MARGARET STREET ROZELLE NSW 2039
Joint Holding: No

Ceased/Former

- Holding -

Class:	ORD	Number Held:	100	1EQC73398
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: VINCENZO FRANK TESORIERO
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

- External Administration Documents -

[There are no external administration documents held for this organisation.](#)

- Charges -

[There are no charges held for this organisation.](#)

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced. At that time ASIC transferred all details of current charges to the PPS Registrar. ASIC can only provide details of satisfied charges prior to that date. Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au. InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	19/11/2020	19/11/2020	2	19/11/2020	7EBC41902
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	19/11/2020	19/11/2020	2	19/11/2020	7EBC41883
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	14/10/2020	14/10/2020	2	14/10/2020	7EBB29862
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	14/10/2020	14/10/2020	2	14/10/2020	7EBB29819
484N	Change to Company Details Changes to (Members) Share Holdings				

484	14/10/2020	14/10/2020	2	14/10/2020	7EBB29785
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	06/10/2020	06/10/2020	2	06/10/2020	7EBB09585
484N	Change to Company Details Changes to (Members) Share Holdings				
201	26/08/2020	26/08/2020	3	26/08/2020	1EQC73398
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	558
Credit Enquiries - Last 5 Years:	13
Credit Enquiries - Last 12 Months:	13

Credit Report

Court Actions

Plaintiff	Action	Action Amount	Action Date	Nature of claim	Proceeding #	Location
-----------	--------	---------------	-------------	-----------------	--------------	----------

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
-------------------	---------------	--------------------	------------	------------------	-------------------	-----------------

There are currently no defaults registered.

ASIC Published Notices

Date	Title
------	-------

There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
--------------	------------------

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: C2

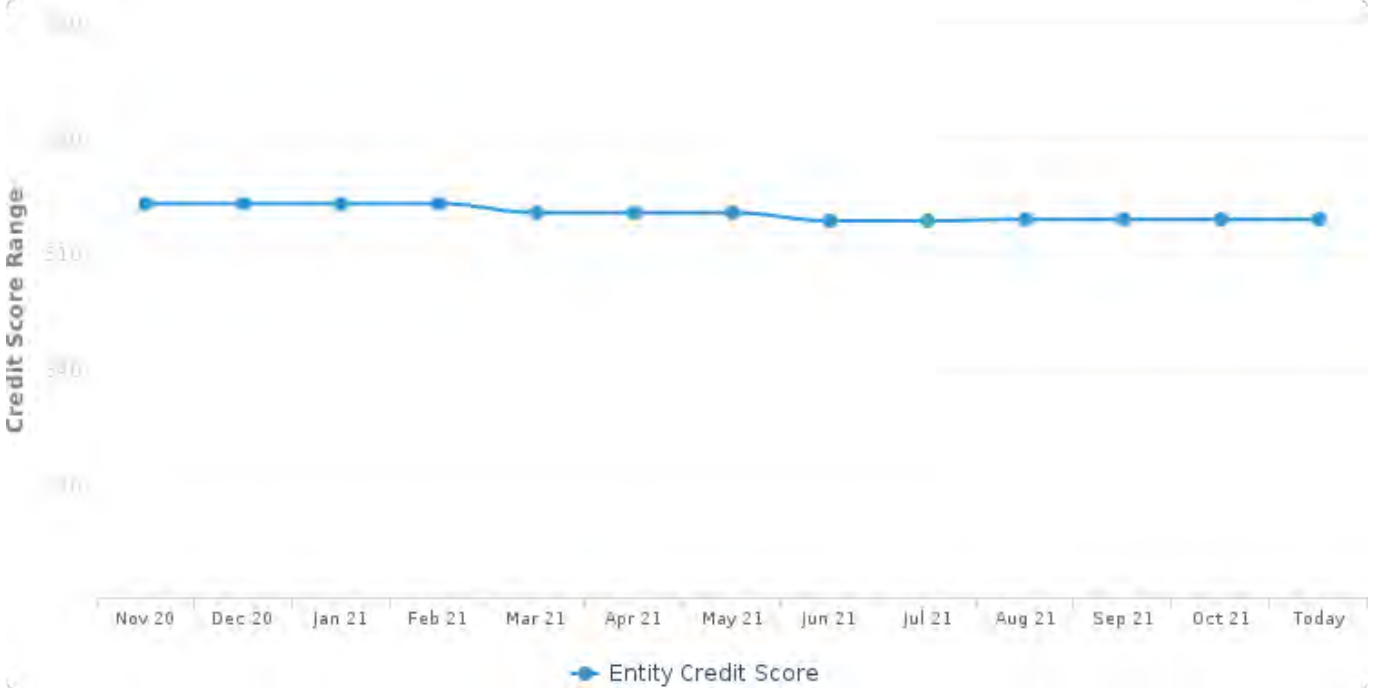
Risk Level: Acceptable

Credit Advice for C2 rating: Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Entity has a 6.50% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating	Risk Category	Recommendation
A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.

Credit Rating Risk Category Recommendation

C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

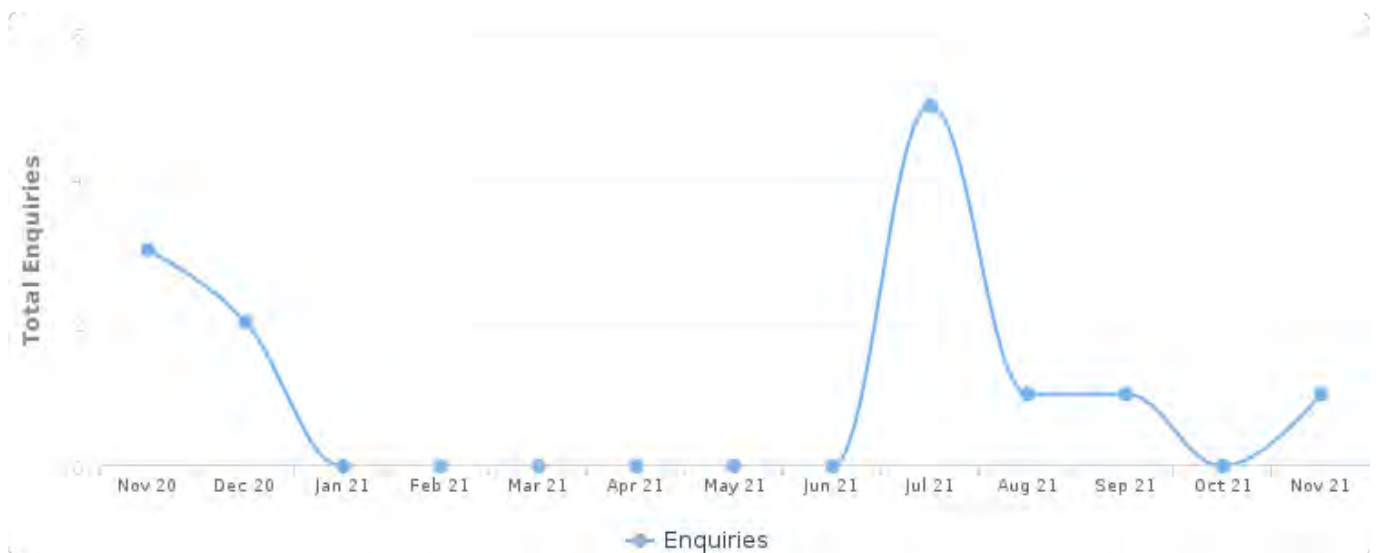
score v.20150123a

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 13 credit enquiries within the last 5 years.
Entity has 13 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	12
Financial and Insurance Services (K)	1
TOTAL ENQUIRIES	13

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	03-11-2021

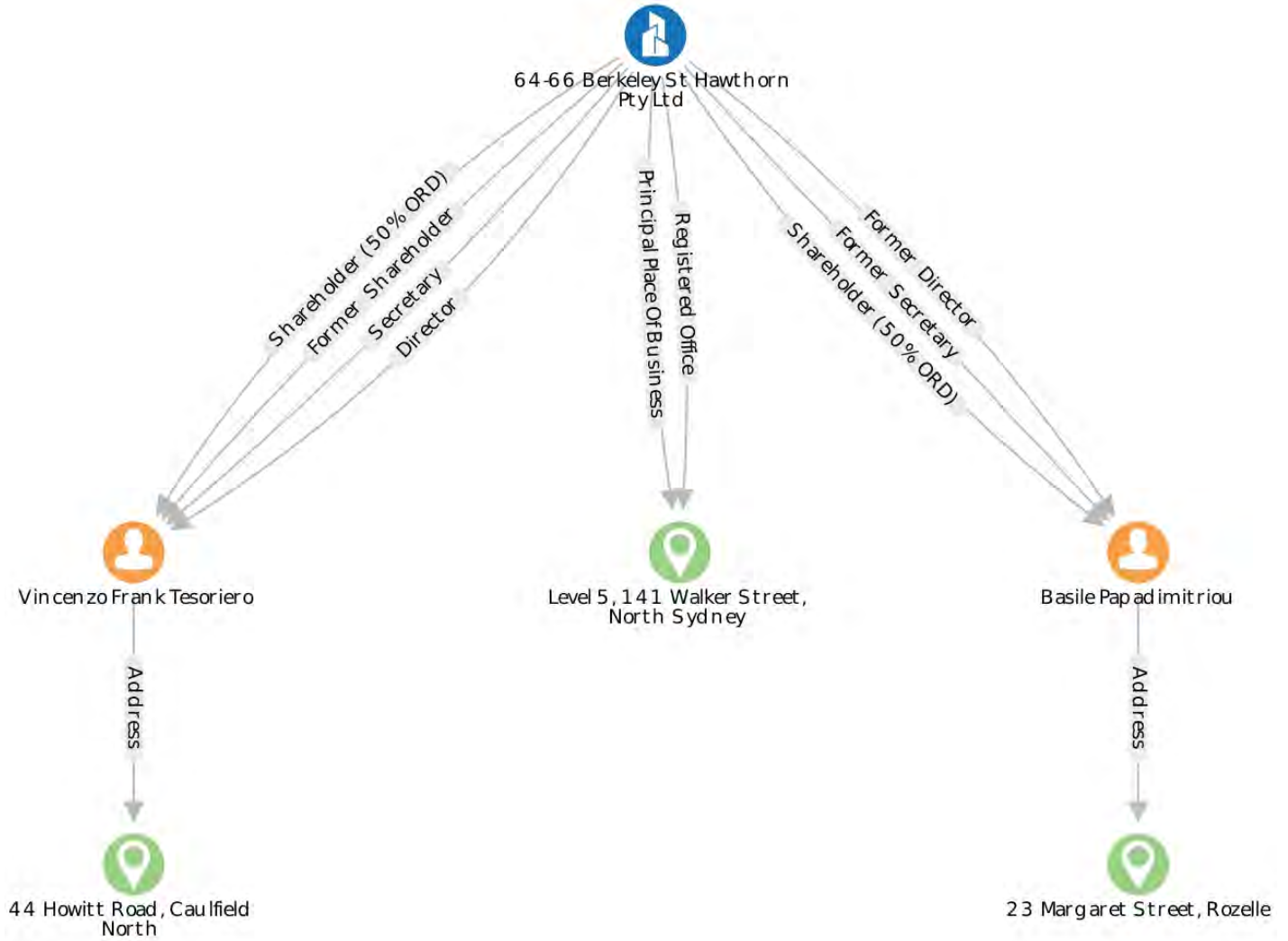
Industry	Date
Professional, Scientific and Technical Services (M)	16-09-2021
Professional, Scientific and Technical Services (M)	05-08-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Financial and Insurance Services (K)	08-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	17-12-2020
Professional, Scientific and Technical Services (M)	12-12-2020
Professional, Scientific and Technical Services (M)	20-11-2020
Professional, Scientific and Technical Services (M)	12-11-2020
Professional, Scientific and Technical Services (M)	11-11-2020

Historical Timeline

Date	Type	Notes
19-11-2020	ASIC Document	#7EBC41902 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder #7EBC41883 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
14-10-2020	ASIC Document	#7EBB29862 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder #7EBB29819 Form 484 Change to Company Details Changes to (Members) Share Holdings #7EBB29785 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
06-10-2020	ASIC Document	#7EBB09585 Form 484 Change to Company Details Changes to (Members) Share Holdings
26-08-2020	ASIC Document	#1EQC73398 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.





Comprehensive Package

IUGIS HOLDINGS LIMITED

Company No: 11123437

64 NEW CAVENDISH STREET, LONDON, UNITED KINGDOM, United Kingdom, W1G 8TB

Insolvency Status



Court Check Not Selected
Companies Court

Company Overview:

Company Status	Active
Company Type	Private Limited Company
Incorporated On	22/12/2017
Instructed by	InfoTrack KYCIT
Matter	251479.000001
Order Id	19873378
Date	03/11/2021
Time	21:03:41

Package Contents:

Incorporation Documents	4
Name Changes	43
Resolutions	43
Last 3 years accounts	55
Latest annual return, subsequent confirmation statements and PSC	59

Previous names

Name	Period
ORCA ENVIRO HOLDINGS LIMITED	17/06/2019 - 17/06/2019
LUGIS HOLDINGS LIMITED	17/06/2019 - 17/06/2019

Insolvency Status - Companies House

There is nothing on file at Companies House in relation to winding-up, striking off or appointment of a receiver or an administrator

Insolvency Status - The Gazette

There is nothing on file at the Belfast, Edinburgh or London Gazette in relation to winding-up, striking off or appointment of a receiver or an administrator

Index

Incorporation Documents

- 22/12/17 NEWINC: Incorporation
 - ↳ SH01: Statement of capital on 2017-12-22

Name Changes

- 17/06/19 CHD-CERTNM: COMPANY NAME CHANGED LUGIS HOLDINGS LIMITED CERTIFICATE ISSUED ON 17/06/19
 - ↳ RES15: CHANGE OF NAME 17/06/2019
 - ↳ NM01: NOTICE OF CHANGE OF NAME BY RESOLUTION
- 17/06/19 CHS-RESOLUTIONS: Resolutions
 - ↳ RES15: Change company name resolution on 2019-06-17
 - ↳ NM01: Change of name by resolution
- 17/06/19 CHD-CERTNM: COMPANY NAME CHANGED ORCA ENVIRO HOLDINGS LIMITED CERTIFICATE ISSUED ON 17/06/19
 - ↳ RES15: CHANGE OF NAME 17/06/2019
 - ↳ NM01: NOTICE OF CHANGE OF NAME BY RESOLUTION
- 17/06/19 CHS-RESOLUTIONS: Resolutions
 - ↳ RES15: Change company name resolution on 2019-06-17
 - ↳ NM01: Change of name by resolution

Resolutions

- 17/06/19 CHD-CERTNM: COMPANY NAME CHANGED LUGIS HOLDINGS LIMITED CERTIFICATE ISSUED ON 17/06/19
 - ↳ RES15: CHANGE OF NAME 17/06/2019
 - ↳ NM01: NOTICE OF CHANGE OF NAME BY RESOLUTION
- 17/06/19 CHS-RESOLUTIONS: Resolutions
 - ↳ RES15: Change company name resolution on 2019-06-17
 - ↳ NM01: Change of name by resolution
- 17/06/19 CHD-CERTNM: COMPANY NAME CHANGED ORCA ENVIRO HOLDINGS LIMITED CERTIFICATE ISSUED ON 17/06/19
 - ↳ RES15: CHANGE OF NAME 17/06/2019
 - ↳ NM01: NOTICE OF CHANGE OF NAME BY RESOLUTION
- 17/06/19 CHS-RESOLUTIONS: Resolutions
 - ↳ RES15: Change company name resolution on 2019-06-17
 - ↳ NM01: Change of name by resolution

Last 3 years accounts

- 31/03/20 AA: Micro company accounts made up to 2019-12-31

- 09/08/19 AA: Micro company accounts made up to 2018-12-31

Latest annual return, subsequent confirmation statements and PSC

- 21/12/20 CS01: Confirmation statement made on 2020-12-19 with no updates
- 19/12/19 CS01: Confirmation statement made on 2019-12-19 with no updates
- 10/01/19 CS01: Confirmation statement made on 2018-12-21 with updates

FILE COPY



CERTIFICATE OF INCORPORATION OF A PRIVATE LIMITED COMPANY

Company Number **11123437**

The Registrar of Companies for England and Wales, hereby certifies that

ORCA ENVIRO HOLDINGS LIMITED

is this day incorporated under the Companies Act 2006 as a private company, that the company is limited by shares, and the situation of its registered office is in England and Wales

Given at Companies House, Cardiff, on **22nd December 2017**



* N111234379 *



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Application to register a company



Received for filing in Electronic Format on the: **21/12/2017**

X6LQVBE0

Company Name in full: **ORCA ENVIRO HOLDINGS LIMITED**

Company Type: **Private company limited by shares**

Situation of Registered Office: **England and Wales**

Proposed Registered Office Address: **64 NEW CAVENDISH STREET
LONDON
UNITED KINGDOM W1G 8TB**

Sic Codes: **64205
70221**

Statement of Capital (Share Capital)

<i>Class of Shares:</i>	ORDINARY	<i>Number allotted</i>	1
<i>Currency:</i>	GBP	<i>Aggregate nominal value:</i>	1
<i>Prescribed particulars</i>			

FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Statement of Capital (Totals)

<i>Currency:</i>	GBP	<i>Total number of shares:</i>	1
		<i>Total aggregate nominal value:</i>	1
		<i>Total aggregate unpaid:</i>	1

Initial Shareholdings

Name: **BASILE PAPADIMITRIOU**

Address **64 NEW CAVENDISH
STREET
LONDON
UNITED KINGDOM
W1G 8TB**

Class of Shares: **ORDINARY**

Number of shares: **1**

Currency: **GBP**

*Nominal value of each
share:* **1**

Amount unpaid: **1**

Amount paid: **0**

Persons with Significant Control (PSC)

Statement of initial significant control

On incorporation, there will be someone who will count as a Person with Significant Control (either a registerable person or relevant legal entity (RLE)) in relation to the company

Individual Person with Significant Control details

Names: **BASILE PAPADIMITRIOU**

Country/State Usually Resident: **AUSTRALIA**

Date of Birth: ****/08/1972** *Nationality:* **AUSTRALIAN**

Service Address: **64 NEW CAVENDISH STREET
LONDON
UNITED KINGDOM
W1G 8TB**

The subscribers confirm that each person named as an individual PSC in this application knows that their particulars are being supplied as part of this application.

Nature of control **The person holds, directly or indirectly, 75% or more of the shares in the company.**

Nature of control **The person holds, directly or indirectly, 75% or more of the voting rights in the company.**

Nature of control **The person has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.**

Statement of Compliance

I confirm the requirements of the Companies Act 2006 as to registration have been complied with.

Name: **BASILE PAPADIMITRIOU**
Authenticated **YES**

Authorisation

Authoriser Designation: **subscriber** *Authenticated* **YES**

COMPANY HAVING A SHARE CAPITAL

MEMORANDUM OF ASSOCIATION

OF

ORCA ENVIRO HOLDINGS LIMITED

Each subscriber to this memorandum of association wishes to form a company under the Companies Act 2006 and agrees to become a member of the Company and to take at least one share.

Name of each subscriber	Authentication by each subscriber
-------------------------	-----------------------------------

BASILE PAPADIMITRIOU

Dated 21/12/2017

Articles of Association
Of
ORCA ENVIRO HOLDINGS LIMITED

PART 1

INTERPRETATION AND LIMITATION OF LIABILITY

1 Defined terms

1.1 In these articles, unless the context requires otherwise:

appointor has the meaning given to that term in Article 17.1;

articles means the company's articles of association for the time being in force;

Articles means the articles of association set out in this document which, together with the Model Articles (as modified or excluded by this document) forming part of the articles, and Article shall be construed accordingly;

call has the meaning given to that term in Article 26.1;

call notice has the meaning given to that term in Article 26.1;

call payment date has the meaning given to that term in Article 29.2.1;

company's lien has the meaning given to that term in Article 24;

Clear Days means (in relation to the period of a notice) that period excluding the day when the notice is given or deemed to be given and the day for which it is given or on which it is to take effect;

Conflict has the meaning given to that term in Article 11.2;

conflicted director means a director who has, or could have, a Conflict in a situation involving the company and consequently whose vote is not to be counted in any vote to authorise such Conflict and who is not to be counted as participating in the quorum for the meeting (or part of the meeting) at which such matter is to be voted upon;

corporate representative has the meaning given to that term in Article 54;

Excess Securities has the meaning given to that term in Article 22.3.2;

holder in relation to shares means the person whose name is entered in the register of members as the holder of the shares or, in the case of a share in respect of which a share warrant has been issued (and not cancelled), the person in possession of that warrant;

lien enforcement notice has the meaning given to that term in Article 25;

Model Articles means the model articles for private companies limited by shares contained in Schedule 1 of the Companies (Model Articles) Regulations 2008 (SI 2009/3229) as amended prior to the date of adoption of these articles;

non-conflicted director means any director who is not a conflicted director;

partly-paid in relation to a share means that part of that share's nominal value or any premium at which it was issued has not been paid to the company;

proxy notification address has the meaning given to that term in Article 53.1;

relevant officer has the meaning given to that term in Articles 58.3.2 or 59.2.1, as the case may be;

relevant loss has the meaning given to that term in Article 59.2.2;

relevant rate has the meaning given to that term in Article 29.2.2;

transfer or transferring has the meaning given to those terms respectively in Article 37.1;

United Kingdom means Great Britain and Northern Ireland; and

- 1.2 Save as otherwise specifically provided in these Articles, words and expressions which have particular meanings in the Model Articles shall have the same meanings in these Articles, subject to which and unless the context otherwise requires, words and expressions which have particular meanings in the Companies Act 2006 as in force on the date when these Articles become binding on the company shall have the same meanings in these Articles.
- 1.3 Headings in these Articles are used for convenience only and shall not affect the construction or interpretation of these Articles.
- 1.4 Unless expressly provided otherwise, a reference to a statute, statutory provision or subordinate legislation is a reference to it as it is in force from time to time and shall include any orders, regulations or subordinate legislation from time to time made under it and any amendment or re-enactment of it or any such orders, regulations or subordinate legislation for the time being in force.
- 1.5 Any phrase introduced by the terms "including", "include", "in particular" or any similar expression shall be construed as illustrative and shall not limit the sense of the words preceding those terms.
- 1.6 The Model Articles shall apply to the company, except in so far as they are modified or excluded by these Articles.
- 1.7 Articles 7, 8, 11(2) and (3), 13(2), 14(1) to (4) inclusive, 17(2), 19(5), 21, 26(5), 44(4), 45(1), 46(3), 52 and 53 of the Model Articles shall not apply to the company.

PART 2

DIRECTORS

DIRECTORS' POWERS AND RESPONSIBILITIES

2 **Directors' general authority**

Article 3 of the Model Articles shall be amended by the insertion of the words "and to the applicable provisions for the time being of the Companies Acts", after the phrase "subject to the articles".

3 **Change of Company name**

Without prejudice to the generality of Article 2, the directors may resolve in accordance with Article 5 to change the Company's name.

4 **Committees**

Where a provision of the articles refers to the exercise of a power, authority or discretion by the directors and that power, authority or discretion has been delegated by the directors to a committee, the provision shall be construed as permitting the exercise of power, authority or discretion by the committee.

DECISION-MAKING BY DIRECTORS

5 **Directors to take decisions collectively**

5.1 The general rule about decision-making by directors is that any decision of the directors must be taken as a majority decision at a meeting or as a directors' written resolution in accordance with Article 6 (Directors' written resolutions) or otherwise as a unanimous decision taken in accordance with Article 7 (Unanimous decisions).

5.2 If:

5.2.1 the company only has one director for the time being, and

5.2.2 no provision of the articles requires it to have more than one director,

the general rule does not apply, and the director may (for so long as he remains the sole director) take decisions without regard to any of the provisions of the articles relating to directors' decision-making.

5.3 Subject to the articles, each director participating in a directors' meeting has one vote.

6 **Directors' written resolutions**

- 6.1 Any director may propose a directors' written resolution by giving notice in writing of the proposed resolution to each of the other directors (including alternate directors).
- 6.2 If the company has appointed a company secretary, the company secretary must propose a directors' written resolution if a director so requests by giving notice in writing to each of the other directors (including alternate directors).
- 6.3 Notice of a proposed directors' written resolution must indicate:
 - 6.3.1 the proposed resolution; and
 - 6.3.2 the time by which it is proposed that the directors should adopt it.
- 6.4 A proposed directors' written resolution is adopted when a majority of the non-conflicted directors (or their alternates) have signed one or more copies of it, provided that those directors (or their alternates) would have formed a quorum at a directors' meeting were the resolution to have been proposed at such meeting.
- 6.5 Once a directors' written resolution has been adopted, it must be treated as if it had been a decision taken at a directors' meeting in accordance with the articles.

7 **Unanimous decisions**

- 7.1 A decision of the directors is taken in accordance with this Article 7 when all non-conflicted directors indicate to each other by any means that they share a common view on a matter.
- 7.2 A decision may not be taken in accordance with this Article 7.2 if the non-conflicted directors would not have formed a quorum at a directors' meeting had the matter been proposed as a resolution at such a meeting.
- 7.3 Once a directors' unanimous decision is taken in accordance with this Article 7 it must be treated as if it had been a decision taken at a directors' meeting in accordance with the Articles.

8 **Calling a directors' meeting**

- 8.1 Article 9 of the Model Articles shall be amended by:
 - 8.1.1 inserting the words "each of" before the words "the directors";
 - 8.1.2 by inserting the phrase "(including alternate directors) ,whether or not he is absent from the UK," after the words "the directors";
 - 8.1.3 by inserting the words "subject to article 9.4" at the beginning of article 9(3) of the Model Articles; and
 - 8.1.4 by inserting the words "prior to or up to and including" before the words "not more than seven days" in article 9(4) of the Model Articles.

9 Chairman's casting vote at directors' meetings

- 9.1 Article 13(1) of the Model Articles shall be amended by the insertion of the words "at a meeting of directors" after the word "proposal".
- 9.2 Article 13(1) of the Model Articles (as amended by Article 9.1) does not apply in respect of a particular meeting (or part of a meeting) if, in accordance with the articles, the chairman or other director chairing the meeting is a conflicted director for the purposes of that meeting (or that part of that meeting at which the proposal is voted upon).

10 Quorum for directors' meetings

- 10.1 Subject to Article 10.2, the quorum for the transaction of business at a meeting of directors may be fixed from time to time by a decision of the directors but it must never be less than two directors, and unless otherwise fixed it is two. A person who holds office only as an alternate director shall, if his appointor is not present, be counted in the quorum. If and so long as there is a sole director, he may exercise all the powers and authorities vested in the directors by these articles and accordingly the quorum for the transaction of business in these circumstances shall be one.
- 10.2 For the purposes of any meeting (or part of a meeting) held pursuant to Article 11 (Directors' conflicts of interests) to authorise a director's Conflict, if there is only one non-conflicted director in office in addition to the conflicted director(s), the quorum for such meeting (or part of a meeting) shall be one non-conflicted director.

11 Directors' conflicts of interests

- 11.1 For the purposes of this Article 11, a **conflict of interest** includes a conflict of interest and duty and a conflict of duties, and interest includes both direct and indirect interests.
- 11.2 The directors may, in accordance with the requirements set out in this Article 11, authorise any matter proposed to them by any director which would, if not authorised, involve a director breaching his duty under section 175 of the Companies Act 2006 to avoid conflicts of interest (such matter being hereinafter referred to as a **Conflict**).
- 11.3 A director seeking authorisation in respect of a Conflict shall declare to the other directors the nature and extent of his interest in a Conflict as soon as is reasonably practicable. The director shall provide the other directors with such details of the relevant matter as are necessary for the other directors to decide how to address the Conflict, together with such other information as may be requested by the other directors.
- 11.4 Any authorisation under this Article 11 will be effective only if:
- 11.4.1 the matter in question shall have been proposed by any director for consideration at a meeting of directors in the same way that any other matter may be proposed to the directors under the provisions of these articles or in such other manner as the directors may determine;

- 11.4.2 any requirement as to the quorum at the meeting of the directors at which the matter is considered is met without counting the director in question and any other conflicted director(s); and
 - 11.4.3 the matter was agreed to without the director and any other conflicted director(s) voting or would have been agreed to if their votes had not been counted.
- 11.5 Any authorisation of a Conflict under this Article 11 may (whether at the time of giving the authorisation or subsequently):
- 11.5.1 extend to any actual or potential conflict of interest which may reasonably be expected to arise out of the Conflict so authorised;
 - 11.5.2 be subject to such terms and for such duration, or impose such limits or conditions as the directors may determine; or
 - 11.5.3 be terminated or varied by the directors at any time.
- This will not affect anything done by the director prior to such termination or variation in accordance with the terms of the authorisation.
- 11.6 In authorising a Conflict the directors may decide (whether at the time of giving the authorisation or subsequently) that if a director has obtained any information through his involvement in the Conflict otherwise than as a director of the company and in respect of which he owes a duty of confidentiality to another person the director is under no obligation to:
- 11.6.1 disclose such information to the directors or to any director or other officer or employee of the company; or
 - 11.6.2 use or apply any such information in performing his duties as a director,
- where to do so would amount to a breach of that confidence.
- 11.7 Where the directors authorise a Conflict they may provide, without limitation (whether at the time of giving the authorisation or subsequently) that the director:
- 11.7.1 is excluded from discussions (whether at meetings of directors or otherwise) related to the Conflict;
 - 11.7.2 is not given any documents or other information relating to the Conflict;
 - 11.7.3 may or may not vote (or may or may not be counted in the quorum) at any future meeting of directors in relation to any resolution relating to the Conflict.
- 11.8 Where the directors authorise a Conflict:
- 11.8.1 the director will be obliged to conduct himself in accordance with any terms, limits and/or conditions imposed by the directors in relation to the Conflict;

- 11.8.2 the director will not infringe any duty he owes to the company by virtue of sections 171 to 177 of the Companies Act 2006 provided he acts in accordance with such terms, limits and/or conditions (if any) as the directors impose in respect of its authorisation.
- 11.9 A director is not required, by reason of being a director (or because of the fiduciary relationship established by reason of being a director), to account to the company for any remuneration, profit or other benefit which he receives as director or other officer or employee of the Company's subsidiaries or of any other body corporate in which the Company is interested or which he derives from or in connection with a relationship involving a Conflict which has been authorised by the directors or by the company in general meeting (subject in each case to any terms, limits or conditions attaching to that authorisation) and no contract shall be liable to be avoided on such grounds nor shall the receipt of any such remuneration or other benefit constitute a breach of his duty under section 176 of the Companies Act 2006.
- 11.10 Subject to the applicable provisions for the time being of the Companies Acts and to any terms, limits and/or conditions imposed by the directors in accordance with Article 11.5.2, and provided that he has disclosed to the directors the nature and extent of any interest of his in accordance with the Companies Acts, a director notwithstanding his office:
- 11.10.1 may be a party to, or otherwise interested in, any contract, transaction or arrangement with the company or in which the company is otherwise interested;
- 11.10.2 shall be counted as participating for voting and quorum purposes in any decision in connection with any proposed or existing transaction or arrangement with the company, in which he is in any way directly or indirectly interested;
- 11.10.3 may act by himself or his firm in a professional capacity for the company (otherwise than as auditor) and he or his firm shall be entitled to remuneration for professional services as if he were not a director;
- 11.10.4 may be a director or other officer of, or employed by, or a party to any contract, transaction or arrangement with, or otherwise interested in, any body corporate promoted by the company or in which the company is otherwise interested; and
- 11.10.5 shall not, by reason of his office, be accountable to the company for any benefit which he (or anyone connected with him (as defined in section 252 of the Companies Act 2006) derives from any such office or employment or from any such contract, transaction or arrangement or from any interest in any such body corporate and no such contract, transaction or arrangement shall be liable to be avoided on the ground of any such interest or benefit, nor shall the receipt of any such remuneration or benefit constitute a breach of his duty under section 176 of the Companies Act 2006.

12 **Records of decisions to be kept**

Where decisions of the directors are taken by electronic means, such decisions shall be recorded by the directors in permanent form, so that they may be read with the naked eye.

APPOINTMENT OF DIRECTORS

13 **Number of directors**

Unless otherwise determined by ordinary resolution, the number of directors (other than alternate directors) shall not be subject to any maximum but shall not be less than one.

14 **Methods of appointing directors**

14.1 Any person who is willing to act as a director, and is permitted by law to do so, may be appointed to be a director:

14.1.1 by ordinary resolution, or

14.1.2 by a decision of the directors.

14.2 In any case where, as a result of death or bankruptcy, the company has no shareholders and no directors, the transmittee(s) of the last shareholder to have died or to have a bankruptcy order made against him (as the case may be) shall have the right, by notice in writing, to appoint a person (including a transmittee who is a natural person), who is willing to act and is permitted to do so, to be a director.

14.3 For the purposes of Article 14.2, where two or more shareholders die in circumstances rendering it uncertain who was the last to die, a younger shareholder is deemed to have survived an older shareholder.

15 **Termination of director's appointment**

Article 18(c) of the Model Articles shall be amended by the addition of the words "and the Company resolves that his office be vacated" at the end of the sub-Article.

16 **Directors' expenses**

Article 20 of the Model Articles shall be amended by the insertion of the words "(including alternate directors) and the secretary (if any)" before the words "properly incur".

ALTERNATE DIRECTORS

17 **Appointment and removal of alternate directors**

17.1 Any director (**appointor**) may appoint as an alternate any other director, or any other person approved by resolution of the directors, to:

17.1.1 exercise that director's powers; and

17.1.2 carry out that director's responsibilities,

- 17.1.3 in relation to the taking of decisions by the directors in the absence of the alternate's appointor.
- 17.2 Any appointment or removal of an alternate must be effected by notice in writing to the company signed by the appointor, or in any other manner approved by the directors.
- 17.3 The notice must:
 - 17.3.1 identify the proposed alternate; and
 - 17.3.2 in the case of a notice of appointment, contain a statement signed by the proposed alternate that the proposed alternate is willing to act as the alternate of the director giving the notice.

18 Rights and responsibilities of alternate directors

- 18.1 An alternate director may act as alternate director to more than one director and has the same rights in relation to any decision of the directors as the alternate's appointor.
- 18.2 Except as the articles specify otherwise, alternate directors:
 - 18.2.1 are deemed for all purposes to be directors;
 - 18.2.2 are liable for their own acts and omissions;
 - 18.2.3 are subject to the same restrictions as their appointors (including those set out in sections 172 to 177 CA 2006 inclusive and Article 11); and
 - 18.2.4 are not deemed to be agents of or for their appointors,

and, in particular (without limitation), each alternate director shall be entitled to receive notice of all meetings of directors and of all meetings of committees of directors of which his appointor is a shareholder.
- 18.3 A person who is an alternate director but not a director:
 - 18.3.1 may be counted as participating for the purposes of determining whether a quorum is present (but only if that person's appointor is not participating and provided that no alternate may be counted as more than one director for these purposes);
 - 18.3.2 may participate in a unanimous decision of the directors (but only if his appointor does not participate); and
 - 18.3.3 may sign a written resolution (but only if it is not signed or to be signed by that person's appointor).
- 18.4 A director who is also an alternate director is entitled, in the absence of any of his appointors, to a separate vote on behalf of that appointor, in addition to his own vote on any decision of the directors but he shall count as only one for the purpose of determining whether a quorum is present.

- 18.5 An alternate director is not entitled to receive any remuneration from the company for serving as an alternate director except such part of the alternate's appointor's remuneration as the appointor may direct by notice in writing made to the company.
- 19 **Termination of alternate directorship**
- An alternate director's appointment as an alternate for any appointor terminates:
- 19.1 when that appointor revokes the appointment by notice to the company in writing specifying when it is to terminate;
- 19.2 when notification is received by the Company from the alternate that the alternate is resigning as alternate for that appointor and such resignation has taken effect in accordance with its terms;
- 19.3 on the occurrence, in relation to the alternate, of any event which, if it occurred in relation to that appointor, would result in the termination of that appointor's appointment as a director;
- 19.4 on the death of that appointor; or
- 19.5 when the alternate's appointor's appointment as a director terminates.

SECRETARY

20 **Appointment and removal of secretary**

The directors may appoint any person who is willing to act as the secretary for such term, at such remuneration, and upon such conditions as they may think fit and from time to time remove such person and, if the directors so decide, appoint a replacement, in each case by a decision of the directors.

PART 3

SHARES AND DISTRIBUTIONS

SHARES

21 **Further issues of shares: authority**

- 21.1 The following paragraphs of this Article 21 shall not apply to a private company with only one class of shares.
- 21.2 Subject to Article 21.1 and save to the extent authorised by these articles, or authorised from time to time by an ordinary resolution of the shareholders, the directors shall not exercise any power to allot shares or to grant rights to subscribe for, or to convert any security into, any shares in the company.
- 21.3 Subject to the remaining provisions of this Article 21 and to Article 22 (Further issues of shares: pre-emption rights) and to any directions which may be given by the company in general meeting, the directors are generally and unconditionally authorised, for the purpose of section 551 of the Companies Act 2006 to exercise any power of the company to:

- 21.3.1 offer or allot;
- 21.3.2 grant rights to subscribe for or to convert any security into;
- 21.3.3 otherwise create, deal in, or dispose of,

any shares in the company to any person, at any time and subject to any terms and conditions as the directors think proper.

21.4 The authority referred to in Article 21.3:

- 21.4.1 shall be limited to a maximum nominal value of £1,000;
- 21.4.2 shall only apply insofar as the company has not renewed, waived or revoked it by ordinary resolution; and
- 21.4.3 may only be exercised for a period of five years commencing on the date on which the company is incorporated or these articles are adopted whichever is the later, save that the directors may make an offer or agreement which would, or might, require shares to be allotted after the expiry of such authority (and the directors may allot shares in pursuance of an offer or agreement as if such authority had not expired).

22 Further issues of shares: pre-emption rights

22.1 In accordance with section 567(1) of the Companies Act 2006, sections 561 and 562 of the Companies Act 2006 shall not apply to an allotment of equity securities (as defined in section 560(1) of the Companies Act 2006) made by the company.

22.2 Unless otherwise agreed by special resolution, if the company proposes to allot any equity securities, those equity securities shall not be allotted to any person unless the company has first offered them to all shareholders on the date of the offer on the same terms, and at the same price, as those equity securities are being offered to such other person on a pari passu basis and pro rata to the nominal value of shares held by those shareholders (as nearly as possible without involving fractions).

22.3 The offer:

22.3.1 shall be in writing, shall be open for acceptance for a period of fifteen working days from the date of the offer and shall give details of the number and subscription price of the relevant equity securities; and

22.3.2 may stipulate that any shareholder who wishes to subscribe for a number of equity securities in excess of the proportion to which he is entitled shall, in his acceptance, state the number of excess equity securities (**Excess Securities**) for which he wishes to subscribe.

22.4 Any equity securities not accepted by shareholders pursuant to the offer made to them in accordance with Articles 22.1 and 22.2 shall be used for satisfying any requests for Excess Securities made pursuant to Article 22.3.2. If there are insufficient Excess Securities to satisfy such requests, the Excess Securities shall be allotted to the applicants as nearly as practicable in the proportion that the number of Excess Securities each shareholder indicated he would accept bears to the total number of Excess Securities applied for (as nearly as possible without involving fractions or increasing the number of Excess Securities allotted to any shareholder beyond that applied for by him). After that allotment, any Excess Securities remaining shall be offered to any other person as the directors may determine, at the same price and on the same terms as the offer to the shareholders.

23 **Variation of class rights**

23.1 Whenever the capital of the company is divided into different classes of shares, the special rights attached to any class may only be varied or abrogated, either whilst the company is a going concern or during or in contemplation of a winding up, with the consent of the holders of the issued shares of that class given in accordance with Article 23.2.

23.2 The consent of the holders of a class of shares may be given by:

23.2.1 a special resolution passed at a separate general meeting of the holders of the issued shares of that class; or

23.2.2 a written resolution in any form signed by or on behalf of the holders of three-quarters in nominal value of the issued shares of that class,

but not otherwise. To every such meeting, all the provisions of these articles and the Companies Act 2006 relating to general meetings of the company shall apply (with such amendments as may be necessary to give such provisions efficacy) but so that the necessary quorum shall be two holders of shares of the relevant class present in person or by proxy and holding or representing not less than one third in nominal value of the issued shares of the relevant class; that every holder of shares of the class shall be entitled on a poll to one vote for every such share held by him; and that any holder of shares of the class, present in person or by proxy or (being a corporation) by a duly authorised representative, may demand a poll. If at any adjourned meeting of such holders such a quorum as aforesaid is not present, not less than one holder who is present in person or by proxy or (being a corporation) by a duly authorised representative shall be a quorum.

24 **Company's lien over shares**

The company has a lien (**company's lien**) over every share, whether or not fully paid, which is registered in the name of any person indebted or under any liability to the company, whether he is the sole registered holder of the share or one of several joint holders, for all monies payable by him (either alone or jointly with any other person) to the company, whether payable immediately or at some time in the future and whether or not a call notice has been sent in respect of it.

- 24.1 The company's lien over a share:
- 24.1.1 takes priority over any third party's interest in that share, and
 - 24.1.2 extends to any dividend or other money payable by the company in respect of that share and (if the lien is enforced and the share is sold by the company) the proceeds of sale of that share.
- 24.2 The directors may at any time decide that a share which is or would otherwise be subject to the company's lien shall not be subject to it, either wholly or in part.

25 **Enforcement of the company's lien**

- 25.1 Subject to the provisions of this Article 25, if:
- 25.1.1 a lien enforcement notice has been given in respect of a share, and
 - 25.1.2 the person to whom the notice was given has failed to comply with it,
- the company may sell that share in accordance with Article 33.5.
- 25.2 A lien enforcement notice:
- 25.2.1 may only be given in respect of a share which is subject to the company's lien, in respect of which a sum is payable and the due date for payment of that sum has passed;
 - 25.2.2 must specify the share concerned;
 - 25.2.3 must be in writing and require payment of the sum payable within fourteen days of the notice;
 - 25.2.4 must be addressed either to the holder of the share or to a transferee of that holder; and
 - 25.2.5 must state the company's intention to sell the share if the notice is not complied with.
- 25.3 Where shares are sold under this Article 25:
- 25.3.1 the directors may authorise any person to execute an instrument of transfer of the shares to the purchaser or a person nominated by the purchaser, and
 - 25.3.2 the transferee is not bound to see to the application of the consideration, and the transferee's title is not affected by any irregularity in or invalidity of the process leading to the sale.
- 25.4 The net proceeds of any such sale (after payment of the costs of sale and any other costs of enforcing the lien) must be applied:
- 25.4.1 first, in payment of so much of the sum for which the lien exists as was payable at the date of the lien enforcement notice,

25.4.2 second, to the person entitled to the shares at the date of the sale, but only after the certificate for the shares sold has been surrendered to the company for cancellation or an indemnity in a form reasonably satisfactory to the directors has been given for any lost certificates, and subject to a lien equivalent to the company's lien for any money payable (whether payable immediately or at some time in the future) as existed over the shares before the sale in respect of all shares registered in the name of such person (whether as the sole registered holder or as one of several joint holders) after the date of the lien enforcement notice.

25.5 A statutory declaration by a director or the company secretary (if any) that the declarant is a director or the company secretary (as the case may be) and that a share has been sold to satisfy the company's lien on a specified date:

25.5.1 is conclusive evidence of the facts stated in it as against all persons claiming to be entitled to the share, and

25.5.2 subject to compliance with any other formalities of transfer required by the articles or by law, constitutes a good title to the share.

26 **Call notices**

26.1 Subject to the articles and the terms on which shares are allotted, the directors may send a notice (**call notice**) to a shareholder requiring the shareholder to pay the company a specified sum of money (**call**) which is payable by that member to the Company at the date when the directors decide to send the call notice.

26.2 A call notice:

26.2.1 must be in writing;

26.2.2 may not require a shareholder to pay a call which exceeds the total amount of his indebtedness or liability to the company;

26.2.3 must state when and how any call to which it relates it is to be paid; and

26.2.4 may permit or require the call to be paid by instalments.

26.3 A shareholder must comply with the requirements of a call notice, but no shareholder is obliged to pay any call before fourteen days have passed since the notice was sent.

26.4 Before the company has received any call due under a call notice the directors may:

26.4.1 revoke it wholly or in part, or

26.4.2 specify a later time for payment than is specified in the notice,

by a further notice in writing to the shareholder in respect of whose shares the call is made.

27 **Liability to pay calls**

- 27.1 Liability to pay a call is not extinguished or transferred by transferring the shares in respect of which it is required to be paid.
- 27.2 Joint holders of a share are jointly and severally liable to pay all calls in respect of that share.
- 27.3 Subject to the terms on which shares are allotted, the directors may, when issuing shares, provide that call notices sent to the holders of those shares may require them:
 - 27.3.1 to pay calls which are not the same, or
 - 27.3.2 to pay calls at different times.

28 **When call notice need not be issued**

- 28.1 A call notice need not be issued in respect of sums which are specified, in the terms on which a share is issued, as being payable to the company in respect of that share:
 - 28.1.1 on allotment;
 - 28.1.2 on the occurrence of a particular event; or
 - 28.1.3 on a date fixed by or in accordance with the terms of issue.
- 28.2 But if the due date for payment of such a sum has passed and it has not been paid, the holder of the share concerned is treated in all respects as having failed to comply with a call notice in respect of that sum, and is liable to the same consequences as regards the payment of interest and forfeiture.

29 **Failure to comply with call notice: automatic consequences**

- 29.1 If a person is liable to pay a call and fails to do so by the call payment date:
 - 29.1.1 the directors may issue a notice of intended forfeiture to that person, and
 - 29.1.2 until the call is paid, that person must pay the company interest on the call from the call payment date at the relevant rate.
- 29.2 For the purposes of this Article 29:
 - 29.2.1 the **call payment date** is the time when the call notice states that a call is payable, unless the directors give a notice in writing specifying a later date, in which case the **call payment date** is that later date;
 - 29.2.2 the **relevant rate** is:
 - 29.2.2.1 the rate fixed by the terms on which the share in respect of which the call is due was allotted;

29.2.2.2 such other rate as was fixed in the call notice which required payment of the call, or has otherwise been determined by the directors; or

29.2.2.3 if no rate is fixed in either of these ways, five per cent. (5%) per annum.

29.3 The relevant rate must not exceed by more than five percentage points the base lending rate most recently set by the Monetary Policy Committee of the Bank of England in connection with its responsibilities under Part 2 of the Bank of England Act 1998.

29.4 The directors may waive any obligation to pay interest on a call wholly or in part.

30 **Notice of intended forfeiture**

30.1 A notice of intended forfeiture:

30.1.1 must be in writing;

30.1.2 may be sent in respect of any share in respect of which a call has not been paid as required by a call notice;

30.1.3 must be sent to the holder of that share (or, in the case of joint holders of a share in accordance with Article 56.3) or to a transmittee of that holder in accordance with Article 56.4;

30.1.4 must require payment of the call and any accrued interest and all expenses that may have been incurred by the company by reason of such non-payment by a date which is not less than fourteen days after the date of the notice;

30.1.5 must state how the payment is to be made; and

30.1.6 must state that if the notice is not complied with, the shares in respect of which the call is payable will be liable to be forfeited.

31 **Directors' power to forfeit shares**

If a notice of intended forfeiture is not complied with before the date by which payment of the call is required in the notice of intended forfeiture, the directors may decide that any share in respect of which it was given is forfeited, and the forfeiture is to include all dividends or other moneys payable in respect of the forfeited shares and not paid before the forfeiture.

32 **Effect of forfeiture**

32.1 Subject to the articles, the forfeiture of a share extinguishes:

32.1.1 all interests in that share, and all claims and demands against the company in respect of it, and

32.1.2 all other rights and liabilities incidental to the share as between the person whose share it was prior to the forfeiture and the company.

- 32.2 Any share which is forfeited in accordance with the articles:
 - 32.2.1 is deemed to have been forfeited when the directors decide that it is forfeited;
 - 32.2.2 is deemed to be the property of the company; and
 - 32.2.3 may be sold, re-allotted or otherwise disposed of as the directors think fit in accordance with Article 33.5.
- 32.3 If a person's shares have been forfeited:
 - 32.3.1 the company must send that person written notice that forfeiture has occurred and record it in the register of members;
 - 32.3.2 that person ceases to be a shareholder in respect of those shares;
 - 32.3.3 that person must surrender the certificate for the shares forfeited to the company for cancellation;
 - 32.3.4 that person remains liable to the company for all sums payable by that person under the articles at the date of forfeiture in respect of those shares, including any interest (whether accrued before or after the date of forfeiture); and
 - 32.3.5 the directors may waive payment of such sums wholly or in part or enforce payment without any allowance for the value of the shares at the time of forfeiture or for any consideration received on their disposal.
- 32.4 At any time before the company disposes of a forfeited share, the directors may decide to cancel the forfeiture on payment of all calls and interest due in respect of it and on such other terms as they think fit.

33 **Procedure following forfeiture**

- 33.1 If a forfeited share is to be disposed of by being transferred, the company may receive the consideration for the transfer and the directors may authorise any person to execute the instrument of transfer.
- 33.2 A statutory declaration by a director or the company secretary (if any) that the declarant is a director or the company secretary (as the case may be) and that a share has been forfeited on a specified date:
 - 33.2.1 is conclusive evidence of the facts stated in it as against all persons claiming to be entitled to the share, and
 - 33.2.2 subject to compliance with any other formalities of transfer required by the articles or by law, constitutes a good title to the share.
- 33.3 A person to whom a forfeited share is transferred is not bound to see to the application of the consideration (if any) nor is that person's title to the share affected by any irregularity in or invalidity of the process leading to the forfeiture or transfer of the share.

33.4 If the company sells a forfeited share, the person who held it prior to its forfeiture is entitled to receive from the company the proceeds of such sale, net of any commission, and excluding any amount which:

33.4.1 was, or would have become, payable, and

33.4.2 had not, when that share was forfeited, been paid by that person in respect of that share,

but no interest is payable to such a person in respect of such proceeds and the company is not required to account for any money earned on them.

33.5 All shares to be sold in the enforcement of the company's lien or rights of forfeiture shall be offered in accordance with Article 38 (Transfer of Shares: General).

34 **Surrender of shares**

34.1 A shareholder may surrender any share:

34.1.1 in respect of which the directors may issue a notice of intended forfeiture;

34.1.2 which the directors may forfeit; or

34.1.3 which has been forfeited.

34.2 The directors may accept the surrender of any such share.

34.3 The effect of surrender on a share is the same as the effect of forfeiture on that share.

34.4 A share which has been surrendered may be dealt with in the same way as a share which has been forfeited.

35 **Payment of commission on subscription for shares**

35.1 The company may pay any person a commission in consideration for that person:

35.1.1 subscribing, or agreeing to subscribe, for shares; or

35.1.2 procuring, or agreeing to procure, subscriptions for shares.

35.2 Any such commission may be paid:

35.2.1 in cash, or in fully paid or partly paid shares or other securities or partly in one way and partly in the other; and

35.2.2 in respect of a conditional or an absolute subscription.

36 **Share certificates**

- 36.1 Article 24(2)(c) of the Model Articles shall be amended by:
- 36.1.1 the deletion of the word "fully" and the insertion of the words "extent to which" before the word "shares"; and
 - 36.1.2 the word "up" at the end of this Article 24(2)(c).

37 **Transfer of shares- general**

- 37.1 In these articles, a reference to the **transfer** of or **transferring** shares shall include any transfer, assignment, disposition or proposed or purported transfer, assignment or disposition:
- 37.1.1 of any share or shares of the company; or
 - 37.1.2 of any interest of any kind in any share or shares of the company; or
 - 37.1.3 of any right to receive or subscribe for any share or shares of the company.
- 37.2 The Directors may, in their absolute discretion, decline to register the transfer of a share whether or not it be a fully paid share.
- 37.3 If the directors refuse to register a transfer of a share they shall, as soon as practicable and in any event within two months after the date on which the transfer was lodged with the company, send to the transferee notice of, and the reasons for, the refusal.
- 37.4 An obligation to transfer a share under these articles shall be deemed to be an obligation to transfer the entire legal and beneficial interest in such share free from any lien, charge or other encumbrance.
- 37.5 Article 26(1) of the Model Articles shall be amended by the insertion of the words "and (if any of the shares is partly paid) the transferee" at the end of that article.

38 **Prohibited Transfers**

Notwithstanding any other provision of these articles, no transfer of any Share shall be registered if it is to any minor, undischarged bankrupt, trustee in bankruptcy or person of unsound mind.

39 **Transmission of shares**

- 39.1 Nothing in these articles releases the estate of a deceased shareholder from any liability in respect of a share solely or jointly held by that shareholder.
- 39.2 Article 27(3) of the Model Articles shall be amended by the insertion of the words "subject to the provisions of Article 14.2", after the initial word "But".

40 **Transmittees bound by prior notices**

Article 29 of the Model Articles shall be amended by the insertion of the words "or the name of any person nominated under article 27(2)" after the words "transmittee's name".

41 **Procedure for disposing of fractions of shares**

41.1 This Article applies where:

41.1.1 there has been a consolidation or division of shares; and

41.1.2 as a result, shareholders are entitled to fractions of shares.

41.2 The directors may:

41.2.1 sell the shares representing the fractions to any person including the company for the best price reasonably obtainable;

41.2.2 authorise any person to execute an instrument of transfer of the shares to the purchaser or a person nominated by the purchaser; and

41.2.3 distribute the net proceeds of sale in due proportion among the holders of the shares.

41.3 The person to whom the shares are transferred is not obliged to ensure that any purchase money is received by the person entitled to the relevant fractions.

41.4 The transferee's title to the shares is not affected by any irregularity in or invalidity of the process leading to their sale.

DIVIDENDS AND OTHER DISTRIBUTIONS

42 **Calculation of dividends**

42.1 Except as otherwise provided by the articles or the rights attached to shares, all dividends must be:

42.1.1 declared and paid according to the amounts paid up on the shares on which the dividend is paid; and

42.1.2 apportioned and paid proportionately to the amounts paid up on the shares during any portion or portions of the period in respect of which the dividend is paid.

42.2 If any share is issued on terms providing that it ranks for dividend as from a particular date, that share ranks for dividend accordingly.

43 **Deductions from distributions in respect of sums owed to the company**

43.1 If:

43.1.1 a share is subject to the company's lien; and

43.1.2 the directors are entitled to issue a lien enforcement notice in respect of it,

they may, instead of issuing a lien enforcement notice, deduct from any dividend or other sum payable in respect of the share any sum of money which is payable to the company in respect of that share to the extent that they are entitled to require payment under a lien enforcement notice.

43.2 Money so deducted must be used to pay any of the sums payable in respect of that share.

43.3 The company must notify the distribution recipient in writing of:

43.3.1 the fact and amount of any such deduction;

43.3.2 any non-payment of a dividend or other sum payable in respect of a share resulting from any such deduction; and

43.3.3 how the money deducted has been applied.

CAPITALISATION OF PROFITS

44 **Authority to capitalise and appropriation of capitalised sums**

Article 36(4) of the Model Articles shall be amended by inserting the phrase "in or towards paying up any amounts unpaid on existing shares held by the persons entitled, or" after the words "may be applied".

PART 4

DECISION-MAKING BY SHAREHOLDERS

ORGANISATION OF GENERAL MEETINGS

45 **Convening general meetings**

The directors may call general meetings and, on the requisition of shareholders pursuant to the provisions of the Companies Act 2006, shall forthwith proceed to convene a general meeting in accordance with the Companies Act 2006. If there are not within the United Kingdom sufficient directors to call a general meeting, any director or the shareholders requisitioning the meeting (or any of them representing more than one half of the total voting rights of them all) may call a general meeting. If the company has only a single shareholder, such shareholder shall be entitled at any time to call a general meeting.

46 **Notice of general meetings**

- 46.1 General meetings (other than an adjourned meeting) shall be called by at least fourteen Clear Days' notice but a general meeting may be called by shorter notice if it is so agreed by a majority in number of the shareholders having a right to attend and vote, being a majority together holding not less than ninety per cent (90%) in nominal value of the shares at the meeting, giving that right.
- 46.2 The notice shall specify the time, date and place of the meeting, the general nature of the business to be transacted and the terms of any resolution to be proposed at it.
- 46.3 Subject to the provisions of these articles and to any restrictions imposed on any shares, the notice shall be given to all shareholders, to all persons entitled to a share in consequence of the death or bankruptcy of a shareholder (if the company has been notified of their entitlement) and to the directors, alternate directors and the auditors for the time being of the company.
- 46.4 The accidental omission to give notice of a meeting to, or the non-receipt of notice of a meeting by, any person entitled to receive notice shall not invalidate the proceedings at that meeting.

47 **Resolutions requiring special notice**

- 47.1 If the Companies Act 2006 requires special notice to be given of a resolution, then the resolution will not be effective unless notice of the intention to propose it has been given to the company at least twenty-eight Clear Days before the general meeting at which it is to be proposed.
- 47.2 Where practicable, the company must give the shareholders notice of the resolution in the same manner and at the same time as it gives notice of the general meeting at which it is to be proposed. Where that is not practicable, the company must give the shareholders at least fourteen Clear Days' before the relevant general meeting by advertisement in a newspaper with an appropriate circulation.
- 47.3 If, after notice to propose such a resolution has been given to the company, a meeting is called for a date twenty-eight days or less after the notice has been given, the notice shall be deemed to have been properly given, even though it was not given within the time required by Article 47.1.

48 **Quorum for general meetings**

No business shall be transacted at any meeting unless a quorum is present. Subject to section 318(2) of the Companies Act 2006, two qualifying persons (as defined in section 318(3) of the Companies Act 2006) entitled to vote upon the business to be transacted shall be a quorum, provided that if the company has only a single shareholder, the quorum shall be one such qualifying person.

49 **Adjournment**

Article 41(1) of the Model Articles shall be amended by inserting the following sentence at the end of the first sentence of that article: "If, at the adjourned meeting, a quorum is not present within half an hour from the time appointed for the meeting, the meeting shall be dissolved".

VOTING AT GENERAL MEETINGS

50 **Voting: general**

- 50.1 Subject to any rights or restrictions attached to any shares, on a show of hands, every shareholder who (being an individual) is present in person or (being a corporation) is present by a duly authorised representative (unless the representative is himself a shareholder, in which case he shall have more than one vote) shall have one vote. A proxy shall not be entitled to vote on a show of hands.
- 50.2 No shareholder shall vote at any general meeting or at any separate meeting of the holder of any class of shares, either in person or by proxy, in respect of any share held by him unless all monies presently payable by him in respect of that share have been paid.
- 50.3 In the case of joint holders the vote of the senior who tenders a vote shall be accepted to the exclusion of the votes of the other joint holders; and seniority shall be determined by the order in which the names of the holders stand in the register of members.
- 50.4 Unless a poll is duly demanded, a declaration by the chairman that a resolution has been carried or carried unanimously, or by a particular majority, or lost, or not carried by a particular majority and an entry to that effect in the minutes of the meeting shall be conclusive evidence of the fact without proof of the number or proportion of the votes recorded in favour of or against the resolution.

51 **Poll votes**

- 51.1 On a poll every shareholder who (being an individual is present in person or by proxy or (being a corporation) is present by a duly authorised representative or by proxy shall have one vote for every share of which he is the holder. On a poll, a shareholder entitled to more than one vote need not use all his votes or cast all the votes he uses in the same way.
- 51.2 Article 44(2) of the Model Articles shall be amended by the insertion of the following sub-paragraph as article 44(2)(e):

“a person or persons holding shares conferring a right to vote on the resolution on which not less than one tenth of the total sum paid up on all the shares conferring that right.”.
- 51.3 Article 44(3) of the Model Articles shall be amended by inserting the following sentence at the end of the Article:

“A demand so withdrawn shall not invalidate the result of a show of hands declared before the demand was made”.
- 51.4 The result of the poll shall be deemed to be the resolution of the meeting at which the poll was demanded.

- 51.5 A poll demanded on the election of a chairman or on a question of adjournment shall be taken forthwith. A poll demanded on any other question shall be taken either forthwith or at such time and place as the chairman directs not being more than thirty days after the poll is demanded. The demand for a poll shall not prevent the continuance of a meeting for the transaction of any business other than the question on which the poll was demanded. If a poll is demanded before the declaration of the result of a show of hands and the demand is duly withdrawn, the meeting shall continue as if the demand had not been made.
- 51.6 No notice need be given of a poll not taken forthwith if the time and place at which it is to be taken are announced at the meeting at which it is demanded. In any other case at least seven Clear Days' notice shall be given specifying the time and place at which the poll is to be taken.

52 **Content of proxy notices**

- 52.1 Subject to the provisions of these articles, a shareholder is entitled to appoint another person as his proxy to exercise all or any of his rights to attend and to speak and vote at a general meeting. A shareholder may appoint more than one proxy in relation to a meeting, provided that each proxy is appointed to exercise the rights attached to a different share or shares held by that shareholder.
- 52.2 Proxies may only validly be appointed by a notice in writing (**proxy notice**) which:
- 52.2.1 states the name and address of the shareholder appointing the proxy;
 - 52.2.2 identifies the person appointed to be that shareholder's proxy and the general meeting in relation to which that person is appointed;
 - 52.2.3 is signed by or on behalf of the shareholder appointing the proxy, or is authenticated in such manner as the directors may determine; and
 - 52.2.4 is delivered to the company in accordance with the articles and in accordance with any instructions contained in the notice of the general meeting (or adjourned meeting) to which they relate and received by the company:
 - 52.2.4.1 subject to Articles 52.2.4.2 and 52.2.4.3, in the case of a general meeting or adjourned meeting, not less than forty-eight hours before the time for holding the meeting or adjourned meeting at which the right to vote is to be exercised;
 - 52.2.4.2 in the case of a poll taken more than forty-eight hours after it is demanded, after the poll has been demanded and not less than twenty-four hours before the time appointed for the taking of the poll; or

52.2.4.3 where the poll is not taken forthwith but is taken not more than forty-eight hours after it was demanded, at the time at which the poll was demanded or twenty-four hours before the time appointed for the taking of the poll, whichever is the later,

and a proxy notice which is not delivered and received in such manner shall be invalid.

52.3 Article 45(3) of the Model Articles shall be amended by the addition of the following at the end of the article:

“and the proxy is obliged to vote or abstain from voting in accordance with the specified instructions. However, the Company is not obliged to check whether a proxy votes or abstains from voting as he has been instructed and shall incur no liability for failing to do so. Failure by a proxy to vote or abstain from voting as instructed at a meeting shall not invalidate proceedings at that meeting.”

53 **Delivery of proxy notices**

53.1 Any notice of a general meeting must specify the address or addresses (**proxy notification address**) at which the company or its agents will receive proxy notices relating to that meeting, or any adjournment of it, delivered in hard copy or electronic form.

53.2 Article 46(1) of the Model Articles shall be amended by inserting the words: “to a proxy notification address” at the end of that Article.

53.3 A notice revoking a proxy appointment only takes effect if it is received by the company:

53.3.1 Subject to Articles 53.3.2 and 53.3.3, in the case of a general or adjourned meeting, not less than forty-eight hours before the time for holding the meeting or adjourned meeting at which the right to vote is to be exercised;

53.3.2 in the case of a poll taken more than forty-eight hours after it was demanded, not less than twenty-four hours before the time appointed for the taking of the poll; or

53.3.3 in the case of a poll not taken forthwith but not more than forty-eight hours after it was demanded, at the time at which it was demanded or twenty-four hours before the time appointed for the taking of the poll, whichever is later,

and a notice which is not delivered and received in such manner shall be invalid.

53.4 In calculating the periods referred to in Article 52 (Content of proxy notices) and this Article 53, no account shall be taken of any part of a day that is not a working day.

54 **Representation of corporations at meetings**

Subject to the Companies Act 2006, a company which is a shareholder may, by resolution of its directors or other governing body, authorise one or more persons to act as its representative or representatives at a meeting of the company or at a separate meeting of the holders of a class of shares of the company (**corporate representative**). A director, secretary or other person authorised for the purpose by the directors may require a corporate representative to produce a certified copy of the resolution of authorisation before permitting him to exercise his powers.

WRITTEN RESOLUTIONS

55 A resolution of the shareholders (or a class of shareholders) may be passed as a written resolution in accordance with chapter 2 of part 13 of the Companies Act 2006.

PART 5

MISCELLANEOUS PROVISIONS

COMMUNICATIONS

56 **Means of communication to be used**

56.1 Any notice, document or other information shall be deemed served on or delivered to the intended recipient:

56.1.1 If properly addressed and sent by prepaid United Kingdom first class post to an address in the United Kingdom, forty-eight hours after it was posted;

56.1.2 If properly addressed and delivered by hand, when it was given or left at the appropriate address;

56.1.3 If properly addressed and sent or supplied by electronic means forty-eight hours after the document or information was sent or supplied; and

56.1.4 If sent or supplied by means of a website, when the material is first made available on the website or (if later) when the recipient receives (or is deemed to have received) notice of the fact that the material is available on the website.

For the purposes of this Article 56.1, no account shall be taken of any part of a day that is not a working day.

56.2 In proving that any notice, document or other information was properly addressed, it shall be sufficient to show that the notice, document or other information was delivered to an address permitted for the purpose by of the Companies Act 2006.

- 56.3 In the case of joint holders of a share, all notices or documents shall be given to the joint holder whose name stands first in the register in respect of the joint holding. Notice so given shall be sufficient notice to all of the joint holders. Where there are joint holders of a share, anything which needs to be agreed or specified in relation to any notice, document or other information to be sent or supplied to them can be agreed or specified by any one of the joint holders. The agreement or specification of the joint holder whose name stands first in the register will be accepted to the exclusion of the agreement or specification of any other joint holder (s) whose name(s) stand later in the register.
- 56.4 The Company may give notice to the transmittee of a member, by sending or delivering it in any manner authorised by these Articles for the giving of notice to a member, addressed to that person by name, or by the title, of representative of the deceased or trustee of the bankrupt or representative by operation of law or by any like description, at the address (if any) within the United Kingdom supplied for the purpose by the person claiming to be so entitled. Until such an address has been so supplied, a notice may be given in any manner in which it might have been given if the death or bankruptcy or operation of law had not occurred.

ADMINISTRATIVE ARRANGEMENTS

57 **Company seals**

Article 49(3) of the Model Articles shall be amended by the insertion of the words "by either at least two authorised persons or" after the word "signed".

DIRECTORS' INDEMNITY AND INSURANCE

58 **Indemnity**

58.1 Subject to Article 58.2, but without prejudice to any indemnity to which a relevant officer is otherwise entitled:

58.1.1 each relevant officer shall be indemnified out of the company's assets against all costs, charges, losses, expenses and liabilities incurred by him as a relevant officer:

58.1.1.1 in the actual or purported execution and/or discharge of his duties, or in relation to them; and

58.1.1.2 in relation to the company's (or any associated company's) activities as trustee of an occupational pension scheme (as defined in section 235(6) of the Companies Act 2006),

including (in each case) any liability incurred by him in defending any civil or criminal proceedings in which judgment is given in his favour or in which he is acquitted or the proceedings are otherwise disposed of without any finding or admission of any material breach of duty on his part or in connection with any application in which the court grants him, in his capacity as a relevant officer, relief from liability for negligence, default, breach of duty or breach of trust in

relation to the company's (or any associated company's) affairs; and

58.1.2 the company may provide any relevant officer with funds to meet expenditure incurred or to be incurred by him in connection with any proceedings or application referred to in Article 58.1.1 and otherwise may take any action to enable any such relevant officer to avoid incurring such expenditure.

58.2 This Article does not authorise any indemnity which would be prohibited or rendered void by any provision of the Companies Acts or by any other provision of law.

58.3 In this Article 58:

58.3.1 companies are associated if one is a subsidiary of the other or both are subsidiaries of the same body corporate, and

58.3.2 a **relevant officer** means any director or alternate director or other officer or former director or other officer of the company or an associated company (including any company which is a trustee of an occupational pension scheme (as defined by section 235(6) of the Companies Act 2006) and may, if the shareholders so decide, include any person engaged by the company (or any associated company) as auditor (whether or not he is also a director or other officer), to the extent he acts in his capacity as auditor).

59 Insurance

59.1 The directors may decide to purchase and maintain insurance, at the expense of the company, for the benefit of any relevant officer in respect of any relevant loss.

59.2 In this Article:

59.2.1 a **relevant officer** means any director or alternate director or other officer or former director or other officer of the company or an associated company (including any company which is a trustee of an occupational pension scheme (as defined by section 235(6) of the Companies Act 2006);

59.2.2 a **relevant loss** means any loss or liability which has been or may be incurred by a relevant officer in connection with that officer's duties or powers in relation to the company, any associated company or any pension fund or employees' share scheme of the company or associated company; and

59.2.3 companies are associated if one is a subsidiary of the other or both are subsidiaries of the same body corporate.



FILE COPY

**CERTIFICATE OF INCORPORATION
ON CHANGE OF NAME**

Company Number 11123437

The Registrar of Companies for England and Wales hereby certifies that under the Companies Act 2006:

LUGIS HOLDINGS LIMITED

a company incorporated as private limited by shares, having its registered office situated in England and Wales, has changed its name to:

IUGIS HOLDINGS LIMITED

Given at Companies House on **17th June 2019**



* N111234379 *

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





Notice of Change of Name by Resolution

Company Number: **11123437**
Company Name: **LUGIS HOLDINGS LIMITED**

Received for filing in Electronic Format on the: **17/06/2019**

Notice is hereby given that the company has changed its name as set out in the attached resolution

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager

COMPANIES ACT 2006
SPECIAL RESOLUTION ON CHANGE OF NAME

Company number: 11123437

Existing company name:
LUGIS HOLDINGS LIMITED

The following special resolution to change the name of the company was agreed and passed by the members.

On the 17th June 2019

That the name of the company be changed to:
IUGIS HOLDINGS LIMITED



FILE COPY

CERTIFICATE OF INCORPORATION ON CHANGE OF NAME

Company Number **11123437**

The Registrar of Companies for England and Wales hereby certifies that under the Companies Act 2006:

ORCA ENVIRO HOLDINGS LIMITED

a company incorporated as private limited by shares, having its registered office situated in England and Wales, has changed its name to:

LUGIS HOLDINGS LIMITED

Given at Companies House on **17th June 2019**



* N111234379 *

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Notice of Change of Name by Resolution

Company Number: **11123437**

Company Name: **ORCA ENVIRO HOLDINGS LIMITED**

Received for filing in Electronic Format on the: **17/06/2019**

Notice is hereby given that the company has changed its name as set out in the attached resolution

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager

COMPANIES ACT 2006
SPECIAL RESOLUTION ON CHANGE OF NAME

Company number: 11123437

Existing company name:
ORCA ENVIRO HOLDINGS LIMITED

The following special resolution to change the name of the company was agreed and passed by the members.

On the 17th June 2019

That the name of the company be changed to:
LUGIS HOLDINGS LIMITED



FILE COPY

**CERTIFICATE OF INCORPORATION
ON CHANGE OF NAME**

Company Number 11123437

The Registrar of Companies for England and Wales hereby certifies that under the Companies Act 2006:

ORCA ENVIRO HOLDINGS LIMITED

a company incorporated as private limited by shares, having its registered office situated in England and Wales, has changed its name to:

LUGIS HOLDINGS LIMITED

Given at Companies House on **17th June 2019**



* N111234379 *

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





Notice of Change of Name by Resolution

Company Number: **11123437**

Company Name: **ORCA ENVIRO HOLDINGS LIMITED**

Received for filing in Electronic Format on the: **17/06/2019**

Notice is hereby given that the company has changed its name as set out in the attached resolution

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager

COMPANIES ACT 2006
SPECIAL RESOLUTION ON CHANGE OF NAME

Company number: 11123437

Existing company name:
ORCA ENVIRO HOLDINGS LIMITED

The following special resolution to change the name of the company was agreed and passed by the members.

On the 17th June 2019

That the name of the company be changed to:
LUGIS HOLDINGS LIMITED



FILE COPY

CERTIFICATE OF INCORPORATION ON CHANGE OF NAME

Company Number **11123437**

The Registrar of Companies for England and Wales hereby certifies that under the Companies Act 2006:

LUGIS HOLDINGS LIMITED

a company incorporated as private limited by shares, having its registered office situated in England and Wales, has changed its name to:

IUGIS HOLDINGS LIMITED

Given at Companies House on **17th June 2019**



* N111234379 *

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Notice of Change of Name by Resolution

Company Number: **11123437**

Company Name: **LUGIS HOLDINGS LIMITED**

Received for filing in Electronic Format on the: **17/06/2019**

Notice is hereby given that the company has changed its name as set out in the attached resolution

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager

COMPANIES ACT 2006
SPECIAL RESOLUTION ON CHANGE OF NAME

Company number: 11123437

Existing company name:
LUGIS HOLDINGS LIMITED

The following special resolution to change the name of the company was agreed and passed by the members.

On the 17th June 2019

That the name of the company be changed to:
IUGIS HOLDINGS LIMITED

Registered Number 11123437

IUGIS HOLDINGS LIMITED

Micro-entity Accounts

31 December 2019

Micro-entity Balance Sheet as at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed Assets		200	200
Creditors: amounts falling due within one year		(100)	(100)
Net current assets (liabilities)		<u>(100)</u>	<u>(100)</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Total net assets (liabilities)		<u>100</u>	<u>100</u>
Capital and reserves		<u>100</u>	<u>100</u>

- For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2020

And signed on their behalf by:

B PAPANIMITRIOU, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

Registered Number 11123437

IUGIS HOLDINGS LIMITED

Micro-entity Accounts

31 December 2018

Micro-entity Balance Sheet as at 31 December 2018

	<i>Notes</i>	<i>2018</i>
		£
Called up share capital not paid		-
Fixed Assets		200
Current Assets		-
Creditors: amounts falling due within one year		(100)
Net current assets (liabilities)		<u>(100)</u>
Total assets less current liabilities		<u>100</u>
Total net assets (liabilities)		<u>100</u>
Capital and reserves		<u>100</u>

- For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 June 2019

And signed on their behalf by:

B PAPADIMITRIOU, Director

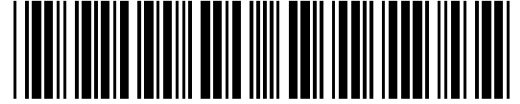
This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



Confirmation Statement

Company Name: **IUGIS HOLDINGS LIMITED**

Company Number: **11123437**



Received for filing in Electronic Format on the: **21/12/2020**

X9KEG771

Company Name: **IUGIS HOLDINGS LIMITED**

Company Number: **11123437**

Confirmation **19/12/2020**

Statement date:

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

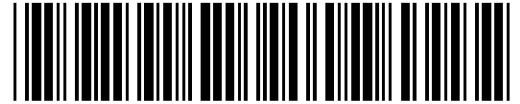
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor



Confirmation Statement

Company Name: **IUGIS HOLDINGS LIMITED**

Company Number: **11123437**



X8KMSVKX

Received for filing in Electronic Format on the: **19/12/2019**

Company Name: **IUGIS HOLDINGS LIMITED**

Company Number: **11123437**

Confirmation **19/12/2019**

Statement date:

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor



Confirmation Statement

Company Name: **ORCA ENVIRO HOLDINGS LIMITED**

Company Number: **11123437**



X7WUDCM1

Received for filing in Electronic Format on the: **10/01/2019**

Company Name: **ORCA ENVIRO HOLDINGS LIMITED**

Company Number: **11123437**

Confirmation **21/12/2018**

Statement date:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **100 ORDINARY shares held as at the date of this confirmation statement**

Name: **BASILE PAPADIMITRIOU**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor



Comprehensive Package

IUGIS (UK) LIMITED

Company No: 10745974

64 NEW CAVENDISH STREET, LONDON, United Kingdom, W1G 8TB

Insolvency Status



Court Check Not Selected
Companies Court

Company Overview:

Company Status	Active
Company Type	Private Limited Company
Incorporated On	28/04/2017
Instructed by	InfoTrack KYCIT
Matter	251479.000001
Order Id	19873390
Date	03/11/2021
Time	21:04:16

Package Contents:

Incorporation Documents	3
Name Changes	13
Resolutions	13
Last 3 years accounts	19
Latest annual return, subsequent confirmation statements and PSC	49

Previous names

Name	Period
IUGIS SYSTEMS (U.K.) LIMITED	22/08/2019 - 04/09/2019
ORCA ENVIRO SYSTEMS (U.K.) LIMITED	28/04/2017 - 22/08/2019

Insolvency Status - Companies House

There is nothing on file at Companies House in relation to winding-up, striking off or appointment of a receiver or an administrator

Insolvency Status - The Gazette

There is nothing on file at the Belfast, Edinburgh or London Gazette in relation to winding-up, striking off or appointment of a receiver or an administrator

Index

Incorporation Documents

- 28/04/17 NEWINC: Incorporation
 - ↳ SH01: Statement of capital on 2017-04-28
 - ↳ MODEL ARTICLES: Model articles adopted

Name Changes

- 04/09/19 CERTNM: COMPANY NAME CHANGED IUGIS SYSTEMS (U.K.) LIMITED CERTIFICATE ISSUED ON 04/09/19
 - ↳ RES15: Change company name resolution on 2019-09-01
 - ↳ NM01: Change of name by resolution
- 22/08/19 CERTNM: COMPANY NAME CHANGED ORCA ENVIRO SYSTEMS (U.K.) LIMITED CERTIFICATE ISSUED ON 22/08/19
 - ↳ RES15: Change company name resolution on 2019-08-21
 - ↳ NM01: Change of name by resolution

Resolutions

- 04/09/19 CERTNM: COMPANY NAME CHANGED IUGIS SYSTEMS (U.K.) LIMITED CERTIFICATE ISSUED ON 04/09/19
 - ↳ RES15: Change company name resolution on 2019-09-01
 - ↳ NM01: Change of name by resolution
- 22/08/19 CERTNM: COMPANY NAME CHANGED ORCA ENVIRO SYSTEMS (U.K.) LIMITED CERTIFICATE ISSUED ON 22/08/19
 - ↳ RES15: Change company name resolution on 2019-08-21
 - ↳ NM01: Change of name by resolution

Last 3 years accounts

- 29/04/21 AA: Accounts for a small company made up to 2020-04-30
- 27/04/21 AA01: Current accounting period shortened from 2020-04-28 to 2020-04-27
- 23/04/20 AA: Total exemption full accounts made up to 2019-04-30
- 27/01/20 AA01: Previous accounting period shortened from 2019-04-29 to 2019-04-28
- 15/02/19 AA: Total exemption full accounts made up to 2018-04-30
- 25/01/19 AA01: Previous accounting period shortened from 2018-04-30 to 2018-04-29

Latest annual return, subsequent confirmation statements and PSC

- 26/04/21 CS01: Confirmation statement made on 2021-04-26 with no updates
- 27/04/20 CS01: Confirmation statement made on 2020-04-26 with no updates
- 26/04/19 CS01: Confirmation statement made on 2019-04-26 with no updates

FILE COPY



CERTIFICATE OF INCORPORATION OF A PRIVATE LIMITED COMPANY

Company Number **10745974**

The Registrar of Companies for England and Wales, hereby certifies that

ORCA ENVIRO SYSTEMS (U.K.) LIMITED

is this day incorporated under the Companies Act 2006 as a private company, that the company is limited by shares, and the situation of its registered office is in England and Wales

Given at Companies House, Cardiff, on **28th April 2017**



* N107459740 *



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Application to register a company



Received for filing in Electronic Format on the: **27/04/2017**

X6591FUQ

Company Name in full: **ORCA ENVIRO SYSTEMS (U.K.) LIMITED**

Company Type: **Private company limited by shares**

Situation of Registered Office: **England and Wales**

Proposed Registered Office Address: **3RD FLOOR, 111-113 GREAT PORTLAND STREET
LONDON
UNITED KINGDOM W1W 6QQ**

Sic Codes: **38210**

I wish to entirely adopt the following model articles:

Private (Ltd by Shares)

Statement of Capital (Share Capital)

<i>Class of Shares:</i>	ORDINARY	<i>Number allotted</i>	100
<i>Currency:</i>	GBP	<i>Aggregate nominal value:</i>	100
<i>Prescribed particulars</i>			

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Statement of Capital (Totals)

<i>Currency:</i>	GBP	<i>Total number of shares:</i>	100
		<i>Total aggregate nominal value:</i>	100
		<i>Total aggregate unpaid:</i>	0

Initial Shareholdings

Name: **BASILE PAPADIMITRIOU**

Address **3RD FLOOR, 111-113 GREAT
PORTLAND STREET
LONDON
ENGLAND
W1W 6QQ**

Class of Shares: **ORDINARY**

Number of shares: **100**

Currency: **GBP**

*Nominal value of each
share:* **1**

Amount unpaid: **0**

Amount paid: **100**

Persons with Significant Control (PSC)

Statement of initial significant control

On incorporation, there will be someone who will count as a Person with Significant Control (either a registerable person or relevant legal entity (RLE)) in relation to the company

Individual Person with Significant Control details

Names: **MR BASILE PAPADIMITRIOU**

Country/State Usually Resident: **AUSTRALIA**

Date of Birth: ****/08/1972** *Nationality:* **AUSTRALIAN**

Service address recorded as Company's registered office

The subscribers confirm that each person named as an individual PSC in this application knows that their particulars are being supplied as part of this application.

Nature of control **The person holds, directly or indirectly, 75% or more of the shares in the company.**

Nature of control **The person holds, directly or indirectly, 75% or more of the voting rights in the company.**

COMPANY HAVING A SHARE CAPITAL

Memorandum of association of ORCA ENVIRO SYSTEMS (U.K.) LIMITED

Each subscriber to this memorandum of association wishes to form a company under the Companies Act 2006 and agrees to become a member of the company and to take at least one share.

Name of each subscriber	Authentication
Basile Papadimitriou	Authenticated Electronically

Dated: 27/04/2017



FILE COPY

CERTIFICATE OF INCORPORATION ON CHANGE OF NAME

Company Number **10745974**

The Registrar of Companies for England and Wales hereby certifies that under the Companies Act 2006:

IUGIS SYSTEMS (U.K.) LIMITED

a company incorporated as private limited by shares, having its registered office situated in England and Wales, has changed its name to:

IUGIS (UK) LIMITED

Given at Companies House on **4th September 2019**



* N10745974O *

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Notice of Change of Name by Resolution

Company Number: **10745974**

Company Name: **IUGIS SYSTEMS (U.K.) LIMITED**

Received for filing in Electronic Format on the: **03/09/2019**

Notice is hereby given that the company has changed its name as set out in the attached resolution

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager

COMPANIES ACT 2006
SPECIAL RESOLUTION ON CHANGE OF NAME

Company number: 10745974

Existing company name:
IUGIS SYSTEMS (U.K.) LIMITED

The following special resolution to change the name of the company was agreed and passed by the members.

On the 1st September 2019

That the name of the company be changed to:
IUGIS (UK) LIMITED



FILE COPY

CERTIFICATE OF INCORPORATION ON CHANGE OF NAME

Company Number **10745974**

The Registrar of Companies for England and Wales hereby certifies that under the Companies Act 2006:

ORCA ENVIRO SYSTEMS (U.K.) LIMITED

a company incorporated as private limited by shares, having its registered office situated in England and Wales, has changed its name to:

IUGIS SYSTEMS (U.K.) LIMITED

Given at Companies House on **22nd August 2019**



* N10745974O *

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Notice of Change of Name by Resolution

Company Number: **10745974**

Company Name: **ORCA ENVIRO SYSTEMS (U.K.) LIMITED**

Received for filing in Electronic Format on the: **21/08/2019**

Notice is hereby given that the company has changed its name as set out in the attached resolution

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager

COMPANIES ACT 2006
SPECIAL RESOLUTION ON CHANGE OF NAME

Company number: 10745974

Existing company name:
ORCA ENVIRO SYSTEMS (U.K.) LIMITED

The following special resolution to change the name of the company was agreed and passed by the members.

On the 21st August 2019

That the name of the company be changed to:
IUGIS SYSTEMS (U.K.) LIMITED

IUGIS (UK) LIMITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 APRIL 2020

IUGIS (UK) LIMITED
REGISTERED NUMBER: 10745974

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	4	410,276	743
		410,276	743
Current assets			
Stocks	5	632,081	88,824
Debtors: amounts falling due after more than one year	6	119,500	-
Debtors: amounts falling due within one year	6	412,649	176,460
Cash at bank and in hand	7	351,124	415,150
		1,515,354	680,434
Creditors: amounts falling due within one year	8	(4,658,414)	(1,716,194)
Net current liabilities		(3,143,060)	(1,035,760)
Total assets less current liabilities		(2,732,784)	(1,035,017)
Net liabilities		(2,732,784)	(1,035,017)
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		(2,732,884)	(1,035,117)
		(2,732,784)	(1,035,017)

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 April 2021.

.....
B Papadimitriou
 Director

The notes on pages 2 to 8 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

1. General information

Iugis (UK) Limited is a private company limited by shares and incorporated in England. Its registered office is at 64 New Cavendish Street, London, W1G 8TB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

In assessing the ability of the company to operate as a going concern, management have evaluated current and forecasted operational results, and the solvency of the company. Given that the company is in a net deficit position, the beneficial owner and connected companies have given assurance to continue to provide adequate funds to meet the company's obligations, and not to demand repayment of any funds due to him, until the company is in a financial position to do so. As a result, the director considers it appropriate to prepare the financial statements on a going concern basis.

The impact of COVID-19 on the business has been assessed by management and this is primarily linked to the company's hospitality sector customer base. Management have taken action to diversify the business towards sectors that are not adversely impacted by COVID-19 to the same extent. Management believes that this strategy will help to limit the impact of COVID-19 in the future. Accordingly, the director has continued to prepare the financial statements on the going concern basis.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020

2. Accounting policies (continued)

2.3 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Sale of goods

Revenue from the sale of goods is recognised when all of the following conditions are satisfied:

- the Company has transferred the significant risks and rewards of ownership to the buyer;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the transaction; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

2.4 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020

2. Accounting policies (continued)

2.4 Tangible fixed assets (continued)

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Plant and machinery	-	20%
Motor vehicles	-	25%
Computer equipment	-	33%

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

2.5 Stocks

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis.

At each reporting date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in profit or loss.

2.6 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.7 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.8 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020

2. Accounting policies (continued)

2.9 Foreign currency translation

Functional and presentation currency

The Company's functional and presentational currency is GBP.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

2.10 Operating leases: the Company as lessee

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the lease term.

2.11 Pensions

Defined contribution pension plan

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in profit or loss when they fall due. Amounts not paid are shown in accruals as a liability in the Statement of financial position. The assets of the plan are held separately from the Company in independently administered funds.

2.12 Interest income

Interest income is recognised in profit or loss using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 9 (2019 - 3).

IUGIS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020

4. Tangible fixed assets

	Plant and machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation				
At 1 May 2019	-	-	2,084	2,084
Additions	397,797	34,746	22,849	455,392
At 30 April 2020	<u>397,797</u>	<u>34,746</u>	<u>24,933</u>	<u>457,476</u>
Depreciation				
At 1 May 2019	-	-	1,341	1,341
Charge for the year on owned assets	38,466	1,258	6,135	45,859
At 30 April 2020	<u>38,466</u>	<u>1,258</u>	<u>7,476</u>	<u>47,200</u>
Net book value				
At 30 April 2020	<u>359,331</u>	<u>33,488</u>	<u>17,457</u>	<u>410,276</u>
<i>At 30 April 2019</i>	<u>-</u>	<u>-</u>	<u>743</u>	<u>743</u>

5. Stocks

	2020	2019
	£	£
Stocks	632,081	88,824
	<u>632,081</u>	<u>88,824</u>

IUGIS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020

6. Debtors

	2020 £	2019 £
Due after more than one year		
Other debtors	119,500	-
	<u>119,500</u>	<u>-</u>
	2020 £	2019 £
Due within one year		
Trade debtors	95,574	145,840
Other debtors	110,334	26,616
Prepayments and accrued income	206,741	4,004
	<u>412,649</u>	<u>176,460</u>

7. Cash and cash equivalents

	2020 £	2019 £
Cash at bank and in hand	351,124	415,150
	<u>351,124</u>	<u>415,150</u>

8. Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	285,511	274,166
Other taxation and social security	16,117	19,703
Other creditors	4,121,786	1,419,325
Accruals and deferred income	235,000	3,000
	<u>4,658,414</u>	<u>1,716,194</u>

IUGIS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020

9. Share capital

	2020	2019
	£	£
Allotted, called up and fully paid		
100 (2019 - 100) Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

10. Pension commitments

The Company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Company in an independently administered fund. The pension cost charge represents contributions payable by the Company to the fund and amounted to £7,301 (2019: £4,256). Contributions totalling £1,568 (2019: £3,578) were payable to the fund at the reporting date and are included in creditors.

11. Related party transactions

Included within Trade Creditors is an amount of £244,432 (2019: £244,432) due to a company under common control.

Included within Other Creditors is an amount of £54,192 (2019: £81,692) due to the director.

Included within Other Creditors is an amount of £4,066,027 (2019: £1,311,962) due to companies under common control.

Included within Other Debtors, is an amount of £65,798 (2019: £nil) due from a company under common control.

During the year, corporate recharges of £158,224 (2019: £nil) were charged by a company under common control.

During the year, machines were sold to companies under common control totalling £50,487. The transactions were made on an arms lengths basis.

12. Controlling party

B Papadimitriou is the ultimate controlling party.

13. Auditors' information

The auditors' report on the financial statements for the year ended 30 April 2020 was unqualified.

The audit report was signed on 27 April 2021 by Stephen Haffner (Senior statutory auditor) on behalf of Harris & Trotter LLP.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



Change of accounting reference date

Company Name: **IUGIS (UK) LIMITED**

Company Number: **10745974**



XA3BKBL5

Received for filing in Electronic Format on the: **27/04/2021**

The accounting reference period ending **28/04/2020** is shortened so as at to end on **27/04/2020**

Subsequent periods will end on the same day and month in future years

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Permanent Representative on behalf of an Overseas Company, Person Authorised on behalf of an Overseas Company, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.

IUGIS (UK) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 APRIL 2019

IUGIS (UK) LIMITED
REGISTERED NUMBER: 10745974

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	4	744	1,293
		<u>744</u>	<u>1,293</u>
Current assets			
Stocks	5	88,824	-
Debtors: amounts falling due within one year	6	176,460	102,735
Cash at bank and in hand	7	415,149	230,093
		<u>680,433</u>	<u>332,828</u>
Creditors: amounts falling due within one year	8	(1,716,195)	(426,121)
Net current liabilities		<u>(1,035,762)</u>	<u>(93,293)</u>
Total assets less current liabilities		<u>(1,035,018)</u>	<u>(92,000)</u>
Creditors: amounts falling due after more than one year		1	-
Net liabilities		<u>(1,035,017)</u>	<u>(92,000)</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		(1,035,117)	(92,100)
		<u>(1,035,017)</u>	<u>(92,000)</u>

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 APRIL 2019

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

B Papadimitriou
Director

Date: 23 April 2020

The notes on pages 3 to 6 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

1. General information

Iugis (UK) Limited is a private company limited by shares and incorporated in England. Its registered office is at 64 New Cavendish Street, London, W1G 8TB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The financial statements have been prepared on the going concern basis. The Company's related undertakings and ultimate shareholders continue to provide financial support, which the director is confident will continue for a period of note less than twelve months from the date of approval of the financial statements. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis.

2.3 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer equipment	-	33%	Straight Line
--------------------	---	-----	---------------

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of comprehensive income.

2.4 Stocks

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis. Work in progress and finished goods include labour and attributable overheads.

At each reporting date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in profit or loss.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

2. Accounting policies (continued)

2.5 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.6 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.7 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.8 Foreign currency translation

Functional and presentation currency

The Company's functional and presentational currency is GBP.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

2.9 Pensions

Defined contribution pension plan

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in the Statement of comprehensive income when they fall due. Amounts not paid are shown in accruals as a liability in the Statement of financial position. The assets of the plan are held separately from the Company in independently administered funds.

3. Employees

The average monthly number of employees, including directors, during the year was 3 (2018 - 1).

IUGIS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

4. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 May 2018	1,939
Additions	146
At 30 April 2019	<u>2,085</u>
Depreciation	
At 1 May 2018	646
Charge for the year on owned assets	695
At 30 April 2019	<u>1,341</u>
Net book value	
At 30 April 2019	<u>744</u>
<i>At 30 April 2018</i>	<u>1,293</u>

5. Stocks

	2019 £	2018 £
Stocks	88,824	-
	<u>88,824</u>	<u>-</u>

IUGIS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

6. Debtors

	2019 £	2018 £
Trade debtors	145,840	-
Other debtors	26,616	98,939
Prepayments and accrued income	4,004	3,796
	<u>176,460</u>	<u>102,735</u>

7. Cash and cash equivalents

	2019 £	2018 £
Cash at bank and in hand	415,150	230,093
	<u>415,150</u>	<u>230,093</u>

8. Creditors: Amounts falling due within one year

	2019 £	2018 £
Trade creditors	274,166	11,437
Other taxation and social security	19,703	6,146
Other creditors	1,419,326	405,538
Accruals and deferred income	3,000	3,000
	<u>1,716,195</u>	<u>426,121</u>

9. Share capital

	2019 £	2018 £
Allotted, called up and fully paid		
100 (2018 - 100) Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

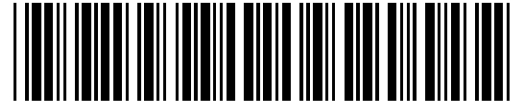
This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



Change of accounting reference date

Company Name: **IUGIS (UK) LIMITED**

Company Number: **10745974**



X8XJEH5V

Received for filing in Electronic Format on the: **27/01/2020**

The accounting reference period ending **29/04/2019** is shortened so as at to end on **28/04/2019**

Subsequent periods will end on the same day and month in future years

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Permanent Representative on behalf of an Overseas Company, Person Authorised on behalf of an Overseas Company, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.

ORCA ENVIRO SYSTEMS (U.K.) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 30 APRIL 2018

ORCA ENVIRO SYSTEMS (U.K.) LIMITED
REGISTERED NUMBER: 10745974

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Note		2018 £
Fixed assets			
Tangible assets	4		1,293
			<u>1,293</u>
Current assets			
Debtors: amounts falling due within one year	5	102,735	
Cash at bank and in hand	6	230,093	
		<u>332,828</u>	
Creditors: amounts falling due within one year	7	(426,121)	
Net current (liabilities)/assets			<u>(93,293)</u>
Total assets less current liabilities			<u>(92,000)</u>
Net (liabilities)/assets			<u><u>(92,000)</u></u>
Capital and reserves			
Called up share capital	8		100
Profit and loss account			(92,100)
			<u><u>(92,000)</u></u>

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 APRIL 2018

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

B Papadimitriou
Director

Date: 13 February 2019

The notes on pages 3 to 6 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2018

1. General information

Orca Enviro Systems (UK) Limited is a private company limited by shares and incorporated in England. Its registered office is at 64 New Cavendish Street, London, W1G 8TB. The company was incorporated on 28 April 2017 and started trading on the same date.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer equipment	-	33%	Straight Line
--------------------	---	-----	---------------

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of comprehensive income.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2018

2. Accounting policies (continued)

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 Foreign currency translation

Functional and presentation currency

The Company's functional and presentational currency is GBP.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

2.7 Pensions

Defined contribution pension plan

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in the Statement of comprehensive income when they fall due. Amounts not paid are shown in accruals as a liability in the Statement of financial position. The assets of the plan are held separately from the Company in independently administered funds.

3. Employees

The average monthly number of employees, including directors, during the period was 1.

ORCA ENVIRO SYSTEMS (U.K.) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2018

4. Tangible fixed assets

	Computer equipment £
Cost or valuation	
Additions	1,939
At 30 April 2018	<u>1,939</u>
Depreciation	
Charge for the period on owned assets	646
At 30 April 2018	<u>646</u>
Net book value	
At 30 April 2018	<u><u>1,293</u></u>

5. Debtors

	2018 £
Other debtors	98,939
Prepayments and accrued income	3,796
	<u>102,735</u>

6. Cash and cash equivalents

	2018 £
Cash at bank and in hand	230,093
	<u><u>230,093</u></u>

ORCA ENVIRO SYSTEMS (U.K.) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2018

7. Creditors: Amounts falling due within one year

	2018 £
Trade creditors	11,437
Other taxation and social security	6,146
Other creditors	405,538
Accruals and deferred income	3,000
	<u>426,121</u>

8. Share capital

	2018 £
Allotted, called up and fully paid	
100 Ordinary shares of £1.00 each	<u>100</u>

During the year 100 ordinary shares were issued at £1 each at par.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



Change of accounting reference date

Company Name: **ORCA ENVIRO SYSTEMS (U.K.) LIMITED**

Company Number: **10745974**



X7XVD7IO

Received for filing in Electronic Format on the: **25/01/2019**

The accounting reference period ending **30/04/2018** is shortened so as at to end on **29/04/2018**

Subsequent periods will end on the same day and month in future years

Authorisation

Authenticated

This form was authorised by one of the following:

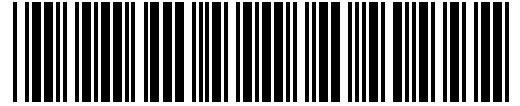
Director, Secretary, Person Authorised, Permanent Representative on behalf of an Overseas Company, Person Authorised on behalf of an Overseas Company, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



Confirmation Statement

Company Name: **IUGIS (UK) LIMITED**

Company Number: **10745974**



Received for filing in Electronic Format on the: **26/04/2021**

XA38MFIB

Company Name: **IUGIS (UK) LIMITED**

Company Number: **10745974**

Confirmation Statement date: **26/04/2021**

Statement date:

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor



Confirmation Statement

Company Name: **IUGIS (UK) LIMITED**

Company Number: **10745974**



X93V3FNS

Received for filing in Electronic Format on the: **27/04/2020**

Company Name: **IUGIS (UK) LIMITED**

Company Number: **10745974**

Confirmation **26/04/2020**

Statement date:

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor



Confirmation Statement

Company Name: **ORCA ENVIRO SYSTEMS (U.K.) LIMITED**

Company Number: **10745974**



Received for filing in Electronic Format on the: **26/04/2019**

X847NRYA

Company Name: **ORCA ENVIRO SYSTEMS (U.K.) LIMITED**

Company Number: **10745974**

Confirmation **26/04/2019**

Statement date:

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor

CHRISTOS PARASKEVOPOULOS
ATTORNEY AT LAW - LL.M.
Athens Bar Association Reg. No. 21821
11 Timoleonos str. - ATHENS 116 36
Tel.: 6947432426
Greek TIN: 103882260 - XVI Athens Tax Authority
E-mail: cparaskevopoulos@bernitsaslaw.com

E.B.E.TH.
Digitally Signed by
ILIANA GKOGKOU
2021.09.09 14:40:54 EEST

HELLENIC REPUBLIC
THESSALONIKI CHAMBER OF COMMERCE AND INDUSTRY
DEPARTMENT OF REGISTRY/GEMI Service
Address: 29 Tsimiski Str
Postal Code: 54624
Information: General Commercial Registry (GEMI) Service
Telephone: 2310370100
E-mail: root@ebeth.gr

Thessaloniki, 09/09/2021
Protocol No: 1597567.2318782

CERTIFICATE

We hereby certify, as concluded by the details of the Company under the name IUGIS HELLAS IKE and the distinctive title IUGIS HELLAS PC, with registered office in the municipality of THESSALONIKI and registered in the General Commercial Registry (G.E.MI.) with Reg. No 149668304000, registered and kept in the GEMI Service of our THESSALONIKI CHAMBER OF COMMERCE AND INDUSTRY, in accordance with the provisions of Law 4635/19, as currently in force, as well as the Ministerial Decisions issued by authorisation of the said law, that:

The company was electronically incorporated on **13/03/2019** via the e-yms (electronic one-stop shop) and the address **90 GIANNITSON Str (ΓΙΑΝΝΙΤΣΩΝ 90)**, 54627 THESSALONIKI was declared in the platform at the care of the company. In the 21-05-2019 amended articles of association of the above company and specifically in article 2, regarding its registered seat, the Municipality of Thessaloniki is mentioned as the registered seat of the company.

We issue and grant this Certificate following the relevant application of Mr/Mrs VARRA IOANNA, exclusively to be lawfully used by her.

The GEMI Service of the
THESSALONIKI CHAMBER
OF COMMERCE & INDUSTRY

The genuineness hereof may be inspected via the following link <https://services.businessportal.gr/publicCertificateDownload/form>

I hereby certify that the present document
constitutes a true and exact translation from
the greek into the english
language of the attached certified copy,
which I have effected according to article 36
par. 2 of Law 4194/2013 "Code of Lawyers",
and in respect to which I hereby declare that
I am proficient in the english language.
Athens, 10.09.2021
The certifying lawyer

CHRISTOS PARASKEVOPOULOS
ATTORNEY AT LAW - LL.M.
Athens Bar Association Reg. No. 21821
11 Timoleonos str. - ATHENS 116 36
Tel.: 694732426
Greek TIN: 103892260 - XVI Athens Tax Authority
E-mail: cparaskevopoulos@bermitsaslaw.com

CHRISTOS PARASKEVOPOULOS
ATTORNEY AT LAW
Athens Bar Association
11 Timoleonos str.
Tel.: 694732426
TIN: 103892260
E-mail: cparaskevopoulos@bermitsaslaw.com



Ε.Β.Ε.Θ.
Ψηφιακά υπογεγραμμένο από
ILIANA GKOGKOU
2021.09.09 14:40:54 EEST

ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ
ΕΜΠΟΡΙΚΟ & ΒΙΟΜΗΧΑΝΙΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΘΕΣ/ΝΙΚΗΣ
ΤΜΗΜΑ: ΜΗΤΡΩΟΥ / Υπηρεσία Γ.Ε.ΜΗ.
Δ/ση: Τσιμισκή 29
Τ.Κ.: 54624
Πληροφορίες: Υπηρεσία Γ.Ε.ΜΗ.
Τηλέφωνο: 2310370100
E-mail: root@ebeth.gr

Θεσσαλονίκη, 09/09/2021
Αριθ.Πρωτ.: 1597567.2318782

ΠΙΣΤΟΠΟΙΗΤΙΚΟ

Πιστοποιούμε, όπως προκύπτει από τα καταχωρισμένα και τηρούμενα δυνάμει των διατάξεων του ν. 4635/19 ως ισχύουν, καθώς και των κατ' εξουσιοδότηση των νόμων αυτών εκδοθεισών υπουργικών αποφάσεων, στην Υπηρεσία Γ.Ε.ΜΗ. του ΕΜΠΟΡΙΚΟΥ & ΒΙΟΜΗΧΑΝΙΚΟΥ ΕΠΙΜΕΛΗΤΗΡΙΟΥ ΘΕΣ/ΝΙΚΗΣ μας στοιχεία, της Εταιρείας με την επωνυμία IUGIS HELLAS ΙΚΕ, τον διακριτικό τίτλο IUGIS HELLAS PC, που εδρεύει στο Δήμο ΘΕΣΣΑΛΟΝΙΚΗΣ και είναι καταχωρισμένη στο Γενικό Εμπορικό Μητρώο με αριθμό Γ.Ε.ΜΗ. 149668304000, ότι:

Η εταιρία συστάθηκε στις **13/03/2019** ηλεκτρονικά μέσω της e-gms όπου και δηλώθηκε στην πλατφόρμα με την ευθύνη της εταιρίας η Διεύθυνση **ΠΑΝΝΙΤΣΩΝ 90, 54627, ΘΕΣΣΑΛΟΝΙΚΗ**. Στο από 21-05-2019 τροποποιημένο καταστατικό της ως άνω εταιρίας, και συγκεκριμένα στο άρθρο 2, σχετικά με την έδρα της, ως τέτοια αναφέρεται ο Δήμος Θεσσαλονίκης.

Την βεβαίωση αυτή χορηγούμε ύστερα από σχετική αίτηση της ΒΑΡΡΑ ΙΩΑΝΝΑΣ αποκλειστικά για δική της νόμιμη χρήση.

Η Υπηρεσία ΓΕΜΗ του

**ΕΜΠΟΡΙΚΟΥ & ΒΙΟΜΗΧΑΝΙΚΟΥ ΕΠΙΜΕΛΗΤΗΡΙΟΥ
ΘΕΣ/ΝΙΚΗΣ**

Η γνησιότητα του παρόντος μπορεί να ελεγχθεί μέσω του ακόλουθου συνδέσμου <https://services.businessportal.gr/publicCertificateDownload/form>

I hereby certify that the attached translation concerns this document.

Athens, 10.09.2021
The certifying Lawyer

CHRISTOS PARASKEVOPOULOS
ATTORNEY AT LAW - LL.M.
Athens Bar Association Reg. No. 21821
11 Timoleonos Str. - ATHENS 116 36
Tel.: 6947432426
Greek TIN: 103882260 - XVI Athens Tax Authority
E-mail: cparaskevopoulos@bernitsaslaw.com

I hereby certify that this is a true and accurate photocopy of the original document that was presented to me.

Athens, 10.09.2021
The certifying Lawyer

CHRISTOS PARASKEVOPOULOS
ATTORNEY AT LAW - LL.M.
Athens Bar Association Reg. No. 21821
11 Timoleonos Str. - ATHENS 116 36
Tel.: 6947432426
Greek TIN: 103882260 - XVI Athens Tax Authority
E-mail: cparaskevopoulos@bernitsaslaw.com

CHRISTOS PARASKEVOPOULOS
ATTORNEY AT LAW - LL.M.
Athens Bar Association Reg. No. 21821
11 Timoleonos str. - ATHENS 116 36
Tel.: 6947432426
Greek TIN: 103882260 - XVI Athens Tax Authority
E-mail: cparaskevopoulos@bernitsaslaw.com

Digitally Signed by: KONSTANTINOS RIGANAS
Date: 2021.09.07 15:45:46 EEST
Place: Thessaloniki

HELLENIC REPUBLIC
THESSALONIKI CHAMBER OF TRADESMEN
DEPARTMENT OF REGISTRY/GEMI Service
Address: 27 Aristotelous Str
Postal Code: 54624
Information: General Commercial Registry (GEMI) Service
Telephone: 2310271340
E-mail: epepthe@ebeth.gr

Thessaloniki, 07/09/2021
Protocol No: 1596982.2317837

GENERAL CERTIFICATE

We certify, as concluded from the details of the Société Anonyme under the name IUGIS ENERGY S.A., with the distinctive title IUGIS ENERGY, with registered office in the Municipality of ECHEDOROS (ΕΧΕΔΩΡΟΣ)/THESSALONIKI, registered in the General Commercial Registry (GE.M.I.) with Reg. No 1579760060000, entered and kept in the GEMI Service of our THESSALONIKI CHAMBER OF TRADESMEN, by virtue of the provisions of Law 4635/19, as currently in force and the Ministerial Decisions issued by delegation of that law, that the exact address of the company is the following:

Prefecture: - THESSALONIKI
Municipality: ECHEDOROS (ΕΧΕΔΩΡΟΣ)/THESSALONIKI
City: SINDOS
Area: INDUSTRIAL AREA OF THESSALONIKI (ΒΙ.ΠΕ.Θ.)
Street: BUILDING BLOCK 48A (ΟΙΚΟΔΟΜΙΚΟ ΤΕΤΡΑΓΩΝΟ 48Α)
Number: 0
Postal Code: 57022

We issue and grant this certificate following the relevant application of Mr/Mrs VARRA IOANNA, exclusively to be lawfully used by her.

The GEMI Service of the
THESSALONIKI CHAMBER OF TRADESMEN

The genuineness hereof may be inspected via the following link <https://services.businessportal.gr/publicCertificateDownload/form>

CHRISTOS PARASKEVOPOULOS
ATTORNEY AT LAW
Athens Bar Association
11 Timoleonos st. - ATHENS 116 36
Tel.: 6947432426
TIN: 103882260
E-mail: cparaskev

I hereby certify that the present document constitutes a true and exact translation from the...**greek**.....into the...**english**..... language of the attached certified copy, which I have effected according to article 36 par. 2 of Law 4194/2013 "Code of Lawyers", and in respect to which I hereby declare that I am proficient in the...**english**language.

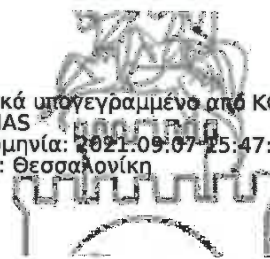
Athens,.....**10.09.2021**.....
The certifying lawyer

CHRISTOS PARASKEVOPOULOS
ATTORNEY AT LAW - LL.M.
Athens Bar Association Reg. No. 21821
11 Timoleonos st. - ATHENS 116 36
Tel.: 6947432426
Greek TIN: 103882260 - XVI Athens Tax Authority
E-mail: cparaskevopoulos@bermitsaslaw.com



ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ
ΕΠΑΓΓΕΛΜΑΤΙΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΘΕΣΣΑΛΟΝΙΚΗΣ
ΤΜΗΜΑ: ΜΗΤΡΩΟΥ / Υπηρεσία Γ.Ε.ΜΗ.
Δ/ση: Αριστοτέλους 27
Τ.Κ.: 54624
Πληροφορίες: Υπηρεσία Γ.Ε.ΜΗ.
Τηλέφωνο: 2310271340
E-mail: epepthe@otenet.gr

Ψηφιακά υπογεγραμμένο από KONSTANTINOS
RIGANAS
Ημερομηνία: 2021-09-07 25:47:46 EEST
Τόπος: Θεσσαλονίκη



Θεσσαλονίκη, 07/09/2021
Αριθ.Πρωτ.: 1596982.2317837

ΓΕΝΙΚΟ ΠΙΣΤΟΠΟΙΗΤΙΚΟ

Πιστοποιούμε, όπως προκύπτει από τα καταχωρισμένα και τηρούμενα δυνάμει των διατάξεων του ν. 4635/19 ως ισχύουν, καθώς και των κατ' εξουσιοδότηση των νόμων αυτών εκδοθεισών υπουργικών αποφάσεων, στην Υπηρεσία Γ.Ε.ΜΗ. του ΕΠΑΓΓΕΛΜΑΤΙΚΟΥ ΕΠΙΜΕΛΗΤΗΡΙΟΥ ΘΕΣΣΑΛΟΝΙΚΗΣ μας στοιχεία, της Εταιρείας με την επωνυμία IUGIS ENERGY Α.Ε., τον διακριτικό τίτλο IUGIS ENERGY, που εδρεύει στο Δήμο ΕΧΕΔΩΡΟΥ / ΘΕΣΣΑΛΟΝΙΚΗΣ και είναι καταχωρισμένη στο Γενικό Εμπορικό Μητρώο με αριθμό Γ.Ε.ΜΗ. 157976006000, ότι η ακριβής διεύθυνση της εταιρείας είναι η παρακάτω:

Νομός
ΘΕΣΣΑΛΟΝΙΚΗΣ
Δήμος
ΕΧΕΔΩΡΟΥ / ΘΕΣΣΑΛΟΝΙΚΗΣ
Πόλη
ΣΙΝΔΟΣ
Περιοχή
ΒΙΠΕΘ
Οδός
ΟΙΚΟΔΟΜΙΚΟ ΤΕΤΡΑΓΩΝΟ 48Α
Αριθμός
0
Τ.Κ.
57022

Την βεβαίωση αυτή χορηγούμε ύστερα από σχετική αίτηση του / της ΒΑΡΡΑ ΙΩΑΝΝΑ αποκλειστικά για δική του / της νόμιμη χρήση.

Η Υπηρεσία ΓΕΜΗ του
ΕΠΑΓΓΕΛΜΑΤΙΚΟΥ ΕΠΙΜΕΛΗΤΗΡΙΟΥ ΘΕΣΣΑΛΟΝΙΚΗΣ

Η γνησιότητα του παρόντος μπορεί να ελεγχθεί μέσω του ακόλουθου συνδέσμου <https://services.businessportal.gr/publicCertificateDownload/form>

I hereby certify that the attached translation concerns this document.

Athens, 10.09.2021
The certifying Lawyer

CHRISTOS PARASKEVOPOULOS
ATTORNEY AT LAW - LL.M.
Athens Bar Association Reg. No. 21821
11 Timoleonos str. ATHENS 116 36
Tel.: 6947432426
Greek TIN: 103882260 - XVI Athens Tax Authority
E-mail: cparaskevopoulos@bernitsaslaw.com

I hereby certify that this is a true and accurate photocopy of the original document that was presented to me.

Athens, 10.09.2021
The certifying Lawyer

CHRISTOS PARASKEVOPOULOS
ATTORNEY AT LAW - LL.M.
Athens Bar Association Reg. No. 21821
11 Timoleonos str. ATHENS 116 36
Tel.: 6947432426
Greek TIN: 103882260 - XVI Athens Tax Authority
E-mail: cparaskevopoulos@bernitsaslaw.com

FOTEINI NIK. KARRA
ATTORNEY AT LAW - D.E.S.
ATHENS BAR Nr.: 25775
1, LASKAREOS STR., - 114 71 ATHENS
VAT Nr.: 126978197 - TAX OFFICE: D' ATHENS
TEL.: 210 3612077 - 6974307091
email: fkarra@bernitsaslaw.com

THESSALONIKI
BUSINESS CHAMBER
Digitally Signed by:

IOANNIS ATHANASIASDIS
Aug, 26 2021 12:05 PM

HELLENIC REPUBLIC
THESSALONIKI CHAMBER OF TRADESMEN
DEPARTMENT OF REGISTRY/GEMI Service
Address: 27 Aristotelous Str
Postal Code: 54624
Information: General Commercial Registry (GEMI) Service
Telephone: 2310371340
E-mail: epepthe@ebeth.gr

Thessaloniki, 26/08/2021
Protocol No: 1586784.2301572

GENERAL CERTIFICATE

We certify, as concluded from the details entered and kept in the GEMI Service of the THESSALONIKI CHAMBER OF TRADESMEN our Chamber, by virtue of the provisions of Law 4072/2012 as well as of Law 4635/19, as currently in force, and the Ministerial Decisions issued by delegation of these laws, of the Company under the name MAZCON INVESTMENTS HELLAS PRIVATE COMPANY, with the distinctive title MAZCON INVESTMENTS HELLAS P.C., with registered office in the Municipality of THESSALONIKI, registered in the General Commercial Registry (G.E.M.I.) with Reg. No. 147896606000, with the following details:

General Commercial Registry (GEMI) No
147596606000

Competent GEMI Service

THESSALONIKI BUSINESS CHAMBER

S.A. Reg. No./Protocol No.

Incorporation Date
26/09/2018

Name

MAZCON INVESTMENTS HELLAS PRIVATE COMPANY

English Name

MAZCON INVESTMENTS HELLAS P.C.

Distinctive Title

MAZCON INVESTMENTS HELLAS P.C

Legal Form
Private Company (IKE-P.C.)

Status
Active

Date of Last Change of Status

26/09/2018

Registry Number

136023

Code (interface)

147596606000

Obligation to be registered in the registry of your chamber

YES

Address of registered Seat

Prefecture

THESSALONIKI

Municipality

THESSALONIKI/ THESSALONIKI

City

THESSALONIKI

Region

Street

IONOS DRAGOUMI

Number

17

Postal Code

54625

Contact

Telephone

2310530000

Mobile Phone

Fax

Email

Business Website

<http://mazcon-investments/simplesite.com>

E-shop address:

VAT Registration Number

801039465

TAX OFFICE

FOUZINI NIK
ATTORNEY AT
LASKAREOS BAR
ATHENS BAR
AT No.: 126978197
TEL.: 210 361
email: fkarra

1st TAX OFFICE OF THESSALONIKI

Object

The objects of the Company are:

- The import and trade, on its own account or on account of third parties or in co-operation with third parties (a) of sports apparel and footwear (b) sports equipment of any nature and for all sports (c) sports clubs equipment, facilities and/or fitness centres of any kind (d) health nutrition products, dietary supplements, vitamins etc.
- The provision of business and financial advice and management advice to sports companies and/or unions, as well as the undertaking of the financial management of the Waged Athletes Division, according to the provisions of Sports Law in force from time to time.
- The hosting of exhibitions, events and actions of any nature and other promotional/marketing activities which relate to sports, as well as sports games and/or meetings.
- The provision of advertising services and in general promotion of sales, design services, creation and entry of ads and any other provision of services which relate to advertising and sales promotion activities.
- The publication of books and leaflets of any nature as well as similar printed material in separate sheets.
- The purchase and sale, management and exploitation in general of real property for its account or on account of third parties, including the construction of buildings and facilities of any kind.
- The participation in companies of any form having similar business objects.

Term

20 years

Date of expiry of term of office of the BoD

26/09/2018

Registration Agency

THESSALONIKI BUSINESS CHAMBER

Department of Chamber

Services

Date of Registration in the Chamber

26/09/2018

Date of acquisition of G.E.MI. No.

26/09/2018

Term of Company Agreement

20 [years]

Date of expiry

26/09/2038

Pending Issues

No

We issue and grant this Certificate following the relevant application of Ms Griva Iliana, exclusively to be lawfully used by her.

The GEM Service of the
THESSALONIKI CHAMBER OF TRADESMEN

The genuineness hereof may be inspected via the following link <https://services.businessportal.gr/publicCertificateDownload/15m>

FOTEINI NIK. KARRA
ATTORNEY AT LAW - D.E.S.
11, LASKAREOS STR., 115 27 ATHENS
VAT NO.: 126978197
TEL.: 210 3612077
email: fkarra@bernitsaslaw.com

I hereby certify that the present document constitutes a true and exact translation from the.....greek.....into the.....english..... language of the attached certified copy, which I have effected according to article 36 par. 2 of Law 4194/2013 "Code of Lawyers", and in respect to which I hereby declare that I am proficient in the.....english.....language.

Athens,.....30.9.2021.....
The certifying lawyer

FOTEINI NIK. KARRA
ATTORNEY AT LAW - D.E.S.
ATHENS BAR NO.: 25775
11, LASKAREOS STR., 115 27 ATHENS
VAT NO.: 126978197 TAX OFFICE: D' ATHENS
TEL.: 210 3612077 - 6974307041
email: fkarra@bernitsaslaw.com



ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ
ΕΠΑΓΓΕΛΜΑΤΙΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΘΕΣΣΑΛΟΝΙΚΗΣ
ΤΜΗΜΑ: ΜΗΤΡΩΟΥ / Υπηρεσία Γ.Ε.ΜΗ.

Δ/νση: Αριστοτέλους 27

Τ.Κ.: 54624

Πληροφορίες: Υπηρεσία Γ.Ε.ΜΗ.

Τηλέφωνο: 2310271340

E-mail: eperthe@otenet.gr



ΕΠΑΓΓΕΛΜΑΤΙΚΟ
ΕΠΙΜΕΛΗΤΗΡΙΟ
ΘΕΣΣΑΛΟΝΙΚΗΣ
Ψηφιακά
υπογεγραμμένο από:

IOANNIS ATHANASIADIS
Aug 26 2021 12:05 PM

Θεσσαλονίκη, 26/08/2021
Αριθ.Πρωτ.: 1586784.2301572

ΓΕΝΙΚΟ ΠΙΣΤΟΠΟΙΗΤΙΚΟ

Πιστοποιούμε, όπως προκύπτει από τα καταχωρισμένα και τηρούμενα δυνάμει των διατάξεων του ν. 4635/19 ως ισχύουν, καθώς και των κατ' εξουσιοδότηση των νόμων αυτών εκδοθεισών υπουργικών αποφάσεων, στην Υπηρεσία Γ.Ε.ΜΗ. του ΕΠΑΓΓΕΛΜΑΤΙΚΟΥ ΕΠΙΜΕΛΗΤΗΡΙΟΥ ΘΕΣΣΑΛΟΝΙΚΗΣ μας στοιχεία, της Εταιρείας με την επωνυμία MAZCON INVESTMENTS HELLAS ΙΔΙΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ, τον διακριτικό τίτλο MAZCON INVESTMENTS HELLAS P.C., που εδρεύει στο Δήμο ΘΕΣΣΑΛΟΝΙΚΗΣ / ΘΕΣΣΑΛΟΝΙΚΗΣ και είναι καταχωρισμένη στο Γενικό Εμπορικό Μητρώο με αριθμό Γ.Ε.ΜΗ. 147596606000, με τα παρακάτω στοιχεία:

Αρ. Γ.Ε.ΜΗ
147596606000

Αρμόδια Υπηρεσία Γ.Ε.ΜΗ.

ΕΠΑΓΓΕΛΜΑΤΙΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΘΕΣΣΑΛΟΝΙΚΗΣ

Αρ.ΜΑΕ/Αρ.Πρωτοκόλλου

Ημ/νία Σύστασης

26/09/2018

Επωνυμία

MAZCON INVESTMENTS HELLAS ΙΔΙΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ

Αγγλική Επωνυμία

MAZCON INVESTMENTS HELLAS P.C.

Διακριτικός Τίτλος

MAZCON INVESTMENTS HELLAS P.C.

Νομική Μορφή

ΙΚΕ

Κατάσταση

Ενεργή

Ημερομηνία Τελευταίας Αλλαγής Κατάστασης

26/09/2018

Αριθμός Μητρώου

136023

Κωδικός (διασύνδεσης)

147596606000

Υποχρέωση εγγραφής στο μητρώο του επιμελητηρίου σας

ΝΑΙ

Διεύθυνση Έδρας

Νομός

ΘΕΣΣΑΛΟΝΙΚΗΣ

Δήμος

ΘΕΣΣΑΛΟΝΙΚΗΣ / ΘΕΣΣΑΛΟΝΙΚΗΣ

Πόλη

ΘΕΣΣΑΛΟΝΙΚΗ

Περιοχή

Οδός

ΙΩΝΟΣ ΔΡΑΓΟΥΜΗ

Αριθμός

17

Τ.Κ.

54625

Επικοινωνία

Τηλέφωνο

2310530000

Κινητό

Φαξ

Email

Ιστοσελίδα Εμπορικής Δημοσιότητας

<http://mazcon-investments.simplesite.com/>

FOTINI
ATTORNEY
ATHEENS
11, LASSANIS
VAT Nr.: 1269781
TEL.: 210 36
email: fkarra

Ιστοσελίδα Άσκησης Ηλεκτρονικού Εμπορίου

ΑΦΜ

801039463

Δ.Ο.Υ.

Α΄ΘΕΣΣΑΛΟΝΙΚΗΣ

Αντικείμενο

Σκοποί της εταιρείας είναι :

- Η, για ίδιο λογαριασμό ή για λογαριασμό τρίτων ή σε συνεργασία με τρίτους, εισαγωγή και εμπορία (α) αθλητικών ειδών ένδυσης και υπόδησης, (β) αθλητικού εξοπλισμού κάθε είδους και για κάθε άθλημα, (γ) εξοπλισμού αθλητικών ομάδων, εγκαταστάσεων ή/και γυμναστηρίων κάθε είδους, (δ) ειδών υγιεινής διατροφής, συμπληρωμάτων διατροφής, βιταμινών κ.λπ.
- Η παροχή επιχειρηματικών και οικονομοτεχνικών συμβουλών και συμβουλών διαχείρισης (management) σε αθλητικές εταιρείες ή/και σωματεία, ως και η ανάληψη της οικονομικής διαχείρισης Τμήματος Αμειβομένων Αθλητών, σύμφωνα με τις εκάστοτε ισχύουσες διατάξεις των αθλητικών νόμων.
- Η διοργάνωση εκθέσεων, εκδηλώσεων και δράσεων κάθε είδους και λοιπών προωθητικών ενεργειών σε σχέση με τον αθλητισμό, ως και αθλητικών αγώνων η/και συναντήσεων.
- Η παροχή υπηρεσιών διαφήμισης και εν γένει προώθησης των πωλήσεων, υπηρεσιών πώλησης ή/και μίσθωσης διαφημιστικού χώρου ή/και χρόνου, υπηρεσιών σχεδιασμού, δημιουργίας και καταχώρησης διαφημίσεων και κάθε άλλη παροχή υπηρεσιών σχετική με τη διαφήμιση και την προώθηση πωλήσεων.
- Η έκδοση βιβλίων και φυλλαδίων κάθε είδους και παρομοίου εντύπου υλικού σε χωριστά φύλλα.
- Η αγοραπωλησία, διαχείριση και εν γένει εκμετάλλευση ακίνητης περιουσίας για ίδιο λογαριασμό ή για λογαριασμό τρίτων, συμπεριλαμβανομένης της ανέγερσης/κατασκευής κτιρίων και εγκαταστάσεων κάθε είδους.
- Η συμμετοχή σε εταιρείες κάθε μορφής που επιδιώκουν παρεμφερείς σκοπούς.

Διάρκεια

20

Ημ/νία Λήξης ΔΣ

Ημ/νία Έναρξης Επιτηδεύματος

26/09/2018

Φορέας Εγγραφής

ΕΠΑΓΓΕΛΜΑΤΙΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΘΕΣΣΑΛΟΝΙΚΗΣ

Τμήμα Επιμελητηρίου

Υπηρεσιών

Ημ/νία Εγγραφής στο Επιμελητήριο

26/09/2018

Ημ/νία Απόδοσης Αρ. Γ.Ε.ΜΗ

26/09/2018

Διάρκεια Εταιρικού

20

Ημ/νία Λήξης

26/09/2038

Εκκρεμότητα

Όχι

Την βεβαίωση αυτή χορηγούμε ύστερα από σχετική αίτηση του / της Γρίβα Ηλιάνα αποκλειστικά για δική του / της νόμιμη χρήση.

Η Υπηρεσία ΓΕΜΗ του

ΕΠΑΓΓΕΛΜΑΤΙΚΟΥ ΕΠΙΜΕΛΗΤΗΡΙΟΥ ΘΕΣΣΑΛΟΝΙΚΗΣ

Η γνησιότητα του παρόντος μπορεί να ελεγχθεί μέσω του ακόλουθου συνδέσμου <https://services.businessportal.gr/publicCertificateDownload/form>

I hereby certify that this is a true and accurate photocopy of the original document that was presented to me.

Athens, 3/09/2021
The certifying Lawyer

FOTEINI NIK. KARRA
ATTORNEY AT LAW - D.E.S.
ATHENS BAR Nr.: 25775
11, LASKAREOS STR. - 114 71 ATHENS
VAT Nr.: 126978197 - TAX OFFICE: D' ATHENS
TEL.: 210 3612077 - 6974307041
email: fkarra@bernitsaslaw.com

I hereby certify that the attached translation concerns this document.

Athens, 3/09/2021
The certifying Lawyer

FOTEINI NIK. KARRA
ATTORNEY AT LAW - D.E.S.
ATHENS BAR Nr.: 25775
11, LASKAREOS STR. - 114 71 ATHENS
VAT Nr.: 126978197 - TAX OFFICE: D' ATHENS
TEL.: 210 3612077 - 6974307041
email: fkarra@bernitsaslaw.com



ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ
ΕΠΑΓΓΕΛΜΑΤΙΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΘΕΣΣΑΛΟΝΙΚΗΣ
ΤΜΗΜΑ: ΜΗΤΡΩΟΥ / Υπηρεσία Γ.Ε.ΜΗ.

Δ.νση: Αριστοτέλους 27

Τ.Κ.: 54624

Πληροφορίες: LADOPOULOS ANESTIS

Τηλέφωνο: 2310271340

E-mail: mis@epepthe.gr

Θεσσαλονίκη, 30/08/2021

Αριθ.Πρωτ.: 2423987

ΑΝΑΚΟΙΝΩΣΗ

Καταχώρισης στο Γενικό Εμπορικό Μητρώο, στοιχείων της ιδιωτικής κεφαλαιουχικής εταιρείας με την επωνυμία **MAZCON INVESTMENTS HELLAS ΙΔΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ** και το διακριτικό τίτλο **MAZCON INVESTMENTS HELLAS P.C.**.

Ο ΠΡΟΕΔΡΟΣ
ΤΟΥ ΕΠΑΓΓΕΛΜΑΤΙΚΟΥ ΕΠΙΜΕΛΗΤΗΡΙΟΥ ΘΕΣΣΑΛΟΝΙΚΗΣ
Ανακοινώνει ότι :

Την **30/08/2021** καταχωρίστηκε στο Γενικό Εμπορικό Μητρώο με Κωδικό Αριθμό Καταχώρισης **2606805**, η από 26/02/2021 απόφαση της Συνέλευσης των εταίρων της με την οποία τροποποιήθηκε το άρθρο 6, του καταστατικού της ιδιωτικής κεφαλαιουχικής εταιρείας με την επωνυμία «**MAZCON INVESTMENTS HELLAS ΙΔΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ**», το διακριτικό τίτλο **MAZCON INVESTMENTS HELLAS P.C.** και αριθμό Γ.Ε.ΜΗ. 147596606000.

Την ίδια ημερομηνία καταχωρίστηκε στο Γενικό Εμπορικό Μητρώο ολόκληρο το νέο κείμενο καταστατικού μαζί με τις τροποποιήσεις του. Το νέο κείμενο του καταστατικού είναι συνημμένο και αποτελεί αναπόσπαστο μέρος της παρούσας ανακοίνωσης.

Με Εντολή Προέδρου

Η γνησιότητα του παρόντος μπορεί να επιβεβαιωθεί από το <https://www.businessregistry.gr/publicity.aspx>

**ΤΡΟΠΟΠΟΙΗΣΗ ΚΑΙ ΚΩΔΙΚΟΠΟΙΗΣΗ ΤΟΥ ΚΑΤΑΣΤΑΤΙΚΟΥ ΤΗΣ ΙΔΙΩΤΙΚΗΣ
ΚΕΦΑΛΑΙΟΥΧΙΚΗΣ ΕΤΑΙΡΕΙΑΣ ΜΕ ΤΗΝ ΕΠΩΝΥΜΙΑ «ΜΑΖCON INVESTMENTS
HELLAS ΙΔΙΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ» ΚΑΙ ΤΟΝ ΔΙΑΚΡΙΤΙΚΟ ΤΙΤΛΟ
«ΜΑΖCON INVESTMENTS HELLAS P.C.»**

(ΑΡΙΘΜΟΣ Γ.Ε.Μ.Η. 147596606000 - ΑΦΜ 801039465)

=====

Στη Θεσσαλονίκη σήμερα την 26η Φεβρουαρίου του έτους 2021 οι παρακάτω αναφερόμενοι συμβαλλόμενοι: 1) ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, κάτοικος Λαγυνών Θεσσαλονίκης, ΤΚ 57200, κάτοχος του Δ.Α.Τ ΑΜ687549 και ΑΦΜ 172586822 και 2) ο ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, κάτοικος Ευόσμου Θεσσαλονίκης, οδός Ειρήνης 50, ΤΚ 56224, κάτοχος του Δ.Α.Τ ΑΟ239514 και ΑΦΜ 046717864 αποφάσισαν από κοινού και συνυπογράφουν τα εξής :

ΠΡΟΟΙΜΙΟ

1ον) Με το από 26/09/2018 ιδιωτικό συμφωνητικό που καταρτίσθηκε στη Θεσσαλονίκη και καταχωρίστηκε νόμιμα στο Επαγγελματικό Επιμελητήριο Θεσσαλονίκης στις 26/09/2018, συνεστήθη Μονοπρόσωπη Ιδιωτική Κεφαλαιουχική Εταιρεία (ΜΟΝ.Ι.Κ.Ε.), η οποία έλαβε αριθμό Γ.Ε.Μ.Η. 147596606000 και η οποία διέπεται από τις διατάξεις των άρθρων 43 και επόμενων του Ν. 4072/2012, με ιδρυτή και μοναδικό εταίρο τον εκ των συμβαλλομένων στο παρόν και παραπάνω αναφερόμενο ΒΑΣΙΛΕΙΟ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, κάτοικο Λαγυνών Θεσσαλονίκης, ΤΚ 57200, κάτοχο του Δ.Α.Τ ΑΜ687549 και ΑΦΜ 172586822, με την επωνυμία «ΕΛΛΗΝΙΚΟΣ ΤΟΥΡΙΣΜΟΣ ΜΟΝΟΠΡΟΣΩΠΗ ΙΚΕ», διακριτικό τίτλο «ΕΛΛΗΝΙΚΟΣ ΤΟΥΡΙΣΜΟΣ Μ.Ι.Κ.Ε.» έδρα τον Δήμο Θεσσαλονίκης, διάρκεια είκοσι (20) ετών που άρχισε από την ημέρα καταχώρησης στο ΓΕΜΗ της ιδρυτικής πράξης και του καταστατικού της και λήγει την αντίστοιχη ημερομηνία του έτους 2038, σκοπό την διαχείριση ακινήτων, την εκμετάλλευση ακινήτων την αγορά, ανακαίνιση και μεταπώληση ακινήτων, την εκμίσθωση ακινήτων, την ανέγερση ακινήτων, την συμμετοχή σε εταιρείες κάθε μορφής που επιδιώκουν παρεμφερείς σκοπούς και κάθε άλλη πράξη συναφής με την εκπλήρωση των παραπάνω σκοπών,

κεφάλαιο το οποίο αποτελείται από κεφαλαιακές εισφορές τριακοσίων χιλιάδων ευρώ (300.000€), διαιρούμενο σε τρεις χιλιάδες (3.000) εταιρικά μερίδια, που το καθένα έχει ονομαστική αξία εκατό ευρώ (100€) και το οποίο κεφάλαιο εισφέρθηκε από τον μοναδικό εταίρο σε μετρητά τριακόσιες χιλιάδες (300.000) ευρώ και που κατατέθηκε στο ταμείο της εταιρείας και ως εκ τούτου έλαβε τρεις χιλιάδες (3.000) εταιρικά μερίδια.- Ο συνολικός αριθμός των εταιρικών μεριδίων της εταιρείας δηλαδή ανέρχεται σε τρεις χιλιάδες (3.000) εταιρικά μερίδια, ονομαστικής αξίας 100 ευρώ έκαστο που αντιστοιχούν σε τρεις χιλιάδες (3.000) εταιρικά μερίδια κεφαλαιακών εισφορών.- Συμφωνήθηκε ακόμη με το παραπάνω συμφωνητικό σύστασης, ότι ο μοναδικός εταίρος θα μετέχει στα κέρδη κατά το ποσοστό που αντιστοιχεί στον αριθμό των εταιρικών μεριδίων που κατέχει στην εταιρεία, ενώ η διαχείριση και η εκπροσώπηση της εταιρείας ανατέθηκαν με το ίδιο ως άνω συμφωνητικό σύστασης και για όλη τη διάρκειά της στον μοναδικό εταίρο και διαχειριστή ΒΑΣΙΛΕΙΟ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, κάτοικο Λαγυνών Θεσσαλονίκης, ΤΚ 57200, κάτοχο του Δ.Α.Τ ΑΜ687549 και ΑΦΜ 172586822 .-

2ον) Με το από 21/05/2019 ιδιωτικό συμφωνητικό που καταρτίσθηκε στη Θεσσαλονίκη και καταχωρίστηκε νόμιμα στο Επαγγελματικό Επιμελητήριο Θεσσαλονίκης στις 06/06/2019(ΚΑΚ 1759252) αποφασίστηκε η τροποποίηση του Καταστατικού της ίδιας ως άνω εταιρείας και ειδικότερα της επωνυμίας της, σε «ΜΑΖCON INVESTMENTS HELLAS ΜΟΝΟΠΡΟΣΩΠΗ ΙΔΙΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ» και διακριτικό τίτλο «ΜΑΖCON INVESTMENTS HELLAS SINGLE MEMBER PC».-

3ον) Με το από 27/07/2020 ιδιωτικό συμφωνητικό που καταρτίσθηκε στη Θεσσαλονίκη και καταχωρίστηκε νόμιμα στο Επαγγελματικό Επιμελητήριο Θεσσαλονίκης στις 31/07/2020(ΚΑΚ 2186977) αποφασίστηκε η τροποποίηση του Καταστατικού της ίδιας ως άνω εταιρείας και ειδικότερα: 1)Η Μεταβίβαση εκ μέρους του πρώτου των συμβαλλομένων ΒΑΣΙΛΕΙΟΥ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, κάτοικου Λαγυνών Θεσσαλονίκης, ΤΚ 57200, κάτοχου του Δ.Α.Τ ΑΜ687549 και ΑΦΜ 172586822, τριάντα (30) εταιρικών μεριδίων αντί του ποσού των τριών χιλιάδων (3.000) ευρώ, ήτοι ποσοστού 1% του συνολικού εταιρικού κεφαλαίου, στον δεύτερο συμβαλλόμενο ΑΝΑΣΤΑΣΙΟ ΓΙΑΜΟΥΡΙΔΗ του Γεωργίου και της Αγγελικής, κάτοικο Ευόσμου Θεσσαλονίκης, οδός Ειρήνης 50, ΤΚ 56224, κάτοχου του Δ.Α.Τ

ΑΟ239514 και ΑΦΜ 046717864. 2) Η Τροποποίηση της επωνυμίας της εταιρείας σε «ΜΑΖCON INVESTMENTS HELLAS ΙΔΙΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ» και του διακριτικού της τίτλου σε «ΜΑΖCON INVESTMENTS HELLAS P.C.». 3) Η Αύξηση του κεφαλαίου της εταιρείας κατά ένα εκατομμύριο (1.000.000) ευρώ το οποίο διαιρείται σε δέκα χιλιάδες (10.000) εταιρικά μερίδια και το οποίο καταβλήθηκε ως εξής: Ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας κατέβαλε το ποσό των εννιακοσίων ενενήντα (990.000) χιλιάδων ευρώ αναλαμβάνοντας εννέα χιλιάδες εννιακόσια (9.900) εταιρικά μερίδια και ο ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, κατέβαλε το ποσό των δέκα χιλιάδων (10.000) ευρώ αναλαμβάνοντας εκατό (100) εταιρικά μερίδια. 4) Η Επέκταση του Σκοπού της εταιρείας. 5) Η Ανάθεση της διαχείρισης και εκπροσώπησης της εταιρείας και στους δύο εταίρους οι οποίοι, ενεργώντας είτε από κοινού, είτε ο καθένας χωριστά, εκπροσωπούν την εταιρεία.-

4ον) Με το από 17/08/2020 ιδιωτικό συμφωνητικό που καταρτίσθηκε στη Θεσσαλονίκη και καταχωρίστηκε νόμιμα στο Επαγγελματικό Επιμελητήριο Θεσσαλονίκης στις 18/08/2020(ΚΑΚ 2197621) αποφασίστηκε η τροποποίηση του Καταστατικού της ίδιας ως άνω εταιρείας και ειδικότερα: Η αύξηση του κεφαλαίου της εταιρείας κατά ένα εκατομμύριο πεντακόσιες (1.500.000) ευρώ το οποίο διαιρείται σε δέκα χιλιάδες (15.000) εταιρικά μερίδια και το οποίο καταβλήθηκε ως εξής: Ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας κατέβαλε το ποσό του ενός εκατομμυρίου τετρακοσίων ογδόντα πέντε (1.485.000) χιλιάδων ευρώ αναλαμβάνοντας δέκα τέσσερις χιλιάδες οκτακόσια πενήντα (14.850) εταιρικά μερίδια και ο ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, κατέβαλε το ποσό των δέκα πέντε χιλιάδων (15.000) ευρώ αναλαμβάνοντας εκατό πενήντα (150) εταιρικά μερίδια.

5ον) Με το από 26/10/2020 ιδιωτικό συμφωνητικό που καταρτίσθηκε στη Θεσσαλονίκη και καταχωρίστηκε νόμιμα στο Επαγγελματικό Επιμελητήριο Θεσσαλονίκης στις 05/11/2020(ΚΑΚ 2345294) αποφασίστηκε η τροποποίηση του Καταστατικού της ίδιας ως άνω εταιρείας και ειδικότερα: Η αύξηση του κεφαλαίου της εταιρείας κατά δύο εκατομμύρια πεντακόσιες (2.500.000) ευρώ το οποίο διαιρείται σε δέκα χιλιάδες (25.000) εταιρικά μερίδια και το οποίο καταβλήθηκε ως εξής: Ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας κατέβαλε το ποσό των δύο εκατομμυρίων τετρακοσίων εβδομήντα πέντε

(2.475.000) χιλιάδων ευρώ αναλαμβάνοντας είκοσι τέσσερις χιλιάδες επτακόσια πενήντα (24.750) εταιρικά μερίδια και ο ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, κατέβαλε το ποσό των είκοσι πέντε χιλιάδων (25.000) ευρώ αναλαμβάνοντας διακόσια πενήντα (250) εταιρικά μερίδια.

ΗΔΗ σήμερα με το παρόν, οι ως άνω συμβαλλόμενοι συμφωνούν και αποφασίζουν από κοινού τα εξής:

1^{ov}) Την αύξηση του κεφαλαίου της εταιρείας κατά τρία εκατομμύρια τετρακόσιες (3.400.000) ευρώ το οποίο διαιρείται σε τριάντα τέσσερις χιλιάδες (34.000) εταιρικά μερίδια και το οποίο θα καταβληθεί ως εξής: Ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας θα καταβάλει το ποσό των τριών εκατομμυρίων τριακοσίων εξήντα έξι (3.366.000) χιλιάδων ευρώ αναλαμβάνοντας τριάντα τρεις χιλιάδες εξακόσια εξήντα (33.660) εταιρικά μερίδια και ο ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, θα καταβάλει το ποσό των τριάντα τεσσάρων χιλιάδων (34.000) ευρώ αναλαμβάνοντας τριακόσια σαράντα (340) εταιρικά μερίδια.

2^{ov}) Την τροποποίηση του άρθρου με αριθμό 6 του Καταστατικού της εταιρείας, το οποίο, μετά τις ως άνω τροποποιήσεις, θα έχει ως εξής :

Άρθρο 6ο Εταιρικά Μερίδια – Εισφορές Εταίρων

Το κεφάλαιο της εταιρείας ανέρχεται στο ποσό των οκτώ εκατομμυρίων επτακοσίων χιλιάδων ευρώ (8.700.000 €) και διαιρείται σε ογδόντα επτά χιλιάδες (87.000) εταιρικά μερίδια, που το καθένα έχει ονομαστική αξία εκατό ευρώ (100 €).-

Το κεφάλαιο συνίσταται αποκλειστικά και στο σύνολό του από κεφαλαιουχικές εισφορές.- Επομένως η συνολική αξία των κεφαλαιουχικών εισφορών είναι οκτώ εκατομμύρια επτακόσιες χιλιάδες ευρώ (8.700.000 €), ενώ δεν υπάρχουν εισφορές εξωκεφαλαιακές ή εγγυητικές.-

Το συνολικό ποσό του κεφαλαίου εισφέρθηκε από τους εταίρους σε μετρητά που κατετέθησαν στο ταμείο της εταιρείας.- Ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, κάτοικος Λαγυνών Θεσσαλονίκης, ΤΚ 57200, κάτοχος του Δ.Α.Τ ΑΜ687549 και ΑΦΜ 172586822 κατέβαλε το ποσό των οκτώ εκατομμυρίων εξακοσίων δέκα τριών (8.613.000) χιλιάδων ευρώ και έλαβε ογδόντα έξι χιλιάδες εκατόν τριάντα (86.130) εταιρικά μερίδια, που αντιστοιχούν σε ποσοστό συμμετοχής 99% στο κεφάλαιο της εταιρείας και ο εταίρος ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, κάτοικος Ευόσμου Θεσσαλονίκης, οδός Ειρήνης 50, ΤΚ 56224, κάτοχος του Δ.Α.Τ ΑΟ239514 και ΑΦΜ 046717864 κατέβαλε το ποσό των ογδόντα επτά χιλιάδων (87.000) χιλιάδων ευρώ και έλαβε οκτακόσια εβδομήντα (870) εταιρικά μερίδια, που αντιστοιχούν σε ποσοστό συμμετοχής 1% στο κεφάλαιο της εταιρείας.-

Κάθε εταίρος θα μετέχει στα κέρδη κατά το ποσοστό που αντιστοιχεί στον αριθμό των εταιρικών μεριδίων που κατέχει στην εταιρεία.-

Εν τέλει, οι παραπάνω αναφερόμενοι και συμβαλλόμενοι στο παρόν, εταίροι της ιδιωτικής κεφαλαιουχικής εταιρείας με την επωνυμία «ΜΑΖΚΟΝ ΙΝΒΕΣΤΜΕΝΤΣ ΗΕΛΛΑΣ ΙΔΙΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ», και τον διακριτικό τίτλο «ΜΑΖΚΟΝ ΙΝΒΕΣΤΕΜΕΝΤΣ ΗΕΛΛΑΣ Ρ.Κ.», προβαίνουν στην κωδικοποίηση του Καταστατικού της, το οποίο κωδικοποιημένο, θα έχει ως ακολούθως :

ΚΩΔΙΚΟΠΟΙΗΜΕΝΟ ΚΑΤΑΣΤΑΤΙΚΟ
ΙΔΙΩΤΙΚΗΣ ΚΕΦΑΛΑΙΟΥΧΙΚΗΣ ΕΤΑΙΡΕΙΑΣ
ΚΕΦΑΛΑΙΟ: 8.700.000 €

ΚΕΦΑΛΑΙΟ Α΄
ΕΠΩΝΥΜΙΑ - ΕΔΡΑ - ΣΚΟΠΟΣ - ΔΙΑΡΚΕΙΑ - ΣΤΟΙΧΕΙΑ ΕΤΑΙΡΟΥ

Άρθρο 1ο
Επωνυμία

1. Η επωνυμία της εταιρείας είναι «ΜΑΖΚΟΝ ΙΝΒΕΣΤΜΕΝΤΣ ΗΕΛΛΑΣ ΙΔΙΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ» και ο διακριτικός της τίτλος «ΜΑΖΚΟΝ ΙΝΒΕΣΤΕΜΕΝΤΣ ΗΕΛΛΑΣ Ρ.Κ.».
2. Για τις σχέσεις της με το εξωτερικό, η εταιρία θα χρησιμοποιεί την επωνυμία και τον διακριτικό της τίτλο σε πιστή μετάφραση και με

λατινικά στοιχεία, αντιστοίχως ως εξής : «MAZCON INVESTMENTS HELLAS P.C.» και «MAZCON INVESTMENTS HELLAS P.C.».-

Άρθρο 2ο

Έδρα

1. Έδρα της εταιρείας ορίζεται ο Δήμος Θεσσαλονίκης.-
2. Η εταιρεία, με απλή απόφαση του διαχειριστή, μπορεί να μεταφέρει την έδρα της σε άλλη διεύθυνση.- Επίσης η εταιρεία μπορεί με απόφαση του άνω εμφανισθέντος να ιδρύει, γραφεία, υποκαταστήματα και πρακτορεία της σε άλλες πόλεις της Ελλάδας ή και στο εξωτερικό.-

Άρθρο 3ο

Διάρκεια

1. Η διάρκεια της εταιρείας ορίζεται σε είκοσι (20) χρόνια από την ημέρα καταχώρησης στο ΓΕΜΗ της ιδρυτικής πράξης και του καταστατικού της.
2. Η ανωτέρω διάρκεια δύναται να παραταθεί με απόφαση του εταίρου σε Συνέλευση, που λαμβάνεται πριν από τη λήξη της.- Σε περίπτωση κατά την οποία εισέλθουν στην εταιρεία και άλλα μέλη (εταίροι), η συνέλευση αποφασίζει την παράταση με την αυξημένη πλειοψηφία των δύο τρίτων (2/3) του συνολικού αριθμού των εταιρικών μεριδίων.-

Άρθρο 4ο

Σκοπός

1. Σκοποί της εταιρείας είναι :

- Η, για ίδιο λογαριασμό ή για λογαριασμό τρίτων ή σε συνεργασία με τρίτους, εισαγωγή και εμπορία (α) αθλητικών ειδών ένδυσης και υπόδησης, (β) αθλητικού εξοπλισμού κάθε είδους και για κάθε άθλημα, (γ) εξοπλισμού αθλητικών ομάδων, εγκαταστάσεων ή/και γυμναστηρίων κάθε είδους, (δ) ειδών υγιεινής διατροφής, συμπληρωμάτων διατροφής, βιταμινών κ.λπ.

- Η παροχή επιχειρηματικών και οικονομοτεχνικών συμβουλών και συμβουλών διαχείρισης (management) σε αθλητικές εταιρείες ή/και σωματεία, ως και η ανάληψη της οικονομικής διαχείρισης Τμήματος Αμειβομένων Αθλητών, σύμφωνα με τις εκάστοτε ισχύουσες διατάξεις των αθλητικών νόμων.

- Η διοργάνωση εκθέσεων, εκδηλώσεων και δράσεων κάθε είδους και λοιπών προωθητικών ενεργειών σε σχέση με τον αθλητισμό, ως και αθλητικών αγώνων η/και συναντήσεων.
- Η παροχή υπηρεσιών διαφήμισης και εν γένει προώθησης των πωλήσεων, υπηρεσιών πώλησης ή/και μίσθωσης διαφημιστικού χώρου ή/και χρόνου, υπηρεσιών σχεδιασμού, δημιουργίας και καταχώρησης διαφημίσεων και κάθε άλλη παροχή υπηρεσιών σχετική με τη διαφήμιση και την προώθηση πωλήσεων.
- Η έκδοση βιβλίων και φυλλαδίων κάθε είδους και παρομοίου εντύπου υλικού σε χωριστά φύλλα.
- Η αγοραπωλησία, διαχείριση και εν γένει εκμετάλλευση ακίνητης περιούσιας για ίδιο λογαριασμό ή για λογαριασμό τρίτων, συμπεριλαμβανομένης της ανέγερσης/κατασκευής κτιρίων και εγκαταστάσεων κάθε είδους.
- Η συμμετοχή σε εταιρείες κάθε μορφής που επιδιώκουν παρεμφερείς σκοπούς.

2. Για την επίτευξη του σκοπού της η Εταιρεία μπορεί:

- Να συμμετέχει, να συγχωνεύεται ή να απορροφά εταιρεία με όμοιο ή παρεμφερή σκοπό.
- Να συμμετέχει σε αθλητική ανώνυμη εταιρεία, σύμφωνα με τις εκάστοτε ισχύουσες διατάξεις.
- Να αντιπροσωπεύει οποιαδήποτε εταιρεία με όμοιο η παρεμφερή σκοπό στην Ελλάδα η στο εξωτερικό.
- Να λαμβάνει για λογαριασμό της δάνεια, επιχορηγήσεις, επιδοτήσεις, να δέχεται προσωπικές ή άλλες εγγυήσεις, να αναλαμβάνει υποχρεώσεις, να εκδίδει χρεόγραφα (ομολογίες), συναλλαγματικές, υποσχετικά γραμμάτια, ομολογίες, εμπορικά έγγραφα η άλλους τίτλους για λογαριασμό της και να λαμβάνει συμπληρωματικές εγγυήσεις.
- Να αναπτύσσει οποιαδήποτε άλλη δραστηριότητα, που έχει σχέση με τους παραπάνω σκοπούς, στους όποιους οι επί μέρους στόχοι και ενέργειες αναφέρονται ενδεικτικά και όχι περιοριστικά.

3. Για την επίτευξη του εταιρικού σκοπού η εταιρεία μπορεί να ιδρύει υποκαταστήματα εντός ή και εκτός της Ελλάδος, καθώς και να μεταφέρει την έδρα της εταιρείας σε άλλο εκτός Ελλάδος κράτος του Ευρωπαϊκού Οικονομικού Χώρου.-

Άρθρο 5ο

Στοιχεία Εταίρων

Εταίροι της Εταιρείας είναι: 1) ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, γεννημένος το έτος 1972 στο Καμπερντάουν Αυστραλίας, κάτοικος Αυστραλίας, κάτοχος του υπ' αριθμ. ΑΜ 687549/26-02-2016 Α.Τ. Λαγκαδά Θεσσαλονίκης, δελτίου αστυνομικής ταυτότητας και του αριθμού φορολογικού μητρώου (ΑΦΜ) 172586822/ Δ.Ο.Υ. Δ' Θεσσαλονίκης 2) ο ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, κάτοικος Ευόσμου Θεσσαλονίκης, οδός Ειρήνης 50, ΤΚ 56224, κάτοχος του Δ.Α.Τ ΑΟ239514/25-02-2020 Τ.Α. Κορδελιού - Ευόσμου και (ΑΦΜ) 046717864/Δ.Ο.Υ Ιωνίας Θεσσαλονίκης.

ΚΕΦΑΛΑΙΟ Β' ΕΤΑΙΡΙΚΟ ΚΕΦΑΛΑΙΟ - ΕΤΑΙΡΙΚΑ ΜΕΡΙΔΙΑ

Άρθρο 6ο Εταιρικά Μερίδια – Εισφορές Εταίρων

Το κεφάλαιο της εταιρείας ανέρχεται στο ποσό των οκτώ εκατομμυρίων επτακοσίων χιλιάδων ευρώ (8.700.000 €) και διαιρείται σε ογδόντα επτά χιλιάδες (87.000) εταιρικά μερίδια, που το καθένα έχει ονομαστική αξία εκατό ευρώ (100 €).-

Το κεφάλαιο συνίσταται αποκλειστικά και στο σύνολό του από κεφαλαιουχικές εισφορές.- Επομένως η συνολική αξία των κεφαλαιουχικών εισφορών είναι οκτώ εκατομμύρια επτακόσιες χιλιάδες ευρώ (8.700.000 €), ενώ δεν υπάρχουν εισφορές εξωκεφαλαιακές ή εγγυητικές.-

Το συνολικό ποσό του κεφαλαίου εισφέρθηκε από τους εταίρους σε μετρητά που κατετέθησαν στο ταμείο της εταιρείας.- Ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, κάτοικος Λαγυνών Θεσσαλονίκης, ΤΚ 57200, κάτοχος του Δ.Α.Τ ΑΜ687549 και ΑΦΜ 172586822 κατέβαλε το ποσό των οκτώ εκατομμυρίων εξακοσίων δέκα τριών (8.613.000) χιλιάδων ευρώ και έλαβε ογδόντα έξι χιλιάδες εκατόν τριάντα (86.130) εταιρικά μερίδια, που αντιστοιχούν σε ποσοστό συμμετοχής 99% στο κεφάλαιο της εταιρείας και ο εταίρος ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, κάτοικος Ευόσμου Θεσσαλονίκης, οδός Ειρήνης 50, ΤΚ 56224, κάτοχος του Δ.Α.Τ ΑΟ239514 και ΑΦΜ 046717864 κατέβαλε το ποσό των ογδόντα επτά χιλιάδων (87.000) χιλιάδων ευρώ και έλαβε οκτακόσια εβδομήντα (870) εταιρικά

μερίδια, που αντιστοιχούν σε ποσοστό συμμετοχής 1% στο κεφάλαιο της εταιρείας.-

Κάθε εταίρος θα μετέχει στα κέρδη κατά το ποσοστό που αντιστοιχεί στον αριθμό των εταιρικών μεριδίων που κατέχει στην εταιρεία.-

Άρθρο 7ο

Μεταβίβαση εν ζωή εταιρικών μεριδίων

Η μεταβίβαση των εταιρικών μεριδίων εν ζωή γίνεται εγγράφως και επάγεται αποτελέσματα ως προς τους εταίρους και την εταιρεία, από τη γνωστοποίηση σε αυτήν της μεταβίβασης.- Η γνωστοποίηση αυτή είναι έγγραφη και υπογράφεται από τον μεταβιβάζοντα και τον αποκτώντα.- Η κοινοποίηση του εγγράφου γνωστοποίησης στην εταιρεία μπορεί να γίνει και με ηλεκτρονικό ταχυδρομείο (e-mail). Ως προς τους τρίτους η μεταβίβαση θεωρείται ότι έγινε από την καταχώριση στο βιβλίο των εταίρων.-

Σε περίπτωση που μια μερίδα συμμετοχής περιέλθει σε περισσότερους από έναν, αυτή δεν διαιρείται.- Οι συγκύριοι είναι υποχρεωμένοι να υποδείξουν κοινό εκπρόσωπο για τις σχέσεις τους με την εταιρεία.-

Κάθε νέος εταίρος για να συμμετέχει στην εταιρεία πρέπει να αποδεχθεί το καταστατικό αυτό και τις τροποποιήσεις του, αν έχουν γίνει, καθώς επίσης και τις αποφάσεις των εταίρων και του διαχειριστή.

Άρθρο 8ο

Μεταβίβαση αιτία θανάτου

Σε περίπτωση μεταβίβασης του εταιρικού μεριδίου "αιτία θανάτου" οι λοιποί εταίροι θα εξαγοράζουν το εταιρικό μερίδιο του θανόντος στην πραγματική αξία του, προσδιοριζόμενη από το αρμόδιο Δικαστήριο.- Κατά τα λοιπά ισχύουν οι διατάξεις του άρθρου 85 του Ν. 4072/2012.- Η συμμετοχή οποιουδήποτε νέου εταίρου στην εταιρεία προϋποθέτει αυτόματα την αποδοχή απ' αυτόν του παρόντος Καταστατικού, των ενδεχομένων τροποποιήσεών του και των αποφάσεων που έχουν ληφθεί νόμιμα μέχρι την ημερομηνία της εισόδου του στην εταιρεία.-

ΚΕΦΑΛΑΙΟ Γ'

ΔΙΑΧΕΙΡΙΣΗ ΚΑΙ ΕΚΠΡΟΣΩΠΗΣΗ ΤΗΣ ΕΤΑΙΡΙΑΣ

Άρθρο 9ο

Ορισμός διαχειριστή - Διάρκεια διαχείρισης – Αμοιβή

1. Η διαχείριση και εκπροσώπηση της εταιρίας ανατίθεται με το παρόν και για όλη τη διάρκειά της στους: 1) ΒΑΣΙΛΕΙΟ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, γεννημένου το έτος 1972 στο Καμπερντάουν Αυστραλίας, κατοίκου Αυστραλίας, κατόχου του υπ' αριθμ. ΑΜ 687549/26-02-2016 Α.Τ. Λαγκαδά Θεσσαλονίκης δελτίου αστυνομικής ταυτότητας και του αριθμού φορολογικού μητρώου (ΑΦΜ) 172586822/Δ.Ο.Υ. Δ' Θεσσαλονίκης και 2) ΑΝΑΣΤΑΣΙΟ ΓΙΑΜΟΥΡΙΔΗ του Γεωργίου και της Αγγελικής, κάτοικου Ευόσμου Θεσσαλονίκης, οδός Ειρήνης 50, ΤΚ 56224, κάτοχου του Δ.Α.Τ ΑΟ239514 και ΑΦΜ 046717864, οι οποίοι ενεργώντας είτε από κοινού είτε ο καθένας χωριστά θα εκπροσωπούν νόμιμα την εταιρεία και θα ενεργούν κάθε πράξη διαχείρισης και διάθεσης σε κάθε περίπτωση αναγόμενη στο σκοπό της εταιρείας, υπογράφοντας κάτω από την εταιρική επωνυμία.- Ενδεικτικά, ο διαχειριστής εκπροσωπεί την εταιρεία σε όλες τις σχέσεις της με τρίτους στην Ελλάδα ή το Εξωτερικό, ενώπιον Δημοσίων, Δημοτικών, Κοινοτικών και άλλων Αρχών, φυσικών ή νομικών προσώπων δημοσίου ή ιδιωτικού δικαίου, Διεθνών Οργανισμών και των οργάνων τους, καθώς και ενώπιον οποιουδήποτε Ελληνικού ή Διεθνούς Δικαστηρίου ή Δικαστικής Αρχής οποιουδήποτε βαθμού και δικαιοδοσίας, αναλαμβάνει χρήματα, αξιόγραφα, μερίσματα, αποδείξεις και τοκομερίδια, εισπράττει χρήματα, εκδίδει, αποδέχεται, οπισθογραφεί και τριτεγγυάται συναλλαγματικές, γραμμάτια εις διαταγή και επιταγές, παραλαμβάνει, οπισθογραφεί και εκχωρεί φορτωτικές, αποθετήρια και ενεχυρόγραφα, συνάπτει φορτωτικές, αποθετήρια και ενεχυρόγραφα, συνάπτει κάθε είδους συμβάσεις με Ασφαλιστικούς Οργανισμούς (Ιδιωτικούς και Δημόσιους), με Τράπεζες και με οποιοδήποτε φυσικό ή νομικό πρόσωπο, παρέχει και λαμβάνει δάνεια, ανοίγει πιστώσεις, εκδίδει εγγυητικές επιστολές, διορίζει πληρεξουσίους δικηγόρους και γενικά ενεργεί κάθε πράξη εκπροσώπησης, διαχείρισης ή διάθεσης που εξυπηρετεί το σκοπό της εταιρικής επιχείρησης.- Ο διαχειριστής είναι και Ταμίας της εταιρείας και δικαιούται να εισπράττει για λογαριασμό της εταιρείας από οποιοδήποτε φυσικό ή νομικό πρόσωπο Δημοσίου ή Ιδιωτικού Δικαίου, Δημόσιο Ταμείο, Οργανισμό, τράπεζα κλπ. οποιοδήποτε ύψους χρηματικά ποσά, να παραλαμβάνει πράγματα και να χορηγεί τις σχετικές αποδείξεις και εξοφλήσεις.-

2. Πράξεις του διαχειριστή, ακόμα και αν είναι εκτός του εταιρικού σκοπού, δεσμεύουν την εταιρεία απέναντι στους τρίτους, εκτός και αν η εταιρεία αποδείξει ότι ο τρίτος γνώριζε την υπέρβαση του εταιρικού σκοπού ή όφειλε να την γνωρίζει.- Δεν συνιστά απόδειξη μόνη η τήρηση των διατυπώσεων δημοσιότητας ως προς το καταστατικό ή τις τροποποιήσεις του.-

3. Η διαχείριση που ανατέθηκε με το παρόν καταστατικό ανακαλείται με απόφαση των εταίρων που λαμβάνεται με την πλειοψηφία του συνολικού αριθμού των εταιρικών μεριδίων, είτε με απόφαση του Δικαστηρίου σύμφωνα με τα οριζόμενα στα άρθρα 59- 61 του Ν. 4072/2012.-

4. Αν ο διαχειριστής ανακληθεί ή αποβιώσει ή παραιτηθεί ή εκπέσει για οποιοδήποτε λόγο από τη διαχείριση, η συνέλευση αποφασίζει για την αναπλήρωση του.-

3. Ο διορισμός, η ανάκληση και η αντικατάσταση του διαχειριστή υπόκεινται σε δημοσιότητα στο ΓΕΜΗ σύμφωνα με το νόμο.-

2. Ο διαχειριστής μπορεί να αναθέτει μερικές από τις πράξεις διαχείρισης με συμβολαιογραφικό πληρεξούσιο ή με απλό πληρεξούσιο με θεωρημένο το γνήσιο της υπογραφής του από Δημόσια αρχή, σε άλλο πρόσωπο, εταίρο ή μη εταίρο, προσδιορίζοντας και το χρόνο ισχύος και τον τρόπο παύσεως της πληρεξουσιότητας.-

Άρθρο 10ο

Συνέλευση των εταίρων

1. Οι αποφάσεις των εταίρων λαμβάνονται σε συνέλευση εκτός αν είναι ομόφωνες οπότε μπορούν να λαμβάνονται εγγράφως χωρίς συνέλευση.- Οι υπογραφές των εταίρων μπορούν να αντικαθίστανται με ανταλλαγή μηνυμάτων με ηλεκτρονικό ταχυδρομείο (e-mail). Τα παραπάνω πρακτικά καταχωρίζονται στο βιβλίο πρακτικών που τηρείται κατά το άρθρο 66 του Ν.4072/2012.-

2. Η συνέλευση συγκαλείται από τον διαχειριστή.- Οι εταίροι προσκαλούνται οκτώ (8) τουλάχιστον ημέρες πριν από τη συνέλευση, με έγγραφη πρόσκληση ή μέσω ηλεκτρονικού ταχυδρομείου (e-mail), η οποία σημειώνεται στο βιβλίο της εταιρείας που προβλέπεται στο άρθρο 66 του Ν. 4072/2012.- Στην πρόσκληση πρέπει να αναγράφεται η ημέρα, η ώρα και ο τόπος της συνέλευσης και τα θέματα που θα συζητηθούν.-

3. Η συνέλευση συγκαλείται υποχρεωτικά μία φορά το χρόνο και το αργότερο έως την δέκατη (10η) ημέρα του ένατου μήνα μετά τη λήξη της εταιρικής χρήσης.-

4. Αν συμφωνούν όλοι οι εταίροι, μπορούν να συνεδριάσουν σε συνέλευση ακόμα και αν δεν τηρήθηκαν οι διατυπώσεις της παρ. 2 του παρόντος άρθρου (καθολική συνέλευση).-

Άρθρο 11ο Δικαίωμα ψήφου

Κάθε εταίρος έχει δικαίωμα μιας τουλάχιστον ψήφου στη συνέλευση. Αν έχει περισσότερα εταιρικά μερίδια, ο αριθμός των ψήφων είναι ανάλογος με τον αριθμό αυτών.-

Το δικαίωμα ψήφου δεν μπορεί να ασκηθεί από εταίρο, διαχειριστή ή μη, αν πρόκειται για αποφάσεις που αφορούν τον ορισμό ειδικού εκπροσώπου για διεξαγωγή δίκης εναντίον του ή στην απαλλαγή του από την ευθύνη σύμφωνα με τη διάταξη του άρθρου 67 παρ. 2 & 4 του 4072/2012.

Άρθρο 12ο Λήψη αποφάσεων

Οι αποφάσεις της συνέλευσης των εταίρων λαμβάνονται με την απόλυτη πλειοψηφία του συνολικού αριθμού των εταιρικών μεριδίων, εκτός αν άλλως ορίζεται στο παρόν καταστατικό ή στο νόμο.

ΚΕΦΑΛΑΙΟ Δ΄ ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΔΙΑΝΟΜΗ ΚΕΡΔΩΝ – ΕΛΕΓΧΟΣ

Άρθρο 13ο Ετήσιες οικονομικές καταστάσεις

1. Μία φορά το χρόνο στο τέλος της εταιρικής χρήσης, ο διαχειριστής της εταιρείας υποχρεούται να συντάσσει απογραφή όλων των στοιχείων του ενεργητικού και του παθητικού της με λεπτομερή περιγραφή του κάθε στοιχείου.- Οι ετήσιες οικονομικές καταστάσεις της εταιρείας καταρτίζονται από τον διαχειριστή της με βάση την απογραφή αυτή.-
2. Για την κατάρτιση των ετήσιων οικονομικών καταστάσεων, εφαρμόζονται αναλόγως οι διατάξεις του Νόμου 4308/14 όπως αυτός ισχύει.-
3. Οι ετήσιες οικονομικές καταστάσεις (ισολογισμός, αποτελέσματα χρήσεως, πίνακας διαθέσεως αποτελεσμάτων και παράρτημα) και οι σχετικές εκθέσεις των διαχειριστών και ελεγκτών της εταιρίας,

υποβάλλονται, με επιμέλεια του διαχειριστή, στις διατυπώσεις δημοσιότητας στο ΓΕΜΗ και στην ιστοσελίδα της εταιρείας.-

Άρθρο 14ο

Ισολογισμός

1. Με βάση την απογραφή κατά το προηγούμενο άρθρο καταρτίζεται από τον διαχειριστή ο ισολογισμός, στον οποίο πρέπει να φαίνεται με σαφήνεια η αληθινή οικονομική κατάσταση της εταιρείας.-
2. Τον ισολογισμό συνοδεύει η κατάσταση αποτελεσμάτων και το προσάρτημα.-

Άρθρο 14ο Τήρηση βιβλίων

Ο διαχειριστής οφείλει να τηρεί: (α) βιβλίο εταίρων στο οποίο καταχωρίζει τα ονόματα των εταίρων, τη διεύθυνσή τους, τον αριθμό των μεριδίων που κατέχει ο κάθε εταίρος, το είδος της εισφοράς που εκπροσωπούν τα μερίδια, τη χρονολογία κτήσης και μεταβίβασης ή επιβάρυνσης αυτών και τα ειδικά δικαιώματα που παρέχει το καταστατικό στους εταίρους και (β) ενιαίο βιβλίο πρακτικών αποφάσεων των εταίρων και αποφάσεων της διαχείρισης.- Στο τελευταίο αυτό βιβλίο καταχωρίζονται όλες οι αποφάσεις των εταίρων και οι αποφάσεις της διαχείρισης που λαμβάνονται από περισσότερους διαχειριστές και δεν αφορούν θέματα τρέχουσας διαχείρισης ή, ανεξάρτητα από τον αριθμό των διαχειριστών, συνιστούν πράξεις καταχωριστέες στο Γ.Ε.ΜΗ.-

Άρθρο 15ο Απογραφή

Μια φορά το χρόνο, στο τέλος της εταιρικής χρήσης, ο διαχειριστής της εταιρείας υποχρεούται να συντάξει απογραφή όλων των στοιχείων του ενεργητικού και του παθητικού της, με λεπτομερή περιγραφή και αποτίμηση.- Οι ετήσιες οικονομικές καταστάσεις της εταιρείας καταρτίζονται από το διαχειριστή της με βάση την απογραφή αυτή.

Άρθρο 16ο Έλεγχος

Για τον έλεγχο των οικονομικών καταστάσεων της εταιρείας εφαρμόζονται αναλόγως οι διατάξεις των άρθρων 36, 36α, 37 και 38, καθώς και της παρ. 4 του άρθρου 43α του κ.ν. 2190/1920. Οι ελεγκτές ορίζονται από τον/τους εταίρους και ο διορισμός τους καταχωρίζεται στο Γ.Ε.ΜΗ.

Άρθρο 17ο Διανομή κερδών

1. Ο εταίρος/ροι έχουν δικαίωμα στα καθαρά κέρδη που προκύπτουν από τον ετήσιο ισολογισμό και, αντίστοιχα, υποχρέωση για τις ζημιές, ανάλογα με το ποσοστό συμμετοχής τους στην εταιρεία.-
2. Για την έγκριση των ετήσιων οικονομικών καταστάσεων και τη διανομή κερδών απαιτείται απόφαση του εταίρου ή των εταίρων.- Κάθε έτος και πριν από κάθε διανομή κερδών πρέπει να κρατείται τουλάχιστον το ένα εικοστό (1/20) των καθαρών κερδών, για σχηματισμό τακτικού αποθεματικού.- Το αποθεματικό αυτό μπορεί μόνο να κεφαλαιοποιείται ή να συμψηφίζεται με ζημιές.- Πρόσθετα αποθεματικά μπορούν να αποφασίζονται από τον εταίρο/ρους.-

ΚΕΦΑΛΑΙΟ Ε΄ ΛΥΣΗ ΚΑΙ ΕΚΚΑΘΑΡΙΣΗ

Άρθρο 18ο Λύση της Εταιρίας

1. Η εταιρεία λύεται : (α) οποτεδήποτε με απόφαση του εταίρου/ρων (β) όταν παρέλθει ο ορισμένος χρόνος διάρκειας, εκτός αν ο χρόνος αυτός παραταθεί πριν λήξει με απόφαση του εταίρου/ρων (γ) αν κηρυχθεί η εταιρεία σε πτώχευση και (δ) σε άλλες περιπτώσεις που προβλέπει ο νόμος.-
2. Η λύση της εταιρείας, αν δεν οφείλεται στην πάροδο του χρόνου διάρκειας, καταχωρίζεται στο Γ.Ε.ΜΗ. με μέριμνα του εκκαθαριστή.-

Άρθρο 19ο Εκκαθάριση

1. Όταν λυθεί η εταιρεία για οποιονδήποτε λόγο, εκτός από την κήρυξη της σε κατάσταση πτώχευσης, ακολουθεί το στάδιο της εκκαθάρισης.- Μέχρι να τελειώσει η εκκαθάριση και η διανομή, η εταιρεία θεωρείται ότι εξακολουθεί να υπάρχει και στην επωνυμία της γράφονται οι λέξεις "υπό εκκαθάριση".-
2. Η κατά το στάδιο της εκκαθάρισης εξουσία των οργάνων της εταιρείας περιορίζεται στις αναγκαίες πράξεις για την εκκαθάριση της εταιρικής περιουσίας ή και άλλες πράξεις εφόσον με αυτές εξυπηρετούνται η εκκαθάριση και το συμφέρον της εταιρείας.-
3. Η εκκαθάριση γίνεται από τον κατά τον χρόνο λύσης της εταιρείας διαχειριστή ή διαχειριστές, εκτός και εάν αποφασίσει αλλιώς η συνέλευση των εταίρων.
4. Οι διατάξεις του παρόντος για τη διαχείριση εφαρμόζονται ανάλογα και στην εκκαθάριση, εφόσον δεν τροποποιούνται από τα πιο κάτω άρθρα του παρόντος.-

Άρθρο 20ο Εργασίες εκκαθάρισης

1. Με την έναρξη της εκκαθάρισης ο εκκαθαριστής υποχρεούται να ενεργήσει απογραφή των περιουσιακών στοιχείων και των υποχρεώσεων της εταιρείας και να καταρτίσει οικονομικές καταστάσεις τέλους χρήσεως, οι οποίες εγκρίνονται με απόφαση του εταίρου.- Εφόσον η εκκαθάριση εξακολουθεί, ο εκκαθαριστής υποχρεούται να καταρτίζει στο τέλος κάθε έτους οικονομικές καταστάσεις.
2. Ο εκκαθαριστής υποχρεούται να περατώσει αμελλητί τις εκκρεμείς υποθέσεις της εταιρείας, να εξοφλήσει τα χρέη της, να εισπράξει τις απαιτήσεις της και να μετατρέψει σε χρήμα την εταιρική περιουσία.- Κατά τη ρευστοποίηση των περιουσιακών στοιχείων της εταιρείας ο εκκαθαριστής οφείλει να προτιμά την εκποίηση της επιχείρησης ως συνόλου, όταν τούτο είναι εφικτό.
3. Μετά την ολοκλήρωση της εκκαθάρισης, ο εκκαθαριστής καταρτίζει οικονομικές καταστάσεις περάτωσης της εκκαθάρισης, τις οποίες οι εταίροι καλούνται να εγκρίνουν με απόφασή τους. Με βάση τις καταστάσεις αυτές ο εκκαθαριστής διανέμει το προϊόν της εκκαθάρισης. Ο εκκαθαριστής μεριμνά για την καταχώριση της ολοκλήρωσης της εκκαθάρισης στο Γ.Ε.ΜΗ.

Άρθρο 21ο Εταιρική χρήση

Η εταιρική χρήση αρχίζει την πρώτη (1) Ιανουαρίου και λήγει στις τριάντα μία (31) Δεκεμβρίου κάθε χρόνου. Εξαιρετικά η πρώτη εταιρική χρήση αρχίζει από τη νόμιμη δημοσίευση του παρόντος στο ΓΕΜΗ και λήγει την 31η Δεκεμβρίου του έτους 2018.

ΚΕΦΑΛΑΙΟ Ζ΄ ΤΕΛΙΚΕΣ ΔΙΑΤΑΞΕΙΣ

Άρθρο 22ο

1. Για κάθε άλλο θέμα, που δεν ρυθμίζεται από το παρόν Καταστατικό, εφαρμόζονται οι διατάξεις του Ν. 4072/2012, όπως ισχύει σήμερα. Οι συμφωνίες και οι όροι του παρόντος Καταστατικού υπερισχύουν των αντιστοίχων ενδοτικού δικαίου διατάξεων του ως άνω νόμου, όπως τροποποιήθηκε και ισχύει, είναι ισχυροί και υποχρεωτικοί για την μοναδική εταιρό και τους καθολικούς ή ειδικούς διαδόχους της, καθώς και για κάθε τρίτο, όλων αυτών δεσμευομένων από τις νόμιμες αποφάσεις του μοναδικού εταιρού, που ασκεί τις εξουσίες της Συνέλευσής τους και του διαχειριστή.-
2. Τα έξοδα του παρόντος και κάθε έξοδο απαραίτητο για τη σύσταση της εταιρείας θα βαρύνει την περιουσία αυτής.-

Οι εταίροι

ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ

ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,

Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION

From: **GREEK**

To: **ENGLISH**

Original Sighted *

Certified Copy Sighted *

Electronic Copy Sighted *

Full Translation

Summary Translation

Assignment Number: 228/2021

[emblem]

HELLENIC REPUBLIC

PROFESSIONAL CHAMBER OF THESSALONIKI

DEPARTMENT OF RECORDS/ GENERAL COMMERCIAL REGISTRY SERVICE

Address: 27 Aristotelous

P.O.: 54624

Information: LADOPOULOS ANESTIS

Telephone: 2310271340

Fax: 2310271649

Email: mis@epepthe.gr

Thessaloniki, 5 November 2020

Reference Number: 2223013

ANNOUNCEMENT

Registration in the General Commercial Registry of the private capital company's details with the name MAZCON INVESTMENTS HELLAS PRIVATE CAPITAL COMPANY and the distinctive title "MAZCON INVESTMENTS HELLAS P.C."

THE PRESIDENT OF
THE PROFESSIONAL CHAMBER OF THESSALONIKI

Announces that:

On **5 November 2020**, the decision was registered in the General Commercial Registry (GCR), under the Registration Code Number 2345294, that was made on 26 October 2020 at the General Assembly of the company's partners, which changed article 6 of the private company's business charter with the name "MAZCON INVESTMENTS HELLAS PRIVATE CAPITAL COMPANY" and with the distinctive title MAZCON INVESTMENTS HELLAS P.C. that has a GCR number 147596606000.

On the same date, the full new text of the business charter and its amendments was registered in the General Commercial Registry. The new charter's text is attached and it is an integral part of the current announcement.

At the President's behest
LADOPOULOS ANESTIS
[Signed and Sealed]

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.: CPN1FP81H**, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,

Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

The authenticity of the current document can be verified at
<http://businessregistry.gr/publicity.aspx>

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.:** CPN1FP81H, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,

Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

AMENDMENT AND CODIFICATION OF THE PRIVATE
CAPITAL COMPANY'S CHARTER. WITH THE NAME "MAZCON INVESTMENTS
HELLAS PRIVATE CAPITAL COMPANY" AND THE DISTINCTIVE TITLE
«MAZCON INVESTMENTS HELLAS P.C.»

(G.C.R. NUMBER 147596606000 - TFN 801039465)

In Thessaloniki today, on the 26th of October of the year 2020, the following mentioned parties:
1) VASILIOS PAPADIMITRIOU son of Antonios and Evangelia, resident of Lagyna in Thessaloniki, P.O. 57200, with National Identity Card Number AM687549 and TFN number 172586822 and 2) ANASTASIOS GIAMOURIDIS son of Georgios and Aggeliki, resident of Evosmos, Thessaloniki, 50 Irini Street, P.O. 56224, with National Identity Card Number AO239514 and TFN 046717864 mutually decided and co-signed the following:

PREAMBLE

1st) With the private agreement that was composed on 26 September 2018 in Thessaloniki and was legally registered in the Chamber of Commerce and Industry in Thessaloniki on 26 September 2018, a Single Member Private Capital Company (SMPCC) was established and received the General Commercial Registry number: 147596606000. The company is bound by the clauses of articles 43 and the following articles of Law 4072/2012. The founder and sole company partner is one of the co-signatories of the current document mentioned above as VASILIOS PAPADIMITRIOU son of Antonios and Evangelia, resident of Lagyna, Thessaloniki, P.O. 57200, with National Identity Card Number AM687549 and TFN number 172586822, and the company's name is "HELLENIC TOURISM SINGLE MEMBER PRIVATE CAPITAL COMPANY", with the distinctive title "HELLENIC TOURISM SMPCC". The headquarters are in the Municipality of Thessaloniki and the duration of the company is twenty (20) years starting from the day of the registration in the GCR of the founding deed and its charter. It expires on the respective date of the year 2038. The company's goals are: real estate management, profiting from real estate by purchasing, renovating, and reselling, leasing and constructing real estate, the participation in companies of any kind that pursue similar goals and any other action relevant to the achievement of the aforementioned goals. The capital consists of funding contributions that amount to three hundred thousand euros (300,000 €), divided into three thousand (3000) company shares, each of which has a nominal value of one hundred euros (100 €). The capital was contributed by the sole partner in three hundred thousand (300,000)

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.:** CPN1FP81H, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,
Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

euros cash and it was deposited into the company's coffers, subsequently he received three thousand 3000 company shares.-

So the total number of company shares amounts to three thousand (3000) shares, of nominal value 100 euros each, corresponding to three thousand (3000) shares of capital contributions.-

It was also agreed with the aforementioned private agreement, that the sole partner will participate in the profits by the percentage corresponding to the number of holding shares in the company, while the management and the representation of the company were also assigned to the sole partner of the company by the same agreement for its entire duration, namely VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia, resident of Lagyna, Thessaloniki, P.O. 57200, with National Identity Card Number AM687549 and TFN 172586822.-

2nd) With the private agreement that was composed on 21 May 2019 in Thessaloniki and was legally registered in the Chamber of Commerce and Industry in Thessaloniki on 06 June 2019 (KAK 1759252), it was decided to amend the Charter articles of the above company and particularly the company's name to "MAZCON INVESTMENTS HELLAS SINGLE MEMBER PRIVATE CAPITAL COMPANY" with the distinctive title "MAZCON INVESTMENTS HELLAS SINGLE MEMBER PC".-

3rd) With the private agreement that was composed on 27 July 2020 in Thessaloniki and was legally registered in the Chamber of Commerce and Industry in Thessaloniki on 31 July 2020 (KAK 2186977), it was decided to amend the aforementioned company's charter and more specifically:

i) To transfer, on behalf of the first of the co-signatories VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia, resident of Lagyna, Thessaloniki, P.O. 57200, with National Identity Card Number AM687549 and TFN 172586822, thirty (30) company shares of the company for the amount of three thousand (3000) euros, which is 1% of the total share capital, to the second co-signatory party named ANASTASIOS GIAMOURIDIS son of Georgios and Angeliki, resident of Evosmos in Thessaloniki, at 50 Irini Street, P.O. 56224, with National Identity Card Number AO239514 and TFN 046717864.

ii) The amendment of the company's name to "MAZCON INVESTMENTS HELLAS PRIVATE CAPITAL COMPANY" and its distinctive title to "MAZCON INVESTMENTS HELLAS P.C.".

iii) The increase of the company's capital by one million (1,000,000) euros which is divided into ten thousand (10,000) company shares and which was paid as follows: VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia paid the amount of nine hundred and ninety

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.: CPN1FP81H**, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,
Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

(990,000) thousand euros undertaking nine thousand nine hundred (9900) company shares, and ANASTASIOS GIAMOURIDIS, son of Georgios and Angeliki, paid the amount of ten thousand (10,000) euros undertaking one hundred (100) company shares.

iv) The Expansion of the company's goals.

v) The Assignment of administration and representation of the company to both partners who, either acting jointly or individually, represent the company.-

4th) With the private agreement that was composed on 17 August 2020 in Thessaloniki and was legally registered with the Chamber of Commerce and Industry in Thessaloniki on 18 August 2020 (KAK 2197621), it was decided to amend the Charter's Articles of the aforementioned company and more specifically: The increase of the company's capital by one million five hundred (1,500,000) euros, which is divided into ten thousand (15,000) shares and which was paid as follows: VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia paid the amount of one million four hundred and eighty five thousand 1,485,000 euros undertaking fourteen thousand eight hundred and fifty (14,850) company shares, and ANASTASIOS GIAMOURIDIS son of Georgios and Angeliki, paid the amount of fifteen thousand (15,000) euros undertaking one hundred and fifty (150) company shares.

ALREADY today with the current document, the above parties agree and jointly decide on the following:

1st) The increase of the company's capital by two million five hundred (2,500,000) euros which is divided into twenty-five thousand (25,000) company shares and which will be paid as follows: VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia will pay the amount of two million four hundred and seventy five thousand (2,475,000) euros undertaking twenty-four thousand seven hundred and fifty (24,750) company shares, and ANASTASIOS GIAMOURIDIS son of Georgios and Angeliki, will pay the amount of twenty-five thousand (25,000) euros undertaking two hundred and fifty (250) company shares.

2nd) The amendment of article 6 of the company's charter which after it is amended will be as follows:

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.:** CPN1FP81H, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,
Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

Article 6

Company Shares - Partners Contributions

The company's capital amounts to five million three hundred thousand euros (5,300,000 €) and is divided into fifty-three thousand (53,000) company shares, each with a nominal value one hundred euros (100 €) .-

The capital in its entirety, is exclusively consisted of capital contributions.-

Hence the total value of capital contributions are five million three hundred thousand euros (€ 5,300,000), while there are no non-capital contributions or guarantees.-

The capital's total amount that was contributed by the partners in cash was deposited in the company's coffers.-

VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia, resident of Lagyna in Thessaloniki, P.O. 57200, with National Identity Card Number AM687549 and TFN number 172586822, paid the sum of five million two hundred forty-seven thousand (5,247,000) euros and received fifty-two thousand four hundred and seventy (52,470) company shares, which correspond to a 99% stake of the company,

and the partner ANASTASIOS GIAMOURIDIS son of Georgios and Aggeliki, resident of Evosmos, Thessaloniki, 50 Irini Street, PO 56224, with National Identity Card Number AO239514 and TFN 046717864, paid the amount of fifty three (53,000) thousand euros and received five hundred thirty (530) company shares, corresponding to a 1% stake of the company's capital.-

Each partner will participate in the profits according to the corresponding percentage of company shares that he holds in the company-

Finally, the above mentioned co-signatories and contracted herein, partners of the private capital company with the name "MAZCON INVESTMENTS HELLAS PRIVATE CAPITAL COMPANY", and the distinctive title "MAZCON INVESTMENTS HELLAS P.C.", codify its Business Charter, which will be coded as follows:

**CODIFIED BUSINESS CHARTER
PRIVATE CAPITAL COMPANY'S
CODIFIED CHARTER CAPITAL: € 5,300,000**

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.: CPN1FP81H**, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,
Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION

From: **GREEK**

To: **ENGLISH**

Original Sighted *

Certified Copy Sighted *

Electronic Copy Sighted *

Full Translation

Summary Translation

Assignment Number: 228/2021

CHAPTER A'

NAME - HEADQUARTERS - PURPOSE - DURATION - PARTNERS DETAILS

Article 1

Name

1. The name of the company is "MAZCON INVESTMENTS HELLAS PRIVATE CAPITAL COMPANY" and its distinctive title is "MAZCON INVESTMENTS HELLAS P.C.".
2. For its overseas relations, the company will use the name and its distinctive title in a faithful translation with Latin characters, as follows: "MAZCON INVESTMENTS HELLAS P.C. and "MAZCON INVESTMENTS HELLAS P.C." -

Article 2

HEADQUARTERS

1. The headquarters of the company is the Municipality of Thessaloniki.-
 2. The company can transfer its headquarters to another address, by a simple decision of the manager.-
- Also the company can to establish, offices, branches and its agencies in other cities of Greece or abroad, by a decision of the above.-

Article 3

Duration

1. The duration of the company is set at twenty (20) years from the registration date in GCR of the founding act and the company's charters' articles.
 2. The aforementioned duration may be extended by a decision of the partner in an Assembly, taken before its expiration.
- In case other members (partners) join the company, the Assembly will decide on the extension based on a ($\frac{2}{3}$) two thirds majority of the total number of company share holders.-

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.: CPN1FP81H**, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,

Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

Article 4

Aim

1. The goals of the company are:

- Imports and trade of (a) sportswear, (b) sports equipment of any kind for any sport, (c) equipment for sports teams, facilities or/and gyms of any kind, (d) health food items, food supplements, vitamins etc., on behalf of the company or on behalf of third parties, or in collaboration with third parties.
- Provision of business, financial and technical advice and business consultation (management) to sports companies or/and unions, as well as the assumption of financial management of the Department Paid Athletes, in accordance with the applicable provisions of sports Laws.
- The organisation of exhibitions, events and actions of any kind and other marketing actions in relation to sports, as well as sports games and/or meetings.
- The provision of advertising and marketing services in general sales, sales services and/or rental of advertising space and/or time, design, creation and registration services advertising and any other provision of advertising-related services and sales promotion.
- The publication of books and brochures of any kind and similar material in separate sheets.
- The purchase, management and general profiteering of real estate property on behalf of the company or on behalf of third parties, including the construction of buildings and facilities of any kind.
- Participation in companies of all kinds that try to achieve similar goals.

2. In order to achieve its goals, the Company may:

- Participate, merge or absorb a company with a similar goal.
- Participate in a sports limited companies, in accordance with the applicable legal provisions at the time.
- Represent any company with a similar goal in Greece or overseas.
- Receive loans, grants, subsidies, and accept personal or other guarantees, undertake liabilities, issue debt certificates (bonds), foreign exchange, promissory notes, bonds, commercial documents or other titles on behalf of the company and receive additional guarantees.
- Develop any other activity related to the aforementioned goals, to which partial objectives and actions are referred to indicatively and not in a restrictive manner.

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.:** CPN1FP81H, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,
Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

3. In order for the company to achieve its goals, it can form branches inside or outside of Greece, as well as transfer the headquarters of the company to a country other than Greece within the European Economic Space.-

Article 5 Partner Details

The Company's Partners are:

1) VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia, born in the year 1972 in Camperdown Australia, resident of Australia, National Identity Card Number AM 687549 issued on 26 February 2016 at the Police Headquarters of Lagada in Thessaloniki, TFN 172586822/ Public Fiscal Authority D' in Thessaloniki.

2) ANASTASIOS GIAMOURIDIS son of Georgios and Aggeliki, resident of Evosmos, Thessaloniki, 50 Irini Street, 50 56224, National Identity Card Number AO239514 issued on 25 February 2020 at the police headquarters of Kordelio - Evosmos and TFN 046717864 / Public Fiscal Authority of Ionia in Thessaloniki.

CHAPTER B CORPORATE CAPITAL - CORPORATE SHARES Article 6

Company Shares - Partners Contributions

The capital of the company amounts to five million three hundred thousand euros (5,300,000 €) and is divided into fifty-three thousand (53,000) company shares, each with a nominal value of one hundred euros (100 €) .-

The chapter consists exclusively and in its entirety of capital contributions.-

Hence the total value of capital contributions is five million three hundred thousand euros (5,300,000 €), while there are no non-capital contributions or guarantees.-

The total amount of capital was contributed by the partners in cash paid into the company's coffers.-

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.: CPN1FP81H**, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,

Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia, resident of Lagyna in Thessaloniki, P.O. 57200, National Identity Card Number AM687549 and TFN number 172586822 paid the sum of five million two hundred and forty-seven thousand (5,247,000) euros and received fifty-two thousand four hundred and seventy (52,470) company shares, which corresponds to a 99% stake in the company, and the partner ANASTASIOS GIAMOURIDIS son of Georgios and Aggeliki, resident of Evosmos, Thessaloniki, 50 Irimi Street, 56224, National Identity Card Number AO239514 and TFN 046717864 paid the amount of fifty three thousand (53,000) euros and received five hundred and thirty (530) company shares, corresponding to a 1% stake in the company's capital.-
Each partner will participate in the profits according to the corresponding percentage of the company's shares that he holds in the company.-

Article 7

Inter-vivo transfer of the company's shares

Inter-vivo transfer of shares is done in writing and it begins to have consequences for the partners and the company, once the partners and the company are notified about this transfer.-
The notification is done in written form and it is signed by the transferor as well as the receiver.-
The publication of the notification document can be done via email. As far as third parties are concerned, the transfer is deemed to have been made from the time that the notification is entered into the partners' books.-
In case one share is owned by more than one person, this share cannot be not divided.-
Both co-owners are obliged to nominate a mutual representative for their relationship with the company.-
Every new partner must accept this charter and its amendments, if there have been any, as well as the partners' and the manager's decisions in order to join the company.

Article 8

Transfer due to death

In case of a company's share transfer "due to death", the rest of the partners will buy the deceased person's share at its true value, as this is determined by the competent Court.-
Otherwise, provisions of article 85 of Law 4072/2012 apply.-

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.:** CPN1FP81H, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,

Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

For any new partner to participate in the company, it is required that he will accept the current Charter, the Charter's possible amendments and the decisions that have been made legally until the date of his entry into the company.-

CHAPTER C

COMPANY'S MANAGEMENT AND REPRESENTATION

Article 9

Manager's appointment - Management's Duration - Compensation

1. The current document designates the management and representation of the company for the whole company's duration to:

1) VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia, born in 1972 in Camperdown Australia, resident of Australia, with National Identity Card Number AM 687549 /issued on 26 February 2016 at the Police Department of Lagada in Thessaloniki, TFN 172586822 / Fiscal Authority D' in Thessaloniki and

2) ANASTASIOS GIAMOURIDIS son of Georgios and Aggeliki, resident of Evosmos, Thessaloniki, 50 Irini street P.O. 56224, with National Identity Card Number AO239514 and TFN 046717864.

They will both legally represent the company, acting either jointly or separately and they will take any management action in any case that is relevant to the goal of the company, while signing under the company's name.-

Indicatively, the manager represents the company in all its relationships before third parties in Greece or overseas, before Public, Municipal, Communal or other Authority, legal persons or individuals who represent state or private law, International Organisations and their bodies, as well as before any Greek or International Court of Justice or Judicial Authority of any degree and jurisdiction, he undertakes money, securities, dividends, receipts and bonds, he receives money, issues/ accepts/ endorses and guarantees bills of exchange, promissory notes and checks, he receives, endorses and assigns consignment notes, repositories and pledges, he concludes waybills, securities depositories and warrants, he concludes any kind of contracts with Insurance Organizations (Private or Public), with Banks and with any legal person or individual, he provides as well as receives loans, creates credits, issues guarantee letters, appoints representative attorneys and generally does any act of representation, management or disposal that serves the goal of the corporate company.-

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.:** CPN1FP81H, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,
Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

The manager is also the Treasurer of the company and he is entitled to receive from any legal person or individual under Public or Private Law, Public Fund, Organisation, bank, etc., on behalf of the company, any amount of money, to receive things and grant the respective receipts and repayments.-

2. The manager's actions, even if they are beyond the company's goals, are binding to the company before third parties unless the company proves that the third party was aware of the fact that the actions were beyond the company's goals or was obliged to be aware of it.-
Notification of the charter and its amendments is not sufficient evidence.

3. The management appointed with this charter is revoked by a partners' decision based on the majority of the total number of shares, or based on a Court's decision according to the provisions of articles 59-61 of Law 4072 / 2012.-

4. If the manager is recalled or if he dies or resigns or for whatever reason ceases to be the manager, the assembly decides on his replacement.-

3. The manager's appointment, removal and replacement is subject to publication in the General Commercial Registry as prescribed by Law.-

2. The manager may assign some managerial work to another person, partner or non-partner, provided that he uses a notarised power of attorney or a simple power of attorney, with his signature verified to be the original by a public authority, while specifying the duration period and the way of ceasing this power of attorney.-

Article 10 Partners' Assembly

1. The partners' decisions are taken in an assembly unless they are unanimous, which is when they can be taken in writing without a meeting.-

The partners' signatures can be replaced by exchanging e-mail messages. The above minutes shall be recorded in the book that is being maintained according to article 66 of Law 4072/2012.

2. The meeting is convened by the manager.-

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.:** CPN1FP81H, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,
Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

The partners are invited at least eight (8) days before the meeting, with a written invitation or via email, and the invitation is noted in the company's book according to the article 66 of Law 4072/2012. -

The invitation must indicate the day, the time and place of the meeting and the issues that will be discussed.-

3. The assembly must be convened once a year and no later than the tenth (10th) day of the ninth month after the corporate year's expiration.-

4. If all partners agree, they can meet at an assembly without observing all formalities according to paragraph 2 of the current document (having a universal assembly) .-

Article 11 Right to vote

Each partner has the right of at least one vote in the assembly. If he owns more shares, the number of his votes is proportional to the number of shares.-

The right to vote cannot be exercised by a partner, whether he is a manager or not, if it is about a decision that concerns the appointment of a special representative for the conduct of a trial against him or for acquitting his liability according to article 67 paragraph 2 & 4 of 4072/2012.

Article 12 Decision making

The assemblies' decisions are taken based on the absolute majority of the total number of company shares, unless it otherwise specified by the Law or the current business charter.

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.: CPN1FP81H**, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,
Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

CHAPTER D ANNUAL FINANCIAL STATEMENTS AND PROFIT DISTRIBUTION - AUDIT

Article 13 Annual financial statements

1. Once a year, at the end of the corporate year, the company's manager is required to draw up an inventory of all the details of assets and liabilities with a detailed description for each item.- The annual financial statements of the company are compiled by the manager based on this inventory.-
2. For the drawing up of the annual financial statements, the provisions of Law 4308/14 apply accordingly.-
3. The annual financial statements (balance sheet, results, scoreboard and appendix) and relevant reports of the company's managers and auditors, are submitted, with the manager's responsibility, to the formal announcements of the General Commercial Registry and the company's website.-

Article 14 Balance Sheet

1. Based on the previous article's inventory, the manager compiles the balance sheet, which must be show very clearly the actual financial situation of the company.-
2. The balance sheet is accompanied by the income statement and the appendix.-

Article 14 Book keeping

The manager must keep: (a) a partners' book where the names of the partners are registered along with their addresses, their phone numbers, the shares each partner holds, the kind of contributions that these shares represent, the date of the shares' acquisition and transfer and the special rights provided to the partners based on this charter, and (b) a unified book with the

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.:** CPN1FP81H, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,
Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

partners' decisions and the management's decisions. In the latter book, all of the partners' and management's decisions that are being made by more than one manager, and that do not concern current managerial issues, must be entered. Also, any act that needs to be registered in the General Commercial Registry regardless of the number of managers, must also be entered in this book.

Article 15 Inventory

Once a year, at the end of the corporate year, the company's manager is required to draw up an inventory of all the company's assets and liabilities, with a detailed description and evaluation.- The annual financial statements of the company are compiled by the manager based on this inventory.

Article 16 Audit

For the company's financial statements audit, the provisions of articles 36, 36a, 37 and 38 as well as paragraph 4 of article 43a of codified Law 2190/1920 shall apply. The auditors are appointed by the partner/partners and their appointment is registered at the General Commercial Registry.

Article 17 Profit distribution

1. The partner/partners are entitled to the net profits that result from the annual balance sheet and, respectively, they are liable for the losses, depending on their percentage of participation in the company.-

2. For the approval of the annual financial statements and the distribution of profits, a decision of partner/partners is required.-

Every year and before the profits' distribution, there must be at least one twentieth (1/20) of the net profit maintained for the company's reserve.-

This reserve can only be capitalised or be offset with losses.-

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.:** CPN1FP81H, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,

Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION

From: **GREEK**

To: **ENGLISH**

Original Sighted *

Certified Copy Sighted *

Electronic Copy Sighted *

Full Translation

Summary Translation

Assignment Number: 228/2021

Additional reserves may be decided by the partner/ partners.-

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.: CPN1FP81H**, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,
Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

CHAPTER E DISSOLUTION AND CLEARANCE

Article 18 Company's dissolution

1. The company is dissolved: (a) at any time by decision of the partner/partners, (b) when the designated time of the company's duration has elapsed, unless this period is extended before it elapses with a decision of the partner/partners, (c) if the company declares bankruptcy, and (d) in any other case prescribed by Law.-
2. If the company dissolves for a reason other than the designated duration elapsing, the dissolution is registered in the GCR with the responsibility of the liquidator.-

Article 19 Liquidation

1. When the company is dissolved for any reason other than declaring bankruptcy, the liquidation process will follow.-
Until the liquidation and distribution is completed, the company is considered to still exist with the label "under liquidation" in its name.-
2. The power of the company's bodies is limited to whatever is required for the liquidation process of the assets or any other action necessary for the liquidation process that is for the benefit of the company.-
3. The liquidation is done by the manager or the managers who are in charge at the time of the company's dissolution, unless it is otherwise decided by the partners' assembly.
4. The provisions of the current charter regarding the management are also applied during the liquidation provided that they are not amended by the charters' articles below..-

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.:** CPN1FP81H, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,
Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

Article 20 Liquidation process

1. The liquidator must perform an inventory of the company's assets and obligations at the beginning of the liquidation, and also prepare end-of-year financial statements, which are approved by a partner's decision.-

If the liquidation continues, the liquidator must prepare financial statements at the end of each year.

2. The liquidator must terminate the company's pending cases without delay, he must repay the company's debts, receive what is required and convert corporate assets into money.-

During the liquidation of the company's assets, the liquidator should opt for the whole business' sale, when this is possible.

3. With the completion of liquidation, the liquidator prepares the respective financial statements which the partners approved upon their decision. The liquidator distributes the liquidation's product based on these statements. He is also responsible for registering the liquidation's completion in the General Commercial Registry (GCR).

Article 21 Corporate year

The corporate year starts on the first (1) of January and ends on the thirty first (31) of December each year. As an exception, the company's first corporate year begins with the legal announcement of the current charter in the General Commercial Registry, and ends on the 31st of December of the year 2018.

CHAPTER F FINAL PROVISIONS

Article 22

1. For any other issue that is not described by the current charter, the provisions of Law 4072/2012 apply, as they are valid today. The terms and agreements of the current charter

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.: CPN1FP81H**, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.

PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,
Hurlstone Park, Sydney NSW 2193

OFFICIAL TRANSLATION	From: GREEK	To: ENGLISH
<input type="checkbox"/> Original Sighted *	<input type="checkbox"/> Certified Copy Sighted *	<input checked="" type="checkbox"/> Electronic Copy Sighted *
<input checked="" type="checkbox"/> Full Translation	<input type="checkbox"/> Summary Translation	Assignment Number: 228/2021

prevail over the corresponding subpoena provisions of the aforementioned Law, as it is amended and in force. They are valid and binding for the sole partner as well as its general or special successors, and for any other third party, who are all bound by the legal decisions of the sole partner, who acts as a manager and exercises the Assembly's power.-

2. The expenses of the current charter as well as any other expense necessary for the company's establishment will be liable for the company's property.-

The partners

VASILEIOS PAPADIMITRIOU

ANASTASIOS GIAMOURIDIS

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.:** CPN1FP81H, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

*Notes: 1. Original Sighted: The Translator has sighted the original document. 2. Certified Copy Sighted: The translator has signed a certified copy of the original document. 3. Electronic Copy Sighted: The translator has sighted an electronic copy of the original document.



Account details

Account balance summary

Account name
Forum Enviro Pty Ltd
Account number
082-080 84-548-0595
Currency
AUD

Opening balance: 425,460.57 CR
Total credits: 8,378,482.83 CR
Total debits: 8,798,825.38 DR
Closing balance: 5,118.02 CR
Date from: 01 August 2018
Date to: 31 August 2018

Transaction details

Table with 6 columns: Date, Narrative, Reference, Debit amount, Credit amount, EOD balance. Contains transaction history from 01/08/2018 to 07/08/2018.

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2018	TRANSFER DEBITS INTERNET BPAY PMT 000121411622 OSR QLD PAYROLL TAX		158.37 DR		
07/08/2018	TRANSFER DEBITS INTERNET BPAY PMT 000121411859 SROVIC PAYROLL TAX		333.19 DR		
07/08/2018	TRANSFER DEBITS TT30Y8039061 Payment-Id 121299368JULY18 PAYROLLUK		11,549.93 DR		
07/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121413309 cp900		11,904.93 DR		43,410.09 CR
08/08/2018	INTER-BANK CREDIT 101201892 FLEXIRENT CAPITA FORUM ENVIRO AU			7,689,015.40 CR	
08/08/2018	AUTOMATIC DRAWING RTA2233255858 RMS ETOLL PH:131 Forum Enviro		320.00 DR		
08/08/2018	AUTOMATIC DRAWING 13152427 TOYOTA FINANCE FORUM FLEET PTY		1,013.08 DR		
08/08/2018	AUTOMATIC DRAWING p.vu/cc/04793517 CLICKSUPER Forum Enviro Pty		7,520.28 DR		7,723,572.13 CR
09/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121576179 UROPA		181.83 DR		
09/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121580668 CM ARDE		361.56 DR		
09/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121580981 INTERMAIN		4,141.00 DR		
09/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121526083 Loan to Group		1,500,000.00 DR		
09/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121510204 Loan to Group		5,500,000.00 DR		718,887.74 CR
10/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121634998 MW Expenses R014		8,516.71 DR		
10/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121635311 MW Mgmt INV225		9,750.00 DR		
10/08/2018	AUTOMATIC DRAWING Payroll Pmt 000121671738 Forum Enviro Pty		28,941.35 DR		
10/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121661719 cp902		33,000.00 DR		638,679.68 CR
13/08/2018	INTER-BANK CREDIT REVREV-610188 REVESBY WORKERS FORUM ENVIRO PTY			2,178.00 CR	
13/08/2018	INTER-BANK CREDIT LaManna Direct Pty LaManna Direct P FORUM ENVIRO PTY			1,980.00 CR	
13/08/2018	TRANSFER CREDITS FORUM NSW			935.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121732001 Loan to Imagetec		85,000.00 DR		
13/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121710681 Loan to Fleet		100,000.00 DR		
13/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121737383 Loan to FG		350,000.00 DR		108,772.68 CR
14/08/2018	INTER-BANK CREDIT ALH GROUP ALH GP LTD FORUM ENVIRO PTY			715.00 CR	
14/08/2018	AUTOMATIC DRAWING Invoice 8071794A AUSTRALIAN PAYRO Forum Enviro Pty		630.30 DR		
14/08/2018	AUTOMATIC DRAWING 0602032715 14/08 CALTEX CLEARING FORUM ENVIRO PTY		3,802.47 DR		
14/08/2018	TRANSFER DEBITS TT30Y8075935 Payment-Id 121764626PRYSM INV1036 UK		8,372.69 DR		96,682.22 CR
15/08/2018	INTER-BANK CREDIT SEE PAYMENT ADVICE VEOLIA ENVIRO SE FORUM ENVIRO PTY			7,700.00 CR	
15/08/2018	MISCELLANEOUS DEBIT Ref TT3018828546 Ref SUPPORT LEGA UAEOseas Fee USD 50.00		71.91 DR		
15/08/2018	TRANSFER DEBITS INTERNET BPAY PMT 000121871324 WATER CORPORATION WA		2,500.00 DR		
15/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121871041 cp908		11,633.73 DR		90,176.58 CR
17/08/2018	TRANSFER DEBITS TT30Y8096894 Payment-Id 122026575UK SEP18 RENT		2,947.55 DR		87,229.03 CR
20/08/2018	AUTOMATIC DRAWING RTA2241491541 RMS ETOLL PH:131 Forum Enviro		320.00 DR		
20/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122148622 cp910		3,412.50 DR		
20/08/2018	TRANSFER DEBITS TT30Y8106464 Payment-Id 122147576SAM GERMANY		3,965.36 DR		
20/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122149043 LOAN TO FG		50,000.00 DR		29,531.17 CR
21/08/2018	INTER-BANK CREDIT ALH GROUP ALH GP LTD FORUM ENVIRO PTY			2,310.00 CR	
21/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122226379 cp911		12.18 DR		
21/08/2018	TRANSFER DEBITS INTERNET BPAY PMT 000122226081 ASIC		263.00 DR		
21/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122226288 cp911		330.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/08/2018	AUTOMATIC DRAWING 13156353 TOYOTA FINANCE FORUM ENVIRO PTY		957.46 DR		30,278.53 CR
22/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122302148 cp912		2,234.69 DR		28,043.84 CR
23/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122363416 INV 504526		1,003.95 DR		
23/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122363416 INV 9093783		1,676.40 DR		
23/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122363416 INV 9093784		1,676.40 DR		23,687.09 CR
24/08/2018	TRANSFER CREDITS Loan from Imagetec IMAGETEC			30,000.00 CR	
24/08/2018	INTER-BANK CREDIT REMSYD REMONDIS AUSTRAL FORUM ENVIRO PTY			1,980.00 CR	
24/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122459409 SSR FLEET REPAIR		680.00 DR		
24/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122448712 CP913		758.27 DR		
24/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122411915 Inv 226, R013		11,955.23 DR		
24/08/2018	AUTOMATIC DRAWING Enviro Payroll Pmt 000122453555 Forum Enviro Pty		29,845.56 DR		12,428.03 CR
27/08/2018	TRANSFER CREDITS FORUM NSW			1,375.00 CR	13,803.03 CR
28/08/2018	INTER-BANK CREDIT CUST.512405 Nisbets Australi FORUM ENVIRO PTY			181.83 CR	
28/08/2018	AUTOMATIC DRAWING RTA2246910586 RMS ETOLL PH:131 Forum Enviro		320.00 DR		
28/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122594338 CP915		824.45 DR		
28/08/2018	TRANSFER DEBITS TT30Y8144657 Payment-Id 122551653RENT SEP18 GER		1,962.29 DR		10,878.12 CR
29/08/2018	TRANSFER CREDITS LOAN FROM IMAGETEC IMAGETEC			50,000.00 CR	
29/08/2018	INTER-BANK CREDIT SEE PAYMENT ADVICE VEOLIA ENVIRO SE FORUM ENVIRO PTY			11,550.00 CR	
29/08/2018	TRANSFER CREDITS FORUM NSW			1,210.00 CR	
29/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122693013 CP918		12,006.56 DR		61,631.56 CR
30/08/2018	TRANSFER CREDITS Loan from Group FORUM NSW			180,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/08/2018	TRANSFER CREDITS Loan from Imagetec IMAGETEC			40,000.00 CR	
30/08/2018	TRANSFER CREDITS Loan from Finance FORUM FINS			30,000.00 CR	
30/08/2018	TRANSFER CREDITS Loan from Direct METALHILL PL			16,000.00 CR	
30/08/2018	TRANSFER CREDITS Loan from Group FORUM QLD			10,000.00 CR	
30/08/2018	AUTOMATIC DRAWING 13149032 TOYOTA FINANCE FORUM ENVIRO PTY		958.20 DR		
30/08/2018	AUTOMATIC DRAWING 13149034 TOYOTA FINANCE FORUM ENVIRO PTY		1,023.18 DR		
30/08/2018	AUTOMATIC DRAWING 13149039 TOYOTA FINANCE FORUM ENVIRO PTY		1,058.26 DR		
30/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122777962		331,782.00 DR		2,809.92 CR
31/08/2018	TRANSFER CREDITS Loan from FG VIC FORUM VIC			7,000.00 CR	
31/08/2018	TRANSFER CREDITS Loan from Imagetec IMAGETEC			5,000.00 CR	
31/08/2018	TRANSFER CREDITS Loan from FG qld FORUM QLD			3,000.00 CR	
31/08/2018	FEE ACCOUNT FEES A.K.F. FORUM ENVIRO		10.00 DR		
31/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122876480 Westlawn Jul18 Ren		12,681.90 DR		5,118.02 CR

End of report



Account details

Account balance summary

Account name
Forum Enviro Pty Ltd
Account number
082-080 84-548-0595
Currency
AUD

Opening balance: 5,118.02 CR
Total credits: 8,882,845.50 CR
Total debits: 8,836,148.11 DR
Closing balance: 51,815.41 CR
Date from: 01 September 2018
Date to: 30 September 2018

Transaction details

Table with 6 columns: Date, Narrative, Reference, Debit amount, Credit amount, EOD balance. Contains transaction history from 03/09/2018 to 04/09/2018.

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2018	AUTOMATIC DRAWING RTA2252694646 RMS ETOLL PH:131 Forum Enviro		320.00 DR		28,674.81 CR
06/09/2018	TRANSFER CREDITS Loan from Direct METALHILL PL			40,000.00 CR	
06/09/2018	INTER-BANK CREDIT E83178 CTOWN CATHLC CLB FORUM ENVIRO PTY			4,840.00 CR	
06/09/2018	INTER-BANK CREDIT CABCAB02 CBA Main Acc Forum Enviro Pty			715.00 CR	
06/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123223771 CP924		33,419.71 DR		40,810.10 CR
07/09/2018	DEPOSIT SHORT TERM LOAN J.PAPADIMITRIOU			1,000,000.00 CR	
07/09/2018	TRANSFER DEBITS INTERNET BPAY PMT 000123294822 OSR QLD PAYROLL TAX		145.64 DR		
07/09/2018	TRANSFER DEBITS INTERNET BPAY PMT 000123295085 SROVIC PAYROLL TAX		269.46 DR		
07/09/2018	AUTOMATIC DRAWING p.vu/cc/04838463 CLICKSUPER Forum Enviro Pty		7,175.14 DR		
07/09/2018	AUTOMATIC DRAWING PR as at 07.09.18 Pmt 000123292179 Forum Enviro Pty		28,709.61 DR		
07/09/2018	TRANSFER DEBITS TT2018285214 Payment-Id 123300751ORCA		981,170.25 DR		23,340.00 CR
10/09/2018	INTER-BANK CREDIT LSCTAR- LS CATERING PTY FORUM ENVIRO			1,155.00 CR	
10/09/2018	INTER-BANK CREDIT REVREV-610188 REVESBY WORKERS FORUM ENVIRO PTY			1,089.00 CR	
10/09/2018	TRANSFER CREDITS FORUM NSW			935.00 CR	
10/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123343530 Agri BIC0026273830		480.00 DR		
10/09/2018	AUTOMATIC DRAWING 13152427 TOYOTA FINANCE FORUM FLEET PTY		1,013.08 DR		
10/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123335909 Loan to Direct ANZ		20,000.00 DR		5,025.92 CR
11/09/2018	TRANSFER CREDITS Loan from Group FORUM NSW			110,000.00 CR	
11/09/2018	TRANSFER CREDITS Kroll Enviro Aus KROCRE- 611235			39,600.00 CR	
11/09/2018	TRANSFER DEBITS INTERNET BPAY PMT 000123451692 UPS PTY LTD		100.95 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
11/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123396920 Flexi-Veolia		139,920.00 DR		14,604.97 CR
12/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123528215 cp929		5,452.15 DR		9,152.82 CR
13/09/2018	INTER-BANK CREDIT ALH GROUP ALH GP LTD FORUM ENVIRO PTY			5,005.00 CR	
13/09/2018	INTER-BANK CREDIT E83300 CTOWN CATHLC CLB FORUM ENVIRO PTY			4,840.00 CR	
13/09/2018	INTER-BANK CREDIT EVT301165 EVT Administrati FORUM ENVIRO PTY			1,430.00 CR	
13/09/2018	AUTOMATIC DRAWING Invoice 8081794A AUSTRALIAN PAYRO Forum Enviro Pty		815.10 DR		19,612.72 CR
14/09/2018	INTER-BANK CREDIT P0397 REMONDIS AUSTRAL FORUM ENVIRO PTY			14,080.00 CR	
14/09/2018	INTER-BANK CREDIT REMSYD REMONDIS AUSTRAL FORUM ENVIRO PTY			13,310.00 CR	
14/09/2018	INTER-BANK CREDIT MRSL MERRYLANDS RSL C FORUM ENVIRO P/L			715.00 CR	
14/09/2018	AUTOMATIC DRAWING RTA2259688236 RMS ETOLL PH:131 Forum Enviro		320.00 DR		
14/09/2018	AUTOMATIC DRAWING 0602032715 14/09 CALTEX CLEARING FORUM ENVIRO PTY		3,525.32 DR		43,872.40 CR
17/09/2018	INTER-BANK CREDIT 101204972 FLEXIRENT CAPITA FORUM ENVIRO AU			3,844,507.70 CR	
17/09/2018	TRANSFER CREDITS FORUM NSW			418.00 CR	
17/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123789163 CPF rent		2,399.88 DR		
17/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123727843 Group		40,000.00 DR		
17/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123789765 Loan to Imagetec		100,000.00 DR		
17/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123789097 imagetec fS rent		264,974.11 DR		
17/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123786437 Loan to FG		350,000.00 DR		
17/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123786545 Loan to Imagetec		1,100,000.00 DR		2,031,424.11 CR
18/09/2018	INTER-BANK CREDIT Rent 09/18 AVENTUS PROPERTY Forum Enviro Pty			1,540.00 CR	
18/09/2018	AUTOMATIC DRAWING 434000163718 HA AC7ENGXFY0010 FORUM ENVIRO PTY		194.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123846859 cp932		5,771.64 DR		
18/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123845689 Loan to Fleet		90,000.00 DR		
18/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123827181 Loan to Imagetec		100,000.00 DR		
18/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123820658 ELFG		141,350.00 DR		
18/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123820468 Loan to FG		1,500,000.00 DR		195,648.47 CR
19/09/2018	INTER-BANK CREDIT CABCAB02 CBA Main Acc Forum Enviro Pty			715.00 CR	
19/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123922052 cp934		21,121.94 DR		
19/09/2018	TRANSFER DEBITS TT30Y8258121 Payment-Id 123874618AXIS UK 10022/01		31,615.27 DR		143,626.26 CR
20/09/2018	TRANSFER DEBITS TT30Y8262180 Payment-Id 123958734UK OCT18 RENT		3,373.55 DR		
20/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124012069 cp936		5,821.72 DR		
20/09/2018	TRANSFER DEBITS TT30Y8262179 Payment-Id 123972543MW REPAYMENT		100,724.00 DR		33,706.99 CR
21/09/2018	TRANSFER CREDITS LOAN FROM FINS FORUM FINS			150,000.00 CR	
21/09/2018	INTER-BANK CREDIT 0070723320 RACV Limited FORUM ENVIRO PTY			2,200.00 CR	
21/09/2018	AUTOMATIC DRAWING 13156353 TOYOTA FINANCE FORUM ENVIRO PTY		957.46 DR		
21/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124100287 CP938		1,599.05 DR		
21/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124079237 cp938		8,250.00 DR		
21/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124067924 Aug18 rental		12,681.90 DR		
21/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124057153 CP938		17,811.05 DR		
21/09/2018	TRANSFER DEBITS INTERNET BPAY PMT 000124079530 TAX OFFICE PAYMENTS		22,564.00 DR		
21/09/2018	AUTOMATIC DRAWING Payroll WE21.09.18 Pmt 000124079759 Forum Enviro Pty		33,169.55 DR		
21/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124112476 Loan to Group		100,000.00 DR		11,126.02 DR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/09/2018	TRANSFER CREDITS ALH BHO FUNDING FORUM FINS			1,918,035.00 CR	
24/09/2018	INTER-BANK CREDIT LaManna Direct Pty LaManna Direct P FORUM ENVIRO PTY			3,960.00 CR	
24/09/2018	AUTOMATIC DRAWING 433000153550 HA AC7F6GCEF0010 FORUM ENVIRO PTY		2,235.19 DR		
24/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124170805 INV 207508, 204439		5,905.71 DR		
24/09/2018	TRANSFER DEBITS INTERNET BPAY PMT 000124148747 TAX OFFICE PAYMENTS		21,150.00 DR		
24/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124144532 LOAN TO FINS		150,000.00 DR		
24/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124138891 LOAN TO FG		1,700,000.00 DR		31,578.08 CR
25/09/2018	TRANSFER CREDITS Loan from Finance FORUM FINS			1,000,000.00 CR	
25/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124246977 cp941		18,496.90 DR		
25/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124254816 Loan pay back-JP		1,001,780.82 DR		11,300.36 CR
26/09/2018	TRANSFER CREDITS LOAN FROM FG FORUM NSW			25,000.00 CR	
26/09/2018	INTER-BANK CREDIT 006441 Wasteflex Forum Enviro			1,760.00 CR	
26/09/2018	MISCELLANEOUS DEBIT Ref TT30Y8262179 Ref MW REPAYMENT Oseas Fee AUD 28.05		28.05 DR		
26/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124342365 cp942		32,545.21 DR		5,487.10 CR
27/09/2018	TRANSFER CREDITS Loan from Group FORUM NSW			300,000.00 CR	
27/09/2018	TRANSFER CREDITS Loan from Group FORUM NSW			250,000.00 CR	
27/09/2018	INTER-BANK CREDIT ROYCRO-611282 RMYCPH FORUM FINANCE			2,471.70 CR	
27/09/2018	INTER-BANK CREDIT 0070724623 RACV Limited FORUM ENVIRO PTY			1,100.00 CR	
27/09/2018	INTER-BANK CREDIT AUTOPAY: PHM004327 Park Hyatt Melbo Forum Enviro Pty			418.00 CR	
27/09/2018	AUTOMATIC DRAWING RTA2268430144 RMS ETOLL PH:131 Forum Enviro		320.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2018	TRANSFER DEBITS TT30Y8302415 Payment-Id 124359870REIS SAMPAIO 20		4,522.77 DR		
27/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124445428 cp943		4,600.00 DR		
27/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124378157 Enviro Aus - Flexi		212,388.00 DR		
27/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124436770 SMBC Leasing		301,620.00 DR		36,026.03 CR
28/09/2018	INTER-BANK CREDIT REMSYD REMONDIS Austral FORUM ENVIRO PTY			25,905.00 CR	
28/09/2018	INTER-BANK CREDIT 0201343281 RAMSAY FORUM ENVIRO PTY			3,644.30 CR	
28/09/2018	INTER-BANK CREDIT CANTERBURY LEAGUE BULLDOGS LEAGUE FORUM ENVIRO PTY			2,722.50 CR	
28/09/2018	INTER-BANK CREDIT P0397 REMONDIS AUSTRAL FORUM ENVIRO PTY			1,298.00 CR	
28/09/2018	FEE ACCOUNT FEES A.K.F. FORUM ENVIRO		10.00 DR		
28/09/2018	DEBIT INTEREST INTEREST CHARGED CA INTEREST FORUM ENVIRO		14.96 DR		
28/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124519200 CP946		551.34 DR		
28/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124518728 CP946		8,454.12 DR		
28/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124477097 MW MGMT BRAZIL 228		8,750.00 DR		51,815.41 CR

End of report



Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			786,236.36 Cr
	448996	3,528.87		
	CP4079 Pmt 000121470932			
	448996	16,865.52		
	CP4078 Payroll tax Pmt 000121459212			
	448996	22,968.28		
	CP4077 Pmt 000121457288			
	448996	52,006.12		690,867.57 Cr
9 Aug 2018	33231 Rp Data Group			
	301500		76.98	
	GROLOW-312965 Group Link		39.15	
	GROLOW-3109595 Group Link		92.88	
	GROLOW-314067 Group Link		99.21	
	Fg Ezidebit Forum Fi Ns		6,486.94	
	315212 Forum Fins		12,395.76	
	Loan from Enviro For Um Enviro		1,500,000.00	
	Loan from Enviro For Um Enviro		5,500,000.00	
	Prerye -314295 Bendigo Bank			
	165074		37.83	
	AUSMUR-306185 Australian Hotel			
	301500		39.60	
	Toxfree Toxfreeaustralia			
	325085		66.51	
	Forum Skyrac Skyline Pumps			
	141000		68.05	
	Inv 314345 Bristow Cornwell			
	421520		86.01	
	Payment 1358 Giri Family Trus			
	141000		142.88	
	THESOU01 That Print Shop			
	301500		166.00	
	Strnor 314876 Rebecca Dine			
	106600		180.40	
	Hytek Building Hytek Building P			
	496560		186.84	
	TURSEA-314327 Turf Renovations			
	301500		226.85	
	Tmeic Inv 314303 Tmeic Process Te			
	421520		254.83	
	Thebal-The Avenue The Avenue Child			
	141000		262.50	
	Inv 314032 Balin Pty Ltd			
	141000		281.72	
	Eromar CBA			
	068523		292.53	
	WHITEC01-713751 White Technics			
	141000		363.00	
	BCUAP40953 Bananacoast Cred			
	509602		472.21	
	ROGHUR-314499 O.H.S. Services			
	015925		591.49	
	MORGANS-RBS001 Morgans Financia			
	396358		915.34	
	Carried forward			7,714,693.08 Cr

271134.01.M015179.S05n070.112119

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,101,119.79 Cr
	See Payment Advice St John Ambulanc			
	022046		5,709.83	
	INV#317180 Browoo Brother			
	374390		11,000.00	
	Sydney City Toyota Kaizen Motors Pt			
	481910		11,989.22	
	Internet Bpay PMT 000123697577			
	Optus Billing Sv	36.56		
	CP4173 Pmt 000123697110			
	448996	1,254.47		
	CP4171 Pmt 000123673461			
	448996	5,936.70		
	CP4172 Pmt 000123696168			
	448996	55,879.98		6,066,711.13 Cr
17 Sep 2018	Imagetec		1,185.97	
	VIC Forum VIC		15,000.00	
	Qld Forum Qld		15,000.00	
	Imagetec Imagetec		18,000.00	
	Enviro Forum Enviro		40,000.00	
	Direct Metalhill PL		58,000.00	
	Finance Forum Fins		84,000.00	
	Finance Forum Fins		90,000.00	
	Loan from Enviro For Um Enviro		350,000.00	
	Brooklyn homes Bromur		99.00	
	Imagetec Loan from Imagetec		143,000.00	
	Sancell Payment Sancell Pty Ltd			
	413738		35.47	
	Sbcnra 316752 CBA			
	068523		54.91	
	NUN001 316173 Nundahdistrhis			
	010842		81.88	
	Nintex Pty Ltd Nintex Pty Ltd			
	158824		104.40	
	Mardur N031815042 Rodrigo Cuevas			
	068523		144.21	
	THESOU01 That Print Shop			
	301500		166.00	
	Inv MCF000 McFillin Partner			
	421520		201.30	
	AGI001-248522 Agile Cabinets P			
	301500		209.79	
	Felbre Brian Gibson			
	421520		279.95	
	ROBMAT-317262 Roberts & McNama			
	013402		408.40	
	317255 Sumo Group Austr			
	391594		424.00	
	000564 Ngc Network (Aus			
	158824		500.50	
	316153 Mineware Pty Ltd			
	429338		640.12	
	Guss 314068 Guss Australia			
	141000		1,053.32	
	Inv 316882-83 Zenith Payments			
	471023		1,298.00	
	Acc Cangre Candida Statione			
	466122		1,479.19	
	Vetmel Vet Dev Centre			
	421520		3,447.71	
	20808 Rhomberg Rail Au			
	477136		4,565.22	
	Southern Cross Pro Southern Cross P			
	175029		7,769.52	
	Carried forward			6,903,859.99 Cr

271/34/01/M035179/S056111/1112222



Account Details

FORUM GROUP (NSW) PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-178-2934
---	-----------------------	-------------------------------

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,903,859.99 Cr
	Gnb Ind Gnd Industrial P			
	127321		7,873.80	
	1725 Kennards Hire Pt			
	062222		8,787.90	
	Alspec Aluminium Specia			
	257633		9,093.15	
	C01O1FMCX002 Hwl Ebsworth Law			
	067596		149,886.10	
	316972-MELLANHOL Melton Land Hold			
	452527		190.48	
	Ftgautosales Ferntree Gully A			
	435318		862.76	
	Intrax Intrax Consultin			
	401173		2,096.15	
	Stasea 315609 St Annes Seaford			
	092339		3,000.00	
	Internet Transfer Pymt-Id 123745110			
	tsf to direct	199.83		
	Internet Transfer Pymt-Id 123745005			
	tsf to enviro	418.00		
	Internet Transfer Pymt-Id 123735155			
	Loan to Is	1,000.00		
	Internet Transfer Pymt-Id 123754894			
	tsf to imagetec	2,333.59		
	Internet Transfer Pymt-Id 123785985			
	Sofc Rent	2,773.00		
	Internet Transfer Pymt-Id 123776973			
	Peterbarnes 27220	3,282.90		
	Internet Transfer PMT 000123781468			
	Maia	200,000.00		
	Internet Transfer PMT 000123687179			
	Maia	6,300,000.00		
	Payment Plan Ishaan Pty Ltd			
	012233Payment Stop	200.00		
	Forum Renoma Printery			
	033069Refer To Cust	1,000.00		
	Summit Auto Leas 078523	3.00		
	00434046 Audi			
	215806	2,991.61		
	Summit Auto Leas 078523	30,245.31		
	CP4174 Pmt 000123785010			
	448996	9,044.26		
	CP4175 Pmt 000123784394			
	448996	80,823.52		
18 Sep 2018	Loan from Enviro For Um Enviro		1,500,000.00	451,335.31 Cr
	Aussie Gladpark Ref Ausgla		169.94	
	Volbri Inv316778 Volovich Partner			
	301500		125.22	
	Forum 315435 31543 Licensed To Chil			
	106600		140.80	
	THESOU01 That Print Shop			
	301500		166.00	
	Carried forward			1,951,937.27 Cr

271/34/01/M035179/S056112/1112223

Account Details

IMAGETEC SOLUTIONS AUSTRALIA PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 90-222-2585
--	-----------------------	-------------------------------

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			14,929.73 Cr
	448996.....	2,771.63		12,158.10 Cr
14 Sep 2018	TAF115 -02651931 Fie ldestates		101.27	
	Cash and/or Cheques Deposit.....		1,660.35	
	KES000 2652363 Better Build			
	301500.....		75.08	
	02651652 Universal Pictur			
	429742.....		135.20	
	18263457.S20057387 MacGregor Shs			
	402060.....		149.15	
	Cus/Code REM020 International AC			
	513855.....		247.89	
	2650765 Esaress Australi			
	158824.....		319.00	
	KES000 2652362 Better Build			
	301500.....		393.43	
	Rtbu-NSW PUB048 Rail Tram & Bus			
	301500.....		475.31	
	HID175-599 596 602 Gpl Solutions Ch			
	015925.....		690.80	
	AIB001/ 315696 Ai Solutions			
	420807.....		756.42	
	Parramattamissio Unitingfinancial			
	126416.....		1,016.07	
	Aasure Ausure Pty Ltd			
	446203.....		1,035.11	
	Cust Id ROC100 Rbm			
	141000.....		6,235.03	
	02650486 Ribcq Pty Ltd			
	460358.....		319.00	
	Reference Fee 2080 902222585	9.00		
	Internet Transfer Pymt-Id 123661513			
	Multiple Accounts.....	2,047.03		
	431000160870 Ha AC7CW3TAC0010			
	406224.....	5,296.08		18,415.10 Cr
17 Sep 2018	Internet Transfer 02651380			
	Tjseprint.....		61.82	
	Internet Transfer 02644266 02644265			
	Tjseprint.....		122.67	
	Loan from Group Foru M NSW		1,000.00	
	Forum NSW.....		2,333.59	
	Loan from Enviro For Um Enviro		100,000.00	
	Loan from Enviro For Um Enviro		1,100,000.00	
	RTGS (CBA-001788) Csg Technology Limit			
	Auckland 1130 1130.....		635.11	
	Ray White Nsi Inv 02651576		441.42	
	Inv 02652109 CBA			
	068523.....		58.07	
	THE319 Pride Advice Pty			
	421520.....		88.20	
	Ibl 001-02651985 Ibl Limited			
	167997.....		103.59	
	St Mark IV02624167 Diocese Of Sydne			
	Carried forward			1,223,259.57 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,223,259.57 Cr
	301500.....		126.28	
	Bms 02645688 Budget Mailing S			
	301500.....		171.41	
	WAR024-2652840 Warwick John Wi			
	015925.....		180.84	
	Ibl 001/- 02651986 Ibl Limited			
	167997.....		186.24	
	inv2644553 Phillips Wilkins			
	141000.....		221.21	
	St Mark IV02624167 Diocese Of Sydne			
	301500.....		292.26	
	HIG003 Hpplunds			
	372331.....		1,228.06	
	415271 Astralpool			
	312628.....		2,162.06	
	Poolwerx POC001 Poolwerx Managem			
	384360.....		1,206.44	
	Internet Transfer Pymt-Id 123755203			
	tsf to group.....	1,185.97		
	Internet Transfer Pymt-Id 123727878			
	Group.....	18,000.00		
	Empr Pmt 000123784857			
	448996.....	2,172.65		
	Km May/Jun18 Pmt 000123785154			
	448996.....	1,061,175.81		146,499.94 Cr
18 Sep 2018	Forum NSW.....		701.80	
	Loan from Enviro For Um Enviro.....		100,000.00	
	Imagetec Tsf from ANZ.....		16,000.00	
	ROC-Drill Pty Ltd ROC-Drill Pty Lt			
	463232.....		87.21	
	Sffc Jun & Jul Inv Bendigo Bank			
	165074.....		472.67	
	18266160.S20057387 Hilliard Ss			
	402060.....		661.12	
	18266850.S20057387 Tamborine Mt Ss			
	402060.....		2,364.83	
	003131 Pnb Business Acc			
	497546.....		467.18	
	Internet Transfer Pymt-Id 123827000			
	tsf to Ifs.....	6,709.96		
	Internet Transfer Pymt-Id 123827625			
	SEKTOR76934N.....	10,807.50		
	Internet Transfer Pymt-Id 123855964			
	Dynamic Jul18.....	11,285.74		
	Internet Transfer Pymt-Id 123826906			
	tsf to Ifs.....	37,650.18		
	Iscs/Starleaton Pmt 00012384841			
	448996.....	630.46		
	/ Pmt 000123830262			
	448996.....	18,094.24		
	Controloglo/Sektor Pmt 000123823734			
	448996.....	73,673.30		108,403.37 Cr
19 Sep 2018	Forum NSW.....		1,905.84	
	Link Pumps Invoice 02651516.....		121.56	
	Imagetec tsf from ANZ.....		16,000.00	
	Archery Australia Archery Australi			
	301500.....		134.75	
	00048594 Laureate Educati			
	498415.....		207.23	
	Customer ARI006 Ariadne Administ			
	358906.....		624.71	
	GRE016 02654403 Greenways Press			
	421520.....		897.49	
	Carried forward			128,294.95 Cr

271/73/01/0000007/S002674/006348



Account details

Account balance summary

Account name
FORUM FLEET PTY LTD
Account number
082-080 12-859-8478
Currency
AUD

Opening balance: 821.67 CR
Total credits: 257,202.54 CR
Total debits: 244,028.84 DR
Closing balance: 13,995.37 CR
Date from: 01 August 2018
Date to: 31 August 2018

Transaction details

Table with columns: Date, Narrative, Reference, Debit amount, Credit amount, EOD balance. Contains transaction history from 01/08/2018 to 10/08/2018.

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/08/2018	TRANSFER CREDITS Loan from Enviro FORUM ENVIRO			100,000.00 CR	
13/08/2018	INTER-BANK CREDIT SYDNEY FREEZERS CBA FORUM			616.00 CR	
13/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121711086 CP897		96,651.63 DR		7,978.04 CR
15/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 121873588 Tsf to Group		521.40 DR		7,456.64 CR
16/08/2018	INTER-BANK CREDIT REFER 18080514 Riv Chq A/C FORUM FLEET PTY			2,277.00 CR	9,733.64 CR
17/08/2018	INTER-BANK CREDIT 474893 MM Electrical FORUM FLEET PTY			0.70 CR	9,734.34 CR
20/08/2018	INTER-BANK CREDIT FLEET DDR AUG18 PMT 000122128112 FORUM FLEET PTY			27,091.81 CR	36,826.15 CR
21/08/2018	DISHONOURED ITEM AUGUST Elite Airconditionin066516REFER TO CUST		771.10 DR		36,055.05 CR
23/08/2018	TRANSFER CREDITS FLEET EZIDEBIT FORUM FINS			2,705.93 CR	
23/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122381891 Loan to Group		25,000.00 DR		13,760.98 CR
24/08/2018	INTER-BANK CREDIT KNOWAN-325061 KNOX TRF STN FORUM FLEET PTY			269.50 CR	14,030.48 CR
27/08/2018	INTER-BANK CREDIT ACC RIDAR J M RIDOLFI TPT FORUM			599.50 CR	
27/08/2018	INTER-BANK CREDIT ELEM00-338070 BANK OF QLD FORUM FLEET PTY			70.40 CR	14,700.38 CR
28/08/2018	INTER-BANK CREDIT TORVAC PYMT TORVAC SOLUTIONS FORUM FLEET PTY			101.20 CR	14,801.58 CR
29/08/2018	INTER-BANK CREDIT INDROC INDEPENDENT TIMB FORUM FLEET PTY			105.60 CR	
29/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122687431 TSF TO FG		572.00 DR		14,335.18 CR
30/08/2018	INTER-BANK CREDIT ROCMAC ROCK N ROAD BITU FORUM FLEET PTY			70.40 CR	
30/08/2018	INTER-BANK CREDIT Allcraft June CBA Forum Fleet Pty			66.00 CR	
30/08/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 122743689 tsf to FG		440.40 DR		14,031.18 CR
31/08/2018	INTER-BANK CREDIT ALUMIL ALU-SHAPES Forum			27.50 CR	
31/08/2018	FEE ACCOUNT FEES A.K.F. FORUM FLEET		10.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/08/2018	DEBIT INTEREST INTEREST CHARGED CA INTEREST FORUM FLEET			53.31 DR	13,995.37 CR

End of report



Account details

Account name
FORUM FLEET PTY LTD
Account number
082-080 12-859-8478
Currency
AUD

Account balance summary

Opening balance: 13,995.37 CR
Total credits: 221,260.19 CR
Total debits: 231,998.11 DR
Closing balance: 3,257.45 CR
Date from: 01 September 2018
Date to: 30 September 2018

Transaction details

Table with columns: Date, Narrative, Reference, Debit amount, Credit amount, EOD balance. Contains transaction history from 03/09/2018 to 06/09/2018.

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/09/2018	INTER-BANK CREDIT JGGING 311672 JG Goldner Forum Fleet Pty			1,311.75 CR	
07/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123290939 tsf to FG		220.00 DR		1,359.12 CR
10/09/2018	INTER-BANK CREDIT SHECHIP Sherry Service & Forum Fleet Pty			1,105.50 CR	
10/09/2018	TRANSFER CREDITS POLEMI MG INV 338183			302.50 CR	2,767.12 CR
14/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123672259 CP900		451.00 DR		2,316.12 CR
17/09/2018	TRANSFER CREDITS INTERNET TRANSFER INV 338185 GLOBAL GPS TRACK			6,290.90 CR	
17/09/2018	TRANSFER CREDITS INTERNET TRANSFER INV 338184 GLOBAL GPS TRACK			4,257.00 CR	12,864.02 CR
18/09/2018	TRANSFER CREDITS Loan from Enviro FORUM ENVIRO			90,000.00 CR	
18/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 123845335 CP901		92,879.60 DR		9,984.42 CR
20/09/2018	INTER-BANK CREDIT Fleet DD Sep18 PMT 000123975141 FORUM FLEET PTY			26,239.31 CR	
20/09/2018	INTER-BANK CREDIT wontar-338332 WONSON BROS TIMB Forum Fleet Pty			83.60 CR	36,307.33 CR
21/09/2018	DISHONOURD ITEM SEPTEMBER Elite Airconditionin066516PAYMEN T STOP		771.10 DR		
21/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124112429 Loan to Group		30,000.00 DR		5,536.23 CR
24/09/2018	TRANSFER CREDITS DJ LA Longbottom DJAPAD			196.90 CR	
24/09/2018	INTER-BANK CREDIT ELEM00-338228 BANK OF QLD FORUM FLEET PTY			70.40 CR	
24/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124146762 CP902		440.06 DR		5,363.47 CR
25/09/2018	TRANSFER CREDITS FLEET EZIDEBIT FORUM FINS			2,679.93 CR	8,043.40 CR
26/09/2018	INTER-BANK CREDIT Lexus purchase J PAPADIMITRIOU Forum Fleet			5,000.00 CR	
26/09/2018	INTER-BANK CREDIT Allcraft July CBA Forum Fleet Pty			66.00 CR	
26/09/2018	TRANSFER CREDITS HARVEST POOLS HARVEST POOL			27.50 CR	13,136.90 CR
27/09/2018	TRANSFER CREDITS Loan from Group FORUM NSW			80,000.00 CR	
27/09/2018	INTER-BANK CREDIT ALUMIL ALU-SHAPES Forum			27.50 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124379063 TOMTOM		90,017.95 DR		3,146.45 CR
28/09/2018	INTER-BANK CREDIT ROCMAC ROCK N ROAD BITU FORUM FLEET PTY			70.40 CR	
28/09/2018	INTER-BANK CREDIT TORVAC PYMT TORVAC SOLUTIONS FORUM FLEET PTY			50.60 CR	
28/09/2018	FEE ACCOUNT FEES A.K.F. FORUM FLEET		10.00 DR		3,257.45 CR

End of report



Account details

Account balance summary

Account name
Forum Enviro Pty Ltd
Account number
082-080 84-548-0595
Currency
AUD

Opening balance: 51,815.41 CR
Total credits: 11,832,339.89 CR
Total debits: 11,814,222.39 DR
Closing balance: 69,932.91 CR
Date from: 01 October 2018
Date to: 31 October 2018

Transaction details

Table with columns: Date, Narrative, Reference, Debit amount, Credit amount, EOD balance. Contains transaction history from 01/10/2018 to 03/10/2018.

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124739907 cp949		15,166.66 DR		
03/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124682418 Loan to IS		20,000.00 DR		8,672.82 CR
04/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124799907 cp950		1,744.62 DR		6,928.20 CR
05/10/2018	TRANSFER CREDITS BHO CATHOLIC HEALT FORUM FINS			2,566,723.00 CR	
05/10/2018	TRANSFER CREDITS FORUM NSW			1,719.30 CR	
05/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124906118 Ambit INV-1628		5,786.00 DR		
05/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124860682 Greek-Louise		8,000.00 DR		
05/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124906588 Ambit Licenses		8,749.40 DR		
05/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124916499 CP951		13,566.66 DR		
05/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124904267 CP951		15,756.63 DR		
05/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124904526 Greener 229 R016		19,738.41 DR		
05/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124920329 Loan to FGOC		20,000.00 DR		
05/10/2018	AUTOMATIC DRAWING PR WE 05.10.18 Pmt 000124921570 Forum Enviro Pty		29,257.10 DR		
05/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124920164 Loan to Direct		50,000.00 DR		
05/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 124920265 Loan to IS		100,000.00 DR		2,304,516.30 CR
08/10/2018	INTER-BANK CREDIT REVREV-610188 REVESBY WORKERS FORUM ENVIRO PTY			1,089.00 CR	
08/10/2018	TRANSFER DEBITS INTERNET BPAY PMT 000124969528 OSR QLD PAYROLL TAX		105.59 DR		
08/10/2018	AUTOMATIC DRAWING RTA2275262297 RMS ETOLL PH:131 Forum Enviro		320.00 DR		
08/10/2018	TRANSFER DEBITS INTERNET BPAY PMT 000124969769 SROVIC PAYROLL TAX		362.39 DR		
08/10/2018	AUTOMATIC DRAWING 13152427 TOYOTA FINANCE FORUM FLEET PTY		1,013.08 DR		2,303,804.24 CR
09/10/2018	AUTOMATIC DRAWING p.vu/cc/04883994 CLICKSUPER Forum Enviro Pty		7,785.54 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125073785 cp954		14,402.11 DR		
09/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125072732 Loan to IS		120,000.00 DR		2,161,616.59 CR
10/10/2018	MISCELLANEOUS CREDIT 3039/369688 ENVIRONMENTAL SOLUTIONS INTERNATIONNFORUM ENVIR			2,509.58 CR	
10/10/2018	INTER-BANK CREDIT CABCAB02 CBA Main Acc Forum Enviro Pty			715.00 CR	
10/10/2018	INTER-BANK CREDIT 00019608 MH BRISBANE FORUM ENVIRO PTY			605.00 CR	2,165,446.17 CR
11/10/2018	INTER-BANK CREDIT E83884 CTOWN CATHLC CLB FORUM ENVIRO PTY			4,840.00 CR	
11/10/2018	INTER-BANK CREDIT ALH GROUP ALH GP LTD FORUM ENVIRO PTY			4,015.00 CR	
11/10/2018	INTER-BANK CREDIT EVT301175 EVT Administrati FORUM ENVIRO PTY			1,430.00 CR	
11/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125183593 CP955		4,809.64 DR		
11/10/2018	TRANSFER DEBITS Flexirent Capital Pt125218282 URM Sept Rent		33,275.00 DR		2,137,646.53 CR
12/10/2018	INTER-BANK CREDIT AUTOPAY: PHM004332 Park Hyatt Melbo Forum Enviro Pty			836.00 CR	
12/10/2018	AUTOMATIC DRAWING Invoice 8091794A AUSTRALIAN PAYRO Forum Enviro Pty		341.00 DR		
12/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125314617 NORD Profor9095762		572.00 DR		
12/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125314385 Barbara MW Reim BR		1,568.00 DR		
12/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125258834 BC Rew inv 144381		4,532.00 DR		
12/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125258477 Greenerway R018		7,518.43 DR		
12/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125315931 Loan to Group		2,000,000.00 DR		123,951.10 CR
15/10/2018	INTER-BANK CREDIT CANTERBURY LEAGUE BULLDOGS LEAGUE FORUM ENVIRO PTY			2,722.50 CR	
15/10/2018	INTER-BANK CREDIT LaManna Direct Pty LaManna Direct P FORUM ENVIRO PTY			1,980.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/10/2018	INTER-BANK CREDIT 611204 NORWENT 2 PTY LT FORUM ENVIRO			1,193.50 CR	
15/10/2018	INTER-BANK CREDIT 611205 MARK MORAN GROUP FORUM ENVIRO			1,193.50 CR	
15/10/2018	AUTOMATIC DRAWING 0602032715 15/10 CALTEX CLEARING FORUM ENVIRO PTY		3,753.99 DR		
15/10/2018	TRANSFER DEBITS TT30Y8381363 Payment-Id 125315112AMER AL MARZOOQI		29,435.56 DR		97,851.05 CR
16/10/2018	TRANSFER CREDITS Loan from Finance FORUM FINS			100,000.00 CR	
16/10/2018	INTER-BANK CREDIT ALH GROUP ALH GP LTD FORUM ENVIRO PTY			990.00 CR	
16/10/2018	TRANSFER DEBITS TT30Y8390477 Payment-Id 125259063FAVERSHAM UK		3,471.20 DR		
16/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125441667 WL RENT		12,681.90 DR		
16/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125475248 cp959		28,613.28 DR		
16/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125431129 refund loan to Bil		110,000.00 DR		44,074.67 CR
17/10/2018	INTER-BANK CREDIT P0397 REMONDIS AUSTRAL FORUM ENVIRO PTY			14,080.00 CR	
17/10/2018	INTER-BANK CREDIT AUTOPAY: HHC003177 HYATTHOTELCANBER FORUM ENVIRO PTY			700.00 CR	
17/10/2018	AUTOMATIC DRAWING RTA2282803881 RMS ETOLL PH:131 Forum Enviro		320.00 DR		
17/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125554496 McNaughtans		2,047.76 DR		
17/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125553429 Uropa		3,225.60 DR		53,261.31 CR
18/10/2018	INTER-BANK CREDIT EVT301177 EVT Administrati FORUM ENVIRO PTY			1,430.00 CR	
18/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125597809 cp962		361.56 DR		54,329.75 CR
19/10/2018	TRANSFER CREDITS Loan from Imagetec IMAGETEC			80,000.00 CR	
19/10/2018	TRANSFER CREDITS Loan from Group FORUM QLD			70,000.00 CR	
19/10/2018	TRANSFER CREDITS Loan from Direct FORUM DIRECT			50,000.00 CR	
19/10/2018	TRANSFER CREDITS Loan from Finance FORUM FINS			40,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/10/2018	INTER-BANK CREDIT URME URM ENVIRONMENTA FORUM ENVIRO PTY			1,375.00 CR	
19/10/2018	INTER-BANK CREDIT MRSL MERRYLANDS RSL C FORUM ENVIRO P/L			715.00 CR	
19/10/2018	AUTOMATIC DRAWING Enviro Payroll Pmt 000125718163 Forum Enviro Pty		29,211.35 DR		
19/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125719841 Loan to Env Aus		240,000.00 DR		27,208.40 CR
22/10/2018	TRANSFER CREDITS Loan from ENV AUS FORUM ENVIRO			50,000.00 CR	
22/10/2018	TRANSFER CREDITS FORUM NSW			44.31 CR	
22/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125784294 Apar Pumps 25423		540.00 DR		
22/10/2018	AUTOMATIC DRAWING 13156353 TOYOTA FINANCE FORUM ENVIRO PTY		957.46 DR		
22/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125799277 Loan to Group		50,000.00 DR		25,755.25 CR
23/10/2018	INTER-BANK CREDIT EFT10978 AVENTUS PROPERTY Forum Enviro Pty			1,540.00 CR	
23/10/2018	TRANSFER DEBITS INTERNET BPAY PMT 000125830570 SNSW		777.00 DR		
23/10/2018	TRANSFER DEBITS INTERNET BPAY PMT 000125831821 SNSW		777.00 DR		
23/10/2018	TRANSFER DEBITS INTERNET BPAY PMT 000125832309 SNSW		777.00 DR		
23/10/2018	TRANSFER DEBITS INTERNET BPAY PMT 000125832819 SNSW		777.00 DR		
23/10/2018	TRANSFER DEBITS INTERNET BPAY PMT 000125831239 SNSW		777.00 DR		23,410.25 CR
24/10/2018	INTER-BANK CREDIT PAYMENT INCOGNITUS PTY L FORUM			31,026.80 CR	
24/10/2018	INTER-BANK CREDIT AUTOPAY: HHC003179 HYATTHOTELCANBER FORUM ENVIRO PTY			700.00 CR	
24/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125943986 AP Pumps SO 107266		1,870.00 DR		53,267.05 CR
25/10/2018	INTER-BANK CREDIT 101208169 FLEXIRENT CAPITA FORUM ENVIRO AU			5,649,073.10 CR	
25/10/2018	INTER-BANK CREDIT K-36102:120512 TREGBAY PTY LTD FORUM ENVIRO PTY			20,350.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/10/2018	AUTOMATIC DRAWING RTA2288517370 RMS ETOLL PH:131 Forum Enviro		320.00 DR		
25/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 125993625 Loan to Group		2,500,000.00 DR		3,222,370.15 CR
26/10/2018	TRANSFER CREDITS Scentre Shopping C FORUM FINS			2,988,535.00 CR	
26/10/2018	INTER-BANK CREDIT ROYCRO-610630 RMYCPH FORUM FINANCE			2,471.70 CR	
26/10/2018	INTER-BANK CREDIT 006910 Wasteflex Forum Enviro			1,760.00 CR	
26/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 126112697 QEC Inv 6755		453.20 DR		
26/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 126073081 SSR 2066		600.00 DR		
26/10/2018	TRANSFER DEBITS TT30Y8444741 Payment-Id 126062026BARBARA BR PAY		1,619.43 DR		
26/10/2018	TRANSFER DEBITS TT30Y8444654 Payment-Id 126112400UK NOV18 RENT		2,515.60 DR		
26/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 126062629 Gus Inv 1001		2,541.00 DR		
26/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 126038591 Apar Inv 25437		3,040.00 DR		
26/10/2018	TRANSFER DEBITS TT30Y8444743 Payment-Id 126061835GREENERWAY 230		8,750.00 DR		
26/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 126107558 CP965		11,716.67 DR		
26/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 126106995 LOAN TO FINS		140,000.00 DR		
26/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 126094151 Loan to FLOC		6,000,000.00 DR		43,900.95 CR
29/10/2018	MISCELLANEOUS CREDIT REF TT30Y8444654 YOUR REFERENCE 3039TT30Y8444654			2,515.60 CR	
29/10/2018	INTER-BANK CREDIT CHL CATHOLIC HEALTHC FORUM ENVIRO PTY			2,310.00 CR	
29/10/2018	INTER-BANK CREDIT LSCTAR- LS CATERING PTY FORUM ENVIRO			1,155.00 CR	
29/10/2018	INTER-BANK CREDIT 0070732057 RACV Limited FORUM ENVIRO PTY			1,100.00 CR	
29/10/2018	INTER-BANK CREDIT 1753341 NEWS LIMITED FORUM ENVIRO PTY			880.00 CR	
29/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 126195050 cp967		14,066.73 DR		37,794.82 CR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/10/2018	INTER-BANK CREDIT REMSYD REMONDIS Austral FORUM ENVIRO PTY			17,402.00 CR	
30/10/2018	INTER-BANK CREDIT P0397 REMONDIS AUSTRAL FORUM ENVIRO PTY			2,673.00 CR	
30/10/2018	AUTOMATIC DRAWING 13149032 TOYOTA FINANCE FORUM ENVIRO PTY		958.20 DR		
30/10/2018	AUTOMATIC DRAWING 13149034 TOYOTA FINANCE FORUM ENVIRO PTY		1,023.18 DR		
30/10/2018	AUTOMATIC DRAWING 13149039 TOYOTA FINANCE FORUM ENVIRO PTY		1,058.26 DR		
30/10/2018	TRANSFER DEBITS TT30Y8458994 Payment-Id 126275372UK NOV18 RENT 2		2,493.59 DR		
30/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 126234849 CP968		5,284.13 DR		
30/10/2018	TRANSFER DEBITS INTERNET BPAY PMT 000126235141 TAX OFFICE PAYMENTS		42,982.00 DR		4,070.46 CR
31/10/2018	TRANSFER CREDITS Loan from Group FORUM NSW			80,000.00 CR	
31/10/2018	INTER-BANK CREDIT 611286 VEOLIA ENVIRO SE FORUM ENVIRO PTY			4,675.00 CR	
31/10/2018	FEE ACCOUNT FEES A.K.F. FORUM ENVIRO		10.00 DR		
31/10/2018	TRANSFER DEBITS INTERNET BPAY PMT 000126378792 DEFT INSURANCE		660.00 DR		
31/10/2018	TRANSFER DEBITS TT30Y8467283 Payment-Id 126334287OCT18 PAYROLL UK		1,474.22 DR		
31/10/2018	TRANSFER DEBITS TT30Y8467267 Payment-Id 126333409RENT NOV18 GER		1,952.86 DR		
31/10/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 126378408 cp969		3,785.57 DR		
31/10/2018	TRANSFER DEBITS TT30Y8467281 Payment-Id 126333999OCT18 PAYROLL UK		10,929.90 DR		69,932.91 CR

End of report

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			101,067.79 Cr
	Internet Bpay PMT 000125865604			
	NAB cards.....	250.00		
	Internet Transfer CC Topup - Jg			
	CC Topup - Jg.....	250.00		
	Internet Transfer CC Topup - DP			
	CC Topup - DP.....	250.00		
	Internet Transfer CC Topup - Tp			
	CC Topup - Tp.....	1,000.00		
	Internet Transfer CC Topup - Tb			
	CC Topup - Tb.....	2,000.00		
	Internet Transfer CC Topup - Mf			
	CC Topup - Mf.....	2,000.00		
	Employsure 7583 Employsure Pty L			
	403856.....	1,911.07		
	CP4304 Pmt 000125826500			
	448996.....	660.00		
	CP4303 Pmt 000125823466			
	448996.....	12,714.17		
	CP4305 Pmt 000125828776			
	448996.....	16,158.45		63,874.10 Cr
24 Oct 2018	Imagetec.....		971.58	
	319401/319400 Forum Fins.....		419,215.65	
	Loan from Is Loan from Is			
	Loan to Group.....		17,000.00	
	Hobson Engineering Hobson Engineeri			
	033644.....		96.16	
	EARHAW-318740 Earth Systems Pt			
	301500.....		147.70	
	318093 Dhl			
	141000.....		150.48	
	Newwet 317497 New Edge Group P			
	141000.....		412.50	
	Invs312891 314203 CBA			
	068523.....		489.60	
	CRORIC-312253 Crownengineering			
	395616.....		644.28	
	Device 319122 Dev Tech			
	124060.....		784.30	
	319226 Mercy Human Serv			
	301500.....		4,553.10	
	18298215.S20057387 Bremer Shs			
	402060.....		11,196.57	
	Smartsalary Smartsalary Pty			
	253863.....		15,690.73	
	Internet Transfer Pymt-Id 125933468			
	Rothsay.....	1,507.00		
	Internet Transfer Pymt-Id 125952623			
	Intrashield.....	10,000.00		
	Internet Transfer Pymt-Id 125942327			
	Loan to Direct.....	45,000.00		
	Internet Transfer Pymt-Id 125900857			
	Loan to Imagetec.....	100,000.00		
	Internet Transfer Pymt-Id 125898423			
	Payg We 07.10.18.....	122,257.00		
	CP4308 Pmt 000125900413			
	448996.....	2,756.69		
	CP4309 Pmt 000125933168			
	448996.....	4,091.16		249,614.90 Cr
25 Oct 2018	Imagetec.....		85.34	
	Internet Transfer Forum Group PMT			
	Mas Agcsyd.....		200.00	
	Loan from Enviro For Um Enviro.....		2,500,000.00	
	Vendo 318476			
	Carried forward			2,749,900.24 Cr

365/34/01/M070367/S093698/L18/7396



Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,749,900.24 Cr
	Inv 318730 Corporate Financ		37.15	
	421520		132.53	
	318581 Tenova Australia			
	394881		328.34	
	Boomat CBA			
	068523		642.44	
	JONSUT-287948 Jones Nicholson			
	301500		1,086.81	
	Unisson Disability Unisson Disabili			
	437838		2,420.00	
	Linder Lincraft Pty Ltd			
	300706		3,817.58	
	Greencapnaa Greencap Limited			
	463928		4,086.17	
	OEF3000857348 SCH EFT Via Sap			
	458774		5,006.12	
	232395 Dbngp WA Pipelin			
	278898		6,333.59	
	Inv319402 J.K. Fas Northern Managed			
	421520		8,635.00	
	Sla Specialised Logi			
	410744		285.76	
	Dd-Prifiv PMT 000125975153			
	450628		339.44	
	CORPRO01 The Trustee For			
	247017		652.26	
	E239162 Grace Removals G			
	245226		6,508.37	
	Internet Transfer Pymt-Id 125976777			
	Intrashield	18,000.00		
	TT30Y8433666 Payment-Id 125821288			
	CP4307	828.13		
	N091611764 Northern Mgd Fin			
	407913	37.40		
	N061815574 Northern Mgd Fin			
	407913	37.73		
	N02157884 Northern Mgd Fin			
	407913	46.20		
	N07159049 Northern Mgd Fin			
	407913	47.30		
	N11159710 Northern Mgd Fin			
	407913	53.13		
	N091611886 Northern Mgd Fin			
	407913	53.90		
	N07158951 Northern Mgd Fin			
	407913	54.45		
	N111714293 Northern Mgd Fin			
	407913	55.00		
	N07159015 Northern Mgd Fin			
	407913	56.10		
	N091611945 Northern Mgd Fin			
	Carried forward			2,770,942.46 Cr

3e5:34:01:M070:467:5091699:1:187397

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,710,465.73 Cr
	N07146651 Northern Mgd Fin			
	407913	26,950.00		
	N051713176 Northern Mgd Fin			
	407913	26,950.00		
	N021610236 Northern Mgd Fin			
	407913	27,610.00		
	N10159597 Northern Mgd Fin			
	407913	31,680.00		
	N04158315 Northern Mgd Fin			
	407913	31,845.00		
	N081611430 Northern Mgd Fin			
	407913	33,940.50		
	N101612139 Northern Mgd Fin			
	407913	34,210.00		
	N111612278 Northern Mgd Fin			
	407913	34,650.00		
	N031712972 Northern Mgd Fin			
	407913	35,906.32		
	N08159232 Northern Mgd Fin			
	407913	40,425.00		
	N061611093 Northern Mgd Fin			
	407913	41,360.00		
	N011610066 Northern Mgd Fin			
	407913	56,895.81		
	N02157852 Northern Mgd Fin			
	407913	57,420.00		
	N05146364 Northern Mgd Fin			
	407913	72,710.00		
	N041610698 Northern Mgd Fin			
	407913	75,790.00		
	N031712854 Northern Mgd Fin			
	407913	78,447.33		
	CP4311 Pmt 000125997220			
	448996	18,275.74		
	CP4310 Pmt 000125975377			
	448996	84,929.35		900,470.68 Cr
26 Oct 2018	Internet Transfer Forum INV320797			
	J Zouroudis		31.06	
	Internet Transfer INV320387 Forum G			
	Mk		261.53	
	Internet Transfer 319899 and 319897			
	Cobbleworks		675.53	
	Vendo 320665			
		15.66	
	Williams Textile OBIBAN-318551		54.69	
	TMTMEL-321055 TMTMEL-321055		91.31	
	Audel Power Tool AUDPOW01 320925		109.74	
	Asp Rubber Ind CUSTOMER:ASP001		115.50	
	THEMEL01-318827 Allied Recruitme			
	421520		7.26	
	Bjball Ball & Doggett P			
	437253		25.74	
	Miginn Crown Hotel Inni			
	421520		33.00	
	Chehol 320821 CBA			
	068523		62.16	
	Robmat 320763 Roberts & McNama			
	013402		83.63	
	Remote Control Tec Remote Control T			
	175029		92.72	
	Ztpcob 321070 CBA			
	068523		101.81	
	318559 Presida Constrns			
	Carried forward			902,232.02 Cr

36513401JAM070367/S093708/1187416



Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			902,232.02 Cr
	301500		131.03	
	sdsred 320897 Maynard Dorothy			
	010842		145.53	
	BALFOR-320810 Paul Balbuziente			
	421520		155.55	
	Invoice 321305 St Augustines An			
	421520		185.63	
	CLOCAR-320947 Clothier Anderso			
	421520		196.14	
	FINWOL-318490 Terry Cross			
	396045		367.35	
	Silab CBA			
	068523		379.75	
	Keysight Technol 465505		383.92	
	Forum Acc Id Amabud			
	106600		689.09	
	Inv: 320330 Playhouse Parent			
	301500		970.58	
	SYNDON-320530 Synstrat Account			
	301500		1,034.23	
	D00S3503408358300V Ctrlink Pplfunds			
	015884		1,438.70	
	Westow West End Hotel T			
	421520		1,538.90	
	Forltd Dee Why RSL Club			
	068433		2,839.62	
	Talentpath Talentpath Pty L			
	301500		5,087.69	
	Gfc Preston Gfc Preston			
	111429		421.99	
	Braeag Brabus Pa Franch			
	375432		4,499.28	
	Morco Fresh Morco Fresh			
	419074		4,999.62	
	Internet Transfer Pymt-Id 126073420			
	tsf to imagetec	6,508.37		
	Internet Transfer Pymt-Id 126106031			
	WA new office rent	13,953.72		
	Internet Transfer Pymt-Id 125993898			
	Payg We 21.10.18	152,933.00		
	Internet Transfer Pymt-Id 126097318			
	Loan to Fgoc	480,000.00		
	CP4312 Pmt 000126113048			
	448996	46,619.25		227,682.28 Cr
29 Oct 2018	Internet Transfer Forum Group			
	Exosou		43.32	
	Inv 320929/AVIMOO Av Iation Com		44.37	
	Internet Transfer INV320659			
	Cobbleworks		63.11	
	Imagetec		372.02	
	Internet Transfer Ditsev Aug			
	Ditec Automatic		1,665.62	
	Carried forward			229,870.72 Cr

36574.01.14070367/50937097187417



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$108,263.96	Cr
Total credits	\$11,895,133.14	
Total debits	\$11,966,778.38	
Closing balance	\$36,618.72	Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-175-9670

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			108,263.96 Cr
2 Oct 2018	Loan From Fg Forum N SW		40,000.00	
	Inv: 857 Westlawn Finance			
	318654.....		31,663.97	
	Internet Transfer Pymt-Id 124644553			
	CP817.....	39,061.52		
	Forum Group 124595028			
	Transfer Funds.....	100,000.00		40,866.41 Cr
3 Oct 2018	Forum NSW.....		612.70	
	Inv: 860 Westlawn Finance			
	318654.....		22,853.81	
	Inv: 858 Westlawn Finance			
	318654.....		28,320.09	
	Inv: 859 Westlawn Finance			
	318654.....		116,859.07	
	Internet Transfer Pymt-Id 124682673			
	Loan to Is.....	30,000.00		
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.25		179,501.83 Cr
4 Oct 2018	Forum NSW.....		885.50	
	INV:862 Westlawn Finance			
	318654.....		16,468.75	
	Inv: 861 Westlawn Finance			
	318654.....		92,248.44	
	Internet Transfer Pymt-Id 124774791			
	Loan to Enviro.....	100,000.00		189,104.52 Cr
5 Oct 2018	Forum NSW.....		885.50	
	Forum NSW.....		144,935.75	
	Inv: 856 Westlawn Finance			
	318654.....		7,136.46	
	INV:864 Westlawn Finance			
	318654.....		48,314.90	
	Inv 863 Westlawn Finance			
	Carried forward			390,377.13 Cr

365/34/01/ND070371/S093791/LL87581

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			390,377.13 Cr
	318654.....		74,851.60	
	Inv: 866 Westlawn Finance			
	318654.....		213,819.30	
	Flexipay 05/10 16:38 Forum Financ.....		7,733.00	
	Internet Transfer Pymt-Id 124904699			
	CP818.....	330.00		
	Internet Bpay PMT 000124904981			
	Asic.....	263.00		
	N08159154 Roki Group Pty Ltd			
	032701Refer To Cust.....	260.00		
	449348 Tallebudgera Surf Li			
	084572Payment Stop.....	1,251.80		
	N021610226 Multi-Level Sports M			
	084209Payment Stop.....	1,593.90		
	G3020329 Ezidebit			
	428198.....	5.70		683,076.63 Cr
8 Oct 2018	Refund 448371 Westlawn Finance			
	318654.....		101.20	
	Refund 451891 Westlawn Finance			
	318654.....		255.20	
	Refund 447695 Westlawn Finance			
	318654.....		556.60	
	Refund 451737 Westlawn Finance			
	318654.....		806.28	
	Refund 452007 Westlawn Finance			
	318654.....		2,645.86	687,441.77 Cr
9 Oct 2018	INV:867 Westlawn Finance			
	318654.....		5,165.62	
	5502808 Ezidebit			
	428199.....		5,934.69	
	Internet Transfer Pymt-Id 125022150			
	Wl Refund To Ifs.....	3,707.34		694,834.74 Cr
10 Oct 2018	Payout Forum NSW.....		304,343.21	
	Inv: 877 Westlawn Finance			
	318654.....		13,669.06	
	Internet Transfer Pymt-Id 125156366			
	CP819.....	898,103.11		114,743.90 Cr
11 Oct 2018	568548 Forum NSW.....		21,080.32	
	INV:874 Westlawn Finance			
	318654.....		13,017.46	
	INV:873 Westlawn Finance			
	318654.....		13,017.46	
	INV:872 Westlawn Finance			
	318654.....		13,017.46	
	INV:870 Westlawn Finance			
	318654.....		13,017.46	
	INV:868 Westlawn Finance			
	318654.....		13,017.46	
	INV:875 Westlawn Finance			
	318654.....		13,017.46	
	INV:869 Westlawn Finance			
	318654.....		13,017.46	
	INV:871 Westlawn Finance			
	318654.....		13,888.09	
	INV:876 Westlawn Finance			
	318654.....		34,268.73	
	Internet Transfer Pymt-Id 125182901			
	Fg Ezidebit.....	5,934.69		
	Internet Transfer Pymt-Id 125181390			
	CP820.....	37,807.84		231,360.73 Cr
12 Oct 2018	INV:878 Westlawn Finance			
	318654.....		20,036.98	
	INV:879 Westlawn Finance			
	Carried forward			251,397.71 Cr

365,844,01,AM070371,5093791,11,187582

Account Details

FORUM FINANCE PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 12-175-9670
---	-----------------------	-------------------------------

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			251,397.71 Cr																				
	318654.....		44,465.63																					
	Internet Transfer Pymt-Id 125282169 cp821.....	135,150.82		160,712.52 Cr																				
15 Oct 2018	Internet Transfer Pymt-Id 125357008 CP822.....	62,124.76		98,587.76 Cr																				
16 Oct 2018	INV:881 Westlawn Finance 318654.....		17,292.19																					
	INV:880 Westlawn Finance 318654.....		18,608.06	134,488.01 Cr																				
17 Oct 2018	568549 Forum NSW Internet Transfer Pymt-Id 125549844 CP824.....	36,175.52	3,185.59	101,498.08 Cr																				
18 Oct 2018	INV:882 Westlawn Finance 318654.....		16,944.28	118,442.36 Cr																				
19 Oct 2018	568550 Forum NSW Internet Transfer Pymt-Id 125710550 Loan to Enviro.....	40,000.00	3,937.40																					
	Internet Transfer Pymt-Id 125679994 CP825.....	73,755.11		8,624.65 Cr																				
22 Oct 2018	Inv: 884 Westlawn Finance 318654.....		6,400.65																					
	37131588 Veda Advantage 507282.....	2,683.27		12,342.03 Cr																				
23 Oct 2018	5587442 Ezidebit 428199.....		2,705.93																					
	Inv: 886 Westlawn Finance 318654.....		91,863.79																					
	Inv: 885 Westlawn Finance 318654.....		337,829.00																					
	Internet Transfer Pymt-Id 125839902 CP827.....	6,328.67		438,412.08 Cr																				
24 Oct 2018	Internet Transfer Pymt-Id 125897892 Fleet Ezidebit.....	2,705.93																						
	Internet Transfer Pymt-Id 125898765 CP828.....	419,215.65		16,490.50 Cr																				
25 Oct 2018	N02145783 Northern Mgd Fin 407913.....	146,663.00		130,172.50 Dr																				
26 Oct 2018	Loan From Enviro For Um Enviro.....		140,000.00																					
	Inv: 887 Westlawn Finance 318654.....		11,802.60	21,630.10 Cr																				
29 Oct 2018	Internet Transfer Pymt-Id 126155267 CP829.....	10,305.01		11,325.09 Cr																				
30 Oct 2018	Inv: 890 Westlawn Finance 318654.....		9,566.70																					
	INV:889 Westlawn Finance 318654.....		20,860.42	41,752.21 Cr																				
31 Oct 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>50</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>6</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>EFTPOS Transaction</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	50	\$0.00	\$0.00	Electronic Withdrawal	6	\$0.00	\$0.00	EFTPOS Transaction	1	\$0.00	\$0.00	Transaction Fees			\$0.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	50	\$0.00	\$0.00																					
Electronic Withdrawal	6	\$0.00	\$0.00																					
EFTPOS Transaction	1	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
	Carried forward			41,752.21 Cr																				

365/34/01/AM070371/S093792/1187583



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 2-080
THE FORUM GROUP OF COMPANIES PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

Account Balance Summary

Opening balance	\$1,668.98	Cr
Total credits	\$7,508,368.39	
Total debits	\$7,491,619.79	
Closing balance	\$18,417.58	Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

THE FORUM GROUP OF COMPANIES PTY LTD
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 11-509-4529

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			1,668.98 Cr
5 Oct 2018	Loan from Enviro For Um Enviro.....		20,000.00	21,668.98 Cr
8 Oct 2018	1000064566 -09041 Csg Finance Paym 404219.....	17,678.10		3,990.88 Cr
11 Oct 2018	Loan from Fg Forum N SW Internet Bpay PMT 000125198092 Tax Office Payments..... Internet Bpay PMT 000125198384 Tax Office Payments..... Monthly Package Fee.....		25,000.00 6,506.00 16,164.00 10.00	6,310.88 Cr
26 Oct 2018	Loan from Group Foru M NSW Loan from Enviro For Um Enviro Internet Transfer Pymt-Id 126095036 Repay Wingate Loan.....		480,000.00 6,000,000.00	
30 Oct 2018	ATO72151964626R303 ATO 012721 ATO72151964626R303 ATO 012721 Internet Transfer Pymt-Id 126243091 Loan to Fg..... Internet Transfer Pymt-Id 126243248 Loan to Imagetec.....	6,480,067.26	203,106.00 339,363.31	6,243.62 Cr
6 Nov 2018	1000064566 -34642 Csg Finance Paym 404219.....	17,678.10		31,034.83 Cr
9 Nov 2018	Monthly Package Fee..... NAB Connect Fee September 2018.....	10.00 689.88		30,334.95 Cr
30 Nov 2018	T/D Interest From A/C 30-123-1427..... NAB Connect Fee October 2018.....		899.08 1,275.13	29,958.90 Cr
6 Dec 2018	1000064566 -60061 Csg Finance Paym 404219.....	17,678.10		12,280.80 Cr
19 Dec 2018	Loan from Fg Forum N SW Internet Bpay PMT 000129360340 Tax Office Payments..... Carried forward		240,000.00 248,721.20	3,559.60 Cr 3,559.60 Cr

365/34/01/AM070522/S093613/PL87225

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,559.60 Cr
21 Dec 2018	Loan from Group Foru M NSW		200,000.00	
	Internet Bpay PMT 000129652160			
	Asic.....	329.00		
	Internet Bpay PMT 000129601004			
	Tax Office Payments.....	51,352.00		
	Internet Bpay PMT 000129601216			
	Tax Office Payments.....	132,402.00		19,476.60 Cr
31 Dec 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....		10.00	
	NAB Connect Fee Access and Usage.....		1,049.02	18,417.58 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/34/01/AM070522/S093613/1/18/22.6



Account details

Account balance summary

Account name
Forum Enviro Pty Ltd
Account number
082-080 84-548-0595
Currency
AUD

Opening balance: 105,467.12 CR
Total credits: 17,620,662.40 CR
Total debits: 17,713,396.11 DR
Closing balance: 12,733.41 CR
Date from: 01 December 2018
Date to: 31 December 2018

Transaction details

Table with columns: Date, Narrative, Reference, Debit amount, Credit amount, EOD balance. Contains 13 rows of transaction data.

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/12/2018	TRANSFER DEBITS TT30Y8651881 Payment-Id 128489464HTROTTER NRN0274		963.55 DR		
06/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 128547116 cp1007		1,935.92 DR		
06/12/2018	TRANSFER DEBITS TT30Y8651884 Payment-Id 128548498MOTIVE AUG-SEP		2,223.14 DR		
06/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 128541385 RGA Inv361683		3,075.60 DR		
06/12/2018	TRANSFER DEBITS TT30Y8651882 Payment-Id 128489077KJM 01/02 HARRIS		21,392.73 DR		
06/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 128590140 Sus Asset Fin 1010		31,971.50 DR		8,425.32 CR
07/12/2018	TRANSFER DEBITS TT30Y8661665 Payment-Id 128673238TASOS EXPENSE		854.86 DR		
07/12/2018	TRANSFER DEBITS TT30Y8661666 Payment-Id 128672542BARBARA BR PAY		1,509.43 DR		
07/12/2018	TRANSFER DEBITS TT30Y8661670 Payment-Id 128672064MATTG TRAIN TIC		1,674.85 DR		
07/12/2018	TRANSFER DEBITS INTERNET BPAY PMT 000128654837 SROVIC PAYROLL TAX		1,998.20 DR		
07/12/2018	AUTOMATIC DRAWING p.vu/cc/04996115 CLICKSUPER Forum Enviro Pty		13,593.41 DR		11,205.43 DR
10/12/2018	TRANSFER CREDITS LOAN FROM FG FORUM NSW			30,000.00 CR	
10/12/2018	INTER-BANK CREDIT 611465 NORWENT 2 PTY LT FORUM ENVIRO			1,193.50 CR	
10/12/2018	INTER-BANK CREDIT 611466 MARK MORAN GROUP FORUM ENVIRO			1,193.50 CR	
10/12/2018	FEE REFERENCE FEE 2080 845480595		9.00 DR		
10/12/2018	AUTOMATIC DRAWING RTA2320765308 RMS ETOLL PH:131 Forum Enviro		320.00 DR		
10/12/2018	AUTOMATIC DRAWING 13152427 TOYOTA FINANCE FORUM FLEET PTY		1,013.08 DR		
10/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 128723301 CP1009		3,330.00 DR		16,509.49 CR
11/12/2018	INTER-BANK CREDIT WESTFIELD-00013649 Scentre Limited FORUM ENVIRO			3,300.00 CR	
11/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 128845362 CP1010		12,742.84 DR		7,066.65 CR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/12/2018	TRANSFER CREDITS Loan from Env Aust FORUM ENVIRO			50,000.00 CR	
12/12/2018	INTER-BANK CREDIT CABCAB02 CBA Main Acc Forum Enviro Pty			715.00 CR	
12/12/2018	MISCELLANEOUS DEBIT Ref TT30Y8661666 Ref BARBARA BR PAY Oseas Fee AUD 28.33		28.33 DR		
12/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 128885903 Louise		1,971.30 DR		
12/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 128884338 Louise Greece pmt		4,100.00 DR		51,682.02 CR
13/12/2018	INTER-BANK CREDIT E85151 CTOWN CATHLC CLB FORUM ENVIRO PTY			4,840.00 CR	
13/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129010207 cp1012		581.61 DR		
13/12/2018	TRANSFER DEBITS TT30Y8686425 Payment-Id 128931677KJM KAREN 04		3,359.16 DR		
13/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 128954537 Greenerway Inv234		8,750.00 DR		
13/12/2018	TRANSFER DEBITS TT30Y8686419 Payment-Id 128931897H2 RECRUIT901870		15,782.74 DR		28,048.51 CR
14/12/2018	TRANSFER CREDITS Loan from FG FORUM VIC			50,000.00 CR	
14/12/2018	INTER-BANK CREDIT P0397 REMONDIS AUSTRAL FORUM ENVIRO PTY			6,193.00 CR	
14/12/2018	INTER-BANK CREDIT CANTERBURY LEAGUE BULLDOGS LEAGUE FORUM ENVIRO PTY			2,722.50 CR	
14/12/2018	INTER-BANK CREDIT A/C ID ILLHUR 6113 ILLAWARRA CATHOL FORUM ENVIRO PTY			418.00 CR	
14/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129088981 cp1013		357.50 DR		
14/12/2018	AUTOMATIC DRAWING Invoice 8111794A AUSTRALIAN PAYRO Forum Enviro Pty		577.88 DR		
14/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129089292 CP1013		1,635.10 DR		
14/12/2018	AUTOMATIC DRAWING 0602032715 14/12 CALTEX CLEARING FORUM ENVIRO PTY		3,395.47 DR		
14/12/2018	TRANSFER DEBITS TT30Y8698922 Payment-Id 129110455SAM FAROKHI		5,617.80 DR		
14/12/2018	AUTOMATIC DRAWING PR WE 16.12.18 Pmt 000129111428 Forum Enviro Pty		34,557.54 DR		41,240.72 CR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/12/2018	TRANSFER CREDITS VEOLIA 007 3919674 FORUM FINS			5,623,559.00 CR	
17/12/2018	TRANSFER CREDITS COLES 004 3918686 FORUM FINS			1,752,708.00 CR	
17/12/2018	TRANSFER CREDITS ALH 004 3918432 FORUM FINS			1,436,092.00 CR	
17/12/2018	TRANSFER CREDITS LOAN FROM FG FORUM NSW			80,000.00 CR	
17/12/2018	INTER-BANK CREDIT LaManna Direct Pty LaManna Direct P FORUM ENVIRO PTY			1,980.00 CR	
17/12/2018	TRANSFER CREDITS FORUM NSW			1,375.00 CR	
17/12/2018	AUTOMATIC DRAWING RTA2326586192 RMS ETOLL PH:131 Forum Enviro		320.00 DR		
17/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129170440 Uropa 9137466		631.40 DR		
17/12/2018	TRANSFER DEBITS TT30Y8709194 Payment-Id 129171108KJM KAREN 05		3,366.58 DR		
17/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129179555 cp1014		6,725.38 DR		
17/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129173477 Greenerway R025		7,115.37 DR		
17/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129158190 HK Plumbing 383		10,853.12 DR		
17/12/2018	TRANSFER DEBITS TT30Y8708920 Payment-Id 129172795REFRIACTITO7490 2		67,671.91 DR		
17/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129221493 CP1014		440,617.94 DR		
17/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129211683 CP1014		8,371,741.06 DR		27,911.96 CR
18/12/2018	TRANSFER CREDITS From FGFS FORUM GRP FS			2,088,750.00 CR	
18/12/2018	INTER-BANK CREDIT RTGS (ANZ-003245) KROLL ENVIRO AUSTRAL133 ALEXANDER ST, CR			54,450.00 CR	
18/12/2018	TRANSFER CREDITS LoanfromEnviroAUST FORUM ENVIRO			40,000.00 CR	
18/12/2018	INTER-BANK CREDIT ALH GROUP ALH GP LTD FORUM ENVIRO PTY			5,005.00 CR	
18/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129247975 Nov18 wl rent		12,681.90 DR		
18/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129297421 Loan to Finance		95,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129297028 Loan to Fin Westla		630,000.00 DR		
18/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129297587 Loan to Imagetec		690,000.00 DR		
18/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129296874 Loan to FG		750,000.00 DR		38,435.06 CR
19/12/2018	TRANSFER CREDITS Loan from FG FORUM NSW			100,000.00 CR	
19/12/2018	INTER-BANK CREDIT AUTOPAY: HHC003196 HYATTHOTELCANBER FORUM ENVIRO PTY			700.00 CR	
19/12/2018	MISCELLANEOUS DEBIT Ref TT30Y8708920 Ref REFRIACTITO74902Oseas Fee AUD 28.39		28.39 DR		
19/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129398489 cp1017		624.80 DR		
19/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129405046 cp1017		716.81 DR		
19/12/2018	TRANSFER DEBITS TT30Y8722719 Payment-Id 129358599UK PAYROLL DEC18		1,446.56 DR		
19/12/2018	TRANSFER DEBITS TT30Y8722715 Payment-Id 129356973RENT JAN19 GER		1,958.92 DR		
19/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129358065 Uropa Pro 91366073		2,766.80 DR		
19/12/2018	TRANSFER DEBITS TT30Y8722711 Payment-Id 129356713UK JAN19 RENT		2,849.92 DR		
19/12/2018	TRANSFER DEBITS TT30Y8722707 Payment-Id 129256515EVERSHEDS UAE		5,042.54 DR		
19/12/2018	TRANSFER DEBITS TT30Y8722709 Payment-Id 129362056ATLASUK INVOICES		5,246.22 DR		
19/12/2018	TRANSFER DEBITS TT30Y8722718 Payment-Id 129359931UK PAYROLL DEC18		5,598.61 DR		
19/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129356076 Ambit Invoices x3		6,349.20 DR		
19/12/2018	TRANSFER DEBITS TT30Y8722713 Payment-Id 129358417UK PAYROLL DEC18		10,724.85 DR		
19/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129353620 Offsite Sol Inv 6		11,000.00 DR		
19/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129396950 Louise Comm Dec18		22,000.00 DR		
19/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129418933 cp1017		27,138.59 DR		35,642.85 CR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/12/2018	INTER-BANK CREDIT 101213408 FLEXIRENT CAPITA FORUM ENVIRO AU			5,901,264.60 CR	
20/12/2018	INTER-BANK CREDIT EVT301200 EVT Administrati FORUM ENVIRO PTY			1,430.00 CR	
20/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129467203 CP1019		454.34 DR		5,937,883.11 CR
21/12/2018	TRANSFER CREDITS Loan from Group FORUM NSW			330,000.00 CR	
21/12/2018	INTER-BANK CREDIT IM FITOUTS I M FITOUTS PTY FORUM ENVIRO			20,000.00 CR	
21/12/2018	AUTOMATIC DRAWING 13156353 TOYOTA FINANCE FORUM ENVIRO PTY		957.46 DR		
21/12/2018	TRANSFER DEBITS TT30Y8745019 Payment-Id 129607117BARBARA BR PAY		1,509.43 DR		
21/12/2018	TRANSFER DEBITS TT30Y8745022 Payment-Id 129646798KJM KAREN 06/07		7,266.56 DR		
21/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129607573 Greenerway 235		9,750.00 DR		
21/12/2018	TRANSFER DEBITS INTERNET BPAY PMT 000129656991 TAX OFFICE PAYMENTS		20,966.00 DR		
21/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129656396 cp1020		74,231.67 DR		
21/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129616145 C0201218		242,000.00 DR		
21/12/2018	TRANSFER DEBITS Internet Transfer PYMT-ID 129593016 F.G.F.S		5,901,264.60 DR		29,937.39 CR
24/12/2018	INTER-BANK CREDIT REVREV-610188 REVESBY WORKERS FORUM ENVIRO PTY			1,089.00 CR	31,026.39 CR
27/12/2018	INTER-BANK CREDIT CABCAB02 CBA Main Acc Forum Enviro Pty			715.00 CR	31,741.39 CR
28/12/2018	INTER-BANK CREDIT REMSYD REMONDIS Austral FORUM ENVIRO PTY			15,147.00 CR	
28/12/2018	INTER-BANK CREDIT 0070747111 RACV Limited FORUM ENVIRO PTY			1,100.00 CR	
28/12/2018	INTER-BANK CREDIT MRSL MERRYLANDS RSL C FORUM ENVIRO P/L			715.00 CR	
28/12/2018	MISCELLANEOUS DEBIT Ref TT30Y8745019 Ref BARBARA BR PAY Oseas Fee AUD 28.98		28.98 DR		
28/12/2018	AUTOMATIC DRAWING PR WE 30.12.18 Pmt 000129610753 Forum Enviro Pty		34,284.29 DR		14,390.12 CR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
31/12/2018	INTER-BANK CREDIT CHL CATHOLIC HEALTHC FORUM ENVIRO PTY			990.00 CR	
31/12/2018	INTER-BANK CREDIT AUTOPAY: PHM004358 Park Hyatt Melbo Forum Enviro Pty			418.00 CR	
31/12/2018	FEE ACCOUNT FEES A.K.F. FORUM ENVIRO		10.00 DR		
31/12/2018	DEBIT INTEREST INTEREST CHARGED CA INTEREST FORUM ENVIRO		15.07 DR		
31/12/2018	AUTOMATIC DRAWING 13149032 TOYOTA FINANCE FORUM ENVIRO PTY		958.20 DR		
31/12/2018	AUTOMATIC DRAWING 13149034 TOYOTA FINANCE FORUM ENVIRO PTY		1,023.18 DR		
31/12/2018	AUTOMATIC DRAWING 13149039 TOYOTA FINANCE FORUM ENVIRO PTY		1,058.26 DR		12,733.41 CR

End of report



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



007/009349



FORUM GROUP FINANCIAL SERVICES PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

Account Balance Summary

Opening balance	\$14,463.46	Cr
Total credits	\$22,562,415.60	
Total debits	\$15,271,138.67	
Closing balance	\$7,305,740.39	Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP FINANCIAL SERVICES PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 27-105-8642

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			14,463.46 Cr
8 Oct 2018	Internet Transfer Pymt-Id 124943158			
	Loan to 26Ed.....	10,000.00		4,463.46 Cr
29 Oct 2018	Loan from 23Mar 23 M ARG Trst.....		2,000.00	
	Internet Transfer Pymt-Id 126167486			
	Pacific Blue Lou.....	5,940.00		523.46 Cr
1 Nov 2018	INV-0001 Forum Fins.....		1,600,000.00	1,600,523.46 Cr
2 Nov 2018	INV-0002 Forum Envir O.....		1,000,000.00	2,600,523.46 Cr
9 Nov 2018	Miscellaneous Debit.....	72.00		
	Bank Cheques.....	2,548,304.00		
	NAB Connect Fee September 2018.....	11.75		52,135.71 Cr
23 Nov 2018	Veolia 006 Forum ENV Iro.....		5,246,792.00	5,298,927.71 Cr
26 Nov 2018	Internet Transfer Pymt-Id 127811347			
	Tx from Fgfs.....	2,500,000.00		2,798,927.71 Cr
28 Nov 2018	Internet Transfer Pymt-Id 127978309			
	Loan to 23Margaret.....	5,000.00		
	Internet Transfer Pymt-Id 127978402			
	Loan to Intrashiel.....	10,000.00		2,783,927.71 Cr
30 Nov 2018	TRANSACTION SUMMARY			
	Banker Assisted Withdrawal	1	\$2.50	\$2.50
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$3.10
	Account Service Fee			\$0.00
	Total Fees			\$3.10
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$3.10
	Miscellaneous Debit.....	72.00		
	Miscellaneous Debit.....	760,229.24		
	Account Fees.....	3.10		
	NAB Connect Fee October 2018.....	11.50		2,023,611.87 Cr
3 Dec 2018	Internet Transfer Pymt-Id 128274368			
	Softc Inv 82.....	20,000.00		2,003,611.87 Cr
	Carried forward			2,003,611.87 Cr

3657202M009349/S014879/ID029757

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,003,611.87 Cr
4 Dec 2018	Internet Transfer Pymt-Id 128356127			
	Loan to Spartan	878,923.23		1,124,688.64 Cr
5 Dec 2018	Internet Transfer Pymt-Id 128449098			
	Salt3 Inv181320.....	970.75		
	Internet Transfer Pymt-Id 128448952			
	Contour Inv329531.....	3,115.64		
	Internet Transfer Pymt-Id 128446100			
	Loan to 23Margaret	15,000.00		
	Internet Transfer Pymt-Id 128446192			
	Loan to Intrashiel.....	20,000.00		
	Internet Bpay PMT 000128488113			
	Asic.....	263.00		1,085,339.25 Cr
7 Dec 2018	Internet Transfer Pymt-Id 128666849			
	Metier3 9513 bal.....	31,056.80		
	Internet Transfer Pymt-Id 128665441			
	Loan to 26Ed.....	68,000.00		986,282.45 Cr
12 Dec 2018	Internet Transfer Pymt-Id 128926278			
	Inv 9503 9715 9886	9,845.00		
	Internet Transfer Pymt-Id 128925722			
	Loan to Canner.....	10,000.00		966,437.45 Cr
13 Dec 2018	Internet Transfer Pymt-Id 128965880			
	Atherton Shortfall.....	725,000.00		241,437.45 Cr
17 Dec 2018	0007/8/9 Forum Envir O.....		440,617.94	
	0004/5/6 Forum Envir O.....		8,371,741.06	9,053,796.45 Cr
18 Dec 2018	Internet Transfer Pymt-Id 129250689			
	To Forum Group.....	1,820,000.00		
	Internet Transfer Pymt-Id 129247993			
	To Forum Enviro.....	2,088,750.00		5,145,046.45 Cr
20 Dec 2018	Internet Transfer Pymt-Id 129462679			
	Moussa Consultancy.....	10,000.00		
	Internet Transfer Pymt-Id 129462924			
	Moussa Consultancy.....	10,000.00		
	Internet Transfer Pymt-Id 129451130			
	Soft Inv 83.....	110,000.00		5,015,046.45 Cr
21 Dec 2018	Forum Enviro Forum E Nviro		5,901,264.60	
	Internet Transfer Pymt-Id 129664465			
	ABC Invoice 3.....	5,400.00		
	Internet Transfer Pymt-Id 129590255			
	Fund contracts.....	3,605,158.96		7,305,752.09 Cr
31 Dec 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	2	\$0.60	\$1.20
	Transaction Fees			\$1.20
	Account Service Fee			\$0.00
	Total Fees			\$1.20
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$1.20
	Account Fees.....			1.20
	NAB Connect Fee Access and Usage.....			10.50
				7,305,740.39 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

36572102/M009349/S014879/D029758



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

007/006618



FORUM GROUP FINANCIAL SERVICES PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

Account Balance Summary

Opening balance	\$7,305,740.39	Cr
Total credits	\$18,605,219.12	
Total debits	\$23,360,639.03	
Closing balance	\$2,550,320.48	Cr

Statement starts 1 January 2019
Statement ends 29 March 2019

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP FINANCIAL SERVICES PTY LTD
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 27-105-8642

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			7,305,740.39 Cr
3 Jan 2019	Bank Cheque Issue Fee.....	72.00		
	Withdrawal.....	635,367.56		6,670,300.83 Cr
11 Jan 2019	RTGS (ANZ-000793) Orca Enviro Solution 188 Quay St.....		2,448,940.00	9,119,240.83 Cr
14 Jan 2019	Internet Transfer Pymt-Id 130517795 5 Bulkara Street.....	2,200.00		
	Internet Transfer Pymt-Id 130531712 Loan to Intrashiel.....	10,000.00		
	Internet Transfer Pymt-Id 130517522 Transfer Funds.....	4,200,000.00		
	126464 Bny Trust Compan 401465.....	13,352.69		
	126463 Bny Trust Compan 401465.....	17,375.00		4,876,313.14 Cr
16 Jan 2019	Internet Transfer Pymt-Id 130663835 Ratio Invoices x4.....	11,635.25		4,864,677.89 Cr
17 Jan 2019	Internet Transfer Pymt-Id 130788348 Funds.....	580,000.00		4,284,677.89 Cr
18 Jan 2019	Internet Transfer Pymt-Id 130852685 Metier 9534, 9549.....	102,153.70		4,182,524.19 Cr
24 Jan 2019	ATHE2-4 Crabtrees Real E 320368.....		6,144.83	
	Internet Transfer Pymt-Id 131120734 Loan to Intrashiel.....	60,000.00		
	Internet Transfer Pymt-Id 131170969 Loan to Fg.....	1,000,000.00		3,128,669.02 Cr
29 Jan 2019	NAB Connect Fee Access and Usage.....	16.25		3,128,652.77 Cr
30 Jan 2019	Internet Transfer Pymt-Id 131435449 Loan to Enviroaust.....	620,400.00		2,508,252.77 Cr
31 Jan 2019	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Banker Assisted Withdrawal 1 \$2.50		\$2.50	
	Carried forward			2,508,252.77 Cr

068/7202/M006618/S009565/IDU19129

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,508,252.77 Cr
	Transaction Fees	\$2.50		
	Account Service Fee	\$0.00		
	Total Fees	\$2.50		
	Less Fee Rebate	\$0.00		
	Total Fees Charged	\$2.50		
	ATHE2-4 Crabtrees Real E			
	320368.....		3,261.45	
	Internet Transfer Pymt-Id 131488755			
	Contour inv330213.....	13,466.38		
	Internet Transfer Pymt-Id 131488013			
	Loan to 23Margaret.....	20,000.00		
	Account Fees.....	2.50		2,478,045.34 Cr
1 Feb 2019	Internet Transfer Pymt-Id 131587631			
	Loan to Sofc.....	50,000.00		
	Internet Transfer Pymt-Id 131587967			
	Loan to Ff.....	941,000.00		1,487,045.34 Cr
4 Feb 2019	Fins NAB02 Forum Fin S.....		3,042,853.00	4,529,898.34 Cr
5 Feb 2019	Internet Transfer Pymt-Id 131806166			
	Loan to Fg.....	1,500,000.00		3,029,898.34 Cr
6 Feb 2019	Internet Transfer Pymt-Id 131840701			
	NZ Invoice.....	60,500.00		2,969,398.34 Cr
8 Feb 2019	Internet Transfer Pymt-Id 132038807			
	Latep Legal 0164.....	1,528.00		2,967,870.34 Cr
13 Feb 2019	126464 Bny Trust Compan			
	401465.....	13,352.69		
	126463 Bny Trust Compan			
	401465.....	17,375.00		2,937,142.65 Cr
14 Feb 2019	Internet Transfer PMT 000132295220			
	Raymond Arch I.....	7,555.50		
	TT3019219608 Payment-Id 132336608			
	George Ger Pay.....	4,976.36		2,924,610.79 Cr
15 Feb 2019	Internet Transfer Pymt-Id 132468435			
	Loan to Ff.....	287,810.00		
	TT3019231052 Payment-Id 132471098			
	Loan For Orrick.....	33,698.40		
	TT3019231051 Payment-Id 132471326			
	Loan For Orrick.....	78,445.38		2,524,657.01 Cr
18 Feb 2019	Internet Transfer Pymt-Id 132502003			
	Pacific Blue Fees.....	1,100.00		
	Internet Transfer Pymt-Id 132501940			
	Loan to Fg.....	1,300,000.00		1,223,557.01 Cr
20 Feb 2019	TT3019247998 Payment-Id 132656146			
	Fc Schalke.....	293,031.27		930,525.74 Cr
21 Feb 2019	Internet Transfer Pymt-Id 132805155			
	ABC Elite Inv2.....	6,000.00		
	Internet Transfer Pymt-Id 132804922			
	Loan to Canner.....	10,000.00		914,525.74 Cr
22 Feb 2019	Internet Transfer Pymt-Id 132835695			
	ABC Elite Inv1.....	3,000.00		
	Internet Transfer Pymt-Id 132835257			
	Bill Papas.....	70,000.00		
	Internet Transfer Pymt-Id 132833996			
	Loan to Fg.....	700,000.00		141,525.74 Cr
25 Feb 2019	To Fgs Forum Fins.....		4,323,373.00	4,464,898.74 Cr
26 Feb 2019	Internet Transfer Pymt-Id 133047332			
	Oneill Group 14367.....	5,568.75		
	TT3019281711 Payment-Id 133048102			
	Loan To Orca Uk.....	100,000.00		4,359,329.99 Cr
27 Feb 2019	Internet Transfer Pymt-Id 133102673			
	Fe Aus Urm.....	33,275.00		
	Internet Transfer Pymt-Id 133102253			
	Catholic Health.....	62,370.00		
	Carried forward			4,263,684.99 Cr

08872/02/M006618/S009565/ID19130

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			542,402.82 Cr
	317090		7,917.25	
	Protech Protech Business			
	493318		8,353.79	
	C01R6UY0X003 Hwl Ebsworth Law			
	067596		14,654.99	
	325832 Jbs Australia Pt			
	398127		21,954.90	
	ZENBAL-DEC18 Zenith Payments			
	471023		28,402.00	
	Comexposium Comexposium Aust			
	181602		44.59	
	Ochabb Ochre Imprints P			
	364049		537.89	
	Dd - Jlkerm PMT 000130451721			
	450628		882.08	
	Internet Transfer Pymt-Id 130416216			
	tsf to is WOR063	150.78		
	Internet Transfer Pymt-Id 130416216			
	tsf to is WOR063	150.78		
	Internet Transfer Pymt-Id 130409955			
	Melb accomo rent	3,337.00		
	Internet Transfer Pymt-Id 130458386			
	Office Fitout Prof	3,842.30		
	Internet Transfer Pymt-Id 130418554			
	CP4535	11,396.00		
	Forum Stallion Electronic			
	012336Payment Stop	143.00		
	Reversal	1,217.72		
	CP4538 Pmt 000130457387			
	448996	9,435.82		
	CP4536 Pmt 000130446875			
	448996	41,759.64		
	Pr We 11.01.19 Pmt 000130465982			
	448996	292,545.70		261,171.57 Cr
14 Jan 2019	Internet Transfer Agesta			
	Agenda Managemen		65.11	
	JJHKAR-324412 J*j He Ating		79.30	
	Internet Transfer Forum 324325			
	Proned 324325		130.57	
	Internet Transfer Fidrol			
	Fidock		199.28	
	Internet Transfer Studar			
	Src USYD96605222		793.98	
	Imagetec		1,392.47	
	Fgfs Forum Grp Fs		4,200,000.00	
	Totwan 324340 Forum bill		7.39	
	Tmtmel 324710 Tmtmel 324710		58.65	
	Petercsearson Pt idPET001 Inv324837		412.01	
	Boobec		100.00	
	Walcro Transaction 318591 320792 322615			
	325103 MP000622		311.45	
	MP000595 Taurus financial			
	Carried forward			4,464,721.78 Cr

08874.01.JM035393.5055440.T110879

NAB Business Everyday Account

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,469,751.18 Cr
	Blamel Bendigo Bank			
	165074.....		459.25	
	Sutmar IMB			
	045112.....		474.39	
	EMP001 Eof Group			
	421520.....		621.10	
	Dantoo Dantrans Pty. Li			
	421520.....		701.99	
	QUE006-282512 Qld Prestressing			
	301500.....		1,105.44	
	Inv 324979/980 Ht Bawden (NSW)			
	015925.....		1,143.41	
	323906 & 325325 Morco Fresh Qld			
	421520.....		1,959.95	
	Inv325970 Urban Pr Northern Managed			
	421520.....		11,033.00	
	EXCSYD-325724 Excite Hol			
	510338.....		2,830.69	
	QUASEA1 DEC18 Product Dynamics			
	434305.....		18,469.95	
	Internet Bpay PMT 000130501219			
	Vodafone Postpaid.....	4,325.76		
	75667113P702888 Alltel			
	361349.....	634.76		
	70677 Loan Repayment			
	464012.....	1,119.22		
	4336879704302185 NAB Payment			
	006701.....	31,669.65		
	CP4539 Pmt 000130500679			
	448996.....	14,880.69		
	CP4541 Pmt 000130502498			
	448996.....	60,823.10		4,395,097.17 Cr
15 Jan 2019	Inv 324712/13 Total Tool.....		29.97	
	Invoice 324913 Berke Ley Com.....		106.41	
	Imagetec.....		2,806.27	
	326005/325993 Forum Fins.....		153,135.74	
	Loanmarket FINCHE-324606.....		86.77	
	Opals Australia OPASYD-728973.....		374.00	
	Ozlmin Na.....		693.00	
	Jenagar Pty Ltd 325478.....		1,581.60	
	EFT Irons Diesel Ser			
	439587.....		21.63	
	INDBAL-264717 Industrial World			
	203878.....		24.20	
	Forum Group 325035 Newmir 325035			
	106600.....		42.30	
	Sancell Payment Sancell Pty Ltd			
	413738.....		44.00	
	Tribla Trio Realty & Pr			
	301500.....		73.01	
	Duesyd 324950 Ms Anna Maria PO			
	141000.....		97.70	
	Carried forward			4,554,213.77 Cr

08874.01.JM035393/5055441/1110881

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,554,213.77 Cr
	325092	Tenova Australia		
	394881		110.45	
	GJANEU-324963	Gjalaw Pty Ltd		
	106600		110.53	
	Vap Inv.321065	Value Added Pers		
	301500		173.34	
	Crown Relo	Crown Worldwide		
	399109		198.00	
	Macman	Sterilizing Equi		
	141000		198.76	
	322289	PSA Products Pty		
	301500		214.80	
	AGI001-248522	Agile Cabinets P		
	301500		215.07	
	Payments	Multi Channel Ne		
	068647		603.90	
	Rosche	Rossdale		
	106600		650.81	
	Harrigan Motor Gro	Harrigan Yallah		
	278819		651.30	
	Quabri 325553	Quadra Pacifi		
	301500		814.71	
	60 Carrington St	60 Carrington S		
	141000		891.41	
	ROOPAR-320052	R&w Parramatta		
	469549		1,060.85	
	Schroeder & Wallis	Schroeder and Wa		
	521937		1,091.89	
	SAMSAM-322135	Bank Of Qld		
	080260		1,265.81	
	Tripin	Tri-Sure Closure		
	158824		1,958.00	
	MGIBRI-325506	Mgi South Qld		
	421520		2,620.20	
	POL002	Poly Pacific Pty		
	128772		32.30	
	MIR AUS01	Mirlex Australia		
	128774		111.89	
	AUSMEL2 - 325199	Acsi		
	445761		522.19	
	Internet Transfer	Pymt-Id 130618675		
	O'Neil 27571		484.00	
	Internet Transfer	Pymt-Id 130614013		
	PO141693		2,686.81	
	Internet Transfer	Pymt-Id 130630832		
	Loan To Direct		60,000.00	
	Internet Transfer	Pymt-Id 130626962		
	CP4545		109,305.90	
	Internet Transfer	Pymt-Id 130535194		
	Loan to fin		280,000.00	
	Internet Transfer	Pymt-Id 130573576		
	Loan To Fin		705,000.00	
	00434046	Audi		
	215806		2,991.61	
	Summit Auto Leas	078523	29,605.28	
	CP4546	Pmt 000130629083		
	448996		8,250.00	
	CP4543	Pmt 000130577248		
	448996		186,112.64	
				3,183,273.74 Cr
16 Jan 2019	Internet Transfer	Roytul		
	Royal Brunei Air		95.05	
	Internet Transfer	Forum Oct		
	Teepan 320780		137.24	
	Carried forward			3,183,506.03 Cr

068824/01/JM035393/5055441/1110882

NAB Business Everyday Account

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,970,798.59 Cr
	322592		433.22	
	/ Supercharge Batt			
	026776		654.73	
	Employsure 7583 Employsure Pty L			
	403856	1,911.07		
	Invoice 9011793A Australian Payro			
	516661	3,958.90		
	CP4568 Pmt 000131045174			
	448996	4,191.00		
	CP4570 Pmt 000131086726			
	448996	9,834.71		
	CP4569 Pmt 000131045909			
	448996	186,757.50		1,765,233.36 Cr
24 Jan 2019	325711 Dsm Fin Imagetec Financi			
	390644		349.04	
	Acc Couhom Courtcraf T		31.27	
	Imagetec		175.44	
	Loan from Fgfs Forum Grp Fs		1,000,000.00	
	Inv-324706 The Cheesecake S			
	301500		30.89	
	325010 / 325011 Lfg Services P/L			
	397686		92.24	
	HIGCAR-324625 Bendigo Bank			
	165074		135.41	
	Eb Games Electronics Bout			
	125269		214.50	
	ISQSYD-325769 Isquared Propert			
	015925		219.65	
	THESOU01 That Print Shop			
	301500		250.00	
	Soukin South Sydney Jun			
	301500		438.97	
	Bsgl Blue Star			
	301500		524.70	
	Fis Inv 325729 Rewardpay			
	301500		538.86	
	Device 324207 Dev Tech			
	124060		784.30	
	Jucy Pty Ltd 3882350 WBC Olp			
	227956		2,494.72	
	Greencapnaa Greencap Limited			
	463928		2,919.46	
	325990 Rockwater Pty Lt			
	421520		7,739.60	
	Alspec Aluminium Specia			
	257633		9,093.15	
	Csg Csg Business Sol			
	301500		29,383.59	
	Internet Transfer Pynt-Id 131157182			
	Chello	413.82		
	Internet Bpay PMT 000131145854			
	American Express	15.39		
	Carried forward			2,820,219.94 Cr

08874.01.1M035393/5055455/1110909



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$21,033.17	Cr
Total credits	\$16,836,094.82	
Total debits	\$16,796,852.98	
Closing balance	\$60,275.01	Cr

Statement starts 1 January 2019
Statement ends 29 March 2019

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD - WL RENT
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 84-848-3695

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			21,033.17 Cr
3 Jan 2019	Dyokip Bank Of Qld 080260.....		234.00	21,267.17 Cr
4 Jan 2019	CHACHA-555985 Gbs Internet 045575.....		1,457.78	
	Pendle Ham & Bacon Pendle Ham & Bac 061927.....		7,810.00	30,534.95 Cr
8 Jan 2019	Payment Num 020873 Bob Jane Corpora 388437.....		1,334.66	31,869.61 Cr
9 Jan 2019	B&e 570120 B&e Poultry 301500.....		1,492.70	33,362.31 Cr
10 Jan 2019	4Eyfor Beach Burrito 301500.....		1,298.79	34,661.10 Cr
11 Jan 2019	Cangre Candida Statione 466122.....		1,243.00	
	Stjstj St Johns Park Bo 446969.....		2,857.80	38,761.90 Cr
14 Jan 2019	Forum Finance W.E Simmons P/L 128594.....		255.66	
	Cabra Bowl Club Cabramatta Bowli 364049.....		1,397.00	40,414.56 Cr
15 Jan 2019	Loan From Fg Forum N SW NPE194140 Sims Metal Ltd		705,000.00	
	004463.....		949.00	
	Canterbury League Bulldogs League 127575.....		2,013.00	
	Internet Transfer Pymt-Id 130573644 Wl Rent.....	745,313.73		3,062.83 Cr
18 Jan 2019	Ref. RONBAL-557768 Ballina Palms Mo 000437.....		237.90	
	HOCPEA-556511 Pearsall Iga 141000.....		1,258.40	4,559.13 Cr
23 Jan 2019	Karkar Moorebank Sports Carried forward			4,559.13 Cr

0688/34/01/10/35397/S05545/1111089



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



FORUM FINANCE PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$36,618.72	Cr
Total credits	\$8,164,304.74	
Total debits	\$8,114,100.00	
Closing balance	\$86,823.46	Cr

Statement starts 1 January 2019
Statement ends 29 March 2019

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM FINANCE PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 12-175-9670

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			36,618.72 Cr
2 Jan 2019	Merch FEE004227573 Forum Finance Pt 003206.....	177.55		36,441.17 Cr
3 Jan 2019	Forum NSW.....		142,761.84	
	Loan From Fg Forum N SW		800,000.00	
	Internet Transfer Pymt-Id 130008105			
	Bho Scheduled paym.....	797,290.00		
	N021610166 Gordon & Luxton Gour			
	064111Payment Stop.....	173.33		
	N05158645 Brightside Brisbane			
	062005Refer To Cust.....	589.33		
	449348 Tallebudgera Surf Li			
	084572Payment Stop.....	1,251.80		
	Client Id IIL00 NAB Transact Fee			
	101168.....	10.25		179,888.30 Cr
4 Jan 2019	6014991 Ezidebit			
	428199.....		5,909.26	
	Flexipay 04/01 16:56 Forum Financ.....		7,733.00	
	Internet Transfer Pymt-Id 130075143			
	Loan to Imagetec.....	50,000.00		143,530.56 Cr
8 Jan 2019	G3049422 Ezidebit			
	428198.....	7.20		143,523.36 Cr
9 Jan 2019	Inv: 922 Westlawn Finance			
	318654.....		33,768.06	
	Internet Transfer Pymt-Id 130283385			
	Fg Ezidebit.....	5,909.26		171,382.16 Cr
10 Jan 2019	570846 Forum NSW.....		19,342.40	
	Inv 937 Westlawn Finance			
	318654.....		1,833.13	
	Internet Transfer Pymt-Id 130336207			
	cp858.....	52,327.45		140,230.24 Cr
11 Jan 2019	570847 Forum NSW.....		11,396.00	
	Internet Transfer Pymt-Id 130417160			
	Carried forward			151,626.24 Cr

0688/34/01/NO35396/S05541/L111081

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			151,626.24 Cr
	cp859.....	15,340.88		136,285.36 Cr
14 Jan 2019	Inv 938 Westlawn Finance			
	318654.....		18,030.65	
	Inv 939 Westlawn Finance			
	318654.....		25,461.15	179,777.16 Cr
15 Jan 2019	570849 Forum NSW.....		109,305.90	
	Loan From Fg Forum N SW.....		280,000.00	
	Inv 940 Westlawn Finance			
	318654.....		9,315.57	
	Internet Transfer Pymt-Id 130624963			
	cp860.....	153,135.74		
	Internet Transfer Pymt-Id 130535777			
	Bho Repayment.....	287,810.00		137,452.89 Cr
16 Jan 2019	570850 Forum NSW.....		61,568.10	
	Refund 455789 Westlawn Finance			
	318654.....		1,325.50	
	Internet Transfer Pymt-Id 130682674			
	cp862.....	71,905.43		128,441.06 Cr
17 Jan 2019	Inv 944 Westlawn Finance			
	318654.....		6,931.09	
	Inv 942 Westlawn Finance			
	318654.....		12,900.53	
	Inv 943 Westlawn Finance			
	318654.....		14,887.70	
	Inv 941 Westlawn Finance			
	318654.....		34,364.79	197,525.17 Cr
18 Jan 2019	Internet Transfer Pymt-Id 130825264			
	cp863.....	64,972.16		
	N02145783 Northern Mgd Fin			
	407913.....	146,663.00		14,109.99 Dr
21 Jan 2019	Loan from Fg Forum N SW.....		50,000.00	
	Inv 946 Westlawn Finance			
	318654.....		12,862.09	
	Inv 948 Westlawn Finance			
	318654.....		15,735.30	
	Inv 947 Westlawn Finance			
	318654.....		21,134.89	
	Inv 945 Westlawn Finance			
	318654.....		46,268.46	
	Reference Fee 2080 121759670.....	9.00		
	Internet Transfer Pymt-Id 130918097			
	Bho Vpd deal.....	634.66		131,247.09 Cr
22 Jan 2019	570851/52 Forum NSW.....		129,987.00	
	Internet Transfer Pymt-Id 130994255			
	cp864.....	225,402.52		35,831.57 Cr
23 Jan 2019	6129067 Ezidebit			
	428199.....		809.23	
	37151784 Veda Advantage			
	507282.....	1,458.27		35,182.53 Cr
24 Jan 2019	Internet Transfer Pymt-Id 131116957			
	Fleet Ezidebit.....	809.23		34,373.30 Cr
25 Jan 2019	Inv 949 Westlawn Finance			
	318654.....		57,223.42	91,596.72 Cr
29 Jan 2019	Internet Transfer Pymt-Id 131298291			
	CP866.....	54,732.22		36,864.50 Cr
30 Jan 2019	Inv 950 Westlawn Finance			
	318654.....		12,022.19	48,886.69 Cr
31 Jan 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	27	\$0.00	\$0.00
	Electronic Withdrawal	5	\$0.00	\$0.00
	EFTPOS Transaction	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Carried forward			48,886.69 Cr

088/34/01/AM035396/S055541/L1111082



Account details

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Account balance summary

Opening balance: 5,091,238.90 CR
Total credits: 9,994,866.18 CR
Total debits: 4,898,217.42 DR
Closing balance: 10,187,887.66 CR
Date from: 01 July 2020
Date to: 31 July 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains 10 transaction rows with details like 'TRANSFER DEBITS' and 'INTER-BANK CREDIT'.

End of report



Account details

Account balance summary

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 10,187,887.66 CR
Total credits: 21,227,248.22 CR
Total debits: 27,415,283.26 DR
Closing balance: 3,999,852.62 CR
Date from: 01 August 2020
Date to: 31 August 2020

Transaction details

Table with columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction records from 03/08/2020 to 17/08/2020.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/08/2020	TRANSFER CREDITS ALH FORUM GRP FS			245,916.00 CR	
17/08/2020	TRANSFER CREDITS Coles FORUM GRP FS			214,610.00 CR	
17/08/2020	TRANSFER CREDITS Catholic FORUM GRP FS			102,795.00 CR	
17/08/2020	TRANSFER CREDITS Scentre FORUM GRP FS			66,990.00 CR	
17/08/2020	TRANSFER CREDITS URM FORUM GRP FS			33,275.00 CR	
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165428602 BHO RENT		1,882,471.00 DR		283,505.82 CR
18/08/2020	TRANSFER DEBITS TT30Y0153599 Payment-Id 165428670BHO NZ RENT		183,913.56 DR		99,592.26 CR
20/08/2020	TRANSFER CREDITS Enviro Repay FORUM ENVIRO			30,053.46 CR	129,645.72 CR
21/08/2020	TRANSFER CREDITS FGFS Loan Repay FORUM GRP FS			35,000.00 CR	
21/08/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000165752094 SMBC SEC BOND		163,600.00 DR		1,045.72 CR
26/08/2020	INTER-BANK CREDIT RTGS (SMB-001586) SMBC LEASING AND FINUNITED STATES OF AME			9,056,366.96 CR	9,057,412.68 CR
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166071147 SMBC Settlement		9,056,366.96 DR		1,045.72 CR
28/08/2020	TRANSFER CREDITS Veolia FORUM GRP FS			4,552,216.90 CR	
28/08/2020	TRANSFER CREDITS Scentre FORUM GRP FS			66,990.00 CR	
28/08/2020	TRANSFER CREDITS URM FORUM GRP FS			33,275.00 CR	
28/08/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000166170864 URM OPP0019953		33,275.00 DR		
28/08/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000166170828 SMBC		620,400.00 DR		3,999,852.62 CR

End of report



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 1,350,821.48 CR
Total credits: 28,560,168.81 CR
Total debits: 25,891,872.90 DR
Closing balance: 4,019,117.39 CR

Date from: 01 August 2020
Date to: 31 August 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/08/2020	TRANSFER CREDITS Loan from FE Aust FORUM ENVIRO			5,888,254.90 CR	
03/08/2020	TRANSFER CREDITS Loan from FE Aust FORUM ENVIRO			4,000,000.00 CR	
03/08/2020	AUTOMATIC DRAWING V300002023 JUDO BANK Forum Group		1,053.10 DR		
03/08/2020	AUTOMATIC DRAWING V300002021 JUDO BANK Forum Group		2,350.67 DR		
03/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000164595010 DEFT RENT		4,779.76 DR		
03/08/2020	AUTOMATIC DRAWING V300002017 JUDO BANK Forum Group		6,450.23 DR		
03/08/2020	AUTOMATIC DRAWING V300002024 JUDO BANK Forum Group		6,544.25 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164595229 Aug20 Rent		13,566.66 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164594770 Loan to Mallacoota		20,000.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164492189 Aksara Petrol T1		32,050.53 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482766 URM		33,275.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164640495 Palante Inv 1006		35,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164640337 Tesoriero		55,000.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482713 Scentre		66,990.00 DR		
03/08/2020	TRANSFER DEBITS Sydney Olympic Footb164512636 Loan to SOFC		100,000.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482590 Catholic		102,795.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482654 Coles		214,610.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482529 ALH		245,916.00 DR		
03/08/2020	TRANSFER DEBITS Forum Group 164513305 Loan to FG		1,366,807.53 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482831 Veolia		5,224,668.90 DR		3,707,218.75 CR
04/08/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,881.97 CR	
04/08/2020	TRANSFER DEBITS TT30Y0076461 Payment-Id 164612286MAZCON PANOS		1,017.58 DR		
04/08/2020	TRANSFER DEBITS TT30Y0082407 Payment-Id 164704439ENVIROFINA		92,096.69 DR		
04/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164670895 Natalia Payment		200,000.00 DR		
04/08/2020	TRANSFER DEBITS TT30Y0083646 Payment-Id 164704329GIAMOURDIS		667,579.02 DR		
04/08/2020	TRANSFER DEBITS Iugis Pty Ltd 164704689 Loan to Iugis AU		1,300,000.00 DR		1,453,407.43 CR
05/08/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,525,328.00 CR	
05/08/2020	AUTOMATIC DRAWING RTA2749439862 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
05/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000164770833 DEFT INSURANCE		110.00 DR		
05/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164771214 Metrix 60741		2,125.33 DR		
05/08/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164770308 Loan to Intrashiel		35,000.00 DR		
05/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164769989 Metier 9825		44,000.00 DR		3,894,132.34 CR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
07/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164948480 Panda Biz 002		542.03 DR		
07/08/2020	AUTOMATIC DRAWING Payroll 07.08.20 Pmt 000164948113 FORUM GRP FS		2,002.77 DR		
07/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164832498 Loan to 5Bulkara		20,000.00 DR		3,871,587.54 CR
10/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165013971 1160 Glen Huntly		7,410.00 DR		3,864,177.54 CR
11/08/2020	TRANSFER CREDITS Loan from FE Aust FORUM ENVIRO			1,000,000.00 CR	
11/08/2020	TRANSFER CREDITS SP Loan Jul Aug20 FGO			213,207.14 CR	
11/08/2020	TRANSFER CREDITS Loan repay OES ORCAENVIRSYS			80,736.42 CR	
11/08/2020	TRANSFER CREDITS Repay Loan from Gr FORUM NSW			62,894.18 CR	
11/08/2020	INTER-BANK CREDIT Golden square BENDIGO BANK Forum Group Fina			20,400.44 CR	
11/08/2020	INTER-BANK CREDIT Derrinallum kunumu BENDIGO BANK Forum Group Fina			18,740.57 CR	
11/08/2020	INTER-BANK CREDIT Violet town BENDIGO BANK Forum Group Fina			6,808.91 CR	
11/08/2020	INTER-BANK CREDIT MIQ2 Taradale BENDIGO BANK Forum Group Fina			3,678.77 CR	
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165085708 Loan to Lake Boga		2,000.00 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165092967 KKP Bouch 1029		4,166.66 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093948 Rothsay		4,950.00 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165102640 Mitchell Brandtman		5,720.00 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093672 Vobis 4 invoices		7,432.03 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165102539 Mitchell Brandtman		7,700.00 DR		
11/08/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165085578 Loan to Morwell		8,000.00 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093418 4D Workshop 2832		11,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093188 Sustain Asset Fin		22,000.00 DR		
11/08/2020	TRANSFER DEBITS Forum Group 165013876 FG 373920 Findex		3,901,027.78 DR		1,288,821.59 CR
12/08/2020	REVERSAL CREDIT Loan from FGFS 14 Kirwin Road Morwe013405INCORRECT ACCT			8,000.00 CR	
12/08/2020	INTER-BANK CREDIT Taradale MIQ2PTY Forum Group Fina			290.00 CR	
12/08/2020	TRANSFER CREDITS Loan Repay from Gr FORUM NSW			182.19 CR	
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165161275 Rent from Aksara		3,678.77 DR		
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165161243 Rent from Aksara		6,808.91 DR		
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165161169 Rent from Aksara		18,740.57 DR		
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165161213 Rent from Aksara		20,400.44 DR		
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093509 Metier 9823		37,046.63 DR		1,210,618.46 CR
13/08/2020	TRANSFER CREDITS Loan-FG/FG FS IUGIS PTY LTD			1.00 CR	
13/08/2020	AUTOMATIC DRAWING RTA2755303573 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
13/08/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,617.25 DR		
13/08/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,250.00 DR		1,181,672.21 CR
14/08/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			1,005,152.00 CR	
14/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165245477 Rent from Aksara		290.00 DR		
14/08/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/08/2020	TRANSFER DEBITS 14 Kirwin Road Morwe165245366 Loan to Morwell		8,000.00 DR		2,176,421.21 CR
17/08/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,453,968.00 CR	
17/08/2020	INTER-BANK CREDIT RTGS (ANZ-002572) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,200,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/08/2020	AUTOMATIC DRAWING XeroAUINV_HqCUekYd XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165393116 Loan to Dimboola		2,000.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165392870 Loan to Lake Boga		3,000.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429599 URM		33,275.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429568 Scentre		66,990.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429455 Catholic		102,795.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429534 Coles		214,610.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429412 ALH		245,916.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429691 Veolia		901,505.00 DR		
17/08/2020	TRANSFER DEBITS Bill Papas 165455992 FGFS		2,200,000.00 DR		3,060,236.46 CR
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165597042 Veloce IV373		1,600.00 DR		
19/08/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165595186 Loan to Dimboola		2,772.00 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165595700 Loan to Maryboroug		3,168.00 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165595633 Loan to Lake Boga		4,702.50 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165596675 Pacific Blue 125		9,890.00 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165596465 Latep Legal		20,400.00 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165597323 FG Settlements		140,802.56 DR		2,875,160.93 CR
20/08/2020	TRANSFER CREDITS Enviro Repay FORUM ENVIRO			9,277.36 CR	
20/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165682135 1160 Glen Opteon		1,540.00 DR		
20/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165682429 Loan to 26Ed		20,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165681055 FG Settlements		38,044.79 DR		2,824,853.50 CR
21/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165793034 Panda Biz 003		607.73 DR		
21/08/2020	AUTOMATIC DRAWING Payroll 21.08.20 Pmt 000165761297 FORUM GRP FS		2,002.77 DR		
21/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165751953 E Aust Loan Repay		35,000.00 DR		
21/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165754800 Lambo payout		315,371.98 DR		2,471,871.02 CR
24/08/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		405.65 DR		2,471,465.37 CR
25/08/2020	AUTOMATIC DRAWING RTA2763474000 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
25/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165891162 Sani Servcing 6750		268.40 DR		
25/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000165854129 GWM WATER AUTH		272.05 DR		
25/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000165837930 RevenueNSW Fine		1,720.00 DR		2,469,124.92 CR
26/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000165986140 DEFT RENT		2,694.05 DR		
26/08/2020	TRANSFER DEBITS TT30Y0195476 Payment-Id 165998021ENVIROFINA		29,243.91 DR		
26/08/2020	TRANSFER DEBITS TT30Y0195475 Payment-Id 165998234ENVIROFINA		217,672.17 DR		2,219,514.79 CR
27/08/2020	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			9,056,366.96 CR	
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166083640 James St iFIXIT		110.00 DR		
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166086308 Golf Delivery GRE		902.00 DR		
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166071354 FG Settlements		3,521.79 DR		
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166083778 Loan to Spartan		5,000.00 DR		
27/08/2020	TRANSFER DEBITS TT30Y0203308 Payment-Id 166091407IUGISUAECREATI ON		17,728.63 DR		
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166095722 Seadoo Inv201244		18,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166085844 FGFS Batch		99,921.01 DR		11,130,698.32 CR
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166217804 SHORR Services BP		3,096.50 DR		
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166191986 Loan to 26Ed		3,500.00 DR		
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166170741 URM		33,275.00 DR		
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166170681 Scentre		66,990.00 DR		
28/08/2020	TRANSFER DEBITS Forum Group 166171067 FG Future Funding		1,345,407.53 DR		
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166170585 Veolia		4,552,216.90 DR		5,126,212.39 CR
31/08/2020	TRANSFER DEBITS Auto Artisan Group P166271422 Auto Artisan 3881		7,095.00 DR		
31/08/2020	TRANSFER DEBITS Sydney Olympic Footb166174397 Loan to SOFC		25,000.00 DR		
31/08/2020	TRANSFER DEBITS TT30Y0221269 Payment-Id 166265271S PHILLIPS		25,000.00 DR		
31/08/2020	TRANSFER DEBITS Iugis Pty Ltd 166268994 Loan to Iugis AU		1,050,000.00 DR		4,019,117.39 CR

End of report

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$18,208.33	Cr
Total credits	\$15,936,894.08	
Total debits	\$15,944,556.53	
Closing balance	\$10,545.88	Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			18,208.33 Cr
1 Jul 2020	Forum Mthly Paymen F Orum Enviro.....		3,303,654.00	3,321,862.33 Cr
2 Jul 2020	Internet Transfer Pymt-Id 162762474			
	Cashflows 010720.....	1,600,004.00		
	Internet Transfer Pymt-Id 162762248			
	Cashflows 010720.....	1,703,650.00		18,208.33 Cr
6 Jul 2020	Internet Transfer Pymt-Id 162975853			
	Premiumvic.....	11,561.00		6,647.33 Cr
7 Jul 2020	Internet Transfer Pymt-Id 163022108			
	Premium Victoria.....	1,156.10		5,491.23 Cr
9 Jul 2020	Bho Medical techno F Orum NSW.....		2,825.35	8,316.58 Cr
13 Jul 2020	Internet Transfer Pymt-Id 163321840			
	Mtaa 1st Pmt.....	2,825.35		5,491.23 Cr
15 Jul 2020	Forum Mthly Paymen F Orum Enviro.....		1,802,171.00	1,807,662.23 Cr
16 Jul 2020	Internet Transfer Pymt-Id 163573478			
	Cashflows 150720.....	711,035.00		
	Internet Transfer Pymt-Id 163573902			
	Cashflows 150720.....	1,091,136.00		5,491.23 Cr
20 Jul 2020	Bho vpd Rent Forum N SW.....		41,154.13	46,645.36 Cr
22 Jul 2020	Internet Transfer Pymt-Id 163881684			
	Premium Vic.....	3,179.00		43,466.36 Cr
27 Jul 2020	Internet Transfer Pymt-Id 163817094			
	Bho-Forum 8580.....	37,144.08		6,322.28 Cr
30 Jul 2020	NAB Connect Fee Access and Usage.....	1.50		6,320.78 Cr
3 Aug 2020	Forum Mthly Paymen F Orum Enviro.....		3,385,284.00	3,391,604.78 Cr
4 Aug 2020	Internet Transfer Pymt-Id 164674185			
	Cashflows 010820.....	1,681,634.00		
	Internet Transfer Pymt-Id 164673857			
	Cashflows 010820.....	1,703,650.00		6,320.78 Cr
17 Aug 2020	Forum Mthly Paymen F Orum Enviro.....		1,882,471.00	1,888,791.78 Cr
18 Aug 2020	Internet Transfer Pymt-Id 165544177			
	Cashflows 150820.....	711,035.00		
	Internet Transfer Pymt-Id 165544534			
	Carried forward			1,177,756.78 Cr

274.31.01.A.103.1703..5051535.11.0900v9

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,236,639.78 Cr
	448996	961.13		
	CP6219 Pmt 000165033219			
	448996	26,980.80		
	CP6218 Pmt 000165050598			
	448996	64,350.80		
	CP6221 Pmt 000165054206			
	448996	819,846.08		324,500.97 Cr
11 Aug 2020	Online R7849264905 Forum Group			
	Exosou		71.80	
	Forum Fleet		220.00	
	Internal tsf 21451 F Orum VIC		1,136.41	
	Internal tsf 21451 F Orum NSW		4,326.22	
	Wl settlement Forum Fins		248,983.57	
	Tait Condon Pty Limi Inv 372935		66.70	
	Smart Eco Group Pty Segacct SMAHOR372925		135.04	
	C3S Ip Pty Ltd 373380			
	Forum Aug		273.86	
	Hughen CC Pty Ltd At Inv 372191			
	Printer		305.94	
	Performance Flotatio Pfd Inv#372264		1,225.84	
	Forum Group Financia Fgfs 373920 Findex		3,901,027.78	
	Inv 373104 Union Shopper In			
	301500		26.21	
	Ardross 373401 Ardross Estates			
	208206		36.97	
	2022398471 Akzo Nobel N.V.			
	429438		132.06	
	373247 The Marsh & Mahe			
	421520		160.80	
	SOIMUL-322932 Soilmec Aust			
	378806		177.69	
	Thecro 327938 CBA			
	068523		192.79	
	MITCHE-243046 Central Timber 1			
	141000		236.15	
	D3251-LEQ Lease Equity			
	175029		315.73	
	Licau Licensys Pty Ltd			
	184332		342.88	
	JAGC700382364 373061			
	065487		405.57	
	Lictho Licensed to Chil			
	493657		508.20	
	1977-Epoca Constr Epoca Constructi			
	044545		538.16	
	QUACAP-372281 Quality Proc Svc			
	301500		672.10	
	370038 Hitachi Rail Sts			
	158824		2,152.45	
	008853-HARDY4 Hardy			
	209789		6,403.96	
	Bjball Ball & Doggett P			
	Carried forward			4,494,575.85 Cr

27/1/31/01/M034702/8054491/1108881



Account Details

IUGIS PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 86-093-6968
---------------------------------------	-----------------------	-------------------------------

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			305,802.93 Cr
	Ref TT30Y0054822 Ref Trf To Uk Iugis			
	Oseas Fee GBP 10.00.....	18.94		
	Account Fees.....	0.60		
	Internet Transfer CC for Rb 31Jul20			
	Iugis Pty Ltd.....	4,912.27		
	/ Pmt 000164550604			
	364049.....	198,878.93		101,992.19 Cr
3 Aug 2020	202007310011000001 Workcover Qld			
	302537.....		1,749.13	
	Internet Bpay PMT 000164600166			
	Deft Insurance.....	275.00		
	Internet Bpay PMT 000164599754			
	Deft Insurance.....	275.00		
	Internet Bpay PMT 000164599970			
	Deft Insurance.....	1,988.80		101,202.52 Cr
4 Aug 2020	Forum Group Financia Loan from Fgfs.....		1,300,000.00	
	Internet Transfer Pymt-Id 164727406			
	Wilhelm Inv0913.....	552,750.00		
	TT30Y0078680 Payment-Id 164668679			
	Croxel INV1784.....	32,291.55		816,160.97 Cr
5 Aug 2020	Internet Transfer Pymt-Id 164799293			
	Cutting F inv31857.....	3,417.70		
	Internet Transfer Pymt-Id 164799965			
	Global Green 1133.....	11,000.00		
	4336879704403090 NAB Card Autopay			
	006701.....	1,568.79		800,174.48 Cr
6 Aug 2020	ATO002000013149918 ATO			
	012721.....		96,000.00	896,174.48 Cr
7 Aug 2020	Internet Bpay PMT 000164972441			
	Tax Office Payments.....	548,270.00		
	p.vu/cc/05831967 Clicksuper			
	450748.....	34,489.50		
	/ Pmt 000164978292			
	364049.....	40,110.28		
	/ Pmt 000164964212			
	364049.....	144,549.93		128,754.77 Cr
11 Aug 2020	Enviro Inv0004 Forum Enviro.....		371,739.31	500,494.08 Cr
13 Aug 2020	Internet Transfer Pymt-Id 165280881			
	Test.....	1.00		
	Internet Bpay PMT 000165294700			
	Telstra Mobile.....	297.74		
	Internet Bpay PMT 000165295516			
	NAB cards.....	4,966.49		
	Invoice 0071991A Australian Payro			
	516661.....	1,202.83		494,026.02 Cr
14 Aug 2020	RTGS (ANZ-000694) 1/IUGIS Pty Ltd			
	3/AU/2060 North Sydn.....		24,065.85	
	/ Pmt 000165389476			
	364049.....	70,433.56		447,658.31 Cr
17 Aug 2020	Internet Bpay PMT 000165428633			
	NAB cards.....	948.74		
	6123004-65203356 Toyota Finance			
	Carried forward			446,709.57 Cr

27472.02.0006955.500995.2.0019903



Account details

Account name
Intershield Pty Ltd
Account number
082-080 35-796-7556
Currency
AUD

Account balance summary

Opening balance: 24,299.15 CR
Total credits: 37,365.82 CR
Total debits: 48,215.82 DR
Closing balance: 13,449.15 CR
Date from: 01 August 2020
Date to: 31 August 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/08/2020	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			35,000.00 CR	
05/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164771922 Lindsay Park		3,181.72 DR		
05/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164770252 SharePurch Barbour		35,484.90 DR		20,632.53 CR
10/08/2020	AUTOMATIC DRAWING 000030120321 PF Insurance Intrashield Pty		2,358.57 DR		18,273.96 CR
17/08/2020	INTER-BANK CREDIT ATO004000012912831 ATO INTRASHIELD PTY			824.00 CR	
17/08/2020	AUTOMATIC DRAWING XeroAUIINV HqBomW8X XEROAUSTRALIAPTY INTERSHIELD PTY		47.50 DR		
17/08/2020	TRANSFER DEBITS TT30Y0148809 Payment-Id 165441752THE FAITH GROUP		3,984.58 DR		15,065.88 CR
19/08/2020	INTER-BANK CREDIT STK1908956794 RVL INTRASHIELD			1,541.82 CR	16,607.70 CR
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166072188 Lindsay Park		3,158.55 DR		13,449.15 CR

End of report



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



030/010664
5 BULKARA STREET PTY LTD
LEVEL 1
385 TOORONGA RD
HAWTHORN EAST VIC 3123

Account Balance Summary

Opening balance	\$8,262.06	Cr
Total credits	\$64,300.00	
Total debits	\$50,953.99	
Closing balance	\$21,608.07	Cr

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

5 BULKARA STREET PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 27-033-5396

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			8,262.06 Cr
7 Jul 2020	Loan from Fgfs Forum Grp Fs		20,000.00	28,262.06 Cr
8 Jul 2020	Internet Bpay PMT 000163050760 CC Council Gos Water	499.90		27,762.16 Cr
9 Jul 2020	Ln Repay 465333024 Colonial 000650	16,748.00		11,014.16 Cr
16 Jul 2020	Xeroauinv HeZ5kctV Xeroaustralipty 507156	47.50		10,966.66 Cr
24 Jul 2020	Internet Bpay PMT 000164068942 Telstra Corp Ltd	90.00		
	Internet Bpay PMT 000164069141 Dpie-Crown Lands	2,665.97		8,210.69 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		8,200.69 Cr
5 Aug 2020	Internet Transfer Pymt-Id 164770581 Kewba Pools 106938	111.50		
	Internet Transfer Pymt-Id 164771559 Metrix 61578	1,682.06		6,407.13 Cr
7 Aug 2020	Loan from Fgfs Forum Grp Fs		20,000.00	26,407.13 Cr
11 Aug 2020	Internet Transfer Pymt-Id 165093064 White Spoon Inv16	326.25		26,080.88 Cr
17 Aug 2020	Xeroauinv Hqazukib Xeroaustralipty 507156	47.50		26,033.38 Cr
20 Aug 2020	Internet Transfer Pymt-Id 165681627 M Brandtman 31937	4,620.00		21,413.38 Cr
21 Aug 2020	Internet Transfer Pymt-Id 165755699 NAB Loan Repay	17,413.34		4,000.04 Cr
	Carried forward			4,000.04 Cr

27/4/72:05/M010664/5014748/0239495



Account details

Account balance summary

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 10,187,887.66 CR
Total credits: 21,227,248.22 CR
Total debits: 27,415,283.26 DR
Closing balance: 3,999,852.62 CR
Date from: 01 August 2020
Date to: 31 August 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction records from 03/08/2020 to 17/08/2020.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/08/2020	TRANSFER CREDITS ALH FORUM GRP FS			245,916.00 CR	
17/08/2020	TRANSFER CREDITS Coles FORUM GRP FS			214,610.00 CR	
17/08/2020	TRANSFER CREDITS Catholic FORUM GRP FS			102,795.00 CR	
17/08/2020	TRANSFER CREDITS Scentre FORUM GRP FS			66,990.00 CR	
17/08/2020	TRANSFER CREDITS URM FORUM GRP FS			33,275.00 CR	
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165428602 BHO RENT		1,882,471.00 DR		283,505.82 CR
18/08/2020	TRANSFER DEBITS TT30Y0153599 Payment-Id 165428670BHO NZ RENT		183,913.56 DR		99,592.26 CR
20/08/2020	TRANSFER CREDITS Enviro Repay FORUM ENVIRO			30,053.46 CR	129,645.72 CR
21/08/2020	TRANSFER CREDITS FGFS Loan Repay FORUM GRP FS			35,000.00 CR	
21/08/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000165752094 SMBC SEC BOND		163,600.00 DR		1,045.72 CR
26/08/2020	INTER-BANK CREDIT RTGS (SMB-001586) SMBC LEASING AND FINUNITED STATES OF AME			9,056,366.96 CR	9,057,412.68 CR
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166071147 SMBC Settlement		9,056,366.96 DR		1,045.72 CR
28/08/2020	TRANSFER CREDITS Veolia FORUM GRP FS			4,552,216.90 CR	
28/08/2020	TRANSFER CREDITS Scentre FORUM GRP FS			66,990.00 CR	
28/08/2020	TRANSFER CREDITS URM FORUM GRP FS			33,275.00 CR	
28/08/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000166170864 URM OPP0019953		33,275.00 DR		
28/08/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000166170828 SMBC		620,400.00 DR		3,999,852.62 CR

End of report



Account details

Account balance summary

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 3,999,852.62 CR
Total credits: 9,602,770.99 CR
Total debits: 7,599,135.03 DR
Closing balance: 6,003,488.58 CR
Date from: 01 September 2020
Date to: 30 September 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains 15 rows of transaction data including transfer credits and debits for various services like Catholic FORUM GRP FS, Internet Transfer PYMT-ID, and ALH FORUM GRP FS.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/09/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000167895524 SMBC SEC BOND		58,800.00 DR		3,744,985.49 CR
29/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168067977 URM OPP0019953		33,275.00 DR		
29/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168055091 SMBC Repayment		344,100.00 DR		
29/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168055006 SMBC		620,400.00 DR		2,747,210.49 CR
30/09/2020	INTER-BANK CREDIT RTGS (SMB-001618) SMBC LEASING AND FINUNITED STATES OF AME			3,256,278.09 CR	6,003,488.58 CR

End of report



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$18,208.33	Cr
Total credits	\$15,936,894.08	
Total debits	\$15,944,556.53	
Closing balance	\$10,545.88	Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			18,208.33 Cr
1 Jul 2020	Forum Mthly Paymen F Orum Enviro.....		3,303,654.00	3,321,862.33 Cr
2 Jul 2020	Internet Transfer Pymt-Id 162762474			
	Cashflows 010720.....	1,600,004.00		
	Internet Transfer Pymt-Id 162762248			
	Cashflows 010720.....	1,703,650.00		18,208.33 Cr
6 Jul 2020	Internet Transfer Pymt-Id 162975853			
	Premiumvic.....	11,561.00		6,647.33 Cr
7 Jul 2020	Internet Transfer Pymt-Id 163022108			
	Premium Victoria.....	1,156.10		5,491.23 Cr
9 Jul 2020	Bho Medical techno F Orum NSW.....		2,825.35	8,316.58 Cr
13 Jul 2020	Internet Transfer Pymt-Id 163321840			
	Mtaa 1st Pmt.....	2,825.35		5,491.23 Cr
15 Jul 2020	Forum Mthly Paymen F Orum Enviro.....		1,802,171.00	1,807,662.23 Cr
16 Jul 2020	Internet Transfer Pymt-Id 163573478			
	Cashflows 150720.....	711,035.00		
	Internet Transfer Pymt-Id 163573902			
	Cashflows 150720.....	1,091,136.00		5,491.23 Cr
20 Jul 2020	Bho vpd Rent Forum N SW.....		41,154.13	46,645.36 Cr
22 Jul 2020	Internet Transfer Pymt-Id 163881684			
	Premium Vic.....	3,179.00		43,466.36 Cr
27 Jul 2020	Internet Transfer Pymt-Id 163817094			
	Bho-Forum 8580.....	37,144.08		6,322.28 Cr
30 Jul 2020	NAB Connect Fee Access and Usage.....	1.50		6,320.78 Cr
3 Aug 2020	Forum Mthly Paymen F Orum Enviro.....		3,385,284.00	3,391,604.78 Cr
4 Aug 2020	Internet Transfer Pymt-Id 164674185			
	Cashflows 010820.....	1,681,634.00		
	Internet Transfer Pymt-Id 164673857			
	Cashflows 010820.....	1,703,650.00		6,320.78 Cr
17 Aug 2020	Forum Mthly Paymen F Orum Enviro.....		1,882,471.00	1,888,791.78 Cr
18 Aug 2020	Internet Transfer Pymt-Id 165544177			
	Cashflows 150820.....	711,035.00		
	Internet Transfer Pymt-Id 165544534			
	Carried forward			1,177,756.78 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,177,756.78 Cr
	Cashflows 150820	1,171,436.00		6,320.78 Cr
20 Aug 2020	Forum Mthly Paymen F Orum NSW		43,189.04	49,509.82 Cr
24 Aug 2020	Internet Transfer Pymt-Id 165826634			
	Premium Vic.....	3,179.00		
	Internet Transfer Pymt-Id 165836013			
	8580- Aug 20.....	39,178.99		
	NAB Connect Fee Access and Usage.....	2.25		7,149.58 Cr
1 Sep 2020	Forum Mthly Paymen F Orum Enviro.....		3,435,484.00	3,442,633.58 Cr
2 Sep 2020	Internet Transfer Pymt-Id 166477779			
	Cashflows 010920.....	1,703,650.00		
	Internet Transfer Pymt-Id 166478089			
	Cashflows 010920	1,731,834.00		7,149.58 Cr
11 Sep 2020	Bhofin Forum Group Pty			
	448996.....		46,201.52	53,351.10 Cr
14 Sep 2020	Internet Transfer Pymt-Id 167129352			
	Tc Build Payout.....	46,201.52		7,149.58 Cr
15 Sep 2020	Forum Mthly Paymen F Orum Enviro.....		1,951,271.00	1,958,420.58 Cr
16 Sep 2020	Internet Transfer Pymt-Id 167297540			
	Cashflows 150920.....	711,035.00		
	Internet Transfer Pymt-Id 167297792			
	Cashflows 150920	1,240,236.00		7,149.58 Cr
21 Sep 2020	Forum Mthly Paymen F Orum NSW		43,189.04	50,338.62 Cr
22 Sep 2020	Internet Transfer Pymt-Id 167613819			
	Premium Vic.....	3,179.00		
	Internet Transfer Pymt-Id 167620209			
	BHO-Forum-8580.....	36,612.24		10,547.38 Cr
28 Sep 2020	NAB Connect Fee Access and Usage.....	1.50		10,545.88 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 1,350,821.48 CR
Total credits: 28,560,168.81 CR
Total debits: 25,891,872.90 DR
Closing balance: 4,019,117.39 CR
Date from: 01 August 2020
Date to: 31 August 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains 14 rows of transaction data including transfer credits, automatic drawings, and transfer debits.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164640337 Tesoriero		55,000.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482713 Scentre		66,990.00 DR		
03/08/2020	TRANSFER DEBITS Sydney Olympic Footb164512636 Loan to SOFC		100,000.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482590 Catholic		102,795.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482654 Coles		214,610.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482529 ALH		245,916.00 DR		
03/08/2020	TRANSFER DEBITS Forum Group 164513305 Loan to FG		1,366,807.53 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482831 Veolia		5,224,668.90 DR		3,707,218.75 CR
04/08/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,881.97 CR	
04/08/2020	TRANSFER DEBITS TT30Y0076461 Payment-Id 164612286MAZCON PANOS		1,017.58 DR		
04/08/2020	TRANSFER DEBITS TT30Y0082407 Payment-Id 164704439ENVIROFINA		92,096.69 DR		
04/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164670895 Natalia Payment		200,000.00 DR		
04/08/2020	TRANSFER DEBITS TT30Y0083646 Payment-Id 164704329GIAMOURDIS		667,579.02 DR		
04/08/2020	TRANSFER DEBITS Iugis Pty Ltd 164704689 Loan to Iugis AU		1,300,000.00 DR		1,453,407.43 CR
05/08/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,525,328.00 CR	
05/08/2020	AUTOMATIC DRAWING RTA2749439862 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
05/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000164770833 DEFT INSURANCE		110.00 DR		
05/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164771214 Metrix 60741		2,125.33 DR		
05/08/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164770308 Loan to Intrashiel		35,000.00 DR		
05/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164769989 Metier 9825		44,000.00 DR		3,894,132.34 CR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
07/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164948480 Panda Biz 002		542.03 DR		
07/08/2020	AUTOMATIC DRAWING Payroll 07.08.20 Pmt 000164948113 FORUM GRP FS		2,002.77 DR		
07/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164832498 Loan to 5Bulkara		20,000.00 DR		3,871,587.54 CR
10/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165013971 1160 Glen Huntly		7,410.00 DR		3,864,177.54 CR
11/08/2020	TRANSFER CREDITS Loan from FE Aust FORUM ENVIRO			1,000,000.00 CR	
11/08/2020	TRANSFER CREDITS SP Loan Jul Aug20 FGOE			213,207.14 CR	
11/08/2020	TRANSFER CREDITS Loan repay OES ORCAENVIRSYS			80,736.42 CR	
11/08/2020	TRANSFER CREDITS Repay Loan from Gr FORUM NSW			62,894.18 CR	
11/08/2020	INTER-BANK CREDIT Golden square BENDIGO BANK Forum Group Fina			20,400.44 CR	
11/08/2020	INTER-BANK CREDIT Derrinallum kunumu BENDIGO BANK Forum Group Fina			18,740.57 CR	
11/08/2020	INTER-BANK CREDIT Violet town BENDIGO BANK Forum Group Fina			6,808.91 CR	
11/08/2020	INTER-BANK CREDIT MIQ2 Taradale BENDIGO BANK Forum Group Fina			3,678.77 CR	
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165085708 Loan to Lake Boga		2,000.00 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165092967 KKP Bouch 1029		4,166.66 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093948 Rothsay		4,950.00 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165102640 Mitchell Brandtman		5,720.00 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093672 Vobis 4 invoices		7,432.03 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165102539 Mitchell Brandtman		7,700.00 DR		
11/08/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165085578 Loan to Morwell		8,000.00 DR		
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093418 4D Workshop 2832		11,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093188 Sustain Asset Fin		22,000.00 DR		
11/08/2020	TRANSFER DEBITS Forum Group 165013876 FG 373920 Findex		3,901,027.78 DR		1,288,821.59 CR
12/08/2020	REVERSAL CREDIT Loan from FGFS 14 Kirwin Road Morwe013405INCORRECT ACCT			8,000.00 CR	
12/08/2020	INTER-BANK CREDIT Taradale MIQ2PTY Forum Group Fina			290.00 CR	
12/08/2020	TRANSFER CREDITS Loan Repay from Gr FORUM NSW			182.19 CR	
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165161275 Rent from Aksara		3,678.77 DR		
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165161243 Rent from Aksara		6,808.91 DR		
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165161169 Rent from Aksara		18,740.57 DR		
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165161213 Rent from Aksara		20,400.44 DR		
12/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165093509 Metier 9823		37,046.63 DR		1,210,618.46 CR
13/08/2020	TRANSFER CREDITS Loan-FG/FG FS IUGIS PTY LTD			1.00 CR	
13/08/2020	AUTOMATIC DRAWING RTA2755303573 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
13/08/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,617.25 DR		
13/08/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,250.00 DR		1,181,672.21 CR
14/08/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			1,005,152.00 CR	
14/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165245477 Rent from Aksara		290.00 DR		
14/08/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/08/2020	TRANSFER DEBITS 14 Kirwin Road Morwe165245366 Loan to Morwell		8,000.00 DR		2,176,421.21 CR
17/08/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,453,968.00 CR	
17/08/2020	INTER-BANK CREDIT RTGS (ANZ-002572) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,200,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/08/2020	AUTOMATIC DRAWING XeroAUINV_HqCUekYd XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165393116 Loan to Dimboola		2,000.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165392870 Loan to Lake Boga		3,000.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429599 URM		33,275.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429568 Scentre		66,990.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429455 Catholic		102,795.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429534 Coles		214,610.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429412 ALH		245,916.00 DR		
17/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165429691 Veolia		901,505.00 DR		
17/08/2020	TRANSFER DEBITS Bill Papas 165455992 FGFS		2,200,000.00 DR		3,060,236.46 CR
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165597042 Veloce IV373		1,600.00 DR		
19/08/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165595186 Loan to Dimboola		2,772.00 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165595700 Loan to Maryboroug		3,168.00 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165595633 Loan to Lake Boga		4,702.50 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165596675 Pacific Blue 125		9,890.00 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165596465 Latep Legal		20,400.00 DR		
19/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165597323 FG Settlements		140,802.56 DR		2,875,160.93 CR
20/08/2020	TRANSFER CREDITS Enviro Repay FORUM ENVIRO			9,277.36 CR	
20/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165682135 1160 Glen Opteon		1,540.00 DR		
20/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165682429 Loan to 26Ed		20,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165681055 FG Settlements		38,044.79 DR		2,824,853.50 CR
21/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165793034 Panda Biz 003		607.73 DR		
21/08/2020	AUTOMATIC DRAWING Payroll 21.08.20 Pmt 000165761297 FORUM GRP FS		2,002.77 DR		
21/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165751953 E Aust Loan Repay		35,000.00 DR		
21/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165754800 Lambo payout		315,371.98 DR		2,471,871.02 CR
24/08/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		405.65 DR		2,471,465.37 CR
25/08/2020	AUTOMATIC DRAWING RTA2763474000 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
25/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 165891162 Sani Servcing 6750		268.40 DR		
25/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000165854129 GWM WATER AUTH		272.05 DR		
25/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000165837930 RevenueNSW Fine		1,720.00 DR		2,469,124.92 CR
26/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000165986140 DEFT RENT		2,694.05 DR		
26/08/2020	TRANSFER DEBITS TT30Y0195476 Payment-Id 165998021ENVIROFINA		29,243.91 DR		
26/08/2020	TRANSFER DEBITS TT30Y0195475 Payment-Id 165998234ENVIROFINA		217,672.17 DR		2,219,514.79 CR
27/08/2020	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			9,056,366.96 CR	
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166083640 James St iFIXIT		110.00 DR		
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166086308 Golf Delivery GRE		902.00 DR		
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166071354 FG Settlements		3,521.79 DR		
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166083778 Loan to Spartan		5,000.00 DR		
27/08/2020	TRANSFER DEBITS TT30Y0203308 Payment-Id 166091407IUGISUAECREATI ON		17,728.63 DR		
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166095722 Seadoo Inv201244		18,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166085844 FGFS Batch		99,921.01 DR		11,130,698.32 CR
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166217804 SHORR Services BP		3,096.50 DR		
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166191986 Loan to 26Ed		3,500.00 DR		
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166170741 URM		33,275.00 DR		
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166170681 Scentre		66,990.00 DR		
28/08/2020	TRANSFER DEBITS Forum Group 166171067 FG Future Funding		1,345,407.53 DR		
28/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166170585 Veolia		4,552,216.90 DR		5,126,212.39 CR
31/08/2020	TRANSFER DEBITS Auto Artisan Group P166271422 Auto Artisan 3881		7,095.00 DR		
31/08/2020	TRANSFER DEBITS Sydney Olympic Footb166174397 Loan to SOFC		25,000.00 DR		
31/08/2020	TRANSFER DEBITS TT30Y0221269 Payment-Id 166265271S PHILLIPS		25,000.00 DR		
31/08/2020	TRANSFER DEBITS Iugis Pty Ltd 166268994 Loan to Iugis AU		1,050,000.00 DR		4,019,117.39 CR

End of report



Account details

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Account balance summary

Opening balance: 4,019,117.39 CR
Total credits: 12,758,463.05 CR
Total debits: 12,736,188.30 DR
Closing balance: 4,041,392.14 CR

Date from: 01 September 2020
Date to: 30 September 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166394764 Metrix N323007		983.30 DR		
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166420034 KKP Bouch 1030		4,166.66 DR		
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166378940 FG Settlement		7,230.47 DR		
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166377899 Sep20 Rent		13,566.66 DR		
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166407850 Catholic		102,795.00 DR		3,890,375.30 CR
02/09/2020	TRANSFER CREDITS FORUM GROUP PTY LTD FG Loan Repayment			1,488,317.60 CR	
02/09/2020	TRANSFER CREDITS SP Loan Sep20 FGO			106,603.57 CR	
02/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166455986 Loan to 5Bulkara		10,000.00 DR		
02/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166462383 Loan to 26Ed		20,000.00 DR		
02/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166456120 Coles		214,610.00 DR		
02/09/2020	TRANSFER DEBITS Forum Group 166458571 FG Invoices		1,127,714.22 DR		4,112,972.25 CR
03/09/2020	TRANSFER CREDITS Loan-FG/FG FS IUGIS PTY LTD			750,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/09/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,508.83 CR	
03/09/2020	TRANSFER DEBITS INTERNET BPAY PMT 000166547582 DEFT RENT		4,779.76 DR		
03/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166571709 Body Werks 19278		11,065.86 DR		
03/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166576831 Metrix 4x Inv		17,647.59 DR		
03/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166576555 Metier 9832		44,000.00 DR		4,791,987.87 CR
04/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166672937 Panda Biz 004		558.45 DR		
04/09/2020	AUTOMATIC DRAWING Payroll 04.09.20 Pmt 000166630551 FORUM GRP FS		2,002.77 DR		
04/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166630866 Metrix Grady		4,197.07 DR		
04/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166632777 Spartan 2000 2001		110,000.00 DR		4,675,229.58 CR
07/09/2020	AUTOMATIC DRAWING RTA2771982205 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
07/09/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
07/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166753941 FG Settlements		21,836.25 DR		
07/09/2020	TRANSFER DEBITS TT30Y0261886 Payment-Id 166751751FGFS CREATION		27,027.03 DR		
07/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166750989 ALH		65,846.00 DR		
07/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166738147 VT Mnthly Interest		110,000.00 DR		4,447,152.54 CR
08/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166834625 Up to 11 Inv72		950.00 DR		
08/09/2020	TRANSFER DEBITS TT30Y0268544 Payment-Id 166829367IUGIS HOLDINGS		8,522.49 DR		
08/09/2020	TRANSFER DEBITS TT30Y0265638 Payment-Id 166771967ENVIROFINA		201,408.45 DR		4,236,271.60 CR
09/09/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			3,952,395.00 CR	
09/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166872755 1160 Glen Huntly		7,410.00 DR		8,181,256.60 CR
10/09/2020	TRANSFER DEBITS TT30Y0280658 Payment-Id 166982728KERIM VISA SOFC		21.38 DR		

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,557,243.48 Cr
015925			159.64	
INNCRO-354886	Inner West Neigh			
301500			212.30	
373388, 370878	Wilson Parking A			
143524			263.96	
Doc 375369	Madden Assoc			
141000			264.84	
A.J. Grant Buildin	A.J. Grant Build			
301500			278.22	
FENCAB-374679	Fence World Pty			
233219			333.40	
cold xpress	Cold Xpress Refr			
421520			520.01	
Bsgl	Bluestar Global			
301500			524.70	
Usgc 374548	Capitular Proper			
301500			632.72	
Crđ 53251000021447	Mansfields Pty L			
273952			857.75	
DARALP-355142	Melbourne Innova			
342815			905.78	
Tyrecycle Pty Ltd	Tyrecycle Pty Lt			
301500			1,069.20	
Reference Jonsou	Jones Forest Mgt			
141000			1,337.60	
8033881954	AMEX Gr 4251.37			
018185			4,251.37	
1900032879	Heinemann Austra			
158824			6,029.73	
10582-1246521E	John Holland Gro			
301500			7,929.56	
Angper 363810	Acf			
125623			8,800.00	
Various	Bwcg - Operating			
303107			17,882.57	
Remote Control Tec	Remote Control T			
609297			21,888.38	
4100000167618	Hp Financial Ser			
067596			98,615.00	
Acc CAB029	Sherrin Partners			
459905			105.11	
Flexipay 27/08 16:47	Forum Group			
Internet Transfer	Pymt-Id 166087472			
Hpfrho		16,977.66		
Internet Transfer	Pymt-Id 166130715			
Loan to Is		50,000.00		
TT30Y0199287	Payment-Id 165986778			
Smartsheet			9,108.00	
Online B1094284940	BP CC Top up			
Forum NSW			3,000.00	
PAYWAY2764657711	Bho Finance			
314011		5,197.78		
28 Aug 2020	Online N8228404500	Printing		
printing Con4kid			106.15	
Online Z4007404592	Printer Cartridges			
DRJGOS-374281			305.97	
Secbau 318950 3211 S	Eco Tool PL			
Augustine	375469		10.12	
Civic Fair Pharm	372966 Artmou		21.07	
Bassline Music Pty L	Ref REAGRE-375418			
Ref REAGRE-375418			40.66	
Corporate Finance (A Inv	373184			
Inv 373184			66.39	
Carried forward				2,647,365.59 Cr

27/13/01/0034702/8054503/1109006

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,647,365.59 Cr
	Poolplansbydesig	Pooryd 374452	73.80	
	Paul Balbuziente	BALBUZIENTE-BALFOR-3	127.03	
	Integrated Office Sy Account Intfle		223.39	
	Reach Out Comm	inv. 374810		
	inv. 374810 Reave		259.00	
	Karrakatta Club	Ref: KARPER-375928	324.51	
	Jetlow Pty Ltd	Ramspr	411.13	
	Q Medical Medical Ce	355802	500.00	
	Accounting & Busines	accfor374568	666.39	
	Forum Group Financia Fgfs Future Fund.		1,345,407.53	
	STKGEE-375587	Geebung Parish		
	062789		23.27	
	373900	Tata Consumer Pr		
	158824		33.00	
	Copier inv 375293	Endeavour Conv		
	106600		42.99	
	Copier Inv 372781	Endeavour Conv		
	106600		43.08	
	Dh 367688	Dolphin Hotel		
	498858		45.07	
	Worupw	CBA		
	068523		46.57	
	Box Hill RSL	Bhrsl Sub Branch		
	141000		84.82	
	CARROCI	Carlton Contract		
	175029		91.78	
	from Tuff Trailers	Tuff Trailers (Q		
	301500		124.74	
	372995	Dws Panel Pty Lt		
	010842		126.72	
	Pmst Pty Ltd	Hps Finance Pty		
	301500		127.45	
	Pmst Pty Ltd	Hps Finance Pty		
	301500		127.45	
	Telstra Subsidiary	Readify Pty Ltd		
	513854		132.03	
	Doree Embroidery	Giri Family Trus		
	141000		152.39	
	Rbyhaw	Rby Projects Pty		
	421520		153.61	
	Hundar 374709	Dhl		
	141000		153.98	
	Dh 372773	Dolphin Hotel		
	498858		220.93	
	371775/	Dsm Finance B.V.		
	266419		271.81	
	Inv 374357	CBA		
	068523		361.32	
	Keysight Technol	465505	383.88	
	2020006434	Hp Pps Australia		
	158824		385.00	
	ASPASP2-405916	Aspendale Garden		
	Carried forward			3,998,490.26 Cr

274134.01.M034702.S05150.1.L099007

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,331,607.00 Cr
	N07158925 Northern Mgd Fin			
	407913	3,267.00		
	N071611165 Northern Mgd Fin			
	407913	5,387.05		
	N09159395 Northern Mgd Fin			
	407913	7,811.10		
	N091611709 Northern Mgd Fin			
	407913	8,250.00		
	N061611048 Northern Mgd Fin			
	407913	9,713.00		
	N061611010 Northern Mgd Fin			
	407913	10,149.70		
	N021712647 Northern Mgd Fin			
	407913	10,433.50		
	N031610528 Northern Mgd Fin			
	407913	11,495.00		
	N061611070 Northern Mgd Fin			
	407913	11,550.00		
	N051713191 Northern Mgd Fin			
	407913	11,979.00		
	N081815904 Northern Mgd Fin			
	407913	15,015.00		
	N061713507 Northern Mgd Fin			
	407913	18,040.00		
	N07158931 Northern Mgd Fin			
	407913	18,180.80		
	N061610930 Northern Mgd Fin			
	407913	19,118.00		
	N061713374 Northern Mgd Fin			
	407913	23,056.00		
	N061713375 Northern Mgd Fin			
	407913	23,056.00		
	N021712826 Northern Mgd Fin			
	407913	23,320.00		
	N051610843 Northern Mgd Fin			
	407913	23,774.30		
	N041815126 Northern Mgd Fin			
	407913	25,652.00		
	N081611430 Northern Mgd Fin			
	407913	33,940.50		
	N111612278 Northern Mgd Fin			
	407913	34,650.00		
	N031712972 Northern Mgd Fin			
	407913	35,906.32		
	N061611093 Northern Mgd Fin			
	407913	41,360.00		
	N041610698 Northern Mgd Fin			
	407913	75,790.00		
	N031712854 Northern Mgd Fin			
	407913	78,447.33		
2 Sep 2020	Online X4984685756 Pachun			3,752,265.40 Cr
	Pachun		155.28	
	Online N6488248687 Forum Group PMT			
	Mas Agcsyd		200.00	
	Online Q3114565250 Sinche 374832			
	St Construction		232.88	
	Ausminer Fin Grp AUSSOU01 375882		45.09	
	Glenn Robinson Paint Robinson 375508		84.10	
	Christian Adult Educ NATKEW-375391		131.97	
	nth sub bowls stement Norwav		179.21	
	Moreton Bay Islands MORRED-375554		207.94	
	Youth Dimension YOUDIM01		251.97	
	Pace Architects Pty Pace Printer Expense			
	Carried forward			3,753,753.84 Cr

27/13/01/034702/805451.2/109024



Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,753,753.84 Cr
	Pace Printer Expense		724.32	
	Forum Group Financia Invoices		1,127,714.22	
	Sousou State.....		420.93	
	Invoice 375488 Coomber and Co 128594		11.69	
	Inv 02780961 Creatiminisin 010842		21.05	
	Cable 375257 CBA 068523		26.83	
	6155162192 Schenck Process 158824		32.10	
	Command Group Command Group Pt 141000		55.23	
	Inv 375432 St Nics' Christi 512583		132.01	
	02582230 Lj Hooker Bondi 301500		132.03	
	Macman Sterilizing Equi 141000		137.07	
	Nicoll Industries Nicoll Industrie 367881		151.63	
	375029 Nexcorp Nex Corporation 538692		279.09	
	Payment 118 ALL Site Demo 128594		291.50	
	374551 Universal Music 376009		296.00	
	Arc Vic Arc Vic 175029		302.91	
	EFT5248463 Colliers Interna 204508		330.00	
	See Payment Advice Tomy Australia P 437870		517.81	
	Inv 374673 Extend Training 141000		540.81	
	snowdon dev CBA S/Dev Electr 301500		561.05	
	376050 Kinetica Kinetica Studio 421520		812.89	
	Trans 359168 Wentworth Mgt - 015925		931.07	
	AYEWAN-375110 Ayers Real Estat 175029		934.63	
	Muslee 372657 CBA 068523		957.49	
	375995 Kinetica Kinetica Studio 421520		1,254.00	
	Oatlands Gc Oatlands Golf Cl 141000		1,280.40	
	376051 Kinetica Kinetica Studio 421520		1,402.50	
	374945 Kinetica Kinetica Studio Carried forward			4,894,005.10 Cr

27/1/14/01/M034702/8054513/1109025

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,894,005.10 Cr
	421520.....		1,723.55	
	372575 Hitachi Rail Sts			
	158824.....		2,152.45	
	10000240 Esplanadehtlfrem			
	397198.....		2,300.10	
	Csg Bus. Solutions Csg Business Sol			
	301500.....		4,697.92	
	20233466.S20057387 Bremer Shs			
	402060.....		12,140.64	
	4100000167932 Hp Financial Ser			
	067596.....		12,672.00	
	375586 Paperlinx Servic			
	471572.....		100.96	
	Johcam John M Daly & As			
	112682.....		229.90	
	STASOU-375832/33 Stannards Admini			
	364049.....		701.21	
	Twin Disc Twin Disc Pacifi			
	118274.....		2,315.99	
	Ddr PMT 000166456264			
	450628.....		46,385.37	
	Flexipay 02/09 09:59 Forum Group.....		147.19	
	Internet Transfer Pymt-Id 166460520			
	Synnex Jul20.....	1,190.72		
	Internet Transfer Pymt-Id 166473112			
	Solbox Jul/Aug20.....	1,595.00		
	Internet Transfer Pymt-Id 166468160			
	Ddr.....	38,563.31		
	Internet Transfer Pymt-Id 166470413			
	Imagetec.....	46,647.96		
	Internet Transfer Pymt-Id 166466183			
	Loan to Fgoc.....	100,000.00		
	Internet Transfer Pymt-Id 166509249			
	Loan to Is.....	100,000.00		
	Internet Bpay PMT 000166508967			
	Origin Energy.....	792.58		
	FF2674 Team Electrical Aust			
	012286Incorrect Acct.....	36.30		
	N02157800 Advances Solutions G			
	062438Payment Stop.....	88.00		
	MP000372 Mea Trust			
	014701Payment Stop.....	171.14		
	N06158787 For Twenty-One Pty L			
	063125Payment Stop.....	290.96		
	September Net Intellect Pty Lt			
	633000Incorrect Acct.....	595.54		
	September Girbau Australia Pty			
	082057Incorrect Acct.....	1,162.70		
	453999 Upc Pty Ltd			
	032061Payment Stop.....	1,247.92		
	September Innwest Pty Ltd			
	182222Refer To Cust.....	1,727.18		
	September High Rise Services P			
	063177Refer To Cust.....	5,376.80		
	CP6299 Pmt 000166469375			
	448996.....	223,244.18		
	Forum Grp Fs 166459863			
	Fgfs Loan Repay.....	1,488,317.60		
3 Sep 2020	Online R3307206041 Forum TRILEE373494			2,968,524.49 Cr
	Trinity Theo Col.....		5.20	
	Themid Mid Gte News.....		21.79	
	Inv 375641 Avimoo Av Iation Com.....		89.56	
	Inv. No. 375410 Wein Ert Trst.....		94.02	
	Carried forward			2,968,735.06 Cr

27/13/01/01/03/03/02/8054513/11/09016

NAB Business Everyday Account

Account Details

IMAGETEC SOLUTIONS AUSTRALIA PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 90-222-2585

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			160,443.38 Cr
	SA0401 Sts Peter Paul			
	062789		748.00	
	Chatswood Private Chatswood Privat			
	141000		1,561.45	
	Internet Transfer Pymt-Id 166041379			
	Empr Jul20	2,532.95		
	Internet Transfer Pymt-Id 166039837			
	Kmaust Jun20	83,212.86		77,007.02 Cr
27 Aug 2020	Loan from Fg Forum N SW		50,000.00	
	001568 Iona College Lim			
	301500		93.81	
	Dc Peterborough District Council			
	232999		273.90	
	0003001925400020 Syngenta Austral			
	158824		2,310.88	
	10582-1246522E John Holland Gro			
	301500		13,915.00	
	NEW028 CBA			
	068523		24,268.22	
	/ Focal Community			
	189300		288.75	
	Internet Transfer Pymt-Id 166078995			
	tsf to Ifs MAC001	297.00		
	Internet Transfer Pymt-Id 166078422			
	Tsf To Fg	422.65		
	Internet Transfer Pymt-Id 166128445			
	Synnex 270820	34,958.21		132,479.72 Cr
28 Aug 2020	Loan from Fg Forum N SW		420,000.00	
	Ausure Ausure Pty Ltd			
	446203		1,326.92	
	Futura CBA			
	068523		2,634.89	
	Internet Transfer Pymt-Id 166181725			
	Embwen INV-0541	2,103.20		
	Internet Transfer Pymt-Id 166181717			
	Kmaust Jun20	444,787.62		109,550.71 Cr
31 Aug 2020	Ddr Imagetc Financi			
	390644		3,260.14	
	Loan from Fg Forum N SW		170,000.00	
	02779179 sh			
	106600		306.35	
	Whitsunday Of 4112 Whitsunday Offic			
	452778		333.23	
	Finlay Screening Finlay Screening			
	433198		693.00	
	02771340 Merrick Christop			
	010842		3,000.00	
	TYP002 Ithg Pty Ltd			
	508480		36,569.72	
	Voice Print 13742 Voice Print & Da			
	364049		6,915.35	
	Internet Transfer Pymt-Id 166308953			
	Carried forward			330,628.50 Cr

27.1.72.02.1008512.5009336.101.8671

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			330,628.50 Cr
	Zzoota 3708.....	478.50		
	Internet Transfer Pymt-Id 166279973 tsf to fg.....	519.72		
	Internet Transfer Pymt-Id 166308764 Kmaust Jun20.....	234,626.53		95,003.75 Cr
1 Sep 2020	Invoice 02760535 CBA 068523.....		36.70	
	AUS249 Aust Bale Press 301500.....		129.45	
	Jamestrong Jamestrong 492525.....		101.20	95,271.10 Cr
2 Sep 2020	PAR195 DES037 Forum NSW.....		46,647.96	
	Loan from Fg Forum N SW.....		100,000.00	
	Internet Transfer Pymt-Id 166466064 Dicker Data Jul20.....	13,412.98		
	Internet Transfer Pymt-Id 166473257 Solbox 020920.....	48,388.56		
	Internet Transfer Pymt-Id 166460878 Synnex Jul/Aug20.....	105,718.98		74,398.54 Cr
3 Sep 2020	imagetec Forum NSW.....		4,718.97	
	Unasco Pty Ltd Unasco Pty Ltd.....		368.45	
	Gds 02780302.....		397.83	
	C L Tool CLP100 C L Tool Centre 248265.....		297.00	
	0003001989400020 Syngenta Austral 158824.....		511.95	
	JRD002-INV02781275 Jr Durrington & 301500.....		1,082.18	81,774.92 Cr
4 Sep 2020	ITA102 Forum NSW.....		651.20	
	Printstream Newcastl Printstream.....		2,500.00	
	Excel Business Elect EXC006.....		11,977.94	
	NAB Global Office Ma 141000.....		89.69	
	Inv 02780564 Noosa Parish 062789.....		154.00	
	Central Synagogue The Central Syna 421520.....		284.35	
	ERE001 - Ereports Ereports Pty Ltd 471330.....		1,087.68	
	Internet Transfer Pymt-Id 166633967 Tsf To Fg.....	115.96		
	Internet Transfer Pymt-Id 166673964 Tacale Jul20.....	555.50		
	434000306129 Ha AEHK7JM370010 406224.....	14,929.07		82,919.25 Cr
7 Sep 2020	Gds 02778081.....		2,856.57	
	Gds 02778072.....		8,740.72	
	Bq Westside Bus Co 301500.....		132.00	
	Bq Westside Bus Co 301500.....		261.22	
	Bq Bus Queensland P 301500.....		303.60	
	02771340 Merrick Christop 010842.....		3,000.00	
	Internet Transfer Pymt-Id 166730213 Zzoota 070920.....	711.70		
	Internet Transfer Pymt-Id 166724162 tsf to fg.....	1,087.68		
	Internet Transfer Pymt-Id 166737806 Auspap Jul20.....	3,263.48		
	Internet Transfer Pymt-Id 166730062 Synnex 070920.....	46,931.22		46,219.28 Cr
	Carried forward			46,219.28 Cr

27/172/02/MC06512/8009336/014672

NAB Business Everyday Account

Account Details

IUGIS PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 86-093-6968

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			129,357.96 Cr
	Au - Mirrorwave	2,000.00		
	Ref TT30Y0152808 Ref Marketinsko 1017			
	Oseas Fee AUD 60.91	60.91		
	Ref TT30Y0062317 Ref Miha INV1121			
	Oseas Fee AUD 61.16	61.16		
	/ Pmt 000166177689			
	364049	66,733.71		60,502.18 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	3	\$0.60	\$1.80
	Transaction Fees			\$1.80
	Account Service Fee			\$0.00
	Total Fees			\$1.80
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$1.80
	Forum Group Financia Loan from Fgfs		1,050,000.00	
	Account Fees	1.80		1,110,500.38 Cr
1 Sep 2020	Internet Transfer Pymt-Id 166423439			
	Wilhelm 0914	184,250.00		
	TT30Y0233090 Payment-Id 166424456			
	Corona Cs	221.06		
	TT30Y0233093 Payment-Id 166424081			
	Uk - Peninsula	956.91		925,072.41 Cr
2 Sep 2020	See Payment Advice Veolia Enviro Se			
	158824		336,476.35	1,261,548.76 Cr
3 Sep 2020	Internet Transfer Pymt-Id 166544585			
	Loan Repay Fgfs	750,000.00		511,548.76 Cr
4 Sep 2020	Internet Transfer Pymt-Id 166669830			
	Boc Ltd	20.19		
	Internet Bpay PMT 000166669121			
	Telstra Mobile	296.26		
	TT30Y0252089 Payment-Id 166647425			
	Au - Motiv Fwd	2,714.57		
	TT30Y0252088 Payment-Id 166649291			
	Au - Zone Zab	13,820.53		
	TT30Y0252090 Payment-Id 166650778			
	Au - Miha Remec	18,250.00		
	/ Pmt 000166688211			
	364049	138,361.05		
	/ Pmt 000166671367			
	364049	141,551.48		196,534.68 Cr
7 Sep 2020	4336879704403090 NAB Card Autopay			
	006701	5,639.00		190,895.68 Cr
8 Sep 2020	TT30Y0268528 Payment-Id 166815705			
	Dmcc - Sajjad	1,211.28		
	TT30Y0268505 Payment-Id 166805424			
	De - Regus	2,546.61		
	TT30Y0268506 Payment-Id 166815298			
	Dmc - Creation	15,829.56		
	TT30Y0268507 Payment-Id 166815007			
	Uk - Breather	18,344.88		
	Internet Transfer CC - BP Aug20 Bal			
	Carried forward			152,963.35 Cr

27472.02.M006955/S0069953/019905



Account details

Account name
26 Edmonstone Road Pty Ltd
Account number
082-080 33-371-9902
Currency
AUD

Account balance summary

Opening balance: 10,966.58 CR
Total credits: 40,407.54 CR
Total debits: 31,964.26 DR
Closing balance: 19,409.86 CR
Date from: 01 September 2020
Date to: 30 September 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction records from 01/09/2020 to 30/09/2020.

End of report


**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$8,262.06	Cr
Total credits	\$64,300.00	
Total debits	\$50,953.99	
Closing balance	\$21,608.07	Cr

Statement starts 1 July 2020**Statement ends 30 September 2020**

030/010664

 5 BULKARA STREET PTY LTD
 LEVEL 1
 385 TOORONGA RD
 HAWTHORN EAST VIC 3123

Outlet Details

Pitt & Bathurst Streets
 292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
 Telephone number (02) 8267 2295

Account Details

5 BULKARA STREET PTY LTD
 BUSINESS EVERYDAY AC
 BSB number 082-080
 Account number 27-033-5396

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			8,262.06 Cr
7 Jul 2020	Loan from Fgfs Forum Grp Fs		20,000.00	28,262.06 Cr
8 Jul 2020	Internet Bpay PMT 000163050760 CC Council Gos Water	499.90		27,762.16 Cr
9 Jul 2020	Ln Repay 465333024 Colonial 000650	16,748.00		11,014.16 Cr
16 Jul 2020	Xeroauinv HeZ5kctV Xeroaustralipty 507156	47.50		10,966.66 Cr
24 Jul 2020	Internet Bpay PMT 000164068942 Telstra Corp Ltd	90.00		
	Internet Bpay PMT 000164069141 Dpie-Crown Lands	2,665.97		8,210.69 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		8,200.69 Cr
5 Aug 2020	Internet Transfer Pymt-Id 164770581 Kewba Pools 106938	111.50		
	Internet Transfer Pymt-Id 164771559 Metrix 61578	1,682.06		6,407.13 Cr
7 Aug 2020	Loan from Fgfs Forum Grp Fs		20,000.00	26,407.13 Cr
11 Aug 2020	Internet Transfer Pymt-Id 165093064 White Spoon Inv16	326.25		26,080.88 Cr
17 Aug 2020	Xeroauinv Hqazukib Xeroaustralipty 507156	47.50		26,033.38 Cr
20 Aug 2020	Internet Transfer Pymt-Id 165681627 M Brandtman 31937	4,620.00		21,413.38 Cr
21 Aug 2020	Internet Transfer Pymt-Id 165755699 NAB Loan Repay	17,413.34		4,000.04 Cr
	Carried forward			4,000.04 Cr

27/4/7.2.05/M010664/0014748/029495

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,000.04 Cr
27 Aug 2020	Internet Transfer Pymt-Id 166082845			
	Bouddi Landscaping	363.00		
	Internet Bpay PMT 000166011590			
	Telstra Corp Ltd.....	90.00		3,547.04 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		3,537.04 Cr
2 Sep 2020	Loan from Fgfs Forum Grp Fs.....		10,000.00	
	Internet Transfer Pymt-Id 166455891			
	Slater Architects	4,232.77		9,304.27 Cr
16 Sep 2020	Xeroauinv J1nJrSWA Xeroaustralipty			
	507156.....	47.50		9,256.77 Cr
22 Sep 2020	Internet Transfer Pymt-Id 167628388			
	Ozone Express22868	137.69		
	Internet Transfer Pymt-Id 167628201			
	White Spoon 17	554.50		8,564.58 Cr
29 Sep 2020	Fgfs Inv 0001 Forum Grp Fs.....		14,300.00	
	Internet Bpay PMT 000168046259			
	CC Council Gos Rates.....	1,246.51		21,618.07 Cr
30 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		21,608.07 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

27/4/72/057M01.0664/8014748/029496



Account details

Account name
SPARTAN CONSULTING GROUP
Account number
082-080 96-869-6572
Currency
AUD

Account balance summary

Opening balance: 2,525.00 CR
Total credits: 110,000.00 CR
Total debits: 136.87 DR
Closing balance: 112,388.13 CR

Date from: 01 September 2020
Date to: 30 September 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/09/2020	TRANSFER CREDITS Inv 2000 2001 FORUM GRP FS			110,000.00 CR	112,525.00 CR
16/09/2020	TRANSFER DEBITS PPSR FEE		115.00 DR		112,410.00 CR
17/09/2020	AUTOMATIC DRAWING XeroAUIINV J21Wxm3y XEROAUSTRALIPTY SPARTAN CONSULTI		11.87 DR		112,398.13 CR
30/09/2020	FEE ACCOUNT FEES A.K.F. SPARTAN CONS		10.00 DR		112,388.13 CR

End of report



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



027/002857
23 MARGARET STREET TRUST
46 HOWITT ROAD
CAULFIELD NORTH VIC 3161

Account Balance Summary

Opening balance	\$65,800.86	Cr
Total credits	\$40,699.98	
Total debits	\$46,507.07	
Closing balance	\$59,993.77	Cr

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

23 MARGARET STREET PTY LTD ATF 23 MARGARET STREET TRUST
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 17-868-4593

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			65,800.86 Cr
2 Jul 2020	Fgfs Inv0028 Forum G Rp Fs.....		13,566.66	79,367.52 Cr
16 Jul 2020	Xeroauinv HeZz7cwx Xeroaustralipty 507156.....	23.75		79,343.77 Cr
20 Jul 2020	Repay 40 534 775 2 Latrobefinancial 064914.....	6,963.39		72,380.38 Cr
3 Aug 2020	Fgfs Inv0029 Forum G Rp Fs.....		13,566.66	85,947.04 Cr
17 Aug 2020	Xeroauinv Hqcbwero Xeroaustralipty 507156.....	23.75		85,923.29 Cr
20 Aug 2020	Internet Transfer Pymt-Id 165681312 M Brandtman 31935.....	3,575.00		
	Repay 40 534 775 2 Latrobefinancial 064914.....	6,963.39		75,384.90 Cr
1 Sep 2020	Fgfs Inv0030 Forum G Rp Fs.....		13,566.66	88,951.56 Cr
8 Sep 2020	Internet Bpay PMT 000166801118 Tax Office Payments.....	3,620.00		85,331.56 Cr
15 Sep 2020	Internet Transfer Pymt-Id 167220180 Dev Eng Sol 200607.....	2,469.50		
	Internet Transfer Pymt-Id 167213878 Raymond Pan 1764.....	8,525.00		74,337.06 Cr
16 Sep 2020	Xeroauinv J1nzuJoH Xeroaustralipty 507156.....	23.75		74,313.31 Cr
17 Sep 2020	Internet Transfer Pymt-Id 167315067 Civic Inv V9910.....	2,750.00		71,563.31 Cr
21 Sep 2020	Repay 40 534 775 2 Latrobefinancial 064914.....	6,963.39		64,599.92 Cr
22 Sep 2020	Internet Transfer Pymt-Id 167659103 Fgfs Inv-0107.....	3,698.27		60,901.65 Cr
29 Sep 2020	Internet Bpay PMT 000168045575 Iwc - Rates.....	907.88		59,993.77 Cr

27/4/17 2:04 PM 002857 / 5903794 / 1007587



Account details

Account balance summary

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 3,999,852.62 CR
Total credits: 9,602,770.99 CR
Total debits: 7,599,135.03 DR
Closing balance: 6,003,488.58 CR

Date from: 01 September 2020
Date to: 30 September 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/09/2020	TRANSFER CREDITS Catholic FORUM GRP FS			102,795.00 CR	
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166408066 KWM 10201503		32,098.59 DR		
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166376288 BHO RENT		3,435,484.00 DR		635,065.03 CR
02/09/2020	TRANSFER CREDITS Coles FORUM GRP FS			214,610.00 CR	
02/09/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000166456722 SMBC REPAYMENT		180,500.00 DR		
02/09/2020	TRANSFER DEBITS TT30Y0236783 Payment-Id 166376487BHO NZ RENT		543,816.42 DR		125,358.61 CR
07/09/2020	TRANSFER CREDITS ALH FORUM GRP FS			65,846.00 CR	
07/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166750321 DaaS Systems 30930		178,783.47 DR		12,421.14 CR
10/09/2020	TRANSFER CREDITS Veolia FORUM GRP FS			5,783,171.90 CR	
10/09/2020	TRANSFER CREDITS ALH FORUM GRP FS			180,070.00 CR	5,975,663.04 CR
15/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 167211655 BHO RENT		1,951,271.00 DR		4,024,392.04 CR
16/09/2020	TRANSFER DEBITS TT30Y0310912 Payment-Id 167211694BHO NZ RENT		220,606.55 DR		3,803,785.49 CR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/09/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000167895524 SMBC SEC BOND		58,800.00 DR		3,744,985.49 CR
29/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168067977 URM OPP0019953		33,275.00 DR		
29/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168055091 SMBC Repayment		344,100.00 DR		
29/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168055006 SMBC		620,400.00 DR		2,747,210.49 CR
30/09/2020	INTER-BANK CREDIT RTGS (SMB-001618) SMBC LEASING AND FINUNITED STATES OF AME			3,256,278.09 CR	6,003,488.58 CR

End of report



Account details

Account balance summary

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 6,003,488.58 CR
Total credits: 4,195,371.40 CR
Total debits: 10,175,173.46 DR
Closing balance: 23,686.52 CR
Date from: 01 October 2020
Date to: 31 October 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction records from 01/10/2020 to 28/10/2020.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169789264 SMBC Repayment		58,800.00 DR		
28/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169789076 SMBC Repayment		344,100.00 DR		
28/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169789032 SMBC		620,400.00 DR		23,686.52 CR

End of report



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 4,041,392.14 CR
Total credits: 17,289,243.35 CR
Total debits: 15,259,435.03 DR
Closing balance: 6,071,200.46 CR

Date from: 01 October 2020
Date to: 31 October 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/10/2020	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			3,256,278.09 CR	
01/10/2020	TRANSFER CREDITS Loan-FG/FG FS FGO			106,603.57 CR	
01/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168161078 Lower Murray Water		303.19 DR		
01/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168153517 Hindmarsh Shire		749.64 DR		
01/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168166806 SWAN HILL RURAL CITY		943.23 DR		
01/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168234773 RevenueNSW Fine		1,472.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168123724 Loan to 23Marg		10,000.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168122920 Oct20 Rent		13,566.66 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168127071 Aksara Petrol T2		22,722.77 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168240063 URM		33,275.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168231143 Loan to iFish		50,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168239924 Scentre		66,990.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168239824 Catholic		102,795.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168239875 Coles		214,610.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168239770 ALH		245,916.00 DR		
01/10/2020	TRANSFER DEBITS TT30Y0392641 Payment-Id 168233844ENVIROFINA		282,214.82 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168240279 Veolia		527,285.00 DR		5,831,430.49 CR
02/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168337415 Panda Biz 006		509.18 DR		
02/10/2020	AUTOMATIC DRAWING Payroll 02.10.20 Pmt 000168336951 FORUM GRP FS		2,002.77 DR		
02/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168327803 DEFT RENT		4,779.76 DR		
02/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168266605 Tesoriero		41,660.05 DR		
02/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168325818 Spartan 2002		55,000.00 DR		
02/10/2020	TRANSFER DEBITS Iugis Pty Ltd 168344468 Loan to Iugis AU		110,000.00 DR		
02/10/2020	TRANSFER DEBITS Iugis Pty Ltd 168255583 Loan to Iugis AU		200,000.00 DR		
02/10/2020	TRANSFER DEBITS Forum Group 168264491 FG Invoices		661,431.45 DR		
02/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168336586 iFish Fin Purchase		750,000.00 DR		4,006,047.28 CR
05/10/2020	AUTOMATIC DRAWING RTA2791923645 RMS ETOLL PH:131 Forum group Fina		80.00 DR		4,005,967.28 CR
06/10/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			7,545.79 CR	
06/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168478985 Oceanline 1192		3,017.20 DR		
06/10/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
06/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168490719 Oct20 Rent		11,700.00 DR		
06/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168455810 VT Principal Fin		26,834.60 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/10/2020	TRANSFER DEBITS Iugis Pty Ltd 168473037 Loan to Iugis AU		200,000.00 DR		
06/10/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000168461570 VT GRAYS		239,197.18 DR		3,529,476.33 CR
07/10/2020	AUTOMATIC DRAWING RTA2793962120 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
07/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168586245 Up to 11 INV0098		990.00 DR		
07/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168581819 Metier 9836 9875		27,918.00 DR		
07/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168551868 Adelaide FC		200,000.00 DR		3,300,488.33 CR
08/10/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,339,357.00 CR	
08/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168639757 Lower Murray Water		6.15 DR		
08/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168626484 Up to 11 INV0087		1,000.00 DR		
08/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168673520 SOFC SteppingStone		2,310.00 DR		5,636,529.18 CR
09/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168715904 1160 Glen Huntly		7,410.00 DR		
09/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168715579 Sustain Asset Fin		22,000.00 DR		
09/10/2020	TRANSFER DEBITS TT30Y0433740 Payment-Id 168722258IUGIS DMCC		50,000.00 DR		
09/10/2020	TRANSFER DEBITS TT30Y0433516 Payment-Id 168606829IUGIS HOLDINGS		704,642.18 DR		4,852,477.00 CR
12/10/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
12/10/2020	TRANSFER DEBITS Sydney Olympic Footb168836668 Loan to SOFC		25,000.00 DR		4,819,651.09 CR
13/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168875967 Pacific Blue 136		9,955.00 DR		
13/10/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,617.25 DR		
13/10/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,250.00 DR		4,780,828.84 CR
14/10/2020	INTER-BANK CREDIT ATO009000013647930 ATO 1160 Glenhuntly			153,360.00 CR	
14/10/2020	TRANSFER CREDITS Violet T LoanRepay 4 COWSLIP STRE			90,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/10/2020	TRANSFER CREDITS Golden S LoanRepay 275 HIGH STREE			80,000.00 CR	
14/10/2020	TRANSFER CREDITS Derri Loan Repay 9 MAIN STREET			45,000.00 CR	
14/10/2020	TRANSFER CREDITS Taradale LoanRepay 123 HIGH STREE			25,000.00 CR	
14/10/2020	AUTOMATIC DRAWING RTA2799044296 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
14/10/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/10/2020	TRANSFER DEBITS TT30Y0456599 Payment-Id 168919927IUGIS DMCC		58,534.07 DR		
14/10/2020	TRANSFER DEBITS Iugis Pty Ltd 168976759 Loan to Iugis AU		300,000.00 DR		4,813,461.77 CR
15/10/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,951,445.00 CR	
15/10/2020	MISCELLANEOUS CREDIT Ref TT30Y0392641 RETURN OF FUNDS 3039TT30Y0392641			279,759.41 CR	
15/10/2020	TRANSFER CREDITS Loan-FG/FG FS FORUM NSW			154,336.00 CR	
15/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169064090 Clear Suspense		246.00 DR		
15/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169108015 Tonez Transport 2		700.00 DR		
15/10/2020	TRANSFER DEBITS TT30Y0466241 Payment-Id 169050622IUGIS DMCC		50,000.00 DR		
15/10/2020	TRANSFER DEBITS Forum Group 169120238 FG Futre Fnd Sep20		1,231,489.53 DR		
15/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169048492 Veolia		2,047,232.00 DR		6,869,334.65 CR
16/10/2020	AUTOMATIC DRAWING XeroAUIINV_JD2PnwzP XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		
16/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169181061 Panda Biz 007		509.18 DR		
16/10/2020	TRANSFER DEBITS TT30Y0473540 Payment-Id 169182382MAZCON PANOS		972.83 DR		
16/10/2020	AUTOMATIC DRAWING Payroll 16.10.20 Pmt 000169156031 FORUM GRP FS		2,002.77 DR		
16/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169183377 EY BP 100719500		3,484.80 DR		
16/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169159031 Aitken VT Settle		6,500.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169182608 Loan to 23Marg		10,000.00 DR		
16/10/2020	TRANSFER DEBITS Forum Group 169151751 FG Futre Fnd Sep20		45,000.00 DR		
16/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169181232 Metier 9859		47,000.25 DR		
16/10/2020	TRANSFER DEBITS Iugis Pty Ltd 169182888 Loan to Iugis AU		150,000.00 DR		6,603,803.07 CR
19/10/2020	AUTOMATIC DRAWING RTA2802451631 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
19/10/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		6,601,982.60 CR
20/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169302347 Charter Berkeley		3,025.00 DR		
20/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169242916 CivicMJD V10063		4,180.00 DR		6,594,777.60 CR
21/10/2020	TRANSFER DEBITS TT30Y0493057 Payment-Id 169380456IUGIS DMCC		214,875.09 DR		6,379,902.51 CR
22/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169530566 Loan to 23Marg		10,000.00 DR		
22/10/2020	TRANSFER DEBITS Iugis Pty Ltd 169503037 Loan to Iugis AU		150,000.00 DR		
22/10/2020	TRANSFER DEBITS TT30Y0502116 Payment-Id 169476098IUGIS DMCC		163,822.33 DR		
22/10/2020	TRANSFER DEBITS TT30Y0502112 Payment-Id 169476273MAZCON		500,000.00 DR		
22/10/2020	TRANSFER DEBITS TT30Y0502247 Payment-Id 169408802GIAMOURDIS		675,094.09 DR		4,880,986.09 CR
23/10/2020	TRANSFER DEBITS TT30Y0511670 Payment-Id 169595467IUGIS HOLDINGS		714,183.69 DR		4,166,802.40 CR
26/10/2020	INTER-BANK CREDIT FORSER Forum Group Pty FORUM GROUP FINA			399,179.50 CR	
26/10/2020	TRANSFER CREDITS Jason H Share Buyb FGOC			300,418.00 CR	
26/10/2020	AUTOMATIC DRAWING RTA2806631845 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
26/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000169626665 DEFT RENT		2,694.05 DR		
26/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000169640337 TAX OFFICE PAYMENTS		2,973.00 DR		
26/10/2020	TRANSFER DEBITS Forum Group 169663340 FG		194,095.62 DR		
26/10/2020	TRANSFER DEBITS Forum Group 169662778 FG Future Fund Oct		1,238,989.53 DR		3,427,567.70 CR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/10/2020	MISCELLANEOUS CREDIT Ref TT30Y0433516 RETURN OF FUNDS 3039TT30Y0433516			702,049.99 CR	
27/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169721776 Vipac 6789270		1,980.00 DR		
27/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169756494 Up to 11 INV0107		2,495.00 DR		
27/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169682550 Titan Cranes 61811		123,290.00 DR		
27/10/2020	TRANSFER DEBITS TT30Y0526112 Payment-Id 169758953IUGIS HOLDINGS		283,334.28 DR		
27/10/2020	TRANSFER DEBITS TT30Y0526113 Payment-Id 169759045IUGIS DMCC		348,000.00 DR		3,370,518.41 CR
28/10/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			1,898,911.00 CR	
28/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169788940 Veolia		957,268.40 DR		4,312,161.01 CR
29/10/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		345.40 DR		
29/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169904254 Loan to 1160		1,000.00 DR		
29/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169904367 Loan to 6 Bulkara		1,000.00 DR		
29/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169904452 Loan to Berkeley		1,000.00 DR		
29/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169904516 Loan to Natalia		1,000.00 DR		
29/10/2020	TRANSFER DEBITS TT30Y0536913 Payment-Id 169880605IUGIS HOLDINGS		14,343.70 DR		
29/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169890545 NMF Titan Payouts		464,222.09 DR		3,829,249.82 CR
30/10/2020	INTER-BANK CREDIT RTGS (ANZ-003706) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,500,000.00 CR	
30/10/2020	TRANSFER DEBITS Tesoriero 169991481 VT CBA Loan Repay		14.13 DR		
30/10/2020	AUTOMATIC DRAWING RTA2811124417 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
30/10/2020	AUTOMATIC DRAWING Payroll 30.10.20 Pmt 000169983472 FORUM GRP FS		2,042.77 DR		
30/10/2020	TRANSFER DEBITS 13480794 169991329 Vince Loan13480794		5,912.46 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/10/2020	TRANSFER DEBITS Iugis Pty Ltd 169985581 Loan to Iugis AU		250,000.00 DR		6,071,200.46 CR

End of report


**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$62,482.00	Cr
Total credits	\$5,771,484.05	
Total debits	\$5,729,359.31	
Closing balance	\$104,606.74	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

007/009124

 IUGIS PTY LTD
 LEVEL 5
 141 WALKER ST
 NORTH SYDNEY NSW 2060

Outlet Details

Pitt & Bathurst Streets
 292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker City South 1 Comm Broker 2696 V
 Telephone number (02) 8267 2295

Account Details

IUGIS PTY LTD
 BUSINESS EVERYDAY AC
 BSB number 082-080
 Account number 86-093-6968

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			62,482.00 Cr
1 Oct 2020	Internet Bpay PMT 000168284682			
	Tax Office Payments.....	9,684.31		52,797.69 Cr
2 Oct 2020	Forum Group Financia Loan from Fgfs.....		110,000.00	
	Forum Group Financia Loan from Fgfs.....		200,000.00	
	TT30Y0403060 Payment-Id 168354832			
	Uk - Peninsula	950.18		
	TT30Y0403064 Payment-Id 168355150			
	Au - Petra Likar	1,734.00		
	TT30Y0403059 Payment-Id 168352595			
	Glo - Orrick	4,431.48		
	TT30Y0403061 Payment-Id 168353069			
	Uk - Bechman.....	6,647.22		
	TT30Y0403057 Payment-Id 168357386			
	Au - Zone Zab.....	13,929.18		
	TT30Y0403068 Payment-Id 168355482			
	Au - Miha Remec.....	18,250.00		
	TT30Y0403062 Payment-Id 168353676			
	Uk - Breather	18,279.85		
	/ Pmt 000168360307			
	364049	12,613.20		
	/ Pmt 000168359302			
	364049	119,579.15		
	/ Pmt 000168357090			
	364049.....	141,847.87		24,535.56 Cr
6 Oct 2020	Forum Group Financia Loan from Fgfs.....		200,000.00	
	Internet Transfer Pymt-Id 168500101			
	POAU147.....		700.26	
	Internet Transfer Pymt-Id 168497988			
	Au - Global Green.....	33,000.00		
	TT30Y0415324 Payment-Id 168499014			
	Uk - Recruitment.....	8,902.57		
	4336879704403090 NAB Card Autopay			
	Carried forward			181,932.73 Cr

36672.02.00091.24.001.4132.0038263

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			181,932.73 Cr
	006701.....	2,755.12		179,177.61 Cr
7 Oct 2020	p.vu/cc/05891932 Clicksuper 450748.....	39,394.86		139,782.75 Cr
8 Oct 2020	Internet Transfer Pymt-Id 168684827 Toro Waste Equip..... Internet Transfer CC - Rb 2020Oct08 Iugis Pty Ltd..... / Pmt 000168683887 364049.....	4,108.50 4,990.37 14,440.29		116,243.59 Cr
9 Oct 2020	Internet Bpay PMT 000168763961 Telstra Mobile..... TT30Y0437438 Payment-Id 168763513 Uk - Harris Trot..... TT30Y0437437 Payment-Id 168764450 De - Regus..... / Pmt 000168768317 364049..... / Pmt 000168767339 364049.....	308.04 2,111.19 2,573.40 3,004.42 79,890.31		28,356.23 Cr
12 Oct 2020	Invoice 20091991A Australian Payro 516661.....	1,097.01		27,259.22 Cr
13 Oct 2020	TT30Y0451448 Payment-Id 168905032 Uk - Grownorth..... Internet Transfer CC - Rb Iugis Pty Ltd.....	11,180.26 4,012.64		12,066.32 Cr
14 Oct 2020	Forum Group Financia Loan from Fgfs..... See Payment Advice Veolia Enviro Se 158824..... Internet Bpay PMT 000169000582 Tax Office Payments.....	147,940.00	300,000.00 95,700.00	259,826.32 Cr
15 Oct 2020	6123004-66653250 Toyota Finance 009090.....	5,777.18		254,049.14 Cr
16 Oct 2020	Forum Group Financia Loan from Fgfs..... TT30Y0475313 Payment-Id 169181625 Uk - Peninsula..... TT30Y0475311 Payment-Id 169181176 Uk - Atlas..... TT30Y0475314 Payment-Id 169182524 Uk - Axis..... TT30Y0475312 Payment-Id 169184401 Uk - Paye..... Ref TT30Y0403064 Ref Au - Petra Likar Oseas Fee AUD 60.68..... Ref TT30Y0403068 Ref Au - Miha Remec Oseas Fee AUD 60.68..... / Pmt 000169166343 364049..... / Pmt 000169169236 364049..... / Pmt 000169168087 364049..... / Pmt 000169193392 364049.....	150,000.00 962.84 13,058.26 13,870.02 28,374.40 60.68 60.68 1,954.00 8,984.97 27,482.62 149,012.80		160,227.87 Cr
19 Oct 2020	ATO002000013928757 ATO 012721..... TT30Y0482955 Payment-Id 169265544 Reactive Uk.....		105,000.00	262,296.22 Cr
20 Oct 2020	TT30Y0490218 Payment-Id 169358536 Uk - Reactive..... Internet Transfer CC - Tp Iugis Pty Ltd..... Internet Transfer CC - Rb Iugis Pty Ltd..... Carried forward	373.68 920.66 3,050.13		257,951.75 Cr

36672.02/M0091.24/0014132/028264



Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,336,766.48 Cr
	364049.....		162.11	
	Hilton Hilton Manufactu			
	310775.....		3,243.80	
	Internet Transfer Pymt-Id 168908311			
	Refund to Armpen.....	316.80		
	Internet Transfer Pymt-Id 168907872			
	Refund to Ecachu.....	3,416.11		
	Internet Transfer Pymt-Id 168879253			
	tsf to finbrokerag.....	4,070.00		
	Internet Transfer Pymt-Id 168923549			
	loan to fin.....	400,000.00		
	121020Lreliqveyr Alltel			
	361349.....	1,561.55		930,807.93 Cr
14 Oct 2020	Hughen CC Pty Ltd At Inv 374708 Hugcoo			
	Printer Hugcoo.....		3.00	
	Imagetec Solutio Loan to Fg.....		50,000.00	
	NABATM Dep 14th14:32 Southport Sous			
	Ou 377310.....		140.31	
	377545.....		1,282.44	
	ZTPCOB377813 CBA			
	068523.....		5.99	
	Harnar- 336733 Narre Warren Sth			
	015925.....		24.78	
	201014001001 Korean Airlines			
	158824.....		67.71	
	Command Group Command Group Pt			
	141000.....		142.71	
	THESOU01 That Print Shop			
	301500.....		150.00	
	CRMHIL-376733 Eclipse Couriers			
	398790.....		153.10	
	Acron Building Acron Building S			
	141000.....		200.65	
	CRMHIL-376732 Eclipse Couriers			
	398790.....		217.23	
	Hobson Engineering Hobson Engineeri			
	033644.....		228.32	
	JAGC700384906 378292			
	065487.....		475.13	
	CRMHIL-376731 Cr Management PL			
	398790.....		498.59	
	Khehal K.H. Equipment P			
	301500.....		521.39	
	20269583.S20057387 Hilliard Ss			
	402060.....		528.47	
	BOASTL-377970 Boat Books Aust			
	359385.....		595.99	
	Raitur A & D R Illes Pt			
	301500.....		627.00	
	369879 Clarity Shared S			
	433314.....		1,367.27	
	Qld Hotels Assoc Queensland Hotel			
	Carried forward			988,038.01 Cr

36634.01.M070570.S098875.T197749

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			988,038.01 Cr
	509496.....		1,430.46	
	UA02-PYMT-2010 Keppel Logistic			
	471092.....		1,939.52	
	MEDAUB-340227 Medlab Pathology			
	421520.....		3,194.40	
	010548-HARDY4 Hardy			
	209789.....		6,403.96	
	Geg ANZ Chq Accoun Geg ANZ Chq Acco			
	521305.....		9,900.00	
	Ddr Ricman PMT 000168963331			
	450628.....		400.00	
	ASTHIG-232512 Aston Advantage			
	468625.....		4,873.66	
	Materhosbris Mater Misericord			
	534091.....		9,130.00	
	0602295301 14/10 Caltex Clearing			
	001518.....	174.84		
15 Oct 2020	FREBRI-378234 168 Tr Avel Pty.....		14.61	1,025,135.17 Cr
	Inv 377757 Sciendeva Ust.....		19.23	
	Online R5581998370 Ryno Fencing			
	N121510004.....		208.23	
	Online C6178487021 Invoice 376443			
	Cellmore Re.....		1,000.00	
	Cnc Cartage CNCNAR-378585.....		37.40	
	Cnc Cartage CNCNAR-378584.....		37.40	
	Cnc Cartage CNCNAR-378583.....		44.00	
	M T Carroll Pt 766117.....		100.00	
	Oceanside Settle OCESAF-378409.....		165.15	
	Cnc Cartage CNCNAR-378586.....		654.50	
	J & C Barbaro Pty Lt BONSYD-373846.....		7,077.40	
	Forum Group Financia Fgfs Future Sep20.....		1,231,489.53	
	HINGIL-378043 Hinchcliffe Prin			
	421520.....		109.37	
	375044 PSA Products Pty			
	301500.....		127.50	
	THESOU01 That Print Shop			
	301500.....		150.00	
	287D0V59 Incomm Australia			
	067596.....		174.08	
	Wooll Twcm Woodlake			
	141000.....		189.11	
	AGI001-248522 Agile Cabinets P			
	301500.....		197.97	
	Dfksyd Rha Associates P			
	015925.....		445.50	
	EDTSYD-301956 Edt Consulting P			
	301500.....		471.92	
	373386 Jacqueline Fauld			
	068523.....		570.59	
	JONSUT-287948 Jones Nicholson			
	421520.....		585.47	
	Harrigan Motor Gro Harrigan Yallah			
	278819.....		701.95	
	8033881954 AMEX Gr 830.59			
	018185.....		830.59	
	EFT861466601 Hawaiian Pty Ltd			
	175029.....		851.59	
	352133 Megara Group Pty			
	433785.....		1,020.77	
	Egokin Eastlake Golf Cl			
	421520.....		1,162.73	
	373531 Karaco Group			
	141000.....		1,210.00	
	Carried forward			2,274,781.76 Cr

366/34/01/0070570/8098875/1197750

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$10,545.88	Cr
Total credits	\$17,326,524.62	
Total debits	\$17,324,179.57	
Closing balance	\$12,890.93	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

FORUM GROUP PTY LTD
 PO BOX 1344
 NORTH SYDNEY NSW 2059

A 2-080

Outlet Details

Pitt & Bathurst Streets
 292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
 Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
 BUSINESS EVERYDAY AC
 BSB number 082-080
 Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			10,545.88 Cr
1 Oct 2020	Bho Rent no gst Foru M NSW		175,940.00	
	Forum Mthly Paymen F Orum Enviro		3,338,044.00	
	Internet Transfer Pymt-Id 168254518			
	Melbrick July-Sept	2,491.20		3,522,038.68 Cr
2 Oct 2020	Internet Transfer Pymt-Id 168383624			
	Cashflows 011020	1,703,650.00		
	Internet Transfer Pymt-Id 168383942			
	Cashflows 011020	1,810,334.00		8,054.68 Cr
15 Oct 2020	Forum Mthly Paymen F Orum NSW		263,626.00	
	Forum Mthly Paymen F Orum Enviro		1,687,645.00	1,959,325.68 Cr
19 Oct 2020	Internet Transfer Pymt-Id 169229739			
	Cashflows 151020	711,035.00		
	Internet Transfer Pymt-Id 169229982			
	Cashflows 151020	1,240,236.00		8,054.68 Cr
20 Oct 2020	Forum Mthly Paymen F Orum NSW		43,189.04	51,243.72 Cr
21 Oct 2020	Internet Transfer Pymt-Id 169382977			
	8580- October 20	36,612.24		14,631.48 Cr
22 Oct 2020	Internet Transfer Pymt-Id 169460105			
	Premium Vic	3,179.00		11,452.48 Cr
29 Oct 2020	NAB Connect Fee Access and Usage	1.75		11,450.73 Cr
2 Nov 2020	Bho Rent no gst Foru M NSW		222,140.00	
	Forum Mthly Paymen F Orum Enviro		3,378,044.00	3,611,634.73 Cr
3 Nov 2020	Internet Transfer Pymt-Id 170196028			
	Oct 20	830.40		
	Internet Transfer Pymt-Id 170201679			
	Refund - Tc Build	2,566.75		
	Internet Transfer Pymt-Id 170191094			
	Cashflows 011120	1,703,650.00		
	Internet Transfer Pymt-Id 170191349			
	Cashflows 011120	1,896,534.00		8,053.58 Cr
16 Nov 2020	Forum Mthly Paymen F Orum NSW		263,626.00	
	Forum Mthly Paymen F Orum Enviro		1,786,145.00	2,057,824.58 Cr
	Carried forward			2,057,824.58 Cr

36634/01/04070571/5098941/1197881



Account details

Account balance summary

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 23,686.52 CR
Total credits: 18,531,557.04 CR
Total debits: 18,463,008.38 DR
Closing balance: 92,235.18 CR

Date from: 01 November 2020
Date to: 30 November 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/11/2020	TRANSFER CREDITS Veolia FORUM GRP FS			2,517,696.50 CR	
02/11/2020	TRANSFER CREDITS Veolia FORUM GRP FS			810,535.00 CR	
02/11/2020	TRANSFER CREDITS ALH FORUM GRP FS			245,916.00 CR	
02/11/2020	TRANSFER CREDITS Coles FORUM GRP FS			214,610.00 CR	
02/11/2020	TRANSFER CREDITS Catholic FORUM GRP FS			102,795.00 CR	
02/11/2020	TRANSFER CREDITS Scentre FORUM GRP FS			66,990.00 CR	
02/11/2020	TRANSFER CREDITS URM FORUM GRP FS			33,275.00 CR	
02/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170108154 BHO RENT		3,378,044.00 DR		637,460.02 CR
03/11/2020	TRANSFER DEBITS TT30Y0565879 Payment-Id 170108219BHO NZ RENT		554,772.52 DR		82,687.50 CR
12/11/2020	TRANSFER CREDITS Veolia FORUM GRP FS			126,445.00 CR	
12/11/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000170815752 SMBC SEC BOND		202,300.00 DR		6,832.50 CR
16/11/2020	TRANSFER CREDITS Veolia FORUM GRP FS			2,145,103.40 CR	
16/11/2020	TRANSFER DEBITS TT30Y0632252 Payment-Id 170951509BHO NZ RENT		327,597.72 DR		
16/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170951502 BHO RENT		1,786,145.00 DR		38,193.18 CR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
17/11/2020	INTER-BANK CREDIT RTGS (SMB-001740) SMBC LEASING AND FINUNITED STATES OF AME			11,190,576.14 CR	
17/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000170980122 ASIC		273.00 DR		
17/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171057527 SMBC Settlement		11,190,576.14 DR		37,920.18 CR
26/11/2020	TRANSFER CREDITS Veolia FORUM GRP FS			1,077,615.00 CR	1,115,535.18 CR
27/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171607508 SMBC Repayment		1,023,300.00 DR		92,235.18 CR

End of report



Account details

Account balance summary

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 92,235.18 CR
Total credits: 19,322,551.05 CR
Total debits: 8,051,733.67 DR
Closing balance: 11,363,052.56 CR
Date from: 01 December 2020
Date to: 31 December 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction records from 01/12/2020 to 17/12/2020.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
21/12/2020	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			200,000.00 CR	
21/12/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000173312431 SMBC REPAYMENT		220,000.00 DR		83,337.79 CR
23/12/2020	INTER-BANK CREDIT RTGS (SMB-002845) SMBC LEASING AND FINUNITED STATES OF AME			11,068,731.55 CR	
23/12/2020	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			250,000.00 CR	
23/12/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000173508142 DAAS SYS 21122		248,991.78 DR		11,153,077.56 CR
30/12/2020	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			1,200,000.00 CR	
30/12/2020	TRANSFER CREDITS URM FORUM GRP FS			33,275.00 CR	
30/12/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000173456886 SMBC REPAYMENT		1,023,300.00 DR		11,363,052.56 CR

End of report



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 6,071,200.46 CR
Total credits: 21,442,975.85 CR
Total debits: 17,291,229.58 DR
Closing balance: 10,222,946.73 CR
Date from: 01 November 2020
Date to: 30 November 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains 13 rows of transaction data including transfer credits and debits for various services like SP Loan, Internet Transfer, and Veolia.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170107025 Veolia		2,517,696.50 DR		2,062,369.34 CR
03/11/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,135,491.00 CR	
03/11/2020	TRANSFER DEBITS TT30Y0563906 Payment-Id 170162961IUGIS HOLDINGS		5,905.80 DR		
03/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170183802 Edge Group 1001515		6,127.00 DR		
03/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170198859 Short Marine 221		13,815.50 DR		4,172,012.04 CR
04/11/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,703,288.00 CR	
04/11/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			3,180.48 CR	
04/11/2020	AUTOMATIC DRAWING RTA2814462545 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
04/11/2020	TRANSFER DEBITS TT30Y0573125 Payment-Id 170244679IUGIS UK DORSIA		1,573.26 DR		
04/11/2020	TRANSFER DEBITS TT30Y0573130 Payment-Id 170244463IUGIS UK GIZMO		2,035.98 DR		
04/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170299985 Gadalla 136940		5,700.00 DR		
04/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170287167 Loan to Intrashiel		10,000.00 DR		
04/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170287005 Tesoriero		55,000.00 DR		
04/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170286089 Spartan 2003		55,000.00 DR		
04/11/2020	TRANSFER DEBITS Iugis Pty Ltd 170299524 Loan to Iugis AU		250,000.00 DR		
04/11/2020	TRANSFER DEBITS Forum Group 170250929 FG Invoices		662,869.11 DR		7,836,222.17 CR
05/11/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170400807 Loan to Iugis AU		100,000.00 DR		7,732,934.41 CR
06/11/2020	INTER-BANK CREDIT ATO001100013465030 ATO FORUM GROUP FINA			206.00 CR	
06/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170450088 Metier 9862/9864		31,891.75 DR		7,701,248.66 CR
09/11/2020	INTER-BANK CREDIT 183478 DISB REFUND 3378026 WBC OLP FORUM GROUP			209.11 CR	

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/11/2020	AUTOMATIC DRAWING RTA2817048672 RMS ETOLL PH:131 Forum group Fina		80.00 DR		7,701,377.77 CR
10/11/2020	AUTOMATIC DRAWING RTA2818803453 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
10/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170519632 Pacific Blue 140		5,720.00 DR		
10/11/2020	TRANSFER DEBITS Nicholas James Lawyer170519492 1160 Glen Huntly		7,410.00 DR		
10/11/2020	TRANSFER DEBITS Iugis Pty Ltd 170647895 Loan to Iugis AU		250,000.00 DR		
10/11/2020	TRANSFER DEBITS TT30Y0606657 Payment-Id 170600004GIAMOURDIS		657,041.02 DR		6,781,126.75 CR
11/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170672869 Panda Biz 008		180.68 DR		
11/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170532330 FG Settle 381125		2,017.37 DR		
11/11/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170685466 Loan to Iugis AU		100,000.00 DR		6,671,102.79 CR
12/11/2020	TRANSFER DEBITS TT30Y0615954 Payment-Id 170747582IUGIS UK DORSIA		945.36 DR		
12/11/2020	TRANSFER DEBITS TT30Y0615955 Payment-Id 170747617IUGIS UK GIZMO		2,079.79 DR		
12/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000170747524 DEFT RENT		4,779.76 DR		
12/11/2020	TRANSFER DEBITS TT30Y0615959 Payment-Id 170766047LOAN IUGIS UK		91,781.85 DR		
12/11/2020	TRANSFER DEBITS Iugis Pty Ltd 170765942 Loan to Iugis AU		100,000.00 DR		
12/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170816483 Veolia		126,445.00 DR		
12/11/2020	TRANSFER DEBITS TT30Y0615958 Payment-Id 170765878IUGIS DMCC		250,000.00 DR		
12/11/2020	TRANSFER DEBITS Forum Group 170770500 FG Future Fund Nov		1,215,584.33 DR		4,879,486.70 CR
13/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170894710 Panda Biz 001		476.33 DR		
13/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170852555 Acoustic Logic		1,787.50 DR		
13/11/2020	AUTOMATIC DRAWING Payroll 13.11.20 Pmt 000170852575 FORUM GRP FS		2,042.77 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/11/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
13/11/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		
13/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170883680 Loan to 26Ed		30,000.00 DR		4,816,698.99 CR
16/11/2020	AUTOMATIC DRAWING XeroAUIINV_JPfEx5vd XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		
16/11/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
16/11/2020	TRANSFER DEBITS Fort Matilda Pty Ltd170951443 Fort Matilda Final		360,000.00 DR		
16/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 170951701 Veolia		2,145,103.40 DR		2,309,420.84 CR
17/11/2020	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			11,190,576.14 CR	
17/11/2020	TRANSFER DEBITS Forum Group 171047997 FG Settle 381133		85,360.96 DR		
17/11/2020	TRANSFER DEBITS Forum Group 171048090 FG Settle 381237		617,576.30 DR		
17/11/2020	TRANSFER DEBITS TT2020361901 Payment-Id 171078573MAZCON		2,000,000.00 DR		10,797,059.72 CR
18/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171142554 Lower Murray Water		279.48 DR		
18/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171132157 HWL 1186069		5,474.70 DR		
18/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171116291 Wrap Engineer 1608		11,748.00 DR		
18/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171139143 Loan to 5Bulkara		17,500.00 DR		
18/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171115963 Sustain Asset Fin		22,000.00 DR		
18/11/2020	TRANSFER DEBITS TT30Y0649954 Payment-Id 171111840IUGIS DMCC		95,000.00 DR		
18/11/2020	TRANSFER DEBITS Iugis Pty Ltd 171152415 Loan to Iugis AU		110,000.00 DR		
18/11/2020	TRANSFER DEBITS TT30Y0649958 Payment-Id 171146053IUGIS HOLDINGS		277,442.53 DR		10,257,615.01 CR
19/11/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
19/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171193360 PROFENDER 2056		3,095.46 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171212549 Judo Berkeley		10,000.00 DR		
19/11/2020	TRANSFER DEBITS TT30Y0655131 Payment-Id 171201230MIDDLE PT MARINA		110,278.01 DR		
19/11/2020	TRANSFER DEBITS Iugis Pty Ltd 171214395 Loan to Iugis AU		150,000.00 DR		9,982,501.07 CR
20/11/2020	INTER-BANK CREDIT 1462659 WCIF Refunds FORUM GROUP FINA			115.55 CR	
20/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171256496 DEFT INSURANCE		110.00 DR		
20/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171256625 icare Workers Ins		175.00 DR		
20/11/2020	TRANSFER DEBITS TT30Y0665097 Payment-Id 171293026MAZCON CHARA		1,762.37 DR		
20/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171293280 Short Marine 529		5,528.16 DR		
20/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171293470 Gadalla 137234		6,800.00 DR		
20/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171256227 Porsche x3		9,206.85 DR		
20/11/2020	TRANSFER DEBITS TT30Y0665098 Payment-Id 171292687MAZCON CELECT SA		17,339.29 DR		
20/11/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000171322257 PEXA BERKELEY		1,005,000.00 DR		8,936,694.95 CR
23/11/2020	AUTOMATIC DRAWING RTA2827976101 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
23/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171376691 Realtime x2		4,405.50 DR		
23/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171374207 Loan to Intrashiel		10,000.00 DR		8,922,209.45 CR
24/11/2020	TRANSFER DEBITS TT30Y0679328 Payment-Id 171462001MAZCON PANOS		202.74 DR		
24/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171454254 GWM WATER AUTH		266.31 DR		
24/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171454574 ASIC		273.00 DR		
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171462441 Tonez Transport 3		300.00 DR		
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171454013 Royal Car Detail		495.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171505307 Evol Sports SOFC		4,750.00 DR		
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171505154 Coleman Greig x2		6,765.00 DR		
24/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171476076 Kerim Baba		8,500.00 DR		8,900,657.40 CR
25/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171554493 Gadalla Inv 137304		900.00 DR		
25/11/2020	TRANSFER DEBITS Iugis Pty Ltd 171553375 Loan to Iugis AU		350,000.00 DR		8,549,757.40 CR
26/11/2020	TRANSFER DEBITS TT30Y0692117 Payment-Id 171631717CHARA CR FLOWERS		117.82 DR		
26/11/2020	AUTOMATIC DRAWING Payroll 27.11.20 Pmt 000171600490 FORUM GRP FS		2,042.77 DR		
26/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171627655 DEFT RENT		2,694.05 DR		
26/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171609015 Veolia		1,077,615.00 DR		7,467,287.76 CR
27/11/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,945,845.00 CR	
27/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171628174 Loan to 26Ed		10,000.00 DR		
27/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171628024 Dec20 Rent		13,566.66 DR		10,389,566.10 CR
30/11/2020	TRANSFER CREDITS FORUM GROUP PTY LTD Inter-co clear-Nov			357,461.00 CR	
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171687135 Panda Biz 002		229.95 DR		
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171849078 Loan to SOFC		3,473.41 DR		
30/11/2020	AUTOMATIC DRAWING J300003572 JUDO BANK Forum Group Fina		7,123.20 DR		
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171736735 VT R8LMS Deposit		50,000.00 DR		
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171848686 Loan to Iugis		163,253.81 DR		
30/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171848402 Loan to Iugis AU		300,000.00 DR		10,222,946.73 CR

End of report



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 10,222,946.73 CR
Total credits: 18,179,010.91 CR
Total debits: 19,357,272.99 DR
Closing balance: 9,044,684.65 CR

Date from: 01 December 2020
Date to: 31 December 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/12/2020	INTER-BANK CREDIT RTGS (ANZ-001161) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,800.00 CR	
01/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171864362 LATROBE CITY - RATES		1,101.15 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944330 URM		33,275.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944051 Westrac		44,000.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171990330 Tesoriero		55,000.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171990555 Spartan 2004		55,000.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944310 Scentre		66,990.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944266 Catholic		102,795.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944294 Coles		214,610.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944246 ALH		245,916.00 DR		
01/12/2020	TRANSFER DEBITS Forum Group 171946366 FG Invoices		675,400.09 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944385 Veolia		1,219,955.00 DR		
01/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171944028 Veolia		2,143,003.50 DR		5,367,700.99 CR
02/12/2020	INTER-BANK CREDIT RTGS (ANZ-001010) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,800,000.00 CR	
02/12/2020	TRANSFER CREDITS SP Loan Dec20 FGOC			106,603.57 CR	
02/12/2020	AUTOMATIC DRAWING RTA2836392506 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
02/12/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage Oct 2020		512.75 DR		7,273,711.81 CR
03/12/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			1,921,796.00 CR	
03/12/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,589.90 CR	
03/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172148837 Up to 11 INV0153		690.00 DR		
03/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000172200692 DEFT RENT		4,779.76 DR		
03/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172161505 FG Settlement		7,648.07 DR		
03/12/2020	TRANSFER DEBITS Iugis Pty Ltd 172189243 Loan to Iugis AU		350,000.00 DR		8,838,979.88 CR
04/12/2020	TRANSFER DEBITS TT30Y0745191 Payment-Id 172267386MAZCON CELECT SA		413.29 DR		
04/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000172239875 TAX OFFICE PAYMENTS		832.00 DR		
04/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000172240254 TAX OFFICE PAYMENTS		888.00 DR		
04/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000172239169 TAX OFFICE PAYMENTS		948.00 DR		
04/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000172239368 TAX OFFICE PAYMENTS		1,561.00 DR		
04/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172255400 Metrix Berkeley		3,190.42 DR		
04/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000172238255 TAX OFFICE PAYMENTS		4,368.00 DR		
04/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172253694 Dec20 Rent		13,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/12/2020	TRANSFER DEBITS TT30Y0741754 Payment-Id 172235628IUGIS HOLDINGS		20,000.00 DR		
04/12/2020	TRANSFER DEBITS TT30Y0741748 Payment-Id 172242447IUGIS HELLAS IKE		660,076.90 DR		8,133,702.27 CR
07/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172363001 Up to 11 INV0200		1,680.00 DR		
07/12/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
07/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172372708 Wrap Engineer 1682		15,664.00 DR		8,113,070.51 CR
08/12/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			3,191,555.00 CR	
08/12/2020	TRANSFER DEBITS TT30Y0757897 Payment-Id 172407625ORCA BR PGLAW		4,503.59 DR		
08/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172413907 1160 Glen Huntly		7,410.00 DR		
08/12/2020	TRANSFER DEBITS Forum Group 172413542 FG Future Fund Dec		1,215,584.33 DR		10,077,127.59 CR
09/12/2020	TRANSFER DEBITS Iugis Pty Ltd 172512428 Loan to Iugis AU		350,000.00 DR		
09/12/2020	TRANSFER DEBITS Forum Group 172459600 FG 383563		2,200,000.00 DR		7,527,127.59 CR
11/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172728550 Panda Biz 003		525.60 DR		
11/12/2020	AUTOMATIC DRAWING Payroll 11.12.20 Pmt 000172630116 FORUM GRP FS		2,042.77 DR		
11/12/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172644722 Wrap Engineer x3		14,686.02 DR		
11/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172645491 Loan to 26Ed		20,000.00 DR		
11/12/2020	TRANSFER DEBITS TT30Y0784716 Payment-Id 172727850FGFS XANTHI		81,247.97 DR		7,400,799.32 CR
14/12/2020	AUTOMATIC DRAWING RTA2844399123 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
14/12/2020	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/12/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
14/12/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172810468 Loan to Iugis		200,000.00 DR		
14/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172810602 Loan to FGO		1,000,000.00 DR		6,170,125.21 CR
15/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172877243 Sustainable 1101		22,000.00 DR		
15/12/2020	TRANSFER DEBITS TT30Y0800567 Payment-Id 172878146GIAMOURDIS		408,443.34 DR		
15/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172876032 Loan Forum Env AU		2,500,000.00 DR		3,239,681.87 CR
16/12/2020	AUTOMATIC DRAWING XeroAUINV_JZu1ZXff XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		3,239,620.12 CR
17/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173085463 Porsche		4,323.33 DR		
17/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173115877 Focused Fire 0536		4,620.00 DR		
17/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173119025 Contour 335820		7,316.06 DR		
17/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173122196 Loan to Iugis		100,000.00 DR		3,123,360.73 CR
18/12/2020	INTER-BANK CREDIT RTGS (ANZ-003164) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,200,000.00 CR	
18/12/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,097,685.00 CR	
18/12/2020	TRANSFER CREDITS Loan from 26 Edmon 26 ED TRUST			400,814.15 CR	
18/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173227123 SOFC 36853		5,876.00 DR		
18/12/2020	TRANSFER DEBITS TT30Y0824863 Payment-Id 173121903IUGIS HOLDINGS		14,483.15 DR		
18/12/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000173198057 6 BULKARA DEPO		1,325,000.00 DR		6,476,500.73 CR
21/12/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		630.05 DR		
21/12/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173334300 SOFC 12468		1,904.91 DR		
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173335818 Wrap Consult 1993		3,773.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173337577 Traffix G 135034		7,150.00 DR		
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173333420 Loan to 6 Bulkara		8,000.00 DR		
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173332920 Loan to 26 Edmon		30,000.00 DR		
21/12/2020	TRANSFER DEBITS TT30Y0835170 Payment-Id 173121542ENVIROFINA		90,621.08 DR		
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173312883 Loan to Env Aus		200,000.00 DR		
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173328418 FG 383701		550,000.00 DR		5,582,681.22 CR
22/12/2020	INTER-BANK CREDIT FORSER Forum Group Pty FORUM GROUP FINA			314,179.60 CR	
22/12/2020	INTER-BANK CREDIT FORSER FORUM NSW FORUM GROUP FINA			15,398.20 CR	
22/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173454483 Panda Biz 004		476.33 DR		
22/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173458110 Loan to SOFC		3,825.31 DR		
22/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173390695 Loan to 23 Margare		8,000.00 DR		
22/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173472216 Loan to Intrashiel		40,000.00 DR		
22/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173459046 FG Statement		132,567.43 DR		
22/12/2020	TRANSFER DEBITS TT30Y0844179 Payment-Id 173394442IUGIS DMCC		215,500.00 DR		
22/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173443172 Loan to Iugis		400,000.00 DR		
22/12/2020	TRANSFER DEBITS TT30Y0844171 Payment-Id 173394697IUGIS HOLDINGS		533,532.52 DR		4,578,357.43 CR
23/12/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,024,390.00 CR	
23/12/2020	AUTOMATIC DRAWING V300003571 JUDO BANK Forum Group Fina		24,128.00 DR		
23/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173507664 Loan to Env Aus		250,000.00 DR		8,328,619.43 CR
24/12/2020	AUTOMATIC DRAWING BC Payroll Pmt 000173469623 FORUM GRP FS		2,042.77 DR		
24/12/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000173589337 LOAN TO VINCE		5,400.00 DR		8,321,176.66 CR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/12/2020	MISCELLANEOUS CREDIT REF TT30Y0835170 RETURN OF FUNDS 3039TT30Y0835170			89,547.96 CR	
29/12/2020	INTER-BANK CREDIT refund purch equit PEXA204718925D09 Forum Group Fina			8,709.67 CR	8,419,434.29 CR
30/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173459910 URM		33,275.00 DR		
30/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173456418 Loan to Env Aus		1,200,000.00 DR		7,186,159.29 CR
31/12/2020	MISCELLANEOUS CREDIT 2499/087686 NO DETAILS PROVIDED BY SENDER			1,999,941.86 CR	
31/12/2020	AUTOMATIC DRAWING RTA2856941522 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
31/12/2020	AUTOMATIC DRAWING J300003572 JUDO BANK Forum Group Fina		31,336.50 DR		
31/12/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000173590381 TESORIERO		55,000.00 DR		
31/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173589897 Spartan 2005		55,000.00 DR		9,044,684.65 CR

End of report

Account Details

IUGIS PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 86-093-6968

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			295,363.66 Cr
	Au - Croxel	9,932.32		
	/ Pmt 000170897641			
	364049	112,274.08		
	/ Pmt 000170892769			
	364049	153,544.84		19,612.42 Cr
16 Nov 2020	6123004-67354500 Toyota Finance			
	009090	9,381.24		10,231.18 Cr
17 Nov 2020	Internet Transfer Pymt-Id 171036264			
	Wages 11.13 - Jp	5,202.31		5,028.87 Cr
18 Nov 2020	Forum Group Financia Loan from Fgfs		110,000.00	
	Internet Transfer Pymt-Id 171130913			
	Au - SSR Mechanic	615.00		114,413.87 Cr
19 Nov 2020	Forum Group Financia Loan from Fgfs		150,000.00	
	ATO007000013808569 ATO			
	012721		84,000.00	
	Internet Transfer Pymt-Id 171222086			
	Au - Special Event	3,267.00		
	Internet Transfer Pymt-Id 171222364			
	Au - Scg	3,523.19		
	TT30Y0658210 Payment-Id 171212135			
	Uk - Peninsula	958.00		
	TT30Y0658207 Payment-Id 171212599			
	Uk - Gkr	6,981.61		
	TT30Y0658211 Payment-Id 171211793			
	Uk - Dell	9,199.25		
	TT30Y0658209 Payment-Id 171235211			
	Uk - Axis	25,162.45		
	TT30Y0658208 Payment-Id 171213445			
	Uk - Paye	35,096.64		
	TT30Y0658212 Payment-Id 171217594			
	Uk - Sales Recru	47,471.89		
	Internet Transfer CC - Tp			
	Iugis Pty Ltd	801.15		
	Internet Transfer CC - Rb			
	Iugis Pty Ltd	3,806.18		
	/ Pmt 000171221767			
	364049	99,148.59		112,997.92 Cr
20 Nov 2020	TT30Y0665289 Payment-Id 171309991			
	Uk - Cas	20,172.96		
	Internet Transfer CC - Tp			
	Iugis Pty Ltd	2,000.00		
	/ Pmt 000171313700			
	364049	2,879.82		87,945.14 Cr
24 Nov 2020	Internet Transfer CC - Rb			
	Iugis Pty Ltd	4,899.16		83,045.98 Cr
25 Nov 2020	Forum Group Financia Loan from Fgfs		350,000.00	
	TT30Y0687658 Payment-Id 171557156			
	Uk - Pentonville	352.17		
	TT30Y0688132 Payment-Id 171602826			
	Uk Exps - AM	512.57		
	TT30Y0688138 Payment-Id 171603151			
	Uk Exps - Ek	550.24		
	Carried forward			431,631.00 Cr

36672:02.M0091:24-S01:113:17028267

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			431,631.00 Cr
	TT30Y0688142 Payment-Id 171603298			
	Uk Exps - Mg.....	721.86		
	TT30Y0688133 Payment-Id 171603412			
	Uk Exps - Pc.....	791.97		
	TT30Y0688140 Payment-Id 171603078			
	Uk Exps - Cm.....	949.79		
	TT30Y0688135 Payment-Id 171603218			
	Uk Exps - Ll.....	1,217.25		
	TT30Y0688137 Payment-Id 171603350			
	Uk Exps - Pn.....	2,944.01		
	TT30Y0688483 Payment-Id 171554620			
	Uk Wages - Jk.....	3,081.86		
	TT30Y0687646 Payment-Id 171554973			
	Uk Wages - Cm.....	3,906.01		
	TT30Y0687639 Payment-Id 171553636			
	Uk Wages - Cg.....	4,469.42		
	TT30Y0687638 Payment-Id 171553498			
	Uk Wages - Hd.....	4,613.73		
	TT30Y0687642 Payment-Id 171554120			
	Uk Wages - Jg.....	4,642.04		
	TT30Y0687637 Payment-Id 171554847			
	Uk Wages - AM.....	4,822.62		
	TT30Y0687647 Payment-Id 171554751			
	Uk Wages - Ll.....	5,059.26		
	TT30Y0687643 Payment-Id 171553266			
	Uk Wages - Pc.....	5,210.63		
	TT30Y0687649 Payment-Id 171553903			
	Uk Wages - Mg.....	5,942.12		
	TT30Y0687636 Payment-Id 171555202			
	Uk Wages - Ss.....	5,962.59		
	TT30Y0687635 Payment-Id 171555076			
	Uk Wages - Pn.....	10,564.90		
	TT30Y0687657 Payment-Id 171552980			
	De - Noerr.....	17,584.63		349,146.31 Cr
26 Nov 2020	TT30Y0692040 Payment-Id 171636835			
	Uk Wages - BP.....	14,266.57		334,879.74 Cr
27 Nov 2020	See Payment Advice Veolia Enviro Se			
	158824.....		210,996.28	
	Internet Transfer Pymt-Id 171759687			
	Ramsay.....	4,906.21		
	Internet Transfer Pymt-Id 171759623			
	Ramsay.....	8,119.89		
	TT30Y0703306 Payment-Id 171734424			
	Uk Wages - Cn.....	3,374.90		
	TT30Y0700718 Payment-Id 171734146			
	Uk Wages - Ek.....	4,623.52		
	TT30Y0700713 Payment-Id 171760258			
	Au - Mangoo Dev.....	17,850.42		
	Internet Transfer CC - Rb			
	Iugis Pty Ltd.....	4,292.06		
	Employsure 36366 Employsure Pty L			
	403856.....	1,984.40		
	/ Pmt 000171759958			
	364049.....	124,561.43		
	/ Pmt 000171745476			
	364049.....	151,871.51		224,291.68 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$0.60
	Account Service Fee			\$0.00
	Total Fees			\$0.60
	Less Fee Rebate			\$0.00
	Carried forward			224,291.68 Cr

3667202M009121/8014134/028268

Account Details

IUGIS PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 86-093-6968

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			224,291.68 Cr
	Total Fees Charged	\$0.60		
	Forum Group Forum Ns W.....		19,079.56	
	INAU10750 Forum Envi Ro.....		30,756.00	
	Loan from Fgfs Forum Grp Fs.....		163,253.81	
	Loan from Fgfs Forum Grp Fs.....		300,000.00	
	Account Fees.....	0.60		
	/			
	Pmt 000171894398			
	364049.....	660,857.58		76,522.87 Cr
3 Dec 2020	Forum Group Financia Loan from Fgfs.....		350,000.00	
	TT30Y0736981 Payment-Id 172193246			
	Uk - Bechman.....	6,677.18		
	TT30Y0736975 Payment-Id 172193177			
	Uk - Breather.....	18,362.24		
	TT30Y0736977 Payment-Id 172193535			
	Uk - Grownorth.....	18,362.24		
	TT30Y0736982 Payment-Id 172194414			
	Uk - Hellman.....	139,557.67		
	Internet Transfer CC - Rb			
	Iugis Pty Ltd.....	5,000.00		238,563.54 Cr
4 Dec 2020	Lemans Le Mans Toyo.....		495.00	
	TT30Y0742980 Payment-Id 172252327			
	Uk Wages - Mt.....	13,931.20		
	TT30Y0745408 Payment-Id 172259746			
	Au - Miha Remec.....	18,399.27		
	Internet Transfer CC - Tp			
	Iugis Pty Ltd.....	823.53		
	/			
	Pmt 000172262148			
	364049.....	63,844.45		
	/			
	Pmt 000172256847			
	364049.....	73,323.47		68,736.62 Cr
7 Dec 2020	Internet Transfer Pymt-Id 172376747			
	SSR Auto 2266.....	475.00		
	4336879704403090 NAB Card Autopay			
	006701.....	1,507.39		66,754.23 Cr
8 Dec 2020	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	5,230.89		61,523.34 Cr
9 Dec 2020	Forum Group Financia Loan from Fgfs.....		350,000.00	
	Internet Transfer Pymt-Id 172539897			
	Au - Tom Smithies.....	2,200.00		
	Internet Bpay PMT 000172498534			
	Telstra Mobile.....	1,671.16		
	TT30Y0767133 Payment-Id 172491854			
	De - Social SEC.....	469.24		
	TT30Y0767132 Payment-Id 172491777			
	De Wages - Sf.....	753.16		
	TT30Y0767368 Payment-Id 172491608			
	De Wages - Ns.....	753.16		
	TT30Y0767131 Payment-Id 172511565			
	Au - Zone.....	3,727.33		
	TT30Y0767130 Payment-Id 172512110			
	Au - Croxel.....	13,666.86		
	p.vu/cc/05958617 Clicksuper			
	Carried forward			388,282.43 Cr

3667 / 02/M0091.24 / 001.4135 / 0028260

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,455,669.39 Cr
	301500		1,953.07	
	13956 Independent Ceme			
	098909		3,422.21	
	Roowet 3942156 WBC Olp			
	227956		3,892.22	
	Empired Ltd Empired Limited			
	524636		4,273.07	
	Forum Dramet Pty Ltd			
	395399		11,615.45	
	8033881954 AMEX Gr 11735.03			
	018185		11,735.03	
	Forum The Fourth Force			
	395399		16,175.65	
	Byrnecut Australia Byrnecut Austral			
	301500		83,551.25	
	2000002005 Tianqi Lithium A			
	516688		137,500.00	
	380127 Herron Todd Whit			
	377155		61.14	
	U. Games UGA001 U. Games Austral			
	389129		112.99	
	ARTTHE-380044 Art Exhibitions			
	042508		125.85	
	APP092441 Findex Services			
	460503		1,595.00	
	McEmor Back-Bowl Inter			
	223173		2,044.62	
	379143 Hilti (aust.) Pt			
	005427		7,214.90	
	Payment from Iugis Iugis Pty Ltd			
	364049		188,331.46	
	Internet Transfer Pymt-Id 171905619			
	Iugis	19,079.56		
	TT30Y0710239 Payment-Id 171846635			
	I3 Sp	3,531.54		
	TT30Y0710240 Payment-Id 171847031			
	Oem Sp	11,231.77		
	TT30Y0710237 Payment-Id 171846260			
	Csg Sp	11,740.28		
	Account Fees	10.00		
	SPL06888 Wilson Parking A			
	143412	1,020.19		
	B839 Octet Finance Pt			
	356485	689,275.34		
	CP6528 Pmt 000171875726			
	448996	49,270.78		
	CP6527 Pmt 000171834654			
	448996	228,081.09		
	Forum Grp Fs 171878561			
	To Fgfs	357,461.00		
1 Dec 2020	Important			558,571.75 Cr
	As part of your loan agreement, we'd like to remind you that			
	Carried forward			558,571.75 Cr

36614/01/1M670570/5098914/1197827

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			558,571.75 Cr
	NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au.			
	Themid Mid Gte News		17.52	
	Online M6678424678 Forum Copier			
	Fgaben		48.40	
	Inv. No. 382611 Wein Ert Trst		132.14	
	Online C6995625654 INV380204 3378117			
	Newcof Nahcptylt		353.19	
	Alice Belinda Edmund Hunbal 382527		15.32	
	Taurus financial ser Taumos			
	Inv no 382644		28.44	
	Cadogan Enterprises Inv Johspr 381912			
	Chalk Service Trust		222.66	
	Bec Galbur		306.19	
	Western Pacific Free 382320			
	382320		313.70	
	Forum Group Financia Invoices		675,400.09	
	Account THE426 The Marc Edward			
	187887		11.68	
	Cable 382454 CBA			
	068523		37.84	
	jassou Lauren May			
	068523		63.62	
	Furnun 382906 CBA			
	068523		81.10	
	CARROCI Carlton Contract			
	175029		112.13	
	MAYALE-382754 Bank Of Qld			
	080260		121.94	
	2776630 Lactalis Austral			
	219185		143.00	
	THESOU01 That Print Shop			
	301500		150.00	
	Tmdvir Tmd Contractors			
	421520		234.31	
	Brimor 379414 Brisbanepoolboys			
	141000		237.98	
	URB020 Urban Property A			
	455157		261.80	
	DRMAL-382134 Dermatology & Co			
	436302		305.21	
	WGMRUT381744 CBA			
	068523		340.64	
	TERZIL-336569 Smartbuilt Brisb			
	301500		395.91	
	Lesper 383124 Lester Blades			
	128594		566.82	
	20330591.S20057387 Cleveland Ss			
	402060		594.00	
	Ritchies Stores Ritchies Stores			
	144730		601.52	
	Deswan Courtlands Park			
	421520		716.74	
	30068 Laissez Fair Lf Catering			
	358370		920.70	
	ralpre D'Silva Preston			
	215924		2,260.63	
	FreshFood2101994 Freshfood Au			
	Carried forward			1,243,566.97 Cr

366/34/01/M070570/S098514/1197828



Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,116,175.72 Cr
	Kbl Creditor Kresta Blinds Lt			
208108			960.33	
	Forum Blulan 33712 Blue Star Electr			
106600			1,630.64	
	Rksmou Rogerson Kenny B			
301500			1,644.96	
	Enermech Enermech Pty Lim			
158824			2,792.73	
	STOALE-382028 Remax Bayside -			
015925			2,852.97	
	60CSYD-337741 60 Carrington S			
141000			2,875.18	
	2161 Kennards Hire Pt			
062222			3,693.82	
	Apesou 382080 Apesma			
301500			4,617.21	
	OEF3001579830 SCH EFT Via Sap			
458774			5,900.87	
	Swift Transport CBA			
068523			6,297.03	
	300038 BBC Digital			
301500			7,108.31	
	4100000173992 Hp Financial Ser			
067596			14,927.00	
	Steamatic Steamatic			
115922			132.00	
	Mbh 382752 Maroochy Bridge			
197430			139.53	
	Ddr Wagbri PMT 000172324978			
450628			266.04	
	Inv 382112 The Cairnmillar			
212310			1,978.83	
	Frocas Frost Air Condit			
445884			2,165.90	
	QUASEA1 Product Dynamics			
434305			10,989.14	
	383244 Ashgrove Family			
364049			17,210.59	
	Flexipay 07/12 11:35 Forum Group.....		7,733.00	
	Internet Transfer Pymt-Id 172368928			
	CP6546	3,000.00		
	847567272447 Linkt Brisbane			
	068471	150.00		
	8033881954334SAWJ2 AMEX Fee Debit			
	125877	297.40		
	Ref. VCI-4909539 Chargeback			
	192212	7,542.85		
	CP6545 Pmt 000172329385			
	448996	42,097.80		1,159,003.75 Cr
8 Dec 2020	BLUSCO-382101 Bluech Iipltd		286.83	
	TAFEDG-382642 Fielde States.....		331.48	
	Imagetec.....		609.98	
	Carried forward			1,160,232.04 Cr

36613101J070570/8098924/1197847

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,160,232.04 Cr
	Online E6078216123 Forum-Photocopier			
	Document 381837		733.00	
	Online B1092918276 Forum-Photocopier			
	Document 381837		733.53	
	Inv 383366 Kit Tran Aus.		2,040.50	
	Ezidebit Forum Fins		5,052.90	
	3039/057789 Akzo Nob El N.V. Obo/Akzo Nob			
	El Pty. Limited / S		120.06	
	Fico Australia Pty. FICBLA-382895		15.56	
	Victor G Feros Town Vichig 382806		33.69	
	J G Stathis Co Inv 382737		124.13	
	Bed Alarms INV381785		199.46	
	Holborn Lenhoff Mass 383112 Holborn Lenho		239.04	
	Chambers 130 Pty Lim 381414		719.76	
	Plastiras Lawyers Pr Forum - Inv 381820			
	Plastiras Lawyers		1,418.20	
	Forum Group Financia Fgfs Future Fund		1,215,584.33	
	QALPEN-382620 Cfcu			
	049021		17.25	
	Customer Id Wesgra Western District			
	301500		32.69	
	AC Rivriv NOV2020 CBA			
	068523		35.18	
	Inttho Iwcf			
	106600		44.61	
	D3329-LEQ Lease Equity			
	175029		70.41	
	NUN001381955 Nundahdistrhis			
	010842		98.18	
	THESOU01 That Print Shop			
	301500		150.00	
	WARRED-382657 Warsash			
	301500		150.57	
	CRMHIL-381442 Eclipse Couriers			
	398790		153.10	
	Greeli Greenstock Nurse			
	421520		209.11	
	CRMHIL-381441 Eclipse Couriers			
	398790		217.23	
	382243 Rossdale			
	106600		246.44	
	Cahoots Kids' Camps Inc.			
	048147		263.45	
	Synergy Enterprise Austinvilla Esta			
	141000		274.99	
	JAGC700387125 382765			
	065487		338.17	
	382616 Presida Constrns			
	301500		347.57	
	D3327-LEQ Lease Equity			
	175029		354.22	
	Enr 383101 Encounter Resour			
	141000		370.46	
	Arc Vic Arc Vic			
	175029		422.51	
	Silab 382015 CBA			
	068523		422.68	
	CRMHIL-381440 Cr Management PL			
	398790		498.59	
	Dfksyd Rha Associates P			
	015925		510.85	
	QUACAP381984 Quality Proc Svc			
	301500		694.25	
	Carried forward			2,393,168.71 Cr

366/34/01/M070570/S098924/1197848

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,604,186.31 Cr
	128594		531.75	
	Inv: 382445 Boat Books Aust			
	359385		628.19	
	Squpre Squidgy Pty Ltd			
	442916		1,296.62	
	Fimcan Keys The Moving			
	301500		1,448.84	
	332429 Mornington Penin			
	490568		1,792.31	
	Soukin South Sydney Jun			
	301500		2,287.29	
	City Tattersalls C City Tattersalls			
	301500		2,744.21	
	Ozcare V043878 Ozcare EFT			
	301500		2,989.15	
	Vendor Payment Vertiv (Australi			
	215117		5,375.90	
	1100000850AU1121 Hp Pps Australia			
	158824		17,023.41	
	Prelav Premium Victoria			
	447011		24,052.45	
	Loan To Fg Chillii Print Fin			
	442121		700,000.00	
	Metnob Mett Pty Ltd			
	333732		56.32	
	Rgmann Rgm Maintenance			
	322592		581.67	
	382783 Shebri Sherrin Partners			
	459905		617.73	
	Materhosbris Mater Misericord			
	534091		9,130.00	
	383461/533 Sam the Paving M			
	093076		11,626.20	
	IPGSPR-inv379518 Ipg Operations P			
	333732		12,376.21	
	Flexipay 09/12 14:18 Forum Group		27.47	
	Internet Transfer Pymt-Id 172495675			
	tsf to finance	1,605.57		
	Internet Transfer Pymt-Id 172509175			
	Hpfrho	3,279.25		
	Internet Transfer Pymt-Id 172496933			
	tsf to fintibcla	7,733.00		
	Internet Transfer Pymt-Id 172500956			
	Loan to Ffin	600,000.00		
	Online L9020986359 Sb CC Topup			
	Forum NSW	500.00		
	CP6551 Pmt 000172523788			
	448996	1,007,192.99		3,778,461.22 Cr
10 Dec 2020	Online B9281427816 Printer			
	Amity Point Club		201.32	
	Imagetec		612.50	
	Online A1378444292 Warcan 373798			
	K Underwood		792.00	
	M T Carroll Inv 766117		50.00	
	Vendo Property Pty L 382477			
	382477		135.90	
	Tmd Contractors Pty Tmd Inv 383477		9,834.00	
	201210002004 Korean Airlines			
	158824		33.72	
	Buteme 382452 CBA			
	068523		42.85	
	Cust code: Intmel Docscentre Pty L			
	204332		62.23	
	Carried forward			3,790,225.74 Cr

366/34/01/M070570/S098926/1197852

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,790,225.74 Cr
	THESOU01 That Print Shop			
301500			150.00	
	Accmoo Accountinghq			
301500			170.69	
383066, 383065	Wilson Security			
143524			187.62	
MITCHE-243046	Central Timber 1			
141000			242.22	
033766	Police & Nurses			
175029			251.70	
SOIMUL-322932	Soilmec Aust			
378806			273.08	
Invoice 381451	Veterans Cent			
301500			400.60	
Payment 11536	Ic Pipes Pty Ltd			
301500			462.07	
Payment	Assetlink			
447797			553.50	
APP01084	Queensland Marin			
301500			845.67	
Egokin	Eastlake Golf Cl			
421520			1,162.73	
IOOF Service Co	IOOF Service Co			
068376			1,440.94	
Sydcro	Sydney Missionar			
421520			1,524.08	
Apergy R#52212741	Apergy Artificia			
456103			1,849.50	
Greencapnaa	Greencap Limited			
463928			3,348.31	
Linder	Lincraft Pty Ltd			
300706			4,396.15	
0000002188	Fluidra Austral			
512863			4,617.82	
Eb Games	Electronics Bout			
125269			5,918.47	
012077-HARDY4	Hardy			
209789			6,403.96	
Raafawa Payment	Air Force Assoc.			
175029			7,211.91	
Remote Control Tec	Remote Control T			
609297			9,575.65	
134629	Cerebral Palsy A			
002778			30,543.25	
4100000174101	Hp Financial Ser			
067596			83,820.00	
Envirolab VIC	Envirolab VIC			
460005			27.35	
Inv 265264	Shortcorp			
434923			131.95	
Unipod Pty Ltd	Unipod Pty Ltd			
152453			618.23	
	Carried forward			3,956,353.19 Cr

36634 01 M076570 S096937 TL197853

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,956,353.19 Cr
	Ddr Higsou PMT 000172609275			
	450628		2,688.40	
	Flexipay 10/12 15:15 Forum Group		9.93	
	Internet Transfer Pymt-Id 172600519			
	CSG006	370.38		
	Internet Transfer Pymt-Id 172629896			
	Xmas Party	12,650.00		
	Internet Transfer Pymt-Id 172580188			
	Loan to Fgoc	2,850,000.00		
	CP6554 Pmt 000172604988			
	448996	19,145.56		
	CP6553 Pmt 000172600675			
	448996	39,394.70		1,037,490.88 Cr
11 Dec 2020	HIOBR1 Hi Operatii Novotel Mercure			
	510525		2,554.46	
	Inv 383597 Ttw NSW T Rst		1,040.05	
	Pure Ind Anslg Thre E Way		3,025.15	
	Online R9878457625 Allkur			
	ALL Site Demo		4,068.90	
	Corporate Finance (A Inv 382871			
	Inv 382871		66.39	
	Kpp Pty Ltd LINCAN-382363			
	LINCAN-382363		125.14	
	Searson Peter Inv 382766 PET001		291.56	
	House & Co Realty Pt 380137		396.00	
	Jetlow Pty Ltd Ramspr		426.57	
	Cash and/or Cheques Deposit		2,296.12	
	INV382896 Financially Heal			
	141000		6.92	
	Rbyhaw Rby Projects Pty			
	421520		9.59	
	CASSUB-365810 Cassari Group			
	301500		15.66	
	HINGIL-382519 Hinchcliffe Prin			
	421520		31.79	
	Bq Westside Bus Co			
	301500		132.00	
	Cardinia Homes Cardinia Homes P			
	141000		136.92	
	THESOU01 That Print Shop			
	301500		150.00	
	Inv-383042 The Cheesecake S			
	301500		150.48	
	Sancell Payment Sancell Pty Ltd			
	413738		151.79	
	Buspar Bus Queensland P			
	301500		158.40	
	Bq Bus Queensland (
	301500		197.77	
	BUSPAR01 Bus Queensland (
	301500		198.00	
	Eaibox Ea Insurance Ser			
	421520		226.38	
	Wespar Westside Bus Co			
	301500		247.50	
	Morelw Morleys Real Est			
	491218		280.04	
	Wespar Westside Bus Co			
	301500		297.00	
	Buspar Bus Queensland P			
	301500		297.00	
	Wespar Westside Bus Co			
	301500		316.80	
	Carried forward			1,054,785.26 Cr

3663401TM070570:SD98927/1197854

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$10,545.88	Cr
Total credits	\$17,326,524.62	
Total debits	\$17,324,179.57	
Closing balance	\$12,890.93	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

FORUM GROUP PTY LTD
 PO BOX 1344
 NORTH SYDNEY NSW 2059

A 2-080

Outlet Details

Pitt & Bathurst Streets
 292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
 Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
 BUSINESS EVERYDAY AC
 BSB number 082-080
 Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			10,545.88 Cr
1 Oct 2020	Bho Rent no gst Foru M NSW		175,940.00	
	Forum Mthly Paymen F Orum Enviro		3,338,044.00	
	Internet Transfer Pymt-Id 168254518			
	Melbrick July-Sept	2,491.20		3,522,038.68 Cr
2 Oct 2020	Internet Transfer Pymt-Id 168383624			
	Cashflows 011020	1,703,650.00		
	Internet Transfer Pymt-Id 168383942			
	Cashflows 011020	1,810,334.00		8,054.68 Cr
15 Oct 2020	Forum Mthly Paymen F Orum NSW		263,626.00	
	Forum Mthly Paymen F Orum Enviro		1,687,645.00	1,959,325.68 Cr
19 Oct 2020	Internet Transfer Pymt-Id 169229739			
	Cashflows 151020	711,035.00		
	Internet Transfer Pymt-Id 169229982			
	Cashflows 151020	1,240,236.00		8,054.68 Cr
20 Oct 2020	Forum Mthly Paymen F Orum NSW		43,189.04	51,243.72 Cr
21 Oct 2020	Internet Transfer Pymt-Id 169382977			
	8580- October 20	36,612.24		14,631.48 Cr
22 Oct 2020	Internet Transfer Pymt-Id 169460105			
	Premium Vic	3,179.00		11,452.48 Cr
29 Oct 2020	NAB Connect Fee Access and Usage	1.75		11,450.73 Cr
2 Nov 2020	Bho Rent no gst Foru M NSW		222,140.00	
	Forum Mthly Paymen F Orum Enviro		3,378,044.00	3,611,634.73 Cr
3 Nov 2020	Internet Transfer Pymt-Id 170196028			
	Oct 20	830.40		
	Internet Transfer Pymt-Id 170201679			
	Refund - Tc Build	2,566.75		
	Internet Transfer Pymt-Id 170191094			
	Cashflows 011120	1,703,650.00		
	Internet Transfer Pymt-Id 170191349			
	Cashflows 011120	1,896,534.00		8,053.58 Cr
16 Nov 2020	Forum Mthly Paymen F Orum NSW		263,626.00	
	Forum Mthly Paymen F Orum Enviro		1,786,145.00	2,057,824.58 Cr
	Carried forward			2,057,824.58 Cr

36634/01/04070571/5098941/1157461

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,057,824.58 Cr
17 Nov 2020	Internet Transfer Pymt-Id 171032751			
	Cashflows 151120.....	711,035.00		
	Internet Transfer Pymt-Id 171032879			
	Cashflows 151120.....	1,338,736.00		8,053.58 Cr
20 Nov 2020	Forum Mthly Paymen F Orum NSW.....		40,622.29	48,675.87 Cr
23 Nov 2020	Internet Transfer Pymt-Id 171366669			
	Premium Vic.....	3,179.00		45,496.87 Cr
24 Nov 2020	Internet Transfer Pymt-Id 171395504			
	Cashflows Cfal Nov.....	36,612.24		8,884.63 Cr
1 Dec 2020	Bho Rent no gst Foru M NSW.....		264,140.00	
	Forum Mthly Paymen F Orum Enviro.....		3,509,344.00	
	Internet Transfer Pymt-Id 172009905			
	Cashflows 011200.....	1,703,650.00		
	Internet Transfer Pymt-Id 172009546			
	Cashflows 011200.....	2,069,834.00		8,884.63 Cr
2 Dec 2020	NAB Connect Fee Access and Usage Oct 2020.....	1.75		8,882.88 Cr
15 Dec 2020	Forum Mthly Paymen F Orum Enviro.....		2,049,771.00	2,058,653.88 Cr
16 Dec 2020	Internet Transfer Pymt-Id 172974832			
	Cashflows 151220.....	711,035.00		
	Internet Transfer Pymt-Id 172975338			
	Cashflows 151220.....	1,338,736.00		8,882.88 Cr
17 Dec 2020	Forum Mthly Paymen F Orum NSW.....		263,626.00	272,508.88 Cr
18 Dec 2020	Internet Transfer Pymt-Id 173184793			
	double payment.....	263,626.00		8,882.88 Cr
21 Dec 2020	Forum Mthly Paymen F Orum NSW.....		40,622.29	
	NAB Connect Fee Access and Usage.....	2.00		49,503.17 Cr
22 Dec 2020	Internet Transfer Pymt-Id 173389399			
	Capital Dec 20.....	36,612.24		12,890.93 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



Account details

Account name
26 Edmonstone Road Pty Ltd
Account number
082-080 33-371-9902
Currency
AUD

Account balance summary

Opening balance: 18,083.59 CR
Total credits: 60,553.10 CR
Total debits: 59,481.22 DR
Closing balance: 19,155.47 CR
Date from: 01 November 2020
Date to: 30 November 2020

Transaction details

Table with columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction records from 02/11/2020 to 24/11/2020.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
27/11/2020	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			10,000.00 CR	19,155.47 CR

End of report



Account details

Account name
Intershield Pty Ltd
Account number
082-080 35-796-7556
Currency
AUD

Account balance summary

Opening balance: 1,617.99 CR
Total credits: 20,000.00 CR
Total debits: 10,934.72 DR
Closing balance: 10,683.27 CR
Date from: 01 November 2020
Date to: 30 November 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/11/2020	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			10,000.00 CR	
04/11/2020	TRANSFER DEBITS TT30Y0573820 Payment-Id 170287289THE FAITH GROUP		4,029.42 DR		7,588.57 CR
09/11/2020	AUTOMATIC DRAWING 000030120321 PF Insurance Intrashield Pty		2,358.57 DR		5,230.00 CR
16/11/2020	AUTOMATIC DRAWING XeroAUIINV JPeGnv42 XEROAUSTRALIAPTY INTERSHIELD PTY		23.75 DR		5,206.25 CR
20/11/2020	TRANSFER DEBITS INTERNET BPAY PMT 000171315426 ASIC		273.00 DR		4,933.25 CR
23/11/2020	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			10,000.00 CR	
23/11/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 171374252 Lindsay Park x3		4,249.98 DR		10,683.27 CR

End of report


**NAB Classic Banking**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$0.00
Total credits	\$105,221.68
Total debits	\$104,882.28
Closing balance	\$339.40 Cr

Statement starts 10 July 2020
Statement ends 5 January 2021

007/002349

 5 BULKARA STREET UNIT TRUST
 5
 141 WALKER STREET
 NORTH SYDNEY NSW 2060

Outlet Details

Broker-Assets NSW
 Level 12, 105 Miller St
 North Sydney NSW 2060

Account Details

5 BULKARA STREET PTY LTD ATF 5 BULKARA STREET UNIT
 BSB number 082-062
 Account number 87-419-6374

Home Loan Details

BSB 082-062
 Account number 25-480-8114

For Your Information

IF YOU HOLD A GOVERNMENT CONCESSION CARD AND ARE PLANNING TO OPEN A NEW, NAB CLASSIC BANKING OR NAB RETIREMENT ACCOUNT, THERE HAVE BEEN RECENT UPDATES TO CLAUSE 1.7A OF THE PERSONAL TRANSACTION AND SAVINGS PRODUCTS TERMS AND CONDITIONS ON HOW TO PREVENT OVERDRAWING. YOU CAN VIEW THE TERMS AND CONDITIONS AT NAB.COM.AU/TRANSACTIONINFO OR REQUEST THE LATEST COPY AT YOUR LOCAL BRANCH.

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Jul 2020	Account Opened			0.00
21 Jul 2020	Transfer To Cover Package Fee.....		395.00	
	Annual Package Fee.....	395.00		0.00
22 Jul 2020	As From 21 Jul 2020, Account Is In A 100% Offset Arrangement			0.00
20 Aug 2020	Loan Repayment To A/C 254808114 244344.....	17,413.34		17,413.34 Dr
21 Aug 2020	Please Note From 20 Aug 2020 Your Debit Int Rate Is 15.41% Reversal Of Debit National Aust Bank Loan Repayment.....		17,413.34	
	NAB Loan Repay 5 Bul Kara.....		17,413.34	17,413.34 Cr
26 Aug 2020	To Loan Acc.....	17,413.34		0.00
18 Sep 2020	Loan from Fgfs Forum Grp Fs.....		17,500.00	17,500.00 Cr
21 Sep 2020	Loan Repayment To A/C 254808114 244344.....	17,413.34		86.66 Cr
20 Oct 2020	Transfer 5 Bulkara..... Loan Repayment To A/C 254808114 244344.....	17,413.34	17,500.00	
				173.32 Cr
18 Nov 2020	Loan from Fgfs Forum Grp Fs.....		17,500.00	17,673.32 Cr
20 Nov 2020	Loan Repayment To A/C 254808114 244344.....	17,413.34		259.98 Cr
21 Dec 2020	Loan Repayment To A/C 254808114 Carried forward			259.98 Cr

005/02/01/0002349/5003159/0006317




NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$59,993.77	Cr
Total credits	\$78,699.98	
Total debits	\$148,340.89	
Closing balance	\$9,647.14	Dr

Statement starts 1 October 2020
Statement ends 31 December 2020

027/004736

 23 MARGARET STREET TRUST
 46 HOWITT ROAD
 CAULFIELD NORTH VIC 3161

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

23 MARGARET STREET PTY LTD ATF 23 MARGARET STREET TRUST
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 17-868-4593

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			59,993.77 Cr
1 Oct 2020	Loan from Fgfs Forum Grp Fs.....		10,000.00	
	Fgfs Inv0031 Forum G Rp Fs.....		13,566.66	
	Internet Bpay PMT 000168126383			
	Revenue NSW	75,251.33		8,309.10 Cr
16 Oct 2020	Loan from Fgfs Forum Grp Fs.....		10,000.00	
	Internet Transfer Pymt-Id 169182757			
	Metro 10310.....	3,465.00		
	Xeroauinv JD2Zbr3m Xeroaustralipty			
	507156.....	23.75		14,820.35 Cr
20 Oct 2020	Repay 40 534 775 2 Latrobefinancial			
	064914.....	6,963.39		7,856.96 Cr
22 Oct 2020	Loan from Fgfs Forum Grp Fs.....		10,000.00	
	Internet Transfer Pymt-Id 169530795			
	Raymond Pan 1788.....	8,525.00		9,331.96 Cr
30 Oct 2020	Afsh Nom Afsh Nom			
	415045.....	12,836.24		3,504.28 Dr
2 Nov 2020	Fgfs Inv 0032 Forum Grp Fs.....		13,566.66	10,062.38 Cr
16 Nov 2020	Xeroauinv Jpfjpsk Xeroaustralipty			
	507156.....	23.75		10,038.63 Cr
20 Nov 2020	Repay 40 534 775 2 Latrobefinancial			
	064914.....	6,963.39		3,075.24 Cr
27 Nov 2020	Fgfs Inv 0032 Forum Grp Fs.....		13,566.66	16,641.90 Cr
30 Nov 2020	Interest Charged	1.86		
	Afsh Nom Afsh Nom			
	415045.....	12,836.24		3,803.80 Cr
1 Dec 2020	Internet Bpay PMT 000171863683			
	Iwc - Rates	904.00		2,899.80 Cr
4 Dec 2020	Internet Bpay PMT 000172237832			
	Tax Office Payments.....	721.00		2,178.80 Cr
16 Dec 2020	Xeroauinv Jzutnht Xeroaustralipty			
	507156.....	23.75		2,155.05 Cr
21 Dec 2020	Repay 40 534 775 2 Latrobefinancial			
	Carried forward			2,155.05 Cr

366172101M004736/9007136/1014251



Account details

Account name
SPARTAN CONSULTING GROUP
Account number
082-080 96-869-6572
Currency
AUD

Account balance summary

Opening balance: 222,244.39 CR
Total credits: 1,900,000.00 CR
Total debits: 2,000,021.87 DR
Closing balance: 122,222.52 CR
Date from: 01 December 2020
Date to: 31 December 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Rows include transactions from 01/12/2020 to 31/12/2020.

End of report



Account details

Account balance summary

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 92,235.18 CR
Total credits: 19,322,551.05 CR
Total debits: 8,051,733.67 DR
Closing balance: 11,363,052.56 CR
Date from: 01 December 2020
Date to: 31 December 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. It lists various transactions including transfer credits and debits for different forums and services like Veolia, ALH, Coles, Catholic, Scentre, Westrac, URM, and internet transfers.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
21/12/2020	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			200,000.00 CR	
21/12/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000173312431 SMBC REPAYMENT		220,000.00 DR		83,337.79 CR
23/12/2020	INTER-BANK CREDIT RTGS (SMB-002845) SMBC LEASING AND FINUNITED STATES OF AME			11,068,731.55 CR	
23/12/2020	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			250,000.00 CR	
23/12/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000173508142 DAAS SYS 21122		248,991.78 DR		11,153,077.56 CR
30/12/2020	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			1,200,000.00 CR	
30/12/2020	TRANSFER CREDITS URM FORUM GRP FS			33,275.00 CR	
30/12/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000173456886 SMBC REPAYMENT		1,023,300.00 DR		11,363,052.56 CR

End of report



Account details

Account balance summary

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 11,363,052.56 CR
Total credits: 8,358,449.80 CR
Total debits: 19,537,260.90 DR
Closing balance: 184,241.46 CR

Date from: 01 January 2021
Date to: 31 January 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/01/2021	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			4,500,000.00 CR	
04/01/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000173899069 SMBC LEGAL COS		38,114.87 DR		
04/01/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000173899492 SHORT PMT 730		202,300.00 DR		
04/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 173460590 BHO RENT		3,932,984.00 DR		11,689,653.69 CR
05/01/2021	TRANSFER DEBITS TT3021010881 Payment-Id 173959939BHO NZ RENT		552,434.77 DR		11,137,218.92 CR
11/01/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000174248125 URM OPP0019953		33,275.00 DR		
11/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174278644 SMBC Settlement		11,068,731.55 DR		35,212.37 CR
15/01/2021	TRANSFER CREDITS Veolia FORUM GRP FS			1,643,455.00 CR	
15/01/2021	TRANSFER CREDITS Veolia FORUM GRP FS			1,577,800.40 CR	
15/01/2021	TRANSFER CREDITS ALH FORUM GRP FS			245,916.00 CR	
15/01/2021	TRANSFER CREDITS Coles FORUM GRP FS			214,610.00 CR	
15/01/2021	TRANSFER CREDITS Catholic FORUM GRP FS			102,795.00 CR	
15/01/2021	TRANSFER CREDITS Scentre FORUM GRP FS			66,990.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/01/2021	TRANSFER CREDITS Clear 11670 FORUM GRP FS			6,883.40 CR	
15/01/2021	TRANSFER DEBITS TT3021067672 Payment-Id 174574531BHO NZ RENT		408,967.56 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174575391 BHO RENT		1,827,645.00 DR		1,657,049.61 CR
28/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175212714 KWM 10203894		13,933.15 DR		
28/01/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000175164584 URM OPP0019953		33,275.00 DR		
28/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175164342 SMBC Repayment		620,400.00 DR		
28/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175284966 SMBC Repayment		805,200.00 DR		184,241.46 CR

End of report



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 9,044,684.65 CR
Total credits: 16,202,296.82 CR
Total debits: 18,850,025.64 DR
Closing balance: 6,396,955.83 CR

Date from: 01 January 2021
Date to: 31 January 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 173462473 FG Invoices		654,442.66 DR		
04/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 173461100 Loan to Env Aus		4,500,000.00 DR		3,890,241.99 CR
05/01/2021	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,697.80 CR	
05/01/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 173960172 Loan to 23 Margare		15,000.00 DR		3,878,652.03 CR
07/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174125814 Panda biz 005		492.75 DR		
07/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174125569 Loan to Iugis AU		150,000.00 DR		3,728,159.28 CR
08/01/2021	AUTOMATIC DRAWING BC Payroll Pmt 000173469835 FORUM GRP FS		2,042.77 DR		3,726,116.51 CR
11/01/2021	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			11,068,731.55 CR	
11/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000174285885 SWAN HILL RURAL CITY		943.27 DR		
11/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000174287993 DEFT RENT		2,694.05 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174290179 1160 Glen Huntly		7,410.00 DR		
11/01/2021	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174284170 Loan to 26Ed		15,000.00 DR		
11/01/2021	TRANSFER DEBITS Aksara Holding Pty L174234091 Aksara Petrol T2		22,722.77 DR		14,738,252.06 CR
12/01/2021	TRANSFER CREDITS SP Loan Jan21 FGOC			106,603.57 CR	
12/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174327725 Jan21 Rent		13,000.00 DR		
12/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174327804 Jan21 Rent		13,566.66 DR		
12/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174322571 Sustainable 1104		22,000.00 DR		
12/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174322193 Loan to Iugis		350,000.00 DR		
12/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174321999 Loan to FG		1,000,000.00 DR		13,446,288.97 CR
13/01/2021	MISCELLANEOUS CREDIT 2499/087477 NO DETAILS PROVIDED BY SENDER			499,941.86 CR	
13/01/2021	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
13/01/2021	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		13,917,749.72 CR
14/01/2021	AUTOMATIC DRAWING RTA2866698913 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
14/01/2021	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174478808 Gadalla 138029		3,600.00 DR		
14/01/2021	TRANSFER DEBITS TT3021059185 Payment-Id 174477368MAZCON		100,000.00 DR		
14/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174466296 Loan to 6 Bulkara		550,000.00 DR		13,261,956.72 CR
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174576523 Clear 11670		6,883.40 DR		
15/01/2021	TRANSFER DEBITS TT3021072482 Payment-Id 174586363MIDDLE PT MARINA		26,076.37 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174573163 Scentre		66,990.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174573437 Catholic		102,795.00 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174573048 Coles		214,610.00 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174572680 ALH		245,916.00 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174578033 Veolia		1,577,800.40 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174573906 Veolia		1,643,455.00 DR		9,377,430.55 CR
18/01/2021	AUTOMATIC DRAWING XeroAUIINV_JmUoXWaC XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		9,377,368.80 CR
19/01/2021	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
19/01/2021	TRANSFER DEBITS Forum Group 174681189 FG Future Fund Jan		209,928.33 DR		9,165,700.00 CR
20/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174817153 Loan to Berkeley		30,000.00 DR		
20/01/2021	TRANSFER DEBITS TT3021090902 Payment-Id 174821762LOAN IUGIS UK		178,929.29 DR		
20/01/2021	TRANSFER DEBITS Iugis Pty Ltd 174821848 Loan to Iugis AU		250,000.00 DR		
20/01/2021	TRANSFER DEBITS TT3021090060 Payment-Id 174812232MAZCON		477,935.32 DR		8,228,835.39 CR
21/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000174921140 ASIC		417.00 DR		
21/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174925815 Loan to 5Bulkara		17,500.00 DR		8,210,918.39 CR
22/01/2021	AUTOMATIC DRAWING Payroll 22.01.21 Pmt 000175005966 FORUM GRP FS		2,042.77 DR		
22/01/2021	TRANSFER DEBITS Iugis Pty Ltd 174947454 Loan to Iugis AU		250,000.00 DR		7,958,875.62 CR
25/01/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,358,149.00 CR	
25/01/2021	AUTOMATIC DRAWING RTA2874564176 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
25/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000175081711 ASIC		613.00 DR		
25/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175074458 Metrix 67201		1,236.56 DR		
25/01/2021	TRANSFER DEBITS TT3021114708 Payment-Id 175035894MAZCON PANOS		1,735.79 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/01/2021	AUTOMATIC DRAWING V300003571 JUDO BANK Forum Group Fina		24,128.00 DR		12,289,231.27 CR
27/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175213735 Panda biz 006		788.40 DR		
27/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000175163899 DEFT RENT		2,694.05 DR		
27/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175216387 Macrovue BP		200,000.00 DR		
27/01/2021	TRANSFER DEBITS TT3021122043 Payment-Id 175157409LOAN IUGIS UK		537,962.20 DR		
27/01/2021	TRANSFER DEBITS TT3021127073 Payment-Id 175174239MAZCON		635,647.09 DR		
27/01/2021	TRANSFER DEBITS Forum Group 175154622 Loan to FG		2,500,000.00 DR		8,412,139.53 CR
28/01/2021	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		619.00 DR		
28/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175211319 Loan to 23 Margare		5,000.00 DR		
28/01/2021	TRANSFER DEBITS Iugis Pty Ltd 175253051 Loan to Iugis AU		1,700,000.00 DR		6,706,520.53 CR
29/01/2021	INTER-BANK CREDIT FORSER Forum Group Pty FORUM GROUP FINA			162,173.04 CR	
29/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175360122 Gadalla 138288		800.00 DR		
29/01/2021	TRANSFER DEBITS TT3021141991 Payment-Id 175358704MAZCON INSUR		2,586.58 DR		
29/01/2021	MISCELLANEOUS DEBIT WITHDRAWAL		4,000.00 DR		
29/01/2021	TRANSFER DEBITS TT3021142004 Payment-Id 175359076MAZCON FURNITURE		4,712.04 DR		
29/01/2021	TRANSFER DEBITS Forum Group 175384236 FG SOFC 11640		6,929.54 DR		
29/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175404441 Forum Group		10,027.50 DR		
29/01/2021	MISCELLANEOUS DEBIT WITHDRAWAL		11,000.00 DR		
29/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175409900 Forum Group		61,682.08 DR		
29/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175442258 Bill Papas - Macro		150,000.00 DR		
29/01/2021	TRANSFER DEBITS Iugis Pty Ltd 175383995 Loan to Iugis AU		220,000.00 DR		6,396,955.83 CR


**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$104,606.74	Cr
Total credits	\$7,914,993.31	
Total debits	\$7,655,233.67	
Closing balance	\$364,366.38	Cr

Statement starts 1 January 2021**Statement ends 31 March 2021**

007/008429

 IUGIS PTY LTD
 LEVEL 5
 141 WALKER ST
 NORTH SYDNEY NSW 2060

Outlet Details

Pitt & Bathurst Streets
 292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker City South 1 Comm Broker 2696 V
 Telephone number (02) 8267 2295

Account Details

IUGIS PTY LTD
 BUSINESS EVERYDAY AC
 BSB number 082-080
 Account number 86-093-6968

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			104,606.74 Cr
4 Jan 2021	TT3021007152 Payment-Id 173925262			
	Au - Miha Remec	18,250.00		86,356.74 Cr
5 Jan 2021	NABATM Dep 05th17:20 North Sydney Icar			
	E Chq		950.00	87,306.74 Cr
7 Jan 2021	Loan from Fgfs Forum Grp Fs		150,000.00	
	Ref TT3021007152 Ref Au - Miha Remec			
	Oseas Fee AUD 15.99	15.99		
	Ref TT30Y0847043 Ref Au- Miha 2020Nov			
	Oseas Fee AUD 60.17	60.17		
	Invoice 20121991A Australian Payro			
	516661	946.61		
	4336879704403090 NAB Card Autopay			
	006701	7,487.16		
	p.vu/cc/05987649 Clicksuper			
	450748	37,768.82		191,027.99 Cr
8 Jan 2021	Internet Transfer CC Tp			
	Iugis Pty Ltd	580.22		
	Internet Transfer CC Rb			
	Iugis Pty Ltd	3,921.92		
	/ Pmt 000174186574			
	364049	25,286.36		
	/ Pmt 000174134802			
	364049	143,817.51		17,421.98 Cr
12 Jan 2021	Loan from Fgfs Forum Grp Fs		350,000.00	
	NABATM Dep 12th13:14 North Sydney Icar			
	E 20201223		1,900.00	369,321.98 Cr
13 Jan 2021	Internet Bpay PMT 000174442611			
	Tax Office Payments	44,117.00		
	Internet Transfer CC Rb			
	Iugis Pty Ltd	5,000.00		320,204.98 Cr
14 Jan 2021	Ref TT30Y0838912 Ref Au - Mirrorwave			
	Oseas Fee NZD 15.00	14.38		320,190.60 Cr
	Carried forward			320,190.60 Cr

090-72-02-X:008129:5017110T03:819

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			320,190.60 Cr
15 Jan 2021	Internet Bpay PMT 000174583384			
	Tax Office Payments.....	119.74		
	Internet Bpay PMT 000174540697			
	Osr Qld Payroll Tax.....	6,250.34		
	TT3021068716 Payment-Id 174582302			
	Au - Zone.....	1,251.99		
	TT3021071781 Payment-Id 174617154			
	De - Regus.....	2,728.21		
	TT3021068717 Payment-Id 174583125			
	MANGOO114 115.....	46,885.17		
	Internet Transfer CC Cr			
	Iugis Pty Ltd.....	988.89		
	6123004-68767802 Toyota Finance			
	009090.....	17,703.54		
	/ Pmt 000174617728			
	364049.....	227,464.89		16,797.83 Cr
19 Jan 2021	Cheques Deposit.....		1,720.17	
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	3,210.31		15,307.69 Cr
20 Jan 2021	Forum Group Financia Loan from Fgfs.....		250,000.00	
	Internet Transfer Rbtopup			
	Iugis Pty Ltd.....	4,929.95		
	/ Pmt 000174870102			
	364049.....	936.08		259,441.66 Cr
21 Jan 2021	Stokehouse Stokehouse Pty L			
	408513.....		4,840.00	264,281.66 Cr
22 Jan 2021	Forum Group Financia Loan from Fgfs.....		250,000.00	
	Internet Bpay PMT 000175012517			
	Tax Office Payments.....	13,267.00		
	TT3021110460 Payment-Id 175030641			
	De - Social SEC.....	457.34		
	TT3021110464 Payment-Id 175036083			
	Au - Zone.....	463.60		
	TT3021110461 Payment-Id 175030426			
	De Wages - Sf.....	725.68		
	TT3021111077 Payment-Id 175030296			
	De Wages - Ns.....	725.68		
	TT3021111068 Payment-Id 175030131			
	De - Filter Sys.....	1,374.92		
	TT3021110458 Payment-Id 175029495			
	De - Noerr.....	2,708.10		
	TT3021110463 Payment-Id 175030846			
	Uk Wages - BP.....	8,063.09		
	TT3021110465 Payment-Id 175037782			
	Au - Mangoo Dev.....	30,666.53		
	/ Pmt 000174992102			
	364049.....	143,884.49		
	/ Pmt 000175045795			
	364049.....	205,713.19		106,232.04 Cr
27 Jan 2021	See Payment Advice Veolia Enviro Se			
	158824.....		298,250.15	
	Employsure 36366 Employsure Pty L			
	403856.....	1,984.40		402,497.79 Cr
28 Jan 2021	Forum Group Financia Loan from Fgfs.....		1,700,000.00	
	ATO005000014111593 ATO			
	012721.....		120,000.00	2,222,497.79 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$2.50	\$2.50
	Banker Assisted Cheque Count	1	\$0.60	\$0.60
	Transaction Fees			\$3 10
	Account Service Fee			\$0 00
	Total Fees			\$3 10
	Carried forward			2,222,497.79 Cr

090/72/02/M008425/8012410/024820

NAB Business Everyday Account



Account Details

IUGIS PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 86-093-6968

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,222,497.79 Cr
	Less Fee Rebate		\$0 00	
	Total Fees Charged		\$3 10	
	Forum Group Financia Loan from Fgfs.....		220,000.00	
	1494119 Wcif Refunds			
	507526.....		566.16	
	Iugis Pty Ltd Dna Parks&resort			
	158824.....		66,000.00	
	Iugnor Forum Group Pty			
	448996.....		7,631.82	
	TT3021142142 Payment-Id 175376814			
	Au Motiv Fwd.....	1,033.03		
	TT3021142146 Payment-Id 175375304			
	Au Mirrorwave.....	2,700.00		
	TT3021144530 Payment-Id 175377453			
	Au Giamouridis.....	1,047,617.12		
	Account Fees.....	3.10		
	/ Pmt 000175385682			
	364049.....	225,973.86		
	/ Pmt 000175380616			
	364049.....	841,913.03		397,455.63 Cr
1 Feb 2021	/ Pmt 000175549286			
	364049.....	13,884.05		383,571.58 Cr
2 Feb 2021	Internet Transfer Pymt-Id 175549636			
	Miha Remec INV132.....	18,807.66		364,763.92 Cr
3 Feb 2021	Ref TT3021142146 Ref Au Mirrorwave			
	Oseas Fee NZD 15.00.....	14.58		
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	4,770.29		359,979.05 Cr
5 Feb 2021	Iugis Pty Ltd Dna Parks&resort			
	158824.....		68,200.00	
	Internet Bpay PMT 000175891888			
	Telstra Mobile.....	1,513.11		
	Internet Transfer CC Tp			
	Iugis Pty Ltd.....	460.92		
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	3,745.09		
	4336879704403090 NAB Card Autopay			
	006701.....	4,559.30		
	/ Pmt 000175893097			
	364049.....	4,278.65		
	/ Pmt 000175892907			
	364049.....	123,259.87		
	/ Pmt 000175818294			
	364049.....	145,625.02		144,737.09 Cr
8 Feb 2021	TT3021195099 Payment-Id 175943160			
	Uk - Croxel.....	4,453.29		140,283.80 Cr
9 Feb 2021	NABATM Dep 09th12:33 North Sydney Icar			
	E.....		1,762.54	
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	4,518.67		
	p.vu/cc/06023997 Clicksuper			
	450748.....	37,927.77		99,599.90 Cr
	Carried forward			99,599.90 Cr

09072:02:M008:1:9: S012:111:T03:1871

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			812,163.86 Cr
	067596		69,382.50	
	BT21HO0014 600 Cranes Austr			
	364917		250.24	
	Mercer Mooney Evered Nominees			
	483937		565.60	
	Flexipay 18/01 16:40 Forum Group		535.29	
	Internet Transfer Pymt-Id 174695593			
	Tsf to Ifs	438.90		
	Internet Transfer Pymt-Id 174694454			
	Refund to Fgaben	9,401.08		
	Internet Transfer Pymt-Id 174706169			
	Loan to Imagetec	10,000.00		
	Internet Transfer Pymt-Id 174679422			
	Tsf To Is	20,428.91		
	Internet Bpay PMT 000174701889			
	Momentum Energy	41.64		
	Internet Bpay PMT 000174702369			
	Vodafone Postpaid	158.28		
	Internet Bpay PMT 000174702091			
	Momentum Energy	371.07		
	Forum Group Wise Planners Pty Lt			
	012266Incorrect Acct	715.00		
	0000393612P Veloxtelecommun			
	320813	169.04		
	376039932911005 American Express			
	000517	34,875.32		
	CP6621 Pmt 000174700703			
	448996	6,005.17		
	CP6620 Pmt 000174700901			
	448996	14,573.54		785,719.54 Cr
19 Jan 2021	Inv 385463 Sciende Aust		16.57	
	Vendo Property Pty L 384892			
	384892		45.31	
	New Big Group Pty Lt 385421		477.40	
	Forum Group Financia Fgfs Future Fund		209,928.33	
	385102 CBA			
	068523		103.51	
	THESOU01 That Print Shop			
	301500		150.00	
	Carrolls Carrolls Springs			
	063013		296.05	
	Gmfcol 384561 Mbcm City-Busine			
	015925		335.50	
	Gmfcol 382153 Mbcm City-Busine			
	015925		342.10	
	FRAPOR-342057 Frank Gordon & C			
	379762		366.51	
	Nvfp Nundah Family Do			
	128594		381.61	
	Muslee 375180 CBA			
	068523		961.00	
	03 Jucy Pty Ltd 03 Jucy Pty LTD0			
	Carried forward			999,123.43 Cr

090/51/01/M0000068/S001112/J000225

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			633,100.66 Cr
	Daisyd CBA			
	068523		254.50	
	385042 Presida Constrns			
	301500		303.87	
	Burpot #386113 Burley Katon Hal			
	015925		307.08	
	Salisbury Bowls Salisbury Bowls			
	248810		516.40	
	Harnar- 385362 63 Narre Warren Sth			
	015925		677.65	
	Account NUNNUN01 Northside Connec			
	301500		791.21	
	Fms Amplon Financial Manage			
	089241		897.48	
	1928511 News Limited			
	067804		986.70	
	EYE000 Eye Specialist I			
	421520		1,873.41	
	Vcs Foundation Vcs Foundation L			
	421520		1,970.00	
	DVTPAR-386182 Dvt Office			
	106600		2,594.24	
	Ritchies Stores Ritchies O/D A/C			
	144730		7,755.00	
	Flexipay 25/01 15:24 Forum Group		1,203.86	
	Internet Transfer Pymt-Id 175089653			
	tsf to imagetec	319.00		
	Internet Bpay PMT 000175103553			
	American Express	1,870.52		
	Internet Bpay PMT 000175104138			
	American Express	11,648.06		
	Internet Bpay PMT 000175103387			
	American Express	57,617.90		
	Zzoota-Mrgwxjy- Gocardless			
	488299	304.55		
	INV332535 Autopia			
	253200	685.16		
	Employsure 7583 Employsure Pty L			
	403856	1,911.07		578,875.80 Cr
27 Jan 2021	Online K9656248239 Forum Copier			
	Fgaben		42.31	
	Online A9982457236 Dec 2020 Invoices			
	Tjs Imaging Cent		104.29	
	Online R9244958185 SCEBEA387536			
	Scenic Rim Vets		360.82	
	Bowper Bbv Legal		1,394.41	
	Augustine 387425		8.14	
	A1 Metallising Servi 387150		17.69	
	Taurus Group Holding Taumos			
	Doc 387386		18.91	
	Audel Power Tool AUDPOW01-387588		89.34	
	Dfw Professional Dfwsyd		144.56	
	Carried forward			581,056.27 Cr

090/51/01/AM000008/8001116/000231

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			581,056.27 Cr
	Bovalino Pty Ltd Acct Id Ausgla - Inv.....		161.20	
	The Uniting Church I KillaraChurchJan21 KILKIL386279.....		315.02	
	Magdy Rizk Coparn			
	Coparn 380087 & 88,.....		364.98	
	John Curtain JOHMEL387693.....		385.56	
	Moreton Bay Islands MORRED-386670.....		632.94	
	Amatra Pty Ltd Doc No 386063			
	Forum.....		869.46	
	The Clayton Family T Doc No 386411 Forum.....		1,432.17	
	Forum Group Financia Loan from Fgfs.....		2,500,000.00	
	craros-387852 Huxtable,Craig M 175029.....		9.88	
	385091/1 Wilhelmssen Ships 519693.....		19.38	
	HINGIL-384935 Hinchcliffe Prin 421520.....		131.99	
	THESOU01 That Print Shop 301500.....		150.00	
	THESOU01 That Print Shop 301500.....		150.00	
	Donpyr 387220 Geoffrey Rush 068523.....		174.80	
	dapcor Dapcor Building 421520.....		183.34	
	384938 Holy Family Serv 348037.....		264.01	
	Inv 387335 North West Disab 255121.....		328.99	
	EFT5252481 Colliers Interna 204508.....		330.00	
	FIRVAL-386204 Gbs Internet 045575.....		381.72	
	Inv # 790176 Nelson Alexander 015925.....		401.50	
	SAMSAM-386736 Bank Of Qld 080260.....		977.54	
	8033881954 AMEX Gr 1081.24 018185.....		1,081.24	
	SAMSAM-384419 Bank Of Qld 080260.....		1,244.03	
	Metrix Insurance Metrix Insurance 015925.....		1,847.30	
	Tc Build 006647 Tcbuild 301500.....		4,816.96	
	1100001681AU1121 Hp Pps Australia 158824.....		20,304.63	
	4100000177007 Hp Financial Ser 067596.....		104,544.00	
	383948 & 386263 Injgf 414048.....		357.68	
	McEmor Back-Bowl Inter 223173.....		2,044.62	
	Flexipay 27/01 12:06 Forum Group.....		799.42	
	Internet Transfer Pymt-Id 175171218 Super Oct-Dec20Qtr.....	277,489.26		
	TT3021124439 Payment-Id 175158173 Motive.....	1,886.95		
	Ref TT3021092030 Ref Mirrorwave Oseas Fee NZD 15.00.....	14.43		
	PAYWAY2875353293 Bho Finance 314011.....	5,197.78		
	Carried forward			2,941,172.21 Cr

090/51/01/0000008/0001116/000232

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,148,432.54 Cr
	042508		40.32	
	Prifiv weekly Ddr PMT 000175351326			
	450628		50.00	
	WESOSB01 Westwide Elec			
	197999		91.40	
	Objective Objective Aus			
	092605		219.45	
	KORRIV-383965 Korero Pty Ltd			
	322412		1,898.19	
	Ddr Rejcon PMT 000175368816			
	450628		2,677.40	
	ASTHIG-232512 Aston Advantage			
	468625		5,042.73	
	QUASEA1 Product Dynamics			
	434305		11,960.96	
	Payment from Iugis Iugis Pty Ltd			
	364049		208,954.83	
	Flexipay 29/01 12:31 Forum Group		314.78	
	Internet Transfer Pymt-Id 175385030			
	Tsf To Is	1,599.40		
	Internet Transfer Pymt-Id 175409723			
	CP6648	5,807.03		
	Internet Transfer Pymt-Id 175374716			
	Hprrho	6,123.63		
	Internet Bpay PMT 000175410145			
	Tech2	1,903.00		
	TT3021142148 Payment-Id 175361946			
	Csgima	543.58		
	TT3021142140 Payment-Id 175362582			
	Spf I3	859.65		
	TT3021142141 Payment-Id 175362315			
	Spf Csg	866.60		
	Account Fees	10.00		
	Merch FEE008235978 Forum Group Pty			
	003206	199.73		
	SPL06888 Wilson Parking A			
	143412	1,115.42		
	B839 Octet Finance Pt			
	356485	1,161,287.62		
	CP6646 Pmt 000175396806			
	448996	2,239.60		
	CP6647 Pmt 000175398160			
	448996	169,997.36		1,027,129.98 Cr
1 Feb 2021	Themid Mid Gte News		81.58	
	Online H9189467133 MELGRE-387709			
	Melican Grainger		190.57	
	Online C9355407283 Simche			
	St Construction		236.33	
	Online H3069288687 Copier			
	Va		588.54	
	Tema Services Totwan 387926		16.68	
	Wiljave Pty Ltd WILHAW-387826		20.04	
	Carried forward			1,028,263.72 Cr

090/51/01/AM000008/8001119/000237



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$10,545.88	Cr
Total credits	\$17,326,524.62	
Total debits	\$17,324,179.57	
Closing balance	\$12,890.93	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			10,545.88 Cr
1 Oct 2020	Bho Rent no gst Foru M NSW		175,940.00	
	Forum Mthly Paymen F Orum Enviro		3,338,044.00	
	Internet Transfer Pymt-Id 168254518			
	Melbrick July-Sept.....	2,491.20		3,522,038.68 Cr
2 Oct 2020	Internet Transfer Pymt-Id 168383624			
	Cashflows 011020.....	1,703,650.00		
	Internet Transfer Pymt-Id 168383942			
	Cashflows 011020	1,810,334.00		8,054.68 Cr
15 Oct 2020	Forum Mthly Paymen F Orum NSW.....		263,626.00	
	Forum Mthly Paymen F Orum Enviro.....		1,687,645.00	1,959,325.68 Cr
19 Oct 2020	Internet Transfer Pymt-Id 169229739			
	Cashflows 151020.....	711,035.00		
	Internet Transfer Pymt-Id 169229982			
	Cashflows 151020	1,240,236.00		8,054.68 Cr
20 Oct 2020	Forum Mthly Paymen F Orum NSW		43,189.04	51,243.72 Cr
21 Oct 2020	Internet Transfer Pymt-Id 169382977			
	8580- October 20.....	36,612.24		14,631.48 Cr
22 Oct 2020	Internet Transfer Pymt-Id 169460105			
	Premium Vic.....	3,179.00		11,452.48 Cr
29 Oct 2020	NAB Connect Fee Access and Usage.....	1.75		11,450.73 Cr
2 Nov 2020	Bho Rent no gst Foru M NSW		222,140.00	
	Forum Mthly Paymen F Orum Enviro.....		3,378,044.00	3,611,634.73 Cr
3 Nov 2020	Internet Transfer Pymt-Id 170196028			
	Oct 20.....	830.40		
	Internet Transfer Pymt-Id 170201679			
	Refund - Tc Build	2,566.75		
	Internet Transfer Pymt-Id 170191094			
	Cashflows 011120.....	1,703,650.00		
	Internet Transfer Pymt-Id 170191349			
	Cashflows 011120	1,896,534.00		8,053.58 Cr
16 Nov 2020	Forum Mthly Paymen F Orum NSW.....		263,626.00	
	Forum Mthly Paymen F Orum Enviro.....		1,786,145.00	2,057,824.58 Cr
	Carried forward			2,057,824.58 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,057,824.58 Cr
17 Nov 2020	Internet Transfer Pymt-Id 171032751			
	Cashflows 151120.....	711,035.00		
	Internet Transfer Pymt-Id 171032879			
	Cashflows 151120.....	1,338,736.00		8,053.58 Cr
20 Nov 2020	Forum Mthly Paymen F Orum NSW.....		40,622.29	48,675.87 Cr
23 Nov 2020	Internet Transfer Pymt-Id 171366669			
	Premium Vic.....	3,179.00		45,496.87 Cr
24 Nov 2020	Internet Transfer Pymt-Id 171395504			
	Cashflows Cfal Nov.....	36,612.24		8,884.63 Cr
1 Dec 2020	Bho Rent no gst Foru M NSW.....		264,140.00	
	Forum Mthly Paymen F Orum Enviro.....		3,509,344.00	
	Internet Transfer Pymt-Id 172009905			
	Cashflows 011200.....	1,703,650.00		
	Internet Transfer Pymt-Id 172009546			
	Cashflows 011200.....	2,069,834.00		8,884.63 Cr
2 Dec 2020	NAB Connect Fee Access and Usage Oct 2020.....	1.75		8,882.88 Cr
15 Dec 2020	Forum Mthly Paymen F Orum Enviro.....		2,049,771.00	2,058,653.88 Cr
16 Dec 2020	Internet Transfer Pymt-Id 172974832			
	Cashflows 151220.....	711,035.00		
	Internet Transfer Pymt-Id 172975338			
	Cashflows 151220.....	1,338,736.00		8,882.88 Cr
17 Dec 2020	Forum Mthly Paymen F Orum NSW.....		263,626.00	272,508.88 Cr
18 Dec 2020	Internet Transfer Pymt-Id 173184793			
	double payment.....	263,626.00		8,882.88 Cr
21 Dec 2020	Forum Mthly Paymen F Orum NSW.....		40,622.29	
	NAB Connect Fee Access and Usage.....	2.00		49,503.17 Cr
22 Dec 2020	Internet Transfer Pymt-Id 173389399			
	Capital Dec 20.....	36,612.24		12,890.93 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$12,890.93	Cr
Total credits	\$18,716,741.87	
Total debits	\$18,714,253.91	
Closing balance	\$15,378.89	Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			12,890.93 Cr
4 Jan 2021	Forum Mthly Paymen F Orum Enviro		3,932,984.00	
	Internet Transfer Pymt-Id 173903903			
	Cashflows 010121	1,703,650.00		
	Internet Transfer Pymt-Id 173904030			
	Cashflows 010121	2,229,334.00		12,890.93 Cr
15 Jan 2021	Forum Mthly Paymen F Orum NSW.....		263,626.00	
	Forum Mthly Paymen F Orum Enviro		1,827,645.00	
	Internet Transfer Pymt-Id 174630292			
	Cashflows 150121	711,035.00		
	Internet Transfer Pymt-Id 174630572			
	Cashflows 150121	1,380,236.00		12,890.93 Cr
20 Jan 2021	Forum Mthly Paymen F Orum NSW		40,622.29	53,513.22 Cr
21 Jan 2021	Internet Transfer Pymt-Id 174893499			
	Cashflows 240121	19,011.37		34,501.85 Cr
25 Jan 2021	Internet Transfer Pymt-Id 175068192			
	Premium Vic	20,780.10		13,721.75 Cr
28 Jan 2021	NAB Connect Fee Access and Usage.....	1.50		13,720.25 Cr
1 Feb 2021	Bho Rent no gst Foru M NSW		301,940.00	
	Forum Mthly Paymen F Orum Enviro.....		3,710,844.00	4,026,504.25 Cr
2 Feb 2021	Internet Transfer Pymt-Id 175576442			
	Cashflows 010221	1,703,650.00		
	Internet Transfer Pymt-Id 175576726			
	Cashflows 010221	2,309,134.00		13,720.25 Cr
15 Feb 2021	Forum Mthly Paymen F Orum NSW.....		263,626.00	
	Forum Mthly Paymen F Orum Enviro		1,913,745.00	
	Internet Transfer Pymt-Id 176421378			
	Cashflows 150221	711,035.00		
	Internet Transfer Pymt-Id 176421667			
	Cashflows 150221	1,466,336.00		13,720.25 Cr
19 Feb 2021	Forum Mthly Paymen F Orum NSW		40,622.29	54,342.54 Cr
23 Feb 2021	Internet Transfer Pymt-Id 176818222			
	Cashflows 20 02 21.....	19,011.37		
	Carried forward			35,331.17 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			35,331.17 Cr
	Internet Transfer Pymt-Id 176872775			
	Premium Vic.....	20,780.10		14,551.07 Cr
26 Feb 2021	NAB Connect Fee Access and Usage.....	1.50		14,549.57 Cr
1 Mar 2021	Bho Rent no gst Foru M NSW.....		222,140.00	
	Forum Mthly Paymen F Orum Enviro.....		3,875,644.00	4,112,333.57 Cr
2 Mar 2021	Internet Transfer Pymt-Id 177398328			
	Cashflows 010321.....	1,703,650.00		
	Internet Transfer Pymt-Id 177398797			
	Cashflows 010321.....	2,394,134.00		14,549.57 Cr
15 Mar 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro.....		2,031,705.00	2,297,230.57 Cr
16 Mar 2021	Internet Transfer Pymt-Id 178293640			
	Cashflows 150321.....	711,035.00		
	Internet Transfer Pymt-Id 178293374			
	Cashflows 150321.....	1,571,646.00		14,549.57 Cr
22 Mar 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	
	Internet Transfer Pymt-Id 178683947			
	Cashflows March 21.....	19,011.37		
	Internet Transfer Pymt-Id 178685305			
	Premium Vic Loan.....	20,780.10		15,380.39 Cr
29 Mar 2021	NAB Connect Fee Access and Usage.....	1.50		15,378.89 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.


**NAB Classic Banking**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$339.40	Cr
Total credits	\$122,413.34	
Total debits	\$121,893.63	
Closing balance	\$859.11	Cr

Statement starts 6 January 2021**Statement ends 5 July 2021**

007/002276

 5 BULKARA STREET UNIT TRUST
 5
 141 WALKER STREET
 NORTH SYDNEY NSW 2060

Outlet Details

Broker-Assets NSW
 Level 12, 105 Miller St
 North Sydney NSW 2060

Account Details

5 BULKARA STREET PTY LTD ATF 5 BULKARA STREET UNIT
 BSB number 082-062
 Account number 87-419-6374

Home Loan Details

BSB 082-062
 Account number 25-480-8114

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Jan 2021	Brought forward			339.40 Cr
20 Jan 2021	Loan Repayment To A/C 254808114 244344.....	17,413.34		17,073.94 Dr
21 Jan 2021	Please Note From 20 Jan 2021 Your Debit Int Rate Is 15.41% Reversal Of Debit National Aust Bank Loan Repayment.....		17,413.34	
	Loan from Fgfs Forum Grp Fs.....		17,500.00	17,839.40 Cr
27 Jan 2021	To 254808114.....	17,413.59		425.81 Cr
17 Feb 2021	Loan from Fgfs Forum Grp Fs.....		17,500.00	17,925.81 Cr
22 Feb 2021	Loan Repayment To A/C 254808114 244344.....	17,413.34		512.47 Cr
19 Mar 2021	Loan from Fgfs Forum Grp Fs.....		17,500.00	18,012.47 Cr
22 Mar 2021	Loan Repayment To A/C 254808114 244344.....	17,413.34		599.13 Cr
19 Apr 2021	Internal Transfer 5 Bulkara.....		17,500.00	18,099.13 Cr
20 Apr 2021	Loan Repayment To A/C 254808114 244344.....	17,413.34		685.79 Cr
17 May 2021	Loan from Fgfs Forum Grp Fs.....		17,500.00	18,185.79 Cr
20 May 2021	Loan Repayment To A/C 254808114 244344.....	17,413.34		772.45 Cr
21 Jun 2021	Loan from 5 bulkar 5 Bulkara.....		17,500.00	
	Loan Repayment To A/C 254808114 244344.....	17,413.34		859.11 Cr

186/02/01/0002276/5903854/0007707



NAB Business Everyday Account


For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$15,023.33	Cr
Total credits	\$136,153.00	
Total debits	\$145,127.47	
Closing balance	\$6,048.86	Cr

Statement starts 1 January 2021

Statement ends 31 March 2021

007/008480

 64-66 BERKELEY ST HAWTHORN PTY LTD ATF 6
 5
 141 WALKER ST
 NORTH SYDNEY NSW 2060

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker City South 1 Comm Broker 2696 V
Telephone number (02) 8267 2295

Account Details

64-66 BERKELEY ST HAWTHORN PTY LTD ATF 64-66
BERKELEY ST HAWTHORN UNIT TRUST
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 32-815-9963

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			15,023.33 Cr
18 Jan 2021	Xeroauinv Jmvfezss Xeroaustralipty 507156.....	12.80		15,010.53 Cr
20 Jan 2021	Loan from Fgfs Forum Grp Fs.....		30,000.00	45,010.53 Cr
29 Jan 2021	J300003572 Judo Bank 506998.....	29,259.48		15,751.05 Cr
10 Feb 2021	Internet Transfer Pymt-Id 176129261 Intercompany clear.....	12.65		15,738.40 Cr
12 Feb 2021	Internet Transfer Pymt-Id 176317482 Existing 00003038.....	4,345.00		11,393.40 Cr
16 Feb 2021	Xeroauinv Jx7JY39q Xeroaustralipty 507156.....	23.75		11,369.65 Cr
18 Feb 2021	ATO36893521744I002 ATO 012721.....		1,153.00	12,522.65 Cr
22 Feb 2021	Loan from Fgfs Forum Grp Fs..... Internet Transfer Pymt-Id 176831889 Charter127381.....	1,650.00		25,872.65 Cr
23 Feb 2021	V300003571 Judo Bank 506998.....	24,128.00		1,744.65 Cr
26 Feb 2021	Loan from Fgfs Forum Grp Fs..... J300003572 Judo Bank 506998.....	28,248.85	35,000.00	8,495.80 Cr
16 Mar 2021	Xeroauinv J7dpPhwZ Xeroaustralipty 507156.....	25.65		8,470.15 Cr
23 Mar 2021	Loan from Fgfs Forum Grp Fs..... V300003571 Judo Bank 506998.....	24,128.00	25,000.00	9,342.15 Cr
30 Mar 2021	Loan from Fgfs Forum Grp Fs.....		30,000.00	39,342.15 Cr
31 Mar 2021	J300003572 Judo Bank 506998.....	33,293.29		6,048.86 Cr

090/72/02/M008480/5012476/0034951



Account details

Account balance summary

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 184,241.46 CR
Total credits: 14,942,793.69 CR
Total debits: 15,097,192.16 DR
Closing balance: 29,842.99 CR
Date from: 01 February 2021
Date to: 28 February 2021

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction records from 01/02/2021 to 10/02/2021.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/02/2021	TRANSFER CREDITS FGFS Jan21 Inv FORUM GRP FS			3,185,143.50 CR	
15/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176370048 BHO RENT		1,913,745.00 DR		1,442,894.55 CR
16/02/2021	TRANSFER DEBITS TT3021233460 Payment-Id 176370427BHO NZ RENT		409,219.60 DR		1,033,674.95 CR
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176543056 DaaS 15022021		181,778.96 DR		851,895.99 CR
19/02/2021	TRANSFER CREDITS Intercompany Clear FORUM GRP FS			27,500.00 CR	879,395.99 CR
26/02/2021	TRANSFER CREDITS ALH FORUM GRP FS			311,652.00 CR	
26/02/2021	TRANSFER CREDITS Coles FORUM GRP FS			214,610.00 CR	
26/02/2021	TRANSFER CREDITS Catholic FORUM GRP FS			102,795.00 CR	
26/02/2021	TRANSFER CREDITS Scentre FORUM GRP FS			66,990.00 CR	
26/02/2021	TRANSFER CREDITS URM FORUM GRP FS			33,275.00 CR	
26/02/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000177152365 URM OPP0019953		33,275.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177164593 SMBC Repayment		120,000.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177164359 SMBC Repayment		620,400.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177164405 SMBC Repayment		805,200.00 DR		29,842.99 CR

End of report



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 6,396,955.83 CR
Total credits: 19,748,740.04 CR
Total debits: 20,305,178.86 DR
Closing balance: 5,840,517.01 CR
Date from: 01 February 2021
Date to: 28 February 2021

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains 13 rows of transaction data including transfer credits and debits.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/02/2021	TRANSFER DEBITS TT3021153044 Payment-Id 175361731IUGIS DMCC		196,485.10 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175483520 Coles		214,610.00 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175483413 ALH		245,916.00 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175483992 Veolia		3,644,128.40 DR		1,812,189.67 CR
02/02/2021	INTER-BANK CREDIT LENNOCK-NBU72L LENNOCK MOTORS P Forum Group			125,000.00 CR	
02/02/2021	TRANSFER DEBITS INTERNET BPAY PMT 000175503375 ASIC		273.00 DR		
02/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175502407 Aksara Petrol T1		32,050.53 DR		
02/02/2021	TRANSFER DEBITS Volkswagen Financial175504137 BP R Rover Payout		142,087.30 DR		
02/02/2021	TRANSFER DEBITS Sustainable Asset Fi175570431 MIngram Trust Loan		1,000,000.00 DR		762,778.84 CR
03/02/2021	TRANSFER CREDITS SP Loan Feb21 FGOC			106,603.57 CR	
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175715973 STEVE 44009		1,100.00 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175716803 Metrix 68182/69087		1,491.06 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175716444 UNITY7986/8031		1,505.54 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175715776 MORRIS 3459		1,650.00 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175716180 Edge group 1001634		2,205.50 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175620586 CNR Auto 33867		2,208.87 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175712435 Loan to 26 Edmon		5,000.00 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175712180 loan to Natalia		10,000.00 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175715236 Metier 9881		25,121.25 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175708656 Loan to 5 Bulkara		30,000.00 DR		
03/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175715546 Adams14022/14187		33,000.00 DR		756,100.19 CR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/02/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,286,810.00 CR	5,042,910.19 CR
05/02/2021	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			6,649,113.79 CR	
05/02/2021	TRANSFER CREDITS Golden S LoanRepay 275 HIGH STREE			27,000.00 CR	
05/02/2021	TRANSFER CREDITS Mallacoota LnRepay 89 BETKA ROAD			27,000.00 CR	
05/02/2021	TRANSFER CREDITS Violet T LoanRepay 4 COWSLIP STRE			25,000.00 CR	
05/02/2021	TRANSFER CREDITS Lake Boga Loan Repayment			25,000.00 CR	
05/02/2021	TRANSFER CREDITS Derri Loan Repay 9 MAIN STREET			16,000.00 CR	
05/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175884762 Panda biz 007		1,346.85 DR		
05/02/2021	AUTOMATIC DRAWING Payroll 05.02.21 Pmt 000175847902 FORUM GRP FS		2,042.77 DR		
05/02/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/02/2021	TRANSFER DEBITS TT3021184320 Payment-Id 175855273MAZCON		636,435.96 DR		11,168,910.64 CR
08/02/2021	TRANSFER DEBITS INTERNET BPAY PMT 000175942183 RevenueNSW Fine		116.00 DR		
08/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175961723 Ark re 6212		5,362.50 DR		
08/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175975469 FSG3525-01		33,000.00 DR		
08/02/2021	TRANSFER DEBITS Forum Group 175937552 FG Future Fund Feb		1,209,928.33 DR		9,920,503.81 CR
09/02/2021	INTER-BANK CREDIT ATO29180844756I002 ATO 1160 Glenhuntly			21.00 CR	
09/02/2021	INTER-BANK CREDIT ATO96570791251I002 ATO FORUM GROUP FINA			6.00 CR	9,920,530.81 CR
10/02/2021	AUTOMATIC DRAWING RTA2886862374 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
10/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176130482 Intercompany Clear		144.03 DR		
10/02/2021	TRANSFER DEBITS TT3021208580 Payment-Id 176132351MAZCON PANOS		1,222.61 DR		
10/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176123368 1160 Glen Huntly		7,410.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176124624 Sustainable 1108		22,000.00 DR		
10/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176124187 Metier9891/9890/89		27,333.63 DR		
10/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176140822 Loan to Iugis AU		150,000.00 DR		9,712,340.54 CR
11/02/2021	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		9,704,514.63 CR
12/02/2021	MISCELLANEOUS CREDIT 2499/117823 NO DETAILS PROVIDED BY SENDER			99,943.50 CR	
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176314101 S and P Liquor		3,168.86 DR		
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176312061 Ratio 37662		3,300.00 DR		
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176313330 DNA AUTO 0564/0582		3,625.72 DR		
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176317934 Loan to Canner Inv		5,000.00 DR		
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176312544 Adam 14338		22,000.00 DR		
12/02/2021	TRANSFER DEBITS INTERNET BPAY PMT 000176312304 TAX OFFICE PAYMENTS		102,203.61 DR		
12/02/2021	TRANSFER DEBITS INTERNET BPAY PMT 000176312165 TAX OFFICE PAYMENTS		338,732.76 DR		
12/02/2021	TRANSFER DEBITS Forum Group 176261870 FG Invoices		657,923.06 DR		8,668,504.12 CR
15/02/2021	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
15/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176365645 SOFC SteppingStone		6,238.93 DR		
15/02/2021	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
15/02/2021	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		
15/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176427720 Macrovue BP		150,000.00 DR		
15/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176383567 Loan to 6 Bulkara		500,000.00 DR		
15/02/2021	TRANSFER DEBITS Forum Group 176365496 Forum Group 388375		1,100,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176370696 Forum Env Aus Inv		3,185,143.50 DR		3,696,527.58 CR
16/02/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			3,050,174.00 CR	
16/02/2021	MISCELLANEOUS CREDIT 2499/110154 FORUM GROUP FINANCIAL SERVICES PTY BP FURNITURE			4,688.09 CR	
16/02/2021	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			1,499.12 CR	
16/02/2021	AUTOMATIC DRAWING XeroAUIINV_Jx77oED9 XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		6,752,827.04 CR
17/02/2021	TRANSFER CREDITS Intercompany Clear 8-12 NATALIA A			5,709.00 CR	
17/02/2021	TRANSFER CREDITS Intercompany Clear 23 MARG TRST			3,168.86 CR	
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176534833 metrix 69299		790.22 DR		
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176534641 metrix 69300		790.22 DR		
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176534399 Traffix 135956		2,475.00 DR		
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176543371 Loan to Canner Inv		10,000.00 DR		
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176543834 Loan to Bul Offset		17,500.00 DR		
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176543252 Loan to 26 Edmon		30,000.00 DR		
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176533541 Loan to Iugis AU		300,000.00 DR		6,400,149.46 CR
18/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176620352 CivicMJD V10632		1,650.00 DR		
18/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176668331 Loan to Iugis AU		100,000.00 DR		6,298,499.46 CR
19/02/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,941,314.00 CR	
19/02/2021	TRANSFER CREDITS Intercompany Clear INTRASHIELD IN			39.91 CR	
19/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176720860 Intercom-Rushworth		23.75 DR		
19/02/2021	AUTOMATIC DRAWING RTA2894748420 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
19/02/2021	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176725641 Wrap 2095		3,234.00 DR		
19/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176704834 Loan to IIG		10,000.00 DR		
19/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176724704 Loan to 5 Bulkara		15,000.00 DR		
19/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176725802 Intercompany clear		27,500.00 DR		9,182,275.15 CR
22/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176833110 Gadalla 138697		3,400.00 DR		
22/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176829262 Loan to iFish		10,000.00 DR		
22/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176831370 Loan to Berkeley		15,000.00 DR		9,153,875.15 CR
23/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176876119 Longroup inv5400		6,000.01 DR		
23/02/2021	TRANSFER DEBITS TT3021270764 Payment-Id 176890792LOAN IUGIS UK		107,225.19 DR		
23/02/2021	TRANSFER DEBITS Norton Rose Fulbright176917764 AutoEnergy 4011675		4,300,356.00 DR		4,740,293.95 CR
24/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176971985 Tony Popovic		3,433.62 DR		
24/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176992819 CharterKeck 127441		12,760.00 DR		4,724,100.33 CR
25/02/2021	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			4,649.20 CR	
25/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177053262 Gadalla 138733		2,200.00 DR		
25/02/2021	TRANSFER DEBITS TT3021283648 Payment-Id 177060069MAZCON		153,581.52 DR		4,572,968.01 CR
26/02/2021	INTER-BANK CREDIT RTGS (ANZ-003340) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,250,000.00 CR	
26/02/2021	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		434.95 DR		
26/02/2021	TRANSFER DEBITS INTERNET BPAY PMT 000177152285 DEFT RENT		2,694.05 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177152312 Loan to 23 Margare		15,000.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177166195 URM		33,275.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177152332 Loan to Berkeley		35,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177166053 Scentre		66,990.00 DR		
26/02/2021	TRANSFER DEBITS Iugis Pty Ltd 177175237 Loan to Iugis AU		100,000.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177170301 Loan to 286 Carl		100,000.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177165647 Catholic		102,795.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177165779 Coles		214,610.00 DR		
26/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177165581 ALH		311,652.00 DR		5,840,517.01 CR

End of report

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,310,137.89 Cr
510525			2,700.79	
	Help The Kids Pty Lt Helspr			
	Jan Acc		22.68	
	Karrakatta Club Doc. No. 787555		385.00	
	Forum Group Financia Invoices		657,923.06	
	WIK002 Wika Australia P			
318883			9.43	
	CASSUB-365810 Cassari Group			
301500			11.65	
	Nintex Pty Ltd Nintex Pty Ltd			
158824			14.66	
387362				
	International AC			
513855			111.05	
	Sancell Payment Sancell Pty Ltd			
413738			149.85	
	THESOU01 That Print Shop			
301500			150.00	
	SPE007 Spear & Jackson			
158824			187.87	
	AZ042118 Sydney Fish Mark			
069397			207.44	
	Carrolls Carrolls Springs			
063013			234.52	
	Newwet 317497 New Edge Group P			
141000			412.50	
	Transdev Transdev Queensl			
185971			423.50	
	MINBRI-387512 3884130 WBC Olp			
227956			467.50	
	Belgravia Leisu Bhlg Pty Ltd			
508900			471.90	
	Fireas 388224 Anthony Trees Fi			
015925			690.91	
	Acc Cangre Candida Statione			
466122			1,580.62	
	383622 Combined Real Es			
117161			1,700.00	
	Accmoo Accountinghq			
301500			1,812.66	
	000057386 Brisbane Racing			
494912			4,046.01	
	Prifiv weekly Ddr PMT 000176256943			
450628			50.00	
	CI091248 Fleet Choice			
411184			2,200.00	
	387972 Cordium			
364049			5,435.00	
	Ddr PMT 000176323114			
450628			7,352.87	
	IPGSPR-inv384312 Ipg Operations P			
333732			12,672.66	
	387970 Ashgrove Family			
	Carried forward			2,011,562.02 Cr

09051.01 7M000008 5001131700285

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,011,562.02 Cr
	364049		21,435.81	
	Flexipay 12/02 16:41 Forum Group		3,602.68	
	Internet Transfer Pymt-Id 176323389			
	Refund Fulpen	399.30		
	Internet Transfer Pymt-Id 176288175			
	Loan to Imagetec	50,000.00		
	Internet Transfer Pymt-Id 176311800			
	Payg We 07.02.21	111,652.00		
	Internet Bpay PMT 000176282365			
	Origin Energy	1,159.00		
	70677 Loan Repayment			
	464012	1,119.22		
	CP6690 Pmt 000176289245			
	448996	910.80		
	CP6688 Pmt 000176282007			
	448996	8,712.00		
	CP6687 Pmt 000176281908			
	448996	11,352.00		
	CP6686 Pmt 000176268594			
	448996	1,247,191.79		604,104.40 Cr
15 Feb 2021	Eucmur 387460 Euclid Eon		1,782.32	
	Online V2089926744 INV388360			
	Neipr		8,834.10	
	RTGS (CTI-000355) Tenaris Global Servi			
	Perth WA 6000		190.17	
	Workingcommercia Cn Wortug		5.00	
	Innovative Realty Pt INNREV01 Forum Group		149.51	
	Latep Consulting Pty 381194			
	Trans No 381194		880.00	
	Forum Group Financia Fgfs 388375		1,100,000.00	
	INAINA01 387482 Inalaaccmsui			
	010842		8.34	
	AUSSOU02 Commonwealth Gam			
	301500		17.66	
	Inv 387559 Union Shopper In			
	301500		23.45	
	Lyndru Lynette Brown AC			
	301500		64.54	
	384641 PSA Products Pty			
	301500		87.95	
	THESOU01 That Print Shop			
	301500		150.00	
	PAR195/044 Lactalis Austral			
	219185		174.90	
	Inv 388374 Fciscan Sisters			
	062789		385.00	
	856201 Cwy			
	209716		396.11	
	383062 Jacqueline Fauld			
	068523		573.88	
	385516 Jacqueline Fauld			
	068523		578.72	
	Harrigan Motor Gro Harrigan Yallah			
	278819		702.13	
	Karban 388234 Karaco Group			
	141000		1,210.00	
	383267 Jacqueline Fauld			
	068523		2,336.38	
	OEF3001617427 SCH EFT Via Sap			
	458774		12,963.69	
	See Payment Advice Lactalis Austral			
	219185		16,546.84	
	Jani-King Jani-King (Austr			
	Carried forward			1,752,165.09 Cr

090/51/01/AM000008/S001133/000266



Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			828,349.36 Cr
	407913	44,528.00		
	CP6692	Pmt 000176414928		
	448996	94,943.91		688,877.45 Cr
16 Feb 2021	Loan To Fg	Imagetec Financi		
	390644		50,000.00	
	Althum Alto Scaffold		50.05	
	Online Y4244246566	Forum 386630		
	Italktravebribie		368.71	
	Crystal Clear Data	Forum Inv 383182	239.14	
	Crystal Clear Data	Forum Inv388221	239.14	
	Crystal Clear Data	Forum 385656	239.14	
	Caracal Investments	Caraca 386841		
	Caraca 386841		249.45	
	Caracal Investments	Caracal 384524		
	Caraca 384525 Dec		249.45	
	Western Pacific Free	387049		
	387049		305.41	
	Ah&b College	January Invoice 3860	711.25	
	Forum Group	Loan from Is	40,000.00	
	Friwat	CBA		
	068523		8.59	
	FORUM387637	Earth Systems Pt		
	301500		80.23	
	TEXCRE-259629	Textor Metal Ind		
	421520		203.52	
	INV383767	Rail Tram & Bus		
	301500		1,919.84	
	8033881954	AMEX Gr 3344.41		
	018185		3,344.41	
	Raafawa Payment	Air Force Assoc.		
	175029		6,203.28	
	Bjball	Ball & Doggett P		
	437253		7,683.52	
	BT21HO0082	600 Cranes Austr		
	364917		225.84	
	Payment 46882	Ljm Construction		
	333732		330.00	
	KEL001-404846	Kelly & Shiel		
	211595		530.50	
	Fee Refund 4984777	Cust Remediation		
	434165		1,027.24	
	Ddr	PMT 000176463176		
	450628		6,702.07	
	Internet Transfer	Pymt-Id 176468533		
	Konmqp		214.50	
	Internet Transfer	Pymt-Id 176446176		
	Pay super 5996944		294.14	
	Internet Transfer	Pymt-Id 176453510		
	tsf to finance		386.22	
	Internet Transfer	Pymt-Id 176452143		
	tsf to imagetec		16,721.74	
	Internet Transfer	Pymt-Id 176464121		
	Carried forward			792,171.63 Cr

090/51/01/AM000008/S001138/T000275

Account Details

IUGIS PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 86-093-6968

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,222,497.79 Cr
	Less Fee Rebate	\$0 00		
	Total Fees Charged	\$3 10		
	Forum Group Financia Loan from Fgfs.....		220,000.00	
	1494119 Wcif Refunds			
	507526.....		566.16	
	Iugis Pty Ltd Dna Parks&resort			
	158824.....		66,000.00	
	Iugnor Forum Group Pty			
	448996.....		7,631.82	
	TT3021142142 Payment-Id 175376814			
	Au Motiv Fwd.....	1,033.03		
	TT3021142146 Payment-Id 175375304			
	Au Mirrorwave.....	2,700.00		
	TT3021144530 Payment-Id 175377453			
	Au Giamouridis.....	1,047,617.12		
	Account Fees.....	3.10		
	/ Pmt 000175385682			
	364049.....	225,973.86		
	/ Pmt 000175380616			
	364049.....	841,913.03		397,455.63 Cr
1 Feb 2021	/ Pmt 000175549286			
	364049.....	13,884.05		383,571.58 Cr
2 Feb 2021	Internet Transfer Pymt-Id 175549636			
	Miha Remec INV132.....	18,807.66		364,763.92 Cr
3 Feb 2021	Ref TT3021142146 Ref Au Mirrorwave			
	Oseas Fee NZD 15.00.....	14.58		
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	4,770.29		359,979.05 Cr
5 Feb 2021	Iugis Pty Ltd Dna Parks&resort			
	158824.....		68,200.00	
	Internet Bpay PMT 000175891888			
	Telstra Mobile.....	1,513.11		
	Internet Transfer CC Tp			
	Iugis Pty Ltd.....	460.92		
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	3,745.09		
	4336879704403090 NAB Card Autopay			
	006701.....	4,559.30		
	/ Pmt 000175893097			
	364049.....	4,278.65		
	/ Pmt 000175892907			
	364049.....	123,259.87		
	/ Pmt 000175818294			
	364049.....	145,625.02		144,737.09 Cr
8 Feb 2021	TT3021195099 Payment-Id 175943160			
	Uk - Croxel.....	4,453.29		140,283.80 Cr
9 Feb 2021	NABATM Dep 09th12:33 North Sydney Icar			
	E.....		1,762.54	
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	4,518.67		
	p.vu/cc/06023997 Clicksuper			
	450748.....	37,927.77		99,599.90 Cr
	Carried forward			99,599.90 Cr

06072:02:M008:1:9: S012:111:T03:1871

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			99,599.90 Cr
10 Feb 2021	Loan from Fgfs Forum Grp Fs.....		150,000.00	
	Invoice 21011991A Australian Payro 516661.....	925.24		248,674.66 Cr
12 Feb 2021	Internet Bpay PMT 000176272339 Qh Expenditure	3,710.00		
	TT3021220918 Payment-Id 176272574 Au - Zonebilling.....	518.69		
	TT3021220915 Payment-Id 176272832 De - Regus.....	2,544.34		
	TT3021220919 Payment-Id 176272693 Au - Mangoo Dev.....	19,647.81		
	Internet Transfer CC Tp Iugis Pty Ltd.....	812.52		
	/ Pmt 000176284086 364049.....	2,231.83		
	/ Pmt 000176274960 364049.....	2,850.45		
	/ Pmt 000176268700 364049.....	89,433.40		126,925.62 Cr
15 Feb 2021	Ref TT3021007152 Ref Au - Miha Remec Oseas Fee AUD 43.16.....	43.16		
	6123004-69470188 Toyota Finance 009090.....	17,180.25		109,702.21 Cr
16 Feb 2021	Internet Transfer CC Rb Iugis Pty Ltd.....	3,641.84		106,060.37 Cr
17 Feb 2021	Loan from Fgfs Forum Grp Fs.....		300,000.00	
	Internet Transfer Pymt-Id 176536622 Au - Wilhelm.....	147,400.00		
	/ Pmt 000176536293 364049.....	40,044.40		218,615.97 Cr
18 Feb 2021	Loan from Fgfs Forum Grp Fs.....		100,000.00	318,615.97 Cr
19 Feb 2021	Internet Bpay PMT 000176725655 Fines Victoria.....	324.20		
	TT3021257415 Payment-Id 176725395 Au - Mirrorwave.....	2,700.00		
	Internet Transfer CC Tp Iugis Pty Ltd.....	627.59		
	Internet Transfer CC Rb Iugis Pty Ltd.....	4,177.05		
	/ Pmt 000176728615 364049.....	4,977.50		
	/ Pmt 000176728677 364049.....	122,672.56		
	/ Pmt 000176709918 364049.....	158,083.14		25,053.93 Cr
23 Feb 2021	Ref TT3021257415 Ref Au - Mirrorwave Oseas Fee NZD 15.00.....	14.34		25,039.59 Cr
24 Feb 2021	TT3021277245 Payment-Id 176966504 De - Social SEC.....	438.01		
	TT3021277243 Payment-Id 176966422 De Wages - Sf.....	695.00		
	TT3021277803 Payment-Id 176966361 De Wages - Ns.....	695.00		
	Internet Transfer CC Rb Iugis Pty Ltd.....	5,000.00		18,211.58 Cr
26 Feb 2021	Forum Group Financia Loan from Fgfs.....		100,000.00	
	Internet Transfer Pymt-Id 177228072 Au-Wildoat Holding.....	17,600.00		
	Employsure 36366 Employsure Pty L 403856.....	1,984.40		
	/ Pmt 000177199021 364049.....	2,320.63		
	/ Pmt 000177207051 Carried forward			96,306.55 Cr

090/72/02/008425/8012411/0024822



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$12,890.93 Cr
Total credits	\$18,716,741.87
Total debits	\$18,714,253.91
Closing balance	\$15,378.89 Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			12,890.93 Cr
4 Jan 2021	Forum Mthly Paymen F Orum Enviro		3,932,984.00	
	Internet Transfer Pymt-Id 173903903			
	Cashflows 010121	1,703,650.00		
	Internet Transfer Pymt-Id 173904030			
	Cashflows 010121	2,229,334.00		12,890.93 Cr
15 Jan 2021	Forum Mthly Paymen F Orum NSW.....		263,626.00	
	Forum Mthly Paymen F Orum Enviro		1,827,645.00	
	Internet Transfer Pymt-Id 174630292			
	Cashflows 150121	711,035.00		
	Internet Transfer Pymt-Id 174630572			
	Cashflows 150121	1,380,236.00		12,890.93 Cr
20 Jan 2021	Forum Mthly Paymen F Orum NSW		40,622.29	53,513.22 Cr
21 Jan 2021	Internet Transfer Pymt-Id 174893499			
	Cashflows 240121	19,011.37		34,501.85 Cr
25 Jan 2021	Internet Transfer Pymt-Id 175068192			
	Premium Vic	20,780.10		13,721.75 Cr
28 Jan 2021	NAB Connect Fee Access and Usage.....	1.50		13,720.25 Cr
1 Feb 2021	Bho Rent no gst Foru M NSW		301,940.00	
	Forum Mthly Paymen F Orum Enviro		3,710,844.00	4,026,504.25 Cr
2 Feb 2021	Internet Transfer Pymt-Id 175576442			
	Cashflows 010221	1,703,650.00		
	Internet Transfer Pymt-Id 175576726			
	Cashflows 010221	2,309,134.00		13,720.25 Cr
15 Feb 2021	Forum Mthly Paymen F Orum NSW.....		263,626.00	
	Forum Mthly Paymen F Orum Enviro		1,913,745.00	
	Internet Transfer Pymt-Id 176421378			
	Cashflows 150221	711,035.00		
	Internet Transfer Pymt-Id 176421667			
	Cashflows 150221	1,466,336.00		13,720.25 Cr
19 Feb 2021	Forum Mthly Paymen F Orum NSW		40,622.29	54,342.54 Cr
23 Feb 2021	Internet Transfer Pymt-Id 176818222			
	Cashflows 20 02 21.....	19,011.37		
	Carried forward			35,331.17 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			35,331.17 Cr
	Internet Transfer Pymt-Id 176872775			
	Premium Vic.....	20,780.10		14,551.07 Cr
26 Feb 2021	NAB Connect Fee Access and Usage.....	1.50		14,549.57 Cr
1 Mar 2021	Bho Rent no gst Foru M NSW.....		222,140.00	
	Forum Mthly Paymen F Orum Enviro.....		3,875,644.00	4,112,333.57 Cr
2 Mar 2021	Internet Transfer Pymt-Id 177398328			
	Cashflows 010321.....	1,703,650.00		
	Internet Transfer Pymt-Id 177398797			
	Cashflows 010321.....	2,394,134.00		14,549.57 Cr
15 Mar 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro.....		2,031,705.00	2,297,230.57 Cr
16 Mar 2021	Internet Transfer Pymt-Id 178293640			
	Cashflows 150321.....	711,035.00		
	Internet Transfer Pymt-Id 178293374			
	Cashflows 150321.....	1,571,646.00		14,549.57 Cr
22 Mar 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	
	Internet Transfer Pymt-Id 178683947			
	Cashflows March 21.....	19,011.37		
	Internet Transfer Pymt-Id 178685305			
	Premium Vic Loan.....	20,780.10		15,380.39 Cr
29 Mar 2021	NAB Connect Fee Access and Usage.....	1.50		15,378.89 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



Account details

Account name
26 Edmonstone Road Pty Ltd
Account number
082-080 33-371-9902
Currency
AUD

Account balance summary

Opening balance: 15,449.34 CR
Total credits: 64,662.82 CR
Total debits: 79,480.26 DR
Closing balance: 631.90 CR
Date from: 01 February 2021
Date to: 26 February 2021

Transaction details

Table with columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction history from 01/02/2021 to 10/02/2021.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
11/02/2021	AUTOMATIC DRAWING 4336879704377054 NAB CARD AUTOPAY 26 EDMONSTONE RO		2,626.85 DR		27,811.56 CR
12/02/2021	TRANSFER DEBITS INTERNET BPAY PMT 000176314827 URBAN UTILITIES		553.78 DR		27,257.78 CR
16/02/2021	AUTOMATIC DRAWING XeroAUIINV_Jx6xqiyh XEROAUSTRALIAPTY 26 EDMONSTONE RO		47.50 DR		27,210.28 CR
17/02/2021	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			30,000.00 CR	
17/02/2021	INTER-BANK CREDIT ATO99191676849I002 ATO 26 EDMONSTONE RO			4,539.00 CR	
17/02/2021	TRANSFER CREDITS Intercompany Clear 9 GREGORY STRE			23.75 CR	
17/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176539706 Metier9888		31,692.38 DR		30,080.65 CR
19/02/2021	TRANSFER CREDITS Intercom-Rushworth FORUM GRP FS			23.75 CR	
19/02/2021	TRANSFER DEBITS INTERNET BPAY PMT 000176723238 OSR QLD LAND TAX 1		18,450.00 DR		11,654.40 CR
22/02/2021	AUTOMATIC DRAWING Repay 40 539 626 2 LaTrobeFinacial 26 Edmonstone Ro		11,022.50 DR		631.90 CR

End of report



Account details

Account name
6 Bulkara Street Pty Ltd
Account number
082-080 32-811-8870
Currency
AUD

Account balance summary

Opening balance: 38,412.20 CR
Total credits: 500,000.00 CR
Total debits: 515,318.46 DR
Closing balance: 23,093.74 CR
Date from: 01 February 2021
Date to: 28 February 2021

Transaction details

Table with columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction records from 03/02/2021 to 22/02/2021.

End of report

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$5,435.74	Cr
Total credits	\$144,146.40	
Total debits	\$140,578.31	
Closing balance	\$9,003.83	Cr

Statement starts 1 January 2021**Statement ends 31 March 2021**

030/014138



5 BULKARA STREET PTY LTD
LEVEL 1
385 TOORONGA RD
HAWTHORN EAST VIC 3123

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

5 BULKARA STREET PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 27-033-5396

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			5,435.74 Cr
11 Jan 2021	Internet Bpay PMT 000174285035 Dpie-Crown Lands	128.15		
	Internet Bpay PMT 000174284894 CC Council Gos Water	323.88		4,983.71 Cr
12 Jan 2021	Fgfs Inv 0007 Forum Grp Fs.....		13,000.00	17,983.71 Cr
15 Jan 2021	Internet Transfer Pymt-Id 174582768 White Spoon 22-27	2,261.25		15,722.46 Cr
18 Jan 2021	Xeroauinv JmTn5FXK Xeroaustralipty 507156.....	47.50		15,674.96 Cr
19 Jan 2021	Internet Transfer Pymt-Id 174734093 Jim's pool x2.....	213.00		15,461.96 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		15,451.96 Cr
1 Feb 2021	Fgfs Inv 0008 Forum Grp Fs.....		13,000.00	28,451.96 Cr
3 Feb 2021	Loan from Fgfs Forum Grp Fs.....		30,000.00	
	Internet Transfer Pymt-Id 175710115 Jim's 7684/7725	251.60		
	Internet Transfer Pymt-Id 175709595 Bouddi 0429	597.50		
	Internet Bpay PMT 000175706574 Dpie-Crown Lands	128.15		
	Internet Bpay PMT 000175707071 Telstra Corp Ltd.....	195.00		
	Internet Bpay PMT 000175705434 Origin Energy.....	273.28		
	Internet Bpay PMT 000175707761 Carried forward			57,006.43 Cr

090/72/05/M014138/5020453/040905

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			57,006.43 Cr
	Elgas Limited.....	484.00		
	Internet Bpay PMT 000175706192			
	Revenue NSW.....	20,551.95		
	Internet Bpay PMT 000175705966			
	Revenue NSW.....	20,552.05		15,418.43 Cr
12 Feb 2021	Internet Transfer Pymt-Id 176313782			
	Bouddi 0439.....	302.50		15,115.93 Cr
16 Feb 2021	Xeroauinv Jx6M7ww1 Xeroaustralipty			
	507156.....	47.50		15,068.43 Cr
17 Feb 2021	Intercompany Clear 1 4 James Stree		146.40	
	Internet Transfer Pymt-Id 176537712			
	Crystal 14180.....	121.15		
	Internet Transfer Pymt-Id 176537909			
	OZONE26554.....	220.00		
	Internet Transfer Pymt-Id 176536574			
	Whitespoon28/29.....	1,092.00		
	Internet Bpay PMT 000176538583			
	Asic.....	273.00		13,508.68 Cr
19 Feb 2021	Loan from Fgfs Forum Grp Fs.....		15,000.00	
	Internet Transfer Pymt-Id 176724950			
	Jim Pool care 7794.....	118.50		
	Internet Bpay PMT 000176724518			
	Revenue NSW.....	22,080.10		6,310.08 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		6,300.08 Cr
1 Mar 2021	Fgfs Inv 0009 Forum Grp Fs.....		13,000.00	19,300.08 Cr
3 Mar 2021	Loan from Fgfs Forum Grp Fs.....		10,000.00	
	Internet Bpay PMT 000177491837			
	CC Council Gos Rates.....	1,246.00		
	Internet Bpay PMT 000177492132			
	Revenue NSW.....	20,551.95		7,502.13 Cr
10 Mar 2021	Internet Transfer Pymt-Id 177953200			
	7854.....	123.60		
	Internet Transfer Pymt-Id 177953053			
	30.....	540.00		
	Internet Transfer Pymt-Id 177953342			
	0448 / 0450.....	2,516.81		
	Internet Bpay PMT 000177954088			
	Telstra Corp Ltd.....	105.00		
	Internet Bpay PMT 000177954319			
	Origin Energy.....	193.00		
	Internet Bpay PMT 000177953826			
	CC Council Gos Water.....	661.44		3,362.28 Cr
16 Mar 2021	Xeroauinv J7c3A7a7 Xeroaustralipty			
	507156.....	49.40		3,312.88 Cr
18 Mar 2021	Internet Transfer Pymt-Id 178516946			
	14975.....	139.15		3,173.73 Cr
24 Mar 2021	Loan from Fgfs Forum Grp Fs.....		50,000.00	
	Internet Bpay PMT 000178808078			
	Revenue NSW.....	22,079.95		
	Internet Bpay PMT 000178808262			
	Revenue NSW.....	22,079.95		9,013.83 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Carried forward			9,013.83 Cr

090/72/05/M01.41.38/8020453/0940906


**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$15,023.33	Cr
Total credits	\$136,153.00	
Total debits	\$145,127.47	
Closing balance	\$6,048.86	Cr

Statement starts 1 January 2021**Statement ends 31 March 2021**

007/008480

 64-66 BERKELEY ST HAWTHORN PTY LTD ATF 6
 5
 141 WALKER ST
 NORTH SYDNEY NSW 2060

Outlet Details

Pitt & Bathurst Streets
 292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker City South 1 Comm Broker 2696 V
 Telephone number (02) 8267 2295

Account Details

64-66 BERKELEY ST HAWTHORN PTY LTD ATF 64-66
 BERKELEY ST HAWTHORN UNIT TRUST
 BUSINESS EVERYDAY AC
 BSB number 082-080
 Account number 32-815-9963

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			15,023.33 Cr
18 Jan 2021	Xeroauinv Jmvfezss Xeroaustralipty 507156.....	12.80		15,010.53 Cr
20 Jan 2021	Loan from Fgfs Forum Grp Fs.....		30,000.00	45,010.53 Cr
29 Jan 2021	J300003572 Judo Bank 506998.....	29,259.48		15,751.05 Cr
10 Feb 2021	Internet Transfer Pymt-Id 176129261 Intercompany clear.....	12.65		15,738.40 Cr
12 Feb 2021	Internet Transfer Pymt-Id 176317482 Existing 00003038.....	4,345.00		11,393.40 Cr
16 Feb 2021	Xeroauinv Jx7JY39q Xeroaustralipty 507156.....	23.75		11,369.65 Cr
18 Feb 2021	ATO36893521744I002 ATO 012721.....		1,153.00	12,522.65 Cr
22 Feb 2021	Loan from Fgfs Forum Grp Fs..... Internet Transfer Pymt-Id 176831889 Charter127381.....	1,650.00	15,000.00	25,872.65 Cr
23 Feb 2021	V300003571 Judo Bank 506998.....	24,128.00		1,744.65 Cr
26 Feb 2021	Loan from Fgfs Forum Grp Fs..... J300003572 Judo Bank 506998.....	28,248.85	35,000.00	8,495.80 Cr
16 Mar 2021	Xeroauinv J7dpPhwZ Xeroaustralipty 507156.....	25.65		8,470.15 Cr
23 Mar 2021	Loan from Fgfs Forum Grp Fs..... V300003571 Judo Bank 506998.....	24,128.00	25,000.00	9,342.15 Cr
30 Mar 2021	Loan from Fgfs Forum Grp Fs.....		30,000.00	39,342.15 Cr
31 Mar 2021	J300003572 Judo Bank 506998.....	33,293.29		6,048.86 Cr

090/72.02/M008480/5012476/0234951



Account Details

IMAGETEC SOLUTIONS AUSTRALIA PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 90-222-2585

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			45,765.93 Cr
	EMPR11426841	1,622.98		
	432000344508 Ha AEKEJHXLW0010			
	406224	4,887.62		39,255.33 Cr
16 Feb 2021	Forum NSW		16,721.74	
	Loan from Fg Forum N SW		50,000.00	
	02803957 shrsl			
	106600		306.35	
	Internet Transfer Pymt-Id 176464512			
	Zzoota INV-3756	1,137.40		
	Internet Transfer Pymt-Id 176464225			
	Whoeg JAN21	3,465.00		
	Internet Transfer Pymt-Id 176464850			
	Prevar Dec20	11,753.00		
	Internet Transfer Pymt-Id 176464374			
	Solbox INV-0335	36,470.50		53,457.52 Cr
17 Feb 2021	Ace Ohlsson Pty Ltd Invoice 02800885			
	Ace Ohlsson		532.40	
	Gijutsu Group Pty Lt PRI021 Printer Admin			
	PRI021 Gijutsu Group		20,000.00	
	Crc Industries Aus Crc Industries (
	125175		179.30	
	AGM001 Bank Of Qld			
	080260		8,428.67	
	Internet Transfer Pymt-Id 176566117			
	Cannon Dec20	62,861.96		19,735.93 Cr
18 Feb 2021	Imagetec Forum NSW		172.94	
	NAB Global Office Ma			
	141000		100.50	
	RAN007 Ranbury Manageme			
	141000		252.46	
	Futura CBA			
	068523		4,000.00	24,261.83 Cr
19 Feb 2021	Online V3889437284 2805920			
	Src 96605222		376.20	
	RTGS (CBA-001322) It Merchant Limited			
	Auckland 2104 2104		330.00	
	NEW081 Gbs Internet			
	045575		2,827.74	
	REG032-02801878 Rib Services Pty			
	460358		218.35	28,014.12 Cr
22 Feb 2021	Forum NSW		342.10	
	NEW028 CBA			
	068523		28,089.66	
	Pacdig Iscsol Pmt 000176841341			
	448996	369.68		56,076.20 Cr
23 Feb 2021	Li Jun Ouyang Cust Code CUT011			
	Forum Back Order 028		143.00	
	/ Focal Community			
	189300		155.38	56,374.58 Cr
24 Feb 2021	Gds 02807064-02807065		119.16	56,493.74 Cr
25 Feb 2021	Forum NSW		661.29	
	Online C7969515701 Forum 02794434			
	Carried forward			57,155.03 Cr

09072.02.M007923/S011642.T023283



Account details

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Account balance summary

Opening balance: 29,842.99 CR
Total credits: 21,494,570.91 CR
Total debits: 21,322,716.09 DR
Closing balance: 201,697.81 CR

Date from: 01 March 2021
Date to: 31 March 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/03/2021	TRANSFER CREDITS Veolia FORUM GRP FS			4,296,978.40 CR	
01/03/2021	TRANSFER CREDITS Westrac FORUM GRP FS			368,940.00 CR	
01/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177308528 BHO RENT		3,875,644.00 DR		820,117.39 CR
02/03/2021	TRANSFER DEBITS TT3021311340 Payment-Id 177308697BHO NZ RENT		552,176.28 DR		267,941.11 CR
08/03/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000177776407 SMBC SEC BOND		222,500.00 DR		45,441.11 CR
11/03/2021	INTER-BANK CREDIT RTGS (SMB-002234) SMBC LEASING AND FINUNITED STATES OF AME			12,302,332.01 CR	
11/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178045110 SMBC Settlement		12,302,332.01 DR		45,441.11 CR
15/03/2021	TRANSFER CREDITS Veolia FORUM GRP FS			2,526,320.50 CR	
15/03/2021	TRANSFER DEBITS TT3021380737 Payment-Id 178213109BHO NZ RENT		452,983.80 DR		
15/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178212888 BHO RENT		2,031,705.00 DR		87,072.81 CR
30/03/2021	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			2,000,000.00 CR	
30/03/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000179157945 URM OPP0019953		33,275.00 DR		2,053,797.81 CR



Account details

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Account balance summary

Opening balance: 201,697.81 CR
Total credits: 23,435,289.04 CR
Total debits: 20,690,883.57 DR
Closing balance: 2,946,103.28 CR

Date from: 01 April 2021
Date to: 30 April 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2021	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			4,600,000.00 CR	
01/04/2021	TRANSFER DEBITS TT3021478478 Payment-Id 179292513BHO NZ RENT		542,743.57 DR		
01/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179292132 BHO RENT		4,097,784.00 DR		161,170.24 CR
06/04/2021	TRANSFER CREDITS Refund overpayment FORUM NSW			175,940.00 CR	
06/04/2021	TRANSFER CREDITS Veolia FORUM GRP FS			17,954.00 CR	355,064.24 CR
15/04/2021	TRANSFER CREDITS Veolia FORUM GRP FS			2,272,549.40 CR	
15/04/2021	TRANSFER DEBITS TT3021543785 Payment-Id 180157647BHO NZ RENT		450,645.86 DR		
15/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180157618 BHO RENT		2,075,855.00 DR		101,112.78 CR
19/04/2021	TRANSFER CREDITS Veolia FORUM GRP FS			2,849,698.50 CR	
19/04/2021	TRANSFER CREDITS Veolia FORUM GRP FS			114,840.00 CR	
19/04/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000180348230 SMBC SEC BOND		207,100.00 DR		2,858,551.28 CR
22/04/2021	INTER-BANK CREDIT RTGS (SMB-001563) SMBC LEASING AND FINUNITED STATES OF AME			11,431,380.14 CR	14,289,931.42 CR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180696188 SMBC Settlement		11,431,380.14 DR		2,858,551.28 CR
28/04/2021	TRANSFER CREDITS Intercompany Clear FORUM GRP FS			1,972,927.00 CR	4,831,478.28 CR
29/04/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000180955488 URM OPP0019953		33,275.00 DR		
29/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180955045 SMBC		1,768,100.00 DR		3,030,103.28 CR
30/04/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000181036810 SOC GEN		84,000.00 DR		2,946,103.28 CR

End of report



Transaction filter

Date range: 01-Mar-2021 to 31-Mar-2021
Amount range: to
Reference number range: to
Narrative:
Transaction type: All transactions

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Forum Group 179270088 FG Invoices		AUD	654,442.66 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS TT3021469516 Payment-Id 179250602MAZCON		AUD	467,077.52 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179251092 Loan to Iugis AU		AUD	300,000.00 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS TT3021469504 Payment-Id 179250901IUGIS HOLDINGS		AUD	138,866.35 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179333533 GT 500 Deposit		AUD	100,000.00 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179297032 Loan to Iugis AU		AUD	100,000.00 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179258750 Metier 9923		AUD	45,263.63 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179210348 Loan to Env Aus		AUD	2,000,000.00 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179157780 Loan to Berkeley		AUD	30,000.00 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179209470 Loan to 6 Bulkara		AUD	10,000.00 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179207170 Loan to Carlisle		AUD	10,000.00 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179209148 Short0827		AUD	5,344.24 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179158387 Loan to Violet Tow		AUD	5,000.00 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179158468 Loan to Golden		AUD	5,000.00 DR
082-080 27-105-8642	29/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179106372 Loan to 286 Carl		AUD	150,000.00 DR
082-080 27-105-8642	29/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179068617 JSR 6549		AUD	143,000.00 DR
082-080 27-105-8642	29/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179068005 Loan to 23 Margare		AUD	20,000.00 DR
082-080 27-105-8642	29/03/2021	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		AUD	350.60 DR
082-080 27-105-8642	29/03/2021	AUTOMATIC DRAWING RTA2923776324 RMS ETOLL PH:131 Forum group Fina		AUD	80.00 DR
082-080 27-105-8642	29/03/2021	INTER-BANK CREDIT RTGS (ANZ-003266) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST		AUD	1,800,000.00 CR
082-080 27-105-8642	29/03/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		AUD	2,759,802.00 CR
082-080 27-105-8642	29/03/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		AUD	2,852,437.00 CR
082-080 27-105-8642	26/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178981574 KKP Bouch 1032		AUD	4,166.66 DR
082-080 27-105-8642	26/03/2021	TRANSFER DEBITS INTERNET BPAY PMT 000178978469 DEFT RENT		AUD	2,694.05 DR
082-080 27-105-8642	25/03/2021	TRANSFER DEBITS Forum Group 178896015 FG Mag Glass390885		AUD	252,259.81 DR
082-080 27-105-8642	25/03/2021	TRANSFER DEBITS Iugis Pty Ltd 178878819 Loan to Iugis AU		AUD	250,000.00 DR
082-080 27-105-8642	25/03/2021	TRANSFER DEBITS TT3021438016 Payment-Id 178878727IUGIS HOLDINGS		AUD	154,522.68 DR
082-080 27-105-8642	25/03/2021	TRANSFER DEBITS TT3021438047 Payment-Id 178878675IUGIS ENERGY SA		AUD	93,867.33 DR
082-080 27-105-8642	25/03/2021	TRANSFER DEBITS Sydney Olympic Footb178949576 Loan to SOFC		AUD	40,000.00 DR
082-080 27-105-8642	25/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178881904 Loan to iFish		AUD	10,000.00 DR
082-080 27-105-8642	25/03/2021	TRANSFER DEBITS TT3021438015 Payment-Id 178878768IUGIS DMCC		AUD	1,805.17 DR
082-080 27-105-8642	24/03/2021	TRANSFER DEBITS TT3021431284 Payment-Id 178792286R8 LMS GT3		AUD	352,013.52 DR
082-080 27-105-8642	24/03/2021	TRANSFER DEBITS TT3021432740 Payment-Id 178813282MAZCON		AUD	315,877.32 DR
082-080 27-105-8642	24/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178810895 Loan to 23 Margare		AUD	60,000.00 DR
082-080 27-105-8642	24/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178810784 Loan to 5 Bulkara		AUD	50,000.00 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	24/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178806953 Metier 9921		AUD	45,263.63 DR
082-080 27-105-8642	24/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178823603 Loan to 1160		AUD	5,000.00 DR
082-080 27-105-8642	24/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178823251 Gadalla 139230 236		AUD	3,300.00 DR
082-080 27-105-8642	24/03/2021	AUTOMATIC DRAWING RTA2921097418 RMS ETOLL PH:131 Forum group Fina		AUD	80.00 DR
082-080 27-105-8642	23/03/2021	TRANSFER DEBITS TT3021426756 Payment-Id 178746644R8 LMS GT3		AUD	248,841.33 DR
082-080 27-105-8642	23/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178758635 Loan to 286 Carl		AUD	160,000.00 DR
082-080 27-105-8642	23/03/2021	TRANSFER DEBITS Iugis Pty Ltd 178759655 Loan to Iugis AU		AUD	150,000.00 DR
082-080 27-105-8642	23/03/2021	TRANSFER DEBITS TT3021426728 Payment-Id 178759566LOAN IUGIS UK		AUD	72,206.08 DR
082-080 27-105-8642	23/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178654456 Loan to Berkeley		AUD	25,000.00 DR
082-080 27-105-8642	23/03/2021	TRANSFER DEBITS TT3021426778 Payment-Id 178748620FGFS CREATION		AUD	24,632.47 DR
082-080 27-105-8642	23/03/2021	TRANSFER DEBITS Aksara Holding Pty L178730988 Aksara Petrol T3		AUD	7,875.00 DR
082-080 27-105-8642	19/03/2021	TRANSFER DEBITS TT3021408811 Payment-Id 178543150MAZCON		AUD	156,473.95 DR
082-080 27-105-8642	19/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178562951 Loan to 26 Edmon		AUD	30,000.00 DR
082-080 27-105-8642	19/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178563622 Loan to 6 Bulkara		AUD	30,000.00 DR
082-080 27-105-8642	19/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178563313 Loan to Bul Offset		AUD	17,500.00 DR
082-080 27-105-8642	19/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178544175 Loan to IIG		AUD	10,000.00 DR
082-080 27-105-8642	19/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178560147 390840/390802		AUD	2,118.68 DR
082-080 27-105-8642	19/03/2021	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		AUD	1,740.47 DR
082-080 27-105-8642	19/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178562359 Intercom-Rushworth		AUD	23.75 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Iugis Pty Ltd 178508046 Loan to Iugis AU		AUD	250,000.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS TT3021404603 Payment-Id 178506736MAZCON		AUD	157,603.75 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178506459 Loan to 286 Carl		AUD	155,000.00 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178521836 Loan to 26 Edmon		AUD	50,000.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178513059 Metier 9918		AUD	32,736.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178511332 MPC 16689/16681/83		AUD	27,691.54 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178514983 Sustainable 1112		AUD	22,000.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178512330 1471-027		AUD	21,890.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178513353 Wrap 2153		AUD	15,664.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178509562 Gara Tyres Inv34		AUD	12,574.10 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178521111 Pacific 169		AUD	8,960.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178514576 DNA0650/0632/0635		AUD	6,364.15 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178514234 PLP 27244B		AUD	2,750.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178521501 Metirx 71391		AUD	1,062.81 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178511928 MPC2933		AUD	536.50 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178513872 PEOPL 1230		AUD	330.00 DR
082-080 27-105-8642	18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178521340 Metirx 71448		AUD	309.31 DR
082-080 27-105-8642	18/03/2021	TRANSFER CREDITS Intercompany Clear 6 BULKARA STRE		AUD	309.31 CR
082-080 27-105-8642	17/03/2021	AUTOMATIC DRAWING RTA2915579839 RMS ETOLL PH:131 Forum group Fina		AUD	80.00 DR
082-080 27-105-8642	17/03/2021	MISCELLANEOUS CREDIT Ref TT3021380271 RETURN OF FUNDS 3039TT3021380271		AUD	4,567.15 CR
082-080 27-105-8642	16/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178326470 Loan to 6 Bulkara		AUD	480,000.00 DR
082-080 27-105-8642	16/03/2021	AUTOMATIC DRAWING XeroAUIINV_J7dbMQdy XEROAUSTRALIAPTYP FORUM GRP FS		AUD	63.65 DR
082-080 27-105-8642	15/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178213628 Veolia		AUD	2,526,320.50 DR
082-080 27-105-8642	15/03/2021	TRANSFER DEBITS Forum Group 178220049 FG Inv 390795		AUD	1,100,000.00 DR
082-080 27-105-8642	15/03/2021	TRANSFER DEBITS TT3021378084 Payment-Id 178196727IUGIS ENERGY SA		AUD	464,554.49 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	15/03/2021	TRANSFER DEBITS TT3021378075 Payment-Id 178196840MAZCON		AUD	309,702.99 DR
082-080 27-105-8642	15/03/2021	TRANSFER DEBITS TT3021380268 Payment-Id 178219554IUGIS HOLDINGS		AUD	201,078.77 DR
082-080 27-105-8642	15/03/2021	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		AUD	14,875.00 DR
082-080 27-105-8642	15/03/2021	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		AUD	13,606.11 DR
082-080 27-105-8642	15/03/2021	TRANSFER DEBITS TT3021380271 Payment-Id 178220583MIXOS DIMITRIOS		AUD	4,567.15 DR
082-080 27-105-8642	15/03/2021	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		AUD	2,113.00 DR
082-080 27-105-8642	15/03/2021	AUTOMATIC DRAWING RTA2912621480 RMS ETOLL PH:131 Forum group Fina		AUD	80.00 DR
082-080 27-105-8642	12/03/2021	TRANSFER DEBITS Iugis Pty Ltd 178115217 Loan to Iugis AU		AUD	130,000.00 DR
082-080 27-105-8642	12/03/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		AUD	2,250,528.00 CR
082-080 27-105-8642	11/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178045410 Loan to 286 Carl		AUD	120,000.00 DR
082-080 27-105-8642	11/03/2021	TRANSFER DEBITS TT3021364590 Payment-Id 178045736IUGIS HELLAS IKE		AUD	69,701.52 DR
082-080 27-105-8642	11/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178003882 Loan to 26Ed		AUD	65,000.00 DR
082-080 27-105-8642	11/03/2021	TRANSFER DEBITS TT3021364592 Payment-Id 178045531LOAN IUGIS UK		AUD	36,180.76 DR
082-080 27-105-8642	11/03/2021	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		AUD	7,825.91 DR
082-080 27-105-8642	11/03/2021	TRANSFER DEBITS INTERNET BPAY PMT 000178054529 ASIC		AUD	273.00 DR
082-080 27-105-8642	11/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178004261 UN008189		AUD	109.12 DR
082-080 27-105-8642	11/03/2021	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO		AUD	12,302,332.01 CR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Iugis Pty Ltd 177950362 Loan to Iugis AU		AUD	1,700,000.00 DR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Forum Group 177930766 FG Future Fund Mar		AUD	1,197,278.33 DR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177951495 INV-0006		AUD	55,000.00 DR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177951725 2044		AUD	55,000.00 DR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177951349 Intercom		AUD	3,166.63 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177952220 Eros Management		AUD	330.00 DR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177952048 Aramia Holdings		AUD	330.00 DR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177952353 Palante		AUD	330.00 DR
082-080 27-105-8642	10/03/2021	AUTOMATIC DRAWING RTA2909629542 RMS ETOLL PH:131 Forum group Fina		AUD	80.00 DR
082-080 27-105-8642	09/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177844965 Loan to 1160 Glen		AUD	10,000.00 DR
082-080 27-105-8642	09/03/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		AUD	4,128,757.00 CR
082-080 27-105-8642	08/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177787028 Gara Tyres Inv6 47		AUD	10,777.80 DR
082-080 27-105-8642	08/03/2021	AUTOMATIC DRAWING 000000333310680 HIRE PURCHASE FORUM GROUP FINA		AUD	3,340.45 DR
082-080 27-105-8642	08/03/2021	AUTOMATIC DRAWING LEASE FEE 333310680		AUD	475.00 DR
082-080 27-105-8642	08/03/2021	AUTOMATIC DRAWING LEASE FEE 333310680		AUD	25.00 DR
082-080 27-105-8642	05/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177680022 Loan to 286 Carl		AUD	120,000.00 DR
082-080 27-105-8642	05/03/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		AUD	3,287.76 DR
082-080 27-105-8642	05/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177719061 CNR AUTO33992		AUD	1,100.00 DR
082-080 27-105-8642	05/03/2021	TRANSFER CREDITS KINGSTON AND PARTNERMortgage Advance 266Mortgage Advance 266		AUD	2,840,400.00 CR
082-080 27-105-8642	04/03/2021	TRANSFER DEBITS TT3021326537 Payment-Id 177586119MAZCON		AUD	155,860.35 DR
082-080 27-105-8642	04/03/2021	TRANSFER CREDITS SP Loan Mar21 FGOCC		AUD	106,603.57 CR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177490953 Metier 9919/9920		AUD	31,736.38 DR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177489801 Loan to 5 Bulkara		AUD	10,000.00 DR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177491309 PLP 07244a		AUD	5,500.00 DR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177490005 Loan to Glen Hunt		AUD	3,000.00 DR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177437570 Ly Tonez 100		AUD	1,900.00 DR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS IFISH Loan Repay IFISH FIN		AUD	10,000.00 CR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS Violet T LoanRepay 4 COWSLIP STRE		AUD	10,000.00 CR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS Golden S LoanRepay 275 HIGH STREE		AUD	10,000.00 CR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS Morwell Loan Repayment		AUD	20,000.00 CR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS Dimboola Loan Repayment		AUD	20,000.00 CR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS Lake Boga Loan Repayment		AUD	25,000.00 CR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS Maryborough Loan Repayment		AUD	25,000.00 CR
082-080 27-105-8642	02/03/2021	TRANSFER DEBITS Iugis Pty Ltd 177405830 Loan to Iugis AU		AUD	300,000.00 DR
082-080 27-105-8642	02/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177388735 Loan to 26Ed		AUD	10,000.00 DR
082-080 27-105-8642	02/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177388926 Up to 11 288		AUD	2,380.00 DR
082-080 27-105-8642	01/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177327061 Veolia		AUD	4,296,978.40 DR
082-080 27-105-8642	01/03/2021	TRANSFER DEBITS Forum Group 177301460 FG Invoices		AUD	654,442.66 DR
082-080 27-105-8642	01/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177323449 Westrac		AUD	368,940.00 DR
082-080 27-105-8642	01/03/2021	TRANSFER DEBITS Iugis Pty Ltd 177346417 Loan to Iugis AU		AUD	55,000.00 DR
082-080 27-105-8642	01/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177308056 Mar21 Rent		AUD	13,566.66 DR
082-080 27-105-8642	01/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177307858 Mar21 Rent		AUD	13,000.00 DR
082-080 27-105-8642	01/03/2021	AUTOMATIC DRAWING RTA2902254557 RMS ETOLL PH:131 Forum group Fina		AUD	80.00 DR

Total debit trans:	122	Total debit:	22,156,196.45 DR	Opening balance:	5,840,517.01 CR
Total credit trans:	17	Total credit:	29,165,736.04 CR	Closing balance:	12,850,056.60 CR

End of report



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$15,378.89	Cr
Total credits	\$21,158,763.04	
Total debits	\$21,162,919.03	
Closing balance	\$11,222.90	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			15,378.89 Cr
1 Apr 2021	Bho Rent no gst Foru M NSW		222,140.00	
	Forum Mthly Paymen F Orum Enviro		4,097,784.00	
	Internet Transfer Pymt-Id 179379166			
	Cashflows 010421.....	1,703,650.00		
	Internet Transfer Pymt-Id 179379437			
	Cashflows 010421	2,394,134.00		237,518.89 Cr
6 Apr 2021	Internet Transfer Pymt-Id 179553985			
	refund overpayment.....	46,200.00		
	Internet Transfer Pymt-Id 179554429			
	refund overpayment.....	175,940.00		15,378.89 Cr
15 Apr 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro.....		2,075,855.00	2,342,209.89 Cr
19 Apr 2021	Internet Transfer Pymt-Id 180350396			
	Cashflows 15 04 21.....	711,035.00		
	Internet Transfer Pymt-Id 180350553			
	Cashflows 15 04 21.....	1,615,796.00		15,378.89 Cr
20 Apr 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	56,001.18 Cr
21 Apr 2021	Internet Transfer Pymt-Id 180529430			
	Cashflows 20 04 21.....	19,011.37		36,989.81 Cr
23 Apr 2021	Internet Transfer Pymt-Id 180688179			
	Premium Vic	20,780.10		16,209.71 Cr
29 Apr 2021	NAB Connect Fee Access and Usage.....	1.50		16,208.21 Cr
3 May 2021	Bho Rent no gst Foru M NSW		175,940.00	
	Forum Mthly Paymen F Orum Enviro.....		4,032,344.00	4,224,492.21 Cr
4 May 2021	Internet Transfer Pymt-Id 181364763			
	Cashflows 010521.....	1,703,650.00		
	Internet Transfer Pymt-Id 181365027			
	Cashflows 010521	2,504,634.00		16,208.21 Cr
17 May 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro		2,196,355.00	
	Internet Transfer Pymt-Id 182215316			
	Cashflows 150521	711,035.00		1,752,504.21 Cr
	Carried forward			1,752,504.21 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,752,504.21 Cr
18 May 2021	Internet Transfer Pymt-Id 182275944			
	Cashflows 150521	1,736,296.00		16,208.21 Cr
20 May 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	56,830.50 Cr
21 May 2021	Internet Transfer Pymt-Id 182545386			
	Cfal-Forum- 8580.....	19,011.37		37,819.13 Cr
24 May 2021	Internet Transfer Pymt-Id 182634006			
	Premium Vic.....	20,780.10		17,039.03 Cr
26 May 2021	Internet Transfer Pymt-Id 182822706			
	Melb Brick x 7.....	5,812.80		11,226.23 Cr
28 May 2021	NAB Connect Fee Access and Usage.....	2.00		11,224.23 Cr
1 Jun 2021	Bho Rent no gst Foru M NSW.....		175,940.00	
	Forum Mthly Paymen F Orum Enviro.....		3,729,044.00	3,916,208.23 Cr
2 Jun 2021	Internet Transfer Pymt-Id 183335390			
	Cashflows 010621	1,032,150.00		
	Internet Transfer Pymt-Id 183336005			
	Cashflows 010621	2,872,834.00		11,224.23 Cr
15 Jun 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro.....		2,028,390.00	2,290,590.23 Cr
16 Jun 2021	Forum Enviro (aust) Pay Westrac.....		1,550,000.00	
	Internet Transfer Pymt-Id 184228700			
	Cashflows 150621	510,570.00		
	Internet Transfer Pymt-Id 184229105			
	Cashflows 150621	1,768,796.00		1,561,224.23 Cr
17 Jun 2021	Internet Transfer PMT 000184273767			
	Westrac Payout.....	1,550,000.00		11,224.23 Cr
21 Jun 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	51,846.52 Cr
22 Jun 2021	Internet Transfer Pymt-Id 184592662			
	Cashflows 240621	19,011.37		32,835.15 Cr
23 Jun 2021	Internet Transfer Pymt-Id 184664637			
	Mtaa Repayment.....	176.17		
	Internet Transfer Pymt-Id 184663518			
	Premium Vic.....	20,780.10		11,878.88 Cr
24 Jun 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		176.17	
	Internet Transfer Pymt-Id 184757503			
	Melb Brick pmt.....	830.40		11,224.65 Cr
29 Jun 2021	NAB Connect Fee Access and Usage.....	1.75		11,222.90 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

007/008429



IUGIS PTY LTD
LEVEL 5
141 WALKER ST
NORTH SYDNEY NSW 2060

Account Balance Summary

Opening balance	\$104,606.74 Cr
Total credits	\$7,914,993.31
Total debits	\$7,655,233.67
Closing balance	\$364,366.38 Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker City South 1 Comm Broker 2696 V
Telephone number (02) 8267 2295

Account Details

IUGIS PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 86-093-6968

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			104,606.74 Cr
4 Jan 2021	TT3021007152 Payment-Id 173925262			
	Au - Miha Remec.....	18,250.00		86,356.74 Cr
5 Jan 2021	NABATM Dep 05th17:20 North Sydney Icar			
	E Chq.....		950.00	87,306.74 Cr
7 Jan 2021	Loan from Fgfs Forum Grp Fs.....		150,000.00	
	Ref TT3021007152 Ref Au - Miha Remec			
	Oseas Fee AUD 15.99.....	15.99		
	Ref TT30Y0847043 Ref Au- Miha 2020Nov			
	Oseas Fee AUD 60.17.....	60.17		
	Invoice 20121991A Australian Payro			
	516661.....	946.61		
	4336879704403090 NAB Card Autopay			
	006701.....	7,487.16		
	p.vu/cc/05987649 Clicksuper			
	450748.....	37,768.82		191,027.99 Cr
8 Jan 2021	Internet Transfer CC Tp			
	Iugis Pty Ltd.....	580.22		
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	3,921.92		
	/ Pmt 000174186574			
	364049.....	25,286.36		
	/ Pmt 000174134802			
	364049.....	143,817.51		17,421.98 Cr
12 Jan 2021	Loan from Fgfs Forum Grp Fs.....		350,000.00	
	NABATM Dep 12th13:14 North Sydney Icar			
	E 20201223.....		1,900.00	369,321.98 Cr
13 Jan 2021	Internet Bpay PMT 000174442611			
	Tax Office Payments.....	44,117.00		
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	5,000.00		320,204.98 Cr
14 Jan 2021	Ref TT30Y0838912 Ref Au - Mirrorwave			
	Oseas Fee NZD 15.00.....	14.38		320,190.60 Cr
	Carried forward			320,190.60 Cr

09077202/M008429/S012410/ID024819

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			320,190.60 Cr
15 Jan 2021	Internet Bpay PMT 000174583384			
	Tax Office Payments.....	119.74		
	Internet Bpay PMT 000174540697			
	Osr Qld Payroll Tax.....	6,250.34		
	TT3021068716 Payment-Id 174582302			
	Au - Zone.....	1,251.99		
	TT3021071781 Payment-Id 174617154			
	De - Regus.....	2,728.21		
	TT3021068717 Payment-Id 174583125			
	MANGOO114 115.....	46,885.17		
	Internet Transfer CC Cr			
	Iugis Pty Ltd.....	988.89		
	6123004-68767802 Toyota Finance			
	009090.....	17,703.54		
	/ Pmt 000174617728			
	364049.....	227,464.89		16,797.83 Cr
19 Jan 2021	Cheques Deposit.....		1,720.17	
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	3,210.31		15,307.69 Cr
20 Jan 2021	Forum Group Financia Loan from Fgfs.....		250,000.00	
	Internet Transfer Rbtopup			
	Iugis Pty Ltd.....	4,929.95		
	/ Pmt 000174870102			
	364049.....	936.08		259,441.66 Cr
21 Jan 2021	Stokehouse Stokehouse Pty L			
	408513.....		4,840.00	264,281.66 Cr
22 Jan 2021	Forum Group Financia Loan from Fgfs.....		250,000.00	
	Internet Bpay PMT 000175012517			
	Tax Office Payments.....	13,267.00		
	TT3021110460 Payment-Id 175030641			
	De - Social SEC.....	457.34		
	TT3021110464 Payment-Id 175036083			
	Au - Zone.....	463.60		
	TT3021110461 Payment-Id 175030426			
	De Wages - Sf.....	725.68		
	TT3021111077 Payment-Id 175030296			
	De Wages - Ns.....	725.68		
	TT3021111068 Payment-Id 175030131			
	De - Filter Sys.....	1,374.92		
	TT3021110458 Payment-Id 175029495			
	De - Noerr.....	2,708.10		
	TT3021110463 Payment-Id 175030846			
	Uk Wages - BP.....	8,063.09		
	TT3021110465 Payment-Id 175037782			
	Au - Mangoo Dev.....	30,666.53		
	/ Pmt 000174992102			
	364049.....	143,884.49		
	/ Pmt 000175045795			
	364049.....	205,713.19		106,232.04 Cr
27 Jan 2021	See Payment Advice Veolia Enviro Se			
	158824.....		298,250.15	
	Employsure 36366 Employsure Pty L			
	403856.....	1,984.40		402,497.79 Cr
28 Jan 2021	Forum Group Financia Loan from Fgfs.....		1,700,000.00	
	ATO005000014111593 ATO			
	012721.....		120,000.00	2,222,497.79 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$2.50	\$2.50
	Banker Assisted Cheque Count	1	\$0.60	\$0.60
	Transaction Fees			\$3.10
	Account Service Fee			\$0.00
	Total Fees			\$3.10
	Carried forward			2,222,497.79 Cr

0907202AM008429/S012410/0204820

NAB Business Everyday Account

Account Details

IUGIS PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 86-093-6968
---------------------------------------	-----------------------	-------------------------------

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,222,497.79 Cr
	Less Fee Rebate		\$0.00	
	Total Fees Charged		\$3.10	
	Forum Group Financia Loan from Fgfs.....		220,000.00	
	1494119 Wcif Refunds			
	507526.....		566.16	
	Iugis Pty Ltd Dna Parks&resort			
	158824.....		66,000.00	
	Iugnor Forum Group Pty			
	448996.....		7,631.82	
	TT3021142142 Payment-Id 175376814			
	Au Motiv Fwd.....	1,033.03		
	TT3021142146 Payment-Id 175375304			
	Au Mirrorwave.....	2,700.00		
	TT3021144530 Payment-Id 175377453			
	Au Giamouridis.....	1,047,617.12		
	Account Fees.....	3.10		
	/ Pmt 000175385682			
	364049.....	225,973.86		
	/ Pmt 000175380616			
	364049.....	841,913.03		397,455.63 Cr
1 Feb 2021	/ Pmt 000175549286			
	364049.....	13,884.05		383,571.58 Cr
2 Feb 2021	Internet Transfer Pymt-Id 175549636			
	Miha Remec INV132.....	18,807.66		364,763.92 Cr
3 Feb 2021	Ref TT3021142146 Ref Au Mirrorwave			
	Oseas Fee NZD 15.00.....	14.58		
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	4,770.29		359,979.05 Cr
5 Feb 2021	Iugis Pty Ltd Dna Parks&resort			
	158824.....		68,200.00	
	Internet Bpay PMT 000175891888			
	Telstra Mobile.....	1,513.11		
	Internet Transfer CC Tp			
	Iugis Pty Ltd.....	460.92		
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	3,745.09		
	4336879704403090 NAB Card Autopay			
	006701.....	4,559.30		
	/ Pmt 000175893097			
	364049.....	4,278.65		
	/ Pmt 000175892907			
	364049.....	123,259.87		
	/ Pmt 000175818294			
	364049.....	145,625.02		144,737.09 Cr
8 Feb 2021	TT3021195099 Payment-Id 175943160			
	Uk - Croxel.....	4,453.29		140,283.80 Cr
9 Feb 2021	NABATM Dep 09th12:33 North Sydney Icar			
	E.....		1,762.54	
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	4,518.67		
	p.vu/cc/06023997 Clicksuper			
	450748.....	37,927.77		99,599.90 Cr
	Carried forward			99,599.90 Cr

0907202/M008429/S012411/0024821

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			99,599.90 Cr
10 Feb 2021	Loan from Fgfs Forum Grp Fs.....		150,000.00	
	Invoice 21011991A Australian Payro 516661.....	925.24		248,674.66 Cr
12 Feb 2021	Internet Bpay PMT 000176272339 Qh Expenditure	3,710.00		
	TT3021220918 Payment-Id 176272574 Au - Zonebilling.....	518.69		
	TT3021220915 Payment-Id 176272832 De - Regus.....	2,544.34		
	TT3021220919 Payment-Id 176272693 Au - Mangoo Dev.....	19,647.81		
	Internet Transfer CC Tp Iugis Pty Ltd.....	812.52		
	/ Pmt 000176284086 364049.....	2,231.83		
	/ Pmt 000176274960 364049.....	2,850.45		
	/ Pmt 000176268700 364049.....	89,433.40		126,925.62 Cr
15 Feb 2021	Ref TT3021007152 Ref Au - Miha Remec Oseas Fee AUD 43.16.....	43.16		
	6123004-69470188 Toyota Finance 009090.....	17,180.25		109,702.21 Cr
16 Feb 2021	Internet Transfer CC Rb Iugis Pty Ltd.....	3,641.84		106,060.37 Cr
17 Feb 2021	Loan from Fgfs Forum Grp Fs.....		300,000.00	
	Internet Transfer Pymt-Id 176536622 Au - Wilhelm.....	147,400.00		
	/ Pmt 000176536293 364049.....	40,044.40		218,615.97 Cr
18 Feb 2021	Loan from Fgfs Forum Grp Fs.....		100,000.00	318,615.97 Cr
19 Feb 2021	Internet Bpay PMT 000176725655 Fines Victoria.....	324.20		
	TT3021257415 Payment-Id 176725395 Au - Mirrorwave.....	2,700.00		
	Internet Transfer CC Tp Iugis Pty Ltd.....	627.59		
	Internet Transfer CC Rb Iugis Pty Ltd.....	4,177.05		
	/ Pmt 000176728615 364049.....	4,977.50		
	/ Pmt 000176728677 364049.....	122,672.56		
	/ Pmt 000176709918 364049.....	158,083.14		25,053.93 Cr
23 Feb 2021	Ref TT3021257415 Ref Au - Mirrorwave Oseas Fee NZD 15.00.....	14.34		25,039.59 Cr
24 Feb 2021	TT3021277245 Payment-Id 176966504 De - Social SEC.....	438.01		
	TT3021277243 Payment-Id 176966422 De Wages - Sf.....	695.00		
	TT3021277803 Payment-Id 176966361 De Wages - Ns.....	695.00		
	Internet Transfer CC Rb Iugis Pty Ltd.....	5,000.00		18,211.58 Cr
26 Feb 2021	Forum Group Financia Loan from Fgfs.....		100,000.00	
	Internet Transfer Pymt-Id 177228072 Au-Wildoat Holding.....	17,600.00		
	Employsure 36366 Employsure Pty L 403856.....	1,984.40		
	/ Pmt 000177199021 364049.....	2,320.63		
	/ Pmt 000177207051 Carried forward			96,306.55 Cr

Account Details

IUGIS PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 86-093-6968
---------------------------------------	-----------------------	-------------------------------

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			96,306.55 Cr
	364049.....	84,026.82		12,279.73 Cr
1 Mar 2021	Forum Group Financia Loan from Fgfs..... Internet Bpay PMT 000177352013		55,000.00	
	Tax Office Payments.....	54,112.00		13,167.73 Cr
2 Mar 2021	Forum Group Financia Loan from Fgfs..... Internet Transfer Pymt-Id 177440220		300,000.00	
	Au - SSR.....	475.00		
	Internet Transfer Pymt-Id 177448452			
	Au - Ggt.....	11,000.00		
	Internet Bpay PMT 000177404021			
	Bunnings.....	4,627.49		
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	5,000.00		292,065.24 Cr
4 Mar 2021	Invoice 21021991A Australian Payro 516661.....	1,024.31		291,040.93 Cr
5 Mar 2021	Internet Transfer Pymt-Id 177740227 totally workwear.....	496.42		
	Internet Transfer Pymt-Id 177742839			
	Au - Agr Tyres.....	625.00		
	Internet Transfer Pymt-Id 177703165			
	EXGR0000001 - Cr.....	791.48		
	/ Pmt 000177704281			
	364049.....	1,377.00		
	/ Pmt 000177740304			
	364049.....	30,560.92		
	/ Pmt 000177720335			
	364049.....	140,488.80		116,701.31 Cr
8 Mar 2021	Internet Bpay PMT 000177800690 Telcopay.....	2,376.60		
	TT3021345318 Payment-Id 177740779			
	De - Noerr.....	3,271.35		
	TT3021345317 Payment-Id 177801147			
	Au - Croxel.....	26,244.32		
	4336879704403090 NAB Card Autopay			
	006701.....	1,448.69		
	/ Pmt 000177800939			
	364049.....	8,935.14		74,425.21 Cr
9 Mar 2021	Internet Transfer CC Tp Iugis Pty Ltd.....	1,000.00		
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	3,045.85		
	p.vu/cc/06054092 Clicksuper			
	450748.....	38,560.73		31,818.63 Cr
10 Mar 2021	Forum Group Financia Loan from Fgfs..... See Payment Advice Veolia Enviro Se		1,700,000.00	
	158824.....		387,818.01	
	TT2021078147 Payment-Id 177952769			
	Giamou IH March.....	1,439,746.18		
	/ Pmt 000177954759			
	364049.....	187,902.00		491,988.46 Cr
12 Mar 2021	Forum Group Financia Loan from Fgfs..... Internet Bpay PMT 000178069093		130,000.00	
	Carried forward			621,988.46 Cr

09077202/M008429/S012412/0024823

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			621,988.46 Cr
	Telstra Mobile.....	768.29		
	/	Pmt 000178069372		
	364049.....	15,394.50		
	/	Pmt 000178069298		
	364049.....	21,033.30		
	/	Pmt 000178075819		
	364049.....	23,166.10		
	/	Pmt 000178148617		
	364049.....	31,993.97		
	/	Pmt 000178146890		
	364049.....	106,647.75		
	/	Pmt 000178069444		
	364049.....	110,847.02		312,137.53 Cr
15 Mar 2021	TT3021380662	Payment-Id 178220922		
	Au - Motiv Fwd.....	776.80		
	TT3021380660	Payment-Id 178221386		
	De - Regus.....	2,505.83		
	6123004-70416217	Toyota Finance		
	009090.....	16,664.17		
	/	Pmt 000178221465		
	364049.....	21,506.16		270,684.57 Cr
16 Mar 2021	Internet Transfer	Pyemt-Id 178312311		
	Au - Reece.....	438.35		
	Internet Transfer	CC Rb		
	Iugis Pty Ltd.....	4,008.21		266,238.01 Cr
18 Mar 2021	Forum Group Financia	Loan from Fgfs.....	250,000.00	
	Internet Transfer	CC Tp		
	Iugis Pty Ltd.....	912.43		
	Internet Transfer	CC Rb		
	Iugis Pty Ltd.....	4,626.33		510,699.25 Cr
19 Mar 2021	Internet Bpay	PMT 000178513378		
	Fines Victoria.....	324.20		
	/	Pmt 000178584267		
	364049.....	138,750.55		
	/	Pmt 000178561462		
	364049.....	274,334.20		97,290.30 Cr
22 Mar 2021	10503300191957	Coles Group		
	103324.....	8,986.82		
	Internet Bpay	PMT 000178644041		
	Tax Office Payments.....	16,082.00		
	Internet Transfer	CC Tp		
	Iugis Pty Ltd.....	913.30		89,281.82 Cr
23 Mar 2021	Forum Group Financia	Loan from Fgfs.....	150,000.00	239,281.82 Cr
25 Mar 2021	Forum Group Financia	Loan from Fgfs.....	250,000.00	
	Internet Transfer	Pyemt-Id 178929795		
	Uk - Leo Karis.....	27,000.00		
	Internet Bpay	PMT 000178929969		
	Telcopay.....	2,491.82		
	TT3021441752	Payment-Id 178886929		
	De - Social SEC.....	443.54		
	TT3021441755	Payment-Id 178886808		
	De Wages - Ns.....	703.78		
	TT3021441754	Payment-Id 178886856		
	De Wages - Sf.....	703.78		
	Internet Transfer	CC Rb		
	Iugis Pty Ltd.....	4,401.50		
	/	Pmt 000178926188		
	364049.....	315,508.18		138,029.22 Cr
26 Mar 2021	TT3021446733	Payment-Id 178882855		
	Au - Hydroflow.....	1,918.06		
	/	Pmt 000179016548		
	364049.....	98,718.47		37,392.69 Cr
29 Mar 2021	Employsure 36366	Employsure Pty L		
	Carried forward			37,392.69 Cr

09072/02/M008429/S012412/0024824

Account Details

IUGIS PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 86-093-6968
---------------------------------------	-----------------------	-------------------------------

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			37,392.69 Cr
	403856.....	1,984.40		35,408.29 Cr
30 Mar 2021	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	5,000.00		30,408.29 Cr
31 Mar 2021	Loan from Fgfs Forum Grp Fs.....		100,000.00	
	Forum Enviro Forum E Nviro		126,104.00	
	Loan from Fgfs Forum Grp Fs.....		300,000.00	
	Iugnor Forum Group Pty			
	448996.....		15,263.64	
	TT3021473681 Payment-Id 179304147			
	Au - Zab.....	45,986.11		
	/ Pmt 000179310707			
	364049.....	72,600.00		
	/ Pmt 000179310943			
	364049.....	88,823.44		364,366.38 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

090/7/2/02A/0008429/S012413/0024825

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			78,171.54 Cr
	Firmconstruction Firmconstruction			
	141000		634.10	
	Harnar- 390113 Narre Warren Sth			
	015925		639.03	
	4100000179269 Hp Financial Ser			
	067596		69,245.00	
	Jan Invoice Black			
	364049		150.70	
	388955 Blackburne Prope			
	369429		159.36	
	Online T6156444509 Justin M top up CC			
	Forum NSW	1,500.00		
	Zzoota-Mrgwxjy- Gocardless			
	488299	304.55		
	Employsure 7583 Employsure Pty L			
	403856	1,911.07		
	CP6773 Pmt 000178753062			
	448996	24,847.48		120,436.63 Cr
24 Mar 2021	Eucmur 389899 Euclid Eon		9,515.20	
	Airasia X Services P Airale		218.90	
	THESOU01 That Print Shop			
	301500		150.00	
	Rt Edgar Brighton Rt Edgar			
	302416		450.00	
	386849 Clear Edge Filtr			
	209091		617.35	
	Csg Bus. Solutions Csg Business Sol			
	607161		2,758.87	
	Rottnest Fast Ferr CBA			
	068523		3,527.44	
	Forumpl 389897 Sci Fleet Pty Lt			
	022453		228.97	
	Ddr Sydpet PMT 000178827291			
	450628		2,198.90	
	Flexipay 24/03 17:58 Forum Group		6.04	
	Internet Transfer Pymt-Id 178811989			
	CP6775	660.66		
	Internet Transfer Pymt-Id 178811989			
	CP6775	4,400.00		
	Internet Transfer Pymt-Id 178806170			
	Hpfrho	6,175.50		
	Internet Transfer Pymt-Id 178827736			
	golfdlay49	10,000.00		
	Internet Bpay PMT 000178812484			
	American Express	2,094.74		
	Internet Bpay PMT 000178812389			
	American Express	5,763.18		
	Internet Bpay PMT 000178812551			
	American Express	6,381.88		104,632.34 Cr
25 Mar 2021	Online Q0074908025 Forum Inv 392550			
	Marvelli Town		20.89	
	Online J7757494193 Forum INV392257			
	J Zouroudis		32.24	
	HARSYD-391072 Harris On Howard Acco		302.41	
	Online X4289625015 Printer Cartridges			
	DRJGOS-391017		313.21	
	Inv 390884 Forum Fin S		986.70	
	Taurus financial ser Inv 392229			
	Taumos		26.32	
	David Floyd Timwan 392650		53.12	
	Poolplansbydesig Pooryd 391201		86.59	
	Advance Building App Advsyd doc# 390892		299.03	
	Forum Group Loan from Is		20,000.00	
	Carried forward			126,752.85 Cr

090/51/01/JM000008/S001164/000328

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			126,752.85 Cr
	Forum Group Financia Fgfs 390885.....		252,259.81	
	Fatsyd 392075 Jennifer Weate			
	068523.....		66.21	
	Inttho Iwcfa			
	106600.....		77.03	
	GEEALB-392306 Bank Of Qld			
	080260.....		85.63	
	Bcfl Inv 387175 Balmain Care For			
	421520.....		110.80	
	389895 Dws Dws Panel Pty Lt			
	010842.....		126.72	
	Bassike 389620 bassike			
	355094.....		147.88	
	THESOU01 That Print Shop			
	301500.....		150.00	
	389849/1,389846/1, Wilhelmsen Ships			
	519693.....		150.49	
	Gravir 392312 Stephen Stewart			
	068523.....		151.42	
	Cottee Parker Cottee Parker Se			
	371514.....		183.49	
	390275, 390274 Wilson Security			
	143524.....		240.13	
	Propcouncilaut Property Council			
	067116.....		330.00	
	Payment 431668 Vital Hospitalit			
	421520.....		383.90	
	386179/ Dsm Finance B.V.			
	266419.....		385.00	
	EFT861468377 Hawaiian Pty Ltd			
	175029.....		455.83	
	Bcfl Inv 386084 Balmain Care For			
	421520.....		555.79	
	1949677 News Limited			
	067804.....		581.90	
	Crđ 53251000022775 Mansfields Pty L			
	273952.....		738.86	
	Ihcsev Ihc Robbins Pty			
	507086.....		850.30	
	Eb Games Electronics Bout			
	466362.....		999.90	
	092273 NSW Business Cha			
	121379.....		1,101.58	
	Enermech Enermech Pty Lim			
	158824.....		1,322.37	
	D00P6758408358300V Ctrlink Pplfunds			
	015884.....		1,507.80	
	Helsyd Hellenic Hellenic Club Lt			
	236001.....		1,519.18	
	Urbane Jan acct Innwest Pty Ltd-			
	015925.....		1,564.01	
	Shoes and Sox Shoes and Sox			
	Carried forward			392,798.88 Cr

09/05/01 14000008/5001165/000329



Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			636,946.57 Cr
	Forum111612312 Rt Edgar			
302416			393.80	
392210Roghur	O.H.S. Services			
015925			478.71	
Deswan	Courtlands Park			
421520			604.36	
forum 391155	CBA			
068523			706.46	
EDTSYD-389667	Edt Consulting P			
301500			755.52	
AYEWAN-338537	Ayers Real Estat			
175029			998.90	
391225 Roghur	O.H.S. Services			
015925			1,073.96	
Sydco	Sydney Missionar			
421520			1,625.51	
8033881954	AMEX Gr 1708.26			
018185			1,708.26	
EFT032828	Buslines Group P			
025026			3,740.00	
Empired Ltd	Empired Limited			
524636			4,004.06	
GJPT000607	Qld Rehab Equip			
370617			57.52	
389688	Herron Todd Whit			
377155			216.76	
1667270	Bic Australia P/			
071282			2,194.69	
ESIBRI-391428	Electricity Supp			
418160			3,809.95	
Flexipay 30/03 08:55	Forum Group			122.14
Internet Transfer	Pymt-Id 179152697			
tsf to imagetec		600.04		
CP6785	Pmt 000179156776			
448996		39,392.99		619,444.14 Cr

31 Mar 2021

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Banker Assisted Deposit	1	\$0.00	\$0.00
Banker Assisted Cheque Count	1	\$0.00	\$0.00
Express Cheque Deposit	3	\$0.00	\$0.00
Express Cheque Dep. Count	15	\$0.00	\$0.00
Electronic Deposit	819	\$0.00	\$0.00
Electronic Withdrawal	480	\$0.00	\$0.00
EFTPOS Transaction	19	\$0.00	\$0.00
Transaction Fees			\$0 00
Flat Monthly Fee			\$10 00
Total Fees Charged			\$10 00

Online C3732575550 392393 392394				
Tjs Imaging Cent			104.30	
ASHASH1-390913 Ashfi Eld RSL			113.83	
Online R7551244543 Forum 391449				
Carried forward				619,662.27 Cr

090/51.01.2M000008.5001148.7002335

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			619,662.27 Cr
	Gill and Co.....		324.04	
	Banmil Bankstwnlfl.....		1,147.32	
	Internal transfer Fo Rum Enviro.....		100,000.00	
	Internal transfer Fo Rum Fins.....		200,000.00	
	Victor G Feros Town VICHIG-392404.....		17.85	
	nth sub bowls 392359			
	inv.....		93.85	
	Ausport Ss Account.....		302.51	
	Moreton Bay Islands MORRED-391515.....		632.94	
	Accounting & Busines absq.....		705.76	
	Forum Group Financia Invoices.....		654,442.66	
	Run30MarRel31Mar Bridgestar P/L			
	058455.....		33.22	
	6155174166 Schenck Process			
	158824.....		42.89	
	BURARM-392454 Carnbrea and Co			
	303063.....		51.84	
	ASFSYD01-389609 Asf Corporate PL			
	301500.....		53.36	
	Inv 392342 Larry McFarlane			
	010842.....		69.55	
	BURARM-392456 Carnbrea and Co			
	303063.....		83.45	
	Inv 392390 CBA			
	068523.....		93.57	
	Sectho 392616 CBA			
	068523.....		103.21	
	Electrocom Solut 421520.....		120.73	
	Nice Systems Aus 300396.....		132.02	
	THESOU01 That Print Shop			
	301500.....		150.00	
	Feb Invoices Site Ware Direct			
	141000.....		196.93	
	QLIBUR-393080 Bank Of Qld			
	080260.....		220.00	
	FORUM392483 Earth Systems Pt			
	301500.....		222.40	
	QLIBUR-391554 Bank Of Qld			
	080260.....		222.55	
	CARROCI Carlton Contract			
	175029.....		265.10	
	Inv 391190 CBA			
	068523.....		292.29	
	Tracag Tradecoast Centr			
	421520.....		307.46	
	Cahoots Kids' Camps Inc.			
	048147.....		313.84	
	Epspet Egroup Protectiv			
	421520.....		337.24	
	STMSOU-391834 St Martins Youth			
	141000.....		368.54	
	Inv 391097 CBA			
	068523.....		383.90	
	Ulteas Ultra Air Condit			
	141000.....		407.00	
	391793 Nex Corporation			
	538692.....		421.53	
	Angsin Anglican Parish			
	383750.....		436.47	
	Frankston Mazda Frankston Motors			
	533052.....		468.93	
	Claeas 390302 Parkholme Invest			
	421520.....		477.54	
	Carried forward			1,583,604.76 Cr

090/51/01/M0000008/S001168/P000336



Account details

Account name
26 Edmonstone Road Pty Ltd
Account number
082-080 33-371-9902
Currency
AUD

Account balance summary

Opening balance: 631.90 CR
Total credits: 174,925.01 CR
Total debits: 145,801.07 DR
Closing balance: 29,755.84 CR
Date from: 01 March 2021
Date to: 31 March 2021

Transaction details

Table with columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction history from 01/03/2021 to 18/03/2021.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178519897 Ethos 2070899		830.50 DR		
18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178520340 200189-02		1,650.00 DR		
18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178520215 77692		2,420.00 DR		
18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178519145 Metier 9922		42,864.25 DR		14,708.50 CR
19/03/2021	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			30,000.00 CR	
19/03/2021	TRANSFER CREDITS Intercompany Clear 9 GREGORY STRE			23.75 CR	
19/03/2021	TRANSFER CREDITS Intercom-Rushworth FORUM GRP FS			23.75 CR	
19/03/2021	TRANSFER CREDITS Intercompany Clear INTRASHIELD IN			23.75 CR	
19/03/2021	TRANSFER DEBITS INTERNET TRANSFER TB NAB CC TOP UP 26 Edmonstone Ro		4,000.00 DR		40,779.75 CR
22/03/2021	AUTOMATIC DRAWING Repay 40 539 626 2 LaTrobeFinancial 26 Edmonstone Ro		11,022.50 DR		29,757.25 CR
31/03/2021	DEBIT INTEREST INTEREST CHARGED CA INTEREST 26 ED TRUST		1.41 DR		29,755.84 CR

End of report



030/014213



286 CARLISLE STREET PTY LTD
385 TOORONGA RD
HAWTHORN EAST VIC 3123

Account Balance Summary

Opening balance	\$0.00
Total credits	\$995,000.00
Total debits	\$983,694.13
Closing balance	\$11,305.87 Cr

Statement starts 8 February 2021
Statement ends 31 March 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

286 CARLISLE STREET PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 31-788-1512

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Feb 2021	Account Opened			0.00
25 Feb 2021	Giovanni Tesoriero Loan			
	Loan		100,000.00	100,000.00 Cr
26 Feb 2021	Loan from Fgfs Forum Grp Fs..... TT3021293742 Payment-Id 177175806		100,000.00	
	Theion Ike.....	190,566.94		9,433.06 Cr
4 Mar 2021	Global Coffee Empori purchase..... Coffee Machine War Coffee Machine W 067596..... Rob M Josie Zou 068523.....		10,100.00 9,900.00 20,000.00	49,433.06 Cr
5 Mar 2021	Loan from Fgfs Forum Grp Fs..... TT3021333116 Payment-Id 177679921		120,000.00	
	Theion Ike.....	159,212.85		10,220.21 Cr
9 Mar 2021	Internet Bpay PMT 000177836895 Asic.....	355.00		9,865.21 Cr
10 Mar 2021	Global Coffee Empori Coffee Machine Wh Coffee Machine Wh.....		20,000.00	29,865.21 Cr
11 Mar 2021	Loan from Fgfs Forum Grp Fs..... Global Coffee Empori Coffee Machine Wh Coffee Machine Wh..... TT3021364722 Payment-Id 178044926		120,000.00 20,000.00	
	Theion Ike.....	158,150.27		11,714.94 Cr
18 Mar 2021	Loan from Fgfs Forum Grp Fs..... TT3021404608 Payment-Id 178506173		155,000.00	
	Theion Ike.....	156,838.14		9,876.80 Cr
23 Mar 2021	Loan from Fgfs Forum Grp Fs..... TT3021426750 Payment-Id 178758380		160,000.00	
	Theion Ike.....	160,809.87		9,066.93 Cr
29 Mar 2021	Loan from Fgfs Forum Grp Fs.....		150,000.00	159,066.93 Cr
30 Mar 2021	Loan from Fgfs Forum Grp Fs..... TT3021465663 Payment-Id 179206876		10,000.00	
	Loan Transfer.....	157,761.06		11,305.87 Cr

09077205/014213/S0205-41/041081



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

027/005403



23 MARGARET STREET TRUST
46 HOWITT ROAD
CAULFIELD NORTH VIC 3161

Account Balance Summary

Opening balance	\$9,647.14 Dr
Total credits	\$155,699.98
Total debits	\$133,622.44
Closing balance	\$12,430.40 Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

23 MARGARET STREET PTY LTD ATF 23 MARGARET STREET TRUST
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 17-868-4593

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			9,647.14 Dr
5 Jan 2021	Loan from Fgfs Forum Grp Fs.....		15,000.00	5,352.86 Cr
11 Jan 2021	Internet Bpay PMT 000174282782			
	Asic.....	273.00		5,079.86 Cr
12 Jan 2021	Fgfs Inv 0034 Forum Grp Fs.....		13,566.66	
	Internet Bpay PMT 000174322890			
	Asic.....	273.00		18,373.52 Cr
18 Jan 2021	Xeroauinv JmV7Sg7Y Xeroaustralipty			
	507156.....	23.75		18,349.77 Cr
20 Jan 2021	Repay 40 534 775 2 Latrobefinancial			
	064914.....	6,963.39		11,386.38 Cr
28 Jan 2021	Loan from Fgfs Forum Grp Fs.....		5,000.00	16,386.38 Cr
29 Jan 2021	Interest Charged	8.55		
	Afsh Nom Afsh Nom			
	415045.....	12,836.24		3,541.59 Cr
1 Feb 2021	Fgfs Inv 0035 Forum Grp Fs.....		13,566.66	17,108.25 Cr
3 Feb 2021	Internet Transfer Pymt-Id 175713475			
	Metro 10405.....	2,200.00		
	Internet Bpay PMT 000175702895			
	Sydney Water	410.02		14,498.23 Cr
12 Feb 2021	Internet Bpay PMT 000176317022			
	Origin Energy.....	615.94		13,882.29 Cr
16 Feb 2021	Xeroauinv Jx7VtMou Xeroaustralipty			
	507156.....	23.75		13,858.54 Cr
17 Feb 2021	Internet Transfer Pymt-Id 176539357			
	Intercompany clear	3,168.86		10,689.68 Cr
22 Feb 2021	Repay 40 534 775 2 Latrobefinancial			
	064914.....	6,963.39		3,726.29 Cr
26 Feb 2021	Loan from Fgfs Forum Grp Fs.....		15,000.00	
	Afsh Nom Afsh Nom			
	415045.....	12,836.24		5,890.05 Cr
1 Mar 2021	Fgfs Inv 0036 Forum Grp Fs.....		13,566.66	19,456.71 Cr
3 Mar 2021	Internet Bpay PMT 000177495454			
	Carried forward			19,456.71 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			19,456.71 Cr
	Origin Energy.....	114.20		
	Internet Bpay PMT 000177495184			
	Iwc - Rates.....	904.00		
	Internet Bpay PMT 000177494846			
	Tax Office Payments.....	3,493.00		14,945.51 Cr
16 Mar 2021	Xeroauinv J7dsxQbj Xeroaustralipty 507156.....	25.65		14,919.86 Cr
18 Mar 2021	Internet Transfer Pymt-Id 178452866 Rose AtkinsBOS7175.....	413.63		14,506.23 Cr
22 Mar 2021	Repay 40 534 775 2 Latrobefinancial 064914.....	6,963.39		7,542.84 Cr
24 Mar 2021	Loan from Fgfs Forum Grp Fs.....		60,000.00	
	Internet Bpay PMT 000178809795			
	Revenue NSW	58,756.20		8,786.64 Cr
25 Mar 2021	Internet Transfer Pymt-Id 178950215 Certify CC/MAR/21.....	3,520.00		5,266.64 Cr
29 Mar 2021	Loan from Fgfs Forum Grp Fs.....		20,000.00	25,266.64 Cr
30 Mar 2021	Afsh Nom Afsh Nom 415045.....	12,836.24		12,430.40 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



Account details

Account name
6 Bulkara Street Pty Ltd
Account number
082-080 32-811-8870
Currency
AUD

Account balance summary

Opening balance: 23,093.74 CR
Total credits: 532,250.00 CR
Total debits: 536,391.17 DR
Closing balance: 18,952.57 CR

Date from: 01 March 2021
Date to: 31 March 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177493127 Datacom 8888		99.00 DR		
03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177493781 Datacom 21008		462.00 DR		
03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177492735 Project x 0123		11,660.00 DR		10,872.74 CR
10/03/2021	TRANSFER DEBITS INTERNET BPAY PMT 000177954468 TELSTRA CORP LTD		90.00 DR		10,782.74 CR
16/03/2021	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			480,000.00 CR	
16/03/2021	AUTOMATIC DRAWING XeroAUIINV J7dBrZnc XEROAUSTRALIAPTY 6 BULKARA STREET		25.65 DR		
16/03/2021	TRANSFER DEBITS NuLend Private 178327259 NuLend 850		111,342.91 DR		
16/03/2021	TRANSFER DEBITS NuLend Private 178327203 NuLend 2m		371,166.66 DR		8,247.52 CR
18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178518101 14979		99.25 DR		
18/03/2021	TRANSFER DEBITS INTERNET BPAY PMT 000178518349 ASIC		273.00 DR		
18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178517902 H2Coast 413		275.00 DR		

Transaction History Report (Continued)


Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
18/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 178517365 Intercompany clear		309.31 DR		7,290.96 CR
19/03/2021	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			30,000.00 CR	37,290.96 CR
22/03/2021	AUTOMATIC DRAWING 3163-210037 NULEND DIRECT DE 6 Bulkara Street		28,129.64 DR		9,161.32 CR
30/03/2021	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			10,000.00 CR	
30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179208312 Project x 0124		11,660.00 DR		7,501.32 CR
31/03/2021	INTER-BANK CREDIT TRANSFER Agave CONTEMPORARY HOT 6 BULKARA STREET			12,250.00 CR	
31/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179254024 AGAV-1		798.75 DR		18,952.57 CR

End of report

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



030/014138

 5 BULKARA STREET PTY LTD
 LEVEL 1
 385 TOORONGA RD
 HAWTHORN EAST VIC 3123

Account Balance Summary

Opening balance	\$5,435.74	Cr
Total credits	\$144,146.40	
Total debits	\$140,578.31	
Closing balance	\$9,003.83	Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Pitt & Bathurst Streets
 292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
 Telephone number (02) 8267 2295

Account Details

5 BULKARA STREET PTY LTD
 BUSINESS EVERYDAY AC
 BSB number 082-080
 Account number 27-033-5396

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			5,435.74 Cr
11 Jan 2021	Internet Bpay PMT 000174285035 Dpie-Crown Lands	128.15		
	Internet Bpay PMT 000174284894 CC Council Gos Water	323.88		4,983.71 Cr
12 Jan 2021	Fgfs Inv 0007 Forum Grp Fs.....		13,000.00	17,983.71 Cr
15 Jan 2021	Internet Transfer Pymt-Id 174582768 White Spoon 22-27	2,261.25		15,722.46 Cr
18 Jan 2021	Xeroauinv JmTn5FXK Xeroaustralipty 507156.....	47.50		15,674.96 Cr
19 Jan 2021	Internet Transfer Pymt-Id 174734093 Jim's pool x2.....	213.00		15,461.96 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		15,451.96 Cr
1 Feb 2021	Fgfs Inv 0008 Forum Grp Fs.....		13,000.00	28,451.96 Cr
3 Feb 2021	Loan from Fgfs Forum Grp Fs.....		30,000.00	
	Internet Transfer Pymt-Id 175710115 Jim's 7684/7725	251.60		
	Internet Transfer Pymt-Id 175709595 Bouddi 0429	597.50		
	Internet Bpay PMT 000175706574 Dpie-Crown Lands	128.15		
	Internet Bpay PMT 000175707071 Telstra Corp Ltd.....	195.00		
	Internet Bpay PMT 000175705434 Origin Energy.....	273.28		
	Internet Bpay PMT 000175707761 Carried forward			57,006.43 Cr

090/72/05/M014138/5020453/040905

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			57,006.43 Cr
	Elgas Limited.....	484.00		
	Internet Bpay PMT 000175706192			
	Revenue NSW.....	20,551.95		
	Internet Bpay PMT 000175705966			
	Revenue NSW.....	20,552.05		15,418.43 Cr
12 Feb 2021	Internet Transfer Pymt-Id 176313782			
	Bouddi 0439.....	302.50		15,115.93 Cr
16 Feb 2021	Xeroauinv Jx6M7ww1 Xeroaustralipty			
	507156.....	47.50		15,068.43 Cr
17 Feb 2021	Intercompany Clear 1 4 James Stree		146.40	
	Internet Transfer Pymt-Id 176537712			
	Crystal 14180.....	121.15		
	Internet Transfer Pymt-Id 176537909			
	OZONE26554.....	220.00		
	Internet Transfer Pymt-Id 176536574			
	Whitespoon28/29.....	1,092.00		
	Internet Bpay PMT 000176538583			
	Asic.....	273.00		13,508.68 Cr
19 Feb 2021	Loan from Fgfs Forum Grp Fs.....		15,000.00	
	Internet Transfer Pymt-Id 176724950			
	Jim Pool care 7794.....	118.50		
	Internet Bpay PMT 000176724518			
	Revenue NSW.....	22,080.10		6,310.08 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		6,300.08 Cr
1 Mar 2021	Fgfs Inv 0009 Forum Grp Fs.....		13,000.00	19,300.08 Cr
3 Mar 2021	Loan from Fgfs Forum Grp Fs.....		10,000.00	
	Internet Bpay PMT 000177491837			
	CC Council Gos Rates.....	1,246.00		
	Internet Bpay PMT 000177492132			
	Revenue NSW.....	20,551.95		7,502.13 Cr
10 Mar 2021	Internet Transfer Pymt-Id 177953200			
	7854.....	123.60		
	Internet Transfer Pymt-Id 177953053			
	30.....	540.00		
	Internet Transfer Pymt-Id 177953342			
	0448 / 0450.....	2,516.81		
	Internet Bpay PMT 000177954088			
	Telstra Corp Ltd.....	105.00		
	Internet Bpay PMT 000177954319			
	Origin Energy.....	193.00		
	Internet Bpay PMT 000177953826			
	CC Council Gos Water.....	661.44		3,362.28 Cr
16 Mar 2021	Xeroauinv J7c3A7a7 Xeroaustralipty			
	507156.....	49.40		3,312.88 Cr
18 Mar 2021	Internet Transfer Pymt-Id 178516946			
	14975.....	139.15		3,173.73 Cr
24 Mar 2021	Loan from Fgfs Forum Grp Fs.....		50,000.00	
	Internet Bpay PMT 000178808078			
	Revenue NSW.....	22,079.95		
	Internet Bpay PMT 000178808262			
	Revenue NSW.....	22,079.95		9,013.83 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Carried forward			9,013.83 Cr

090/72/05/M01.41.38/8020453/0940906



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



007/008480
64-66 BERKELEY ST HAWTHORN PTY LTD ATF 6
5
141 WALKER ST
NORTH SYDNEY NSW 2060

Account Balance Summary

Opening balance	\$15,023.33	Cr
Total credits	\$136,153.00	
Total debits	\$145,127.47	
Closing balance	\$6,048.86	Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker City South 1 Comm Broker 2696 V
Telephone number (02) 8267 2295

Account Details

64-66 BERKELEY ST HAWTHORN PTY LTD ATF 64-66
BERKELEY ST HAWTHORN UNIT TRUST
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 32-815-9963

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			15,023.33 Cr
18 Jan 2021	Xeroauinv Jmvfezss Xeroaustralipty 507156.....	12.80		15,010.53 Cr
20 Jan 2021	Loan from Fgfs Forum Grp Fs.....		30,000.00	45,010.53 Cr
29 Jan 2021	J300003572 Judo Bank 506998.....	29,259.48		15,751.05 Cr
10 Feb 2021	Internet Transfer Pymt-Id 176129261 Intercompany clear.....	12.65		15,738.40 Cr
12 Feb 2021	Internet Transfer Pymt-Id 176317482 Existing 00003038.....	4,345.00		11,393.40 Cr
16 Feb 2021	Xeroauinv Jx7JY39q Xeroaustralipty 507156.....	23.75		11,369.65 Cr
18 Feb 2021	ATO36893521744I002 ATO 012721.....		1,153.00	12,522.65 Cr
22 Feb 2021	Loan from Fgfs Forum Grp Fs..... Internet Transfer Pymt-Id 176831889 Charter127381.....	1,650.00		25,872.65 Cr
23 Feb 2021	V300003571 Judo Bank 506998.....	24,128.00		1,744.65 Cr
26 Feb 2021	Loan from Fgfs Forum Grp Fs..... J300003572 Judo Bank 506998.....	28,248.85		8,495.80 Cr
16 Mar 2021	Xeroauinv J7dpPhwZ Xeroaustralipty 507156.....	25.65		8,470.15 Cr
23 Mar 2021	Loan from Fgfs Forum Grp Fs..... V300003571 Judo Bank 506998.....	24,128.00	25,000.00	9,342.15 Cr
30 Mar 2021	Loan from Fgfs Forum Grp Fs.....		30,000.00	39,342.15 Cr
31 Mar 2021	J300003572 Judo Bank 506998.....	33,293.29		6,048.86 Cr

090/72.02/M008480/5012476/0034951



Account details

Account balance summary

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 201,697.81 CR
Total credits: 23,435,289.04 CR
Total debits: 20,690,883.57 DR
Closing balance: 2,946,103.28 CR

Date from: 01 April 2021
Date to: 30 April 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2021	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			4,600,000.00 CR	
01/04/2021	TRANSFER DEBITS TT3021478478 Payment-Id 179292513BHO NZ RENT		542,743.57 DR		
01/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179292132 BHO RENT		4,097,784.00 DR		161,170.24 CR
06/04/2021	TRANSFER CREDITS Refund overpayment FORUM NSW			175,940.00 CR	
06/04/2021	TRANSFER CREDITS Veolia FORUM GRP FS			17,954.00 CR	355,064.24 CR
15/04/2021	TRANSFER CREDITS Veolia FORUM GRP FS			2,272,549.40 CR	
15/04/2021	TRANSFER DEBITS TT3021543785 Payment-Id 180157647BHO NZ RENT		450,645.86 DR		
15/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180157618 BHO RENT		2,075,855.00 DR		101,112.78 CR
19/04/2021	TRANSFER CREDITS Veolia FORUM GRP FS			2,849,698.50 CR	
19/04/2021	TRANSFER CREDITS Veolia FORUM GRP FS			114,840.00 CR	
19/04/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000180348230 SMBC SEC BOND		207,100.00 DR		2,858,551.28 CR
22/04/2021	INTER-BANK CREDIT RTGS (SMB-001563) SMBC LEASING AND FINUNITED STATES OF AME			11,431,380.14 CR	14,289,931.42 CR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180696188 SMBC Settlement		11,431,380.14 DR		2,858,551.28 CR
28/04/2021	TRANSFER CREDITS Intercompany Clear FORUM GRP FS			1,972,927.00 CR	4,831,478.28 CR
29/04/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000180955488 URM OPP0019953		33,275.00 DR		
29/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180955045 SMBC		1,768,100.00 DR		3,030,103.28 CR
30/04/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000181036810 SOC GEN		84,000.00 DR		2,946,103.28 CR

End of report



Account details

Account balance summary

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 2,946,103.28 CR
Total credits: 17,298,293.51 CR
Total debits: 18,756,419.13 DR
Closing balance: 1,487,977.66 CR

Date from: 01 May 2021
Date to: 31 May 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/05/2021	TRANSFER CREDITS Veolia Apr21 FORUM GRP FS			2,237,917.00 CR	
03/05/2021	TRANSFER CREDITS ALHSOUT 611952 FORUM GRP FS			13,750.00 CR	
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181279179 BHO RENT		4,032,344.00 DR		1,165,426.28 CR
04/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181387477 DaaS Sys 29042021		103,991.80 DR		
04/05/2021	TRANSFER DEBITS TT3021647759 Payment-Id 181279283BHO NZ RENT		582,619.03 DR		478,815.45 CR
11/05/2021	TRANSFER CREDITS Enviro Aust FORUM NSW			132,966.00 CR	611,781.45 CR
17/05/2021	TRANSFER CREDITS Veolia FORUM GRP FS			1,415,104.90 CR	
17/05/2021	TRANSFER CREDITS FGFS Loan Repay FORUM GRP FS			550,000.00 CR	
17/05/2021	TRANSFER CREDITS Westrac FORUM GRP FS			147,180.00 CR	
17/05/2021	TRANSFER DEBITS TT3021718250 Payment-Id 182202360BHO NZ RENT		483,053.06 DR		
17/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182202526 BHO RENT		2,196,355.00 DR		44,658.29 CR
19/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182377996 10217553/10225093		7,889.63 DR		36,768.66 CR
20/05/2021	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			170,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182528354 SMBC		163,800.00 DR		42,968.66 CR
26/05/2021	INTER-BANK CREDIT RTGS (SMB-002023) SMBC LEASING AND FINUNITED STATES OF AME			9,044,264.61 CR	
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799838 10226993		2,827.00 DR		
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182833082 SMBC Settlement		9,044,264.61 DR		40,141.66 CR
28/05/2021	TRANSFER CREDITS Veolia FORUM GRP FS			2,570,084.00 CR	
28/05/2021	TRANSFER CREDITS ALH FORUM GRP FS			548,537.00 CR	
28/05/2021	TRANSFER CREDITS Coles FORUM GRP FS			214,610.00 CR	
28/05/2021	TRANSFER CREDITS Catholic FORUM GRP FS			102,795.00 CR	
28/05/2021	TRANSFER CREDITS Scentre FORUM GRP FS			66,990.00 CR	
28/05/2021	TRANSFER CREDITS HWL FORUM GRP FS			50,820.00 CR	
28/05/2021	TRANSFER CREDITS URM FORUM GRP FS			33,275.00 CR	
28/05/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000182786412 URM OPP0019953		33,275.00 DR		
28/05/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000183073725 SOC GEN		46,800.00 DR		
28/05/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000182799847 SOC GEN		84,000.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799844 SMBC		1,975,200.00 DR		1,487,977.66 CR

End of report



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 12,850,056.60 CR
Total credits: 18,844,106.89 CR
Total debits: 22,974,285.38 DR
Closing balance: 8,719,878.11 CR

Date from: 01 April 2021
Date to: 30 April 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179293787 Loan to Env Aus		4,600,000.00 DR		8,250,056.60 CR
06/04/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
06/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179558513 Veolia		17,954.00 DR		
06/04/2021	TRANSFER DEBITS Aksara Holding Pty L179527358 Aksara Petrol T2		22,722.77 DR		
06/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179578106 Loan to Iugis AU		50,000.00 DR		
06/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179525432 Loan to 286 Carl		160,000.00 DR		
06/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179591243 Repayment		650,000.00 DR		
06/04/2021	TRANSFER DEBITS Forum Group 179527629 FG Future Fund Apr		1,197,278.33 DR		6,148,813.74 CR
07/04/2021	TRANSFER DEBITS TT3021503486 Payment-Id 179679277IUGIS HOLDINGS		131,324.94 DR		
07/04/2021	TRANSFER DEBITS Iugis Pty Ltd 179679135 Loan to Iugis AU		150,000.00 DR		5,867,488.80 CR
08/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000179735539 ASIC		273.00 DR		
08/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000179735167 ASIC		273.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179737740 UP TO 11 - 0303		1,290.00 DR		
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179736590 FG 393110 / 393144		2,871.60 DR		
08/04/2021	AUTOMATIC DRAWING 0000000333310680 HIRE PURCHASE FORUM GROUP FINA		3,340.45 DR		
08/04/2021	AUTOMATIC DRAWING PC080421-193178930 SuperChoice P/L Forum Group Fina		3,372.46 DR		
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179710705 Loan to 1160		8,000.00 DR		
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179736180 April 2021 Rent		13,000.00 DR		
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179735965 April 2021 Rent		13,566.66 DR		
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179737442 METIER 9932/9933		22,741.13 DR		
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179736810 2045		54,727.00 DR		
08/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179737117 Consulting Apr21		55,000.00 DR		5,689,033.50 CR
12/04/2021	AUTOMATIC DRAWING RTA2935403339 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
12/04/2021	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		5,681,127.59 CR
13/04/2021	INTER-BANK CREDIT REFUND OF IZZO DEP BENDIGO BANK Forum Group Fina			200,000.00 CR	
13/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179996268 Bond AusCollege U2		11,550.00 DR		
13/04/2021	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
13/04/2021	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		
13/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179978655 Loan to 286 Carl		165,000.00 DR		
13/04/2021	TRANSFER DEBITS Iugis Pty Ltd 180034649 Loan to Iugis AU		1,400,000.00 DR		4,276,096.48 CR
14/04/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			3,232,024.00 CR	
14/04/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			757,506.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180094893 DNA 0689		707.29 DR		
14/04/2021	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180094273 Sustain Asset Fin		22,000.00 DR		
14/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180094147 METIER 9934		24,018.50 DR		
14/04/2021	TRANSFER DEBITS TT3021539654 Payment-Id 180034764IUGIS HOLDINGS		132,421.89 DR		
14/04/2021	TRANSFER DEBITS Forum Group 180087505 FG 393194		1,320,000.00 DR		6,764,365.80 CR
15/04/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,121,902.00 CR	
15/04/2021	INTER-BANK CREDIT RTGS (ANZ-001542) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,100,000.00 CR	
15/04/2021	TRANSFER DEBITS TT3021543630 Payment-Id 180094497MAZCON PANOS		1,142.49 DR		
15/04/2021	TRANSFER DEBITS TT3021543786 Payment-Id 180158210MAZCON		311,915.16 DR		
15/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180157569 Veolia		2,272,549.40 DR		7,400,660.75 CR
16/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180215599 Loan to 6 Bulkara		480,000.00 DR		6,920,660.75 CR
19/04/2021	AUTOMATIC DRAWING XeroAUIINV_JJaW6bVy XEROAUSTRALIAPTY FORUM GRP FS		49.40 DR		
19/04/2021	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
19/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180346949 Loan to 6 Bulkara		10,000.00 DR		
19/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180382761 NISSAN FS		15,744.20 DR		
19/04/2021	TRANSFER DEBITS Sydney Olympic Footb180374732 Loan to SOFC		40,000.00 DR		
19/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180348528 Veolia		114,840.00 DR		
19/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180349756 Veolia		2,849,698.50 DR		3,888,588.18 CR
20/04/2021	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			1,007.75 CR	
20/04/2021	AUTOMATIC DRAWING RTA2942023870 RMS ETOLL PH:131 Forum group Fina		80.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180465868 Short Marine 1177		3,102.00 DR		
20/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180469027 Loan to 286 Carl		140,000.00 DR		
20/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180453958 Gibson Freightx2		215,801.06 DR		3,530,612.87 CR
21/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180534005 ASIC		273.00 DR		
21/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180537135 Upto11 0355		1,980.00 DR		
21/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180534974 Metrix Insurance		3,335.84 DR		
21/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180534284 Metrix Insurance		3,337.24 DR		
21/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180534464 Metrix Insurance		3,428.77 DR		
21/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180534630 Metrix Insurance		4,624.91 DR		
21/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180534784 Metrix Insurance		5,115.94 DR		
21/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180533779 Loan to Berkeley		25,000.00 DR		
21/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180536288 Loan to 26 Edmon		25,000.00 DR		
21/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180535844 Loan to 23 Margare		50,000.00 DR		3,408,517.17 CR
22/04/2021	TRANSFER DEBITS TT3021585508 Payment-Id 180619655LOAN IUGIS UK		99,446.71 DR		
22/04/2021	TRANSFER DEBITS TT3021585504 Payment-Id 180619786IUGIS HOLDINGS		137,833.05 DR		
22/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180619471 Loan to Iugis AU		250,000.00 DR		2,921,237.41 CR
23/04/2021	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			11,431,380.14 CR	
23/04/2021	TRANSFER DEBITS TT3021595866 Payment-Id 180742269MAZCON		312,900.90 DR		14,039,716.65 CR
26/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000180803763 DEFT RENT		2,694.05 DR		
26/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180783779 Gara Tyres 119		11,114.40 DR		
26/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180783514 Loan to iFish		20,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
26/04/2021	TRANSFER DEBITS TT3021603074 Payment-Id 180824120IUGIS DMCC		100,000.00 DR		13,905,908.20 CR
27/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180898944 Loan to 5 Bulkara		45,000.00 DR		
27/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180842062 Loan to 286 Carl		155,000.00 DR		
27/04/2021	TRANSFER DEBITS Forum Group 180845294 FG Invoices		654,442.66 DR		13,051,465.54 CR
28/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180949917 Intercom-Rushworth		25.65 DR		
28/04/2021	AUTOMATIC DRAWING RTA2948617279 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
28/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180949502 Up to 11 0357		3,000.00 DR		
28/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180953563 Rushworth - Napier		3,080.00 DR		
28/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180950296 DNA 0795		6,226.48 DR		
28/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180948969 9964/65/68/89/91		23,520.75 DR		
28/04/2021	TRANSFER DEBITS TT3021613277 Payment-Id 180943757LOAN IUGIS UK		36,005.54 DR		
28/04/2021	TRANSFER DEBITS TT3021613281 Payment-Id 180943589IUGIS HOLDINGS		130,609.59 DR		
28/04/2021	TRANSFER DEBITS TT3021613279 Payment-Id 180943412MAZCON		312,949.87 DR		
28/04/2021	TRANSFER DEBITS Iugis Pty Ltd 180945434 Loan to Iugis AU		600,000.00 DR		
28/04/2021	TRANSFER DEBITS Iugis Waste Solution180950638 Loan to IugisWaste		1,000,000.00 DR		
28/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180954392 Intercompany clear		1,972,927.00 DR		8,963,040.66 CR
29/04/2021	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		975.15 DR		
29/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180956405 Loan to Carlisle		5,000.00 DR		
29/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180956118 Loan to 23 Margare		10,000.00 DR		
29/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 180955678 Loan to Berkeley		30,000.00 DR		8,917,065.51 CR
30/04/2021	INTER-BANK CREDIT ATO96570791251I002 ATO FORUM GROUP FINA			287.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181143922 Loan to IIG		5,000.00 DR		
30/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181190322 Gadalla Inc139890		6,200.00 DR		
30/04/2021	TRANSFER DEBITS Forum Group 181035361 FG JTB Settlement		7,640.08 DR		
30/04/2021	TRANSFER DEBITS Forum Group 181171628 FC SOFC Clear		11,583.79 DR		
30/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181036667 Aksara Petrol T1		32,050.53 DR		
30/04/2021	TRANSFER DEBITS Iugis Pty Ltd 181171500 Loan to Iugis AU		135,000.00 DR		8,719,878.11 CR

End of report



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 8,719,878.11 CR
Total credits: 24,638,358.54 CR
Total debits: 22,910,809.82 DR
Closing balance: 10,447,426.83 CR

Date from: 01 May 2021
Date to: 31 May 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/05/2021	AUTOMATIC DRAWING RTA2951508195 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181279994 May 2021 Rent		13,000.00 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181280090 May 2021 Rent		13,566.66 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181278347 ALHSOUT 611952		13,750.00 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181272696 Gara Tyres 143		14,840.32 DR		
03/05/2021	TRANSFER DEBITS Forum Group 181274191 FG Invoice		550,000.00 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181278657 Veolia Apr21		2,237,917.00 DR		5,876,724.13 CR
04/05/2021	TRANSFER DEBITS TT3021649442 Payment-Id 181311119LOAN IUGIS UK		72,137.06 DR		
04/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181354851 Loan to 286 Carl		165,000.00 DR		5,639,587.07 CR
05/05/2021	TRANSFER CREDITS Intercompany Clear 26 ED TRUST			11,000.00 CR	
05/05/2021	TRANSFER CREDITS Intercompany Clear 23 MARG TRST			4,204.45 CR	
05/05/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/05/2021	TRANSFER DEBITS TT3021656232 Payment-Id 181482090IUGIS HOLDINGS		28,339.55 DR		
05/05/2021	TRANSFER DEBITS Kingston and Partner181343703 NP035 Payout		2,401,755.00 DR		3,221,409.21 CR
06/05/2021	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			3,496.01 CR	
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181578190 DNA 0829		705.49 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181577122 KKP 1033		4,166.66 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181568065 Gara Tyres 142		7,420.16 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181578512 1471-050		7,700.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181576801 FG		10,794.70 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181578750 WEBBER 21/9411		11,000.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181578006 Metier 9966		32,914.75 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181577816 2046		54,727.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181577632 Consulting May21		55,000.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181587667 Loan to Iugis AU		250,000.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181582674 Loan to Iugis AU		250,000.00 DR		
06/05/2021	TRANSFER DEBITS TT3021664181 Payment-Id 181596256MAZCON		390,625.00 DR		2,149,851.46 CR
07/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTVEOLIA 63 82			2,517,132.00 CR	
07/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTVEOLIA 64 83 SG2			2,299,539.00 CR	
07/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTBHO ALH 10			2,211,892.00 CR	
07/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181681678 Wrap 2298		15,664.00 DR		
07/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181672882 Loan to Spartan		465,000.00 DR		8,697,750.46 CR
10/05/2021	AUTOMATIC DRAWING RTA2957397944 RMS ETOLL PH:131 Forum group Fina		80.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/05/2021	AUTOMATIC DRAWING 0000000333310680 HIRE PURCHASE FORUM GROUP FINA		3,340.45 DR		8,694,330.01 CR
11/05/2021	TRANSFER CREDITS SP Loan Apr21 FGOC			106,603.57 CR	
11/05/2021	TRANSFER CREDITS SP Loan May21 FGOC			106,603.57 CR	
11/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181773490 Loan to 1160 Glen		5,000.00 DR		
11/05/2021	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/05/2021	TRANSFER DEBITS Forum Group 181820255 FG Future Fund May		1,197,278.33 DR		7,697,432.91 CR
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181908695 SSR 2305		480.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181934553 Intercompany clear		2,975.13 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181934434 INV-0157		3,694.24 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181934092 Focused-0644		6,732.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181936479 Loan to iFish		10,000.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181933794 Metier 9967		15,974.75 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181934258 1116		22,000.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181939062 Leo Karis3266 3269		66,000.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181917290 Loan to 286 Carl		160,000.00 DR		7,409,576.79 CR
13/05/2021	TRANSFER CREDITS Intercompany Clear 8-12 NATALIA A			6,732.00 CR	
13/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182043176 Intercom-Rushworth		25.65 DR		
13/05/2021	TRANSFER DEBITS INTERNET BPAY PMT 000182044823 ASIC		273.00 DR		
13/05/2021	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
13/05/2021	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		
13/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182041566 16840/16849/16821		15,865.31 DR		
13/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182044296 16858		18,742.45 DR		



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$15,378.89	Cr
Total credits	\$21,158,763.04	
Total debits	\$21,162,919.03	
Closing balance	\$11,222.90	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			15,378.89 Cr
1 Apr 2021	Bho Rent no gst Foru M NSW		222,140.00	
	Forum Mthly Paymen F Orum Enviro		4,097,784.00	
	Internet Transfer Pymt-Id 179379166			
	Cashflows 010421.....	1,703,650.00		
	Internet Transfer Pymt-Id 179379437			
	Cashflows 010421	2,394,134.00		237,518.89 Cr
6 Apr 2021	Internet Transfer Pymt-Id 179553985			
	refund overpayment.....	46,200.00		
	Internet Transfer Pymt-Id 179554429			
	refund overpayment.....	175,940.00		15,378.89 Cr
15 Apr 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro.....		2,075,855.00	2,342,209.89 Cr
19 Apr 2021	Internet Transfer Pymt-Id 180350396			
	Cashflows 15 04 21.....	711,035.00		
	Internet Transfer Pymt-Id 180350553			
	Cashflows 15 04 21.....	1,615,796.00		15,378.89 Cr
20 Apr 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	56,001.18 Cr
21 Apr 2021	Internet Transfer Pymt-Id 180529430			
	Cashflows 20 04 21.....	19,011.37		36,989.81 Cr
23 Apr 2021	Internet Transfer Pymt-Id 180688179			
	Premium Vic	20,780.10		16,209.71 Cr
29 Apr 2021	NAB Connect Fee Access and Usage.....	1.50		16,208.21 Cr
3 May 2021	Bho Rent no gst Foru M NSW		175,940.00	
	Forum Mthly Paymen F Orum Enviro.....		4,032,344.00	4,224,492.21 Cr
4 May 2021	Internet Transfer Pymt-Id 181364763			
	Cashflows 010521.....	1,703,650.00		
	Internet Transfer Pymt-Id 181365027			
	Cashflows 010521	2,504,634.00		16,208.21 Cr
17 May 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro		2,196,355.00	
	Internet Transfer Pymt-Id 182215316			
	Cashflows 150521	711,035.00		1,752,504.21 Cr
	Carried forward			1,752,504.21 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,752,504.21 Cr
18 May 2021	Internet Transfer Pymt-Id 182275944			
	Cashflows 150521	1,736,296.00		16,208.21 Cr
20 May 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	56,830.50 Cr
21 May 2021	Internet Transfer Pymt-Id 182545386			
	Cfal-Forum- 8580.....	19,011.37		37,819.13 Cr
24 May 2021	Internet Transfer Pymt-Id 182634006			
	Premium Vic.....	20,780.10		17,039.03 Cr
26 May 2021	Internet Transfer Pymt-Id 182822706			
	Melb Brick x 7.....	5,812.80		11,226.23 Cr
28 May 2021	NAB Connect Fee Access and Usage.....	2.00		11,224.23 Cr
1 Jun 2021	Bho Rent no gst Foru M NSW.....		175,940.00	
	Forum Mthly Paymen F Orum Enviro.....		3,729,044.00	3,916,208.23 Cr
2 Jun 2021	Internet Transfer Pymt-Id 183335390			
	Cashflows 010621	1,032,150.00		
	Internet Transfer Pymt-Id 183336005			
	Cashflows 010621	2,872,834.00		11,224.23 Cr
15 Jun 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro.....		2,028,390.00	2,290,590.23 Cr
16 Jun 2021	Forum Enviro (aust) Pay Westrac.....		1,550,000.00	
	Internet Transfer Pymt-Id 184228700			
	Cashflows 150621	510,570.00		
	Internet Transfer Pymt-Id 184229105			
	Cashflows 150621	1,768,796.00		1,561,224.23 Cr
17 Jun 2021	Internet Transfer PMT 000184273767			
	Westrac Payout.....	1,550,000.00		11,224.23 Cr
21 Jun 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	51,846.52 Cr
22 Jun 2021	Internet Transfer Pymt-Id 184592662			
	Cashflows 240621	19,011.37		32,835.15 Cr
23 Jun 2021	Internet Transfer Pymt-Id 184664637			
	Mtaa Repayment.....	176.17		
	Internet Transfer Pymt-Id 184663518			
	Premium Vic.....	20,780.10		11,878.88 Cr
24 Jun 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		176.17	
	Internet Transfer Pymt-Id 184757503			
	Melb Brick pmt.....	830.40		11,224.65 Cr
29 Jun 2021	NAB Connect Fee Access and Usage.....	1.75		11,222.90 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

NAB Business Everyday Account

Account Details

IUGIS PTY LTD BUSINESS EVERYDAY AC	BSB Number 082-080	Account Number 86-093-6968
---------------------------------------	-----------------------	-------------------------------

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			67,197.67 Cr
27 Apr 2021	Inv-INAU0010883 Hb Hotel 128594.....		341.83	
	Employsure 36366 Employsure Pty L 403856.....	1,984.40		65,555.10 Cr
28 Apr 2021	Forum Group Financia Loan from Fgfs..... TT3021616286 Payment-Id 180944254		600,000.00	
	Giamouridis..... Internet Transfer CC Tp	250,752.26		
	Iugis Pty Ltd.....	1,000.00		413,802.84 Cr
29 Apr 2021	NABATM Dep 29th12:32 North Sydney..... Box Hill RSL Bhrsl Sub Branch 141000.....		839.50	
	TT3021625272 Payment-Id 181049329		723.38	
	Au - Zone Co.....	2,709.82		
	TT3021622665 Payment-Id 181043713			
	Simpro 15645.....	6,370.91		406,284.99 Cr
30 Apr 2021	INAU10813 Forum NSW.....		7,631.82	
	INAU10817 Forum Envi Ro.....		32,846.00	
	Forum Group Financia Loan from Fgfs..... 00046703 Holiday Inn Sydn		135,000.00	
	301500.....		169.49	
	Solotel Payment Nbitrust&mashbon 069088.....		382.98	
	000195 Rydges Newcastle 067666.....		1,246.14	
	Ref TT3021593125 Ref Au - Mirrorwave			
	Oseas Fee NZD 15.00.....	14.42		
	/ Pmt 000181181220			
	364049.....	125,999.17		
	/ Pmt 000181123637			
	364049.....	169,323.78		
	/ Pmt 000181157963			
	364049.....	174,703.82		
	Forum Enviro Pty Ltd 181181402			
	Forum Enviro.....	10,287.57		103,232.66 Cr
3 May 2021	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	3,020.27		
	INV350931 Autopia			
	253200.....	706.22		
	/ Pmt 000181307304			
	364049.....	30,086.00		69,420.17 Cr
6 May 2021	Loan from Fgfs Forum Grp Fs.....		250,000.00	
	Loan from Fgfs Forum Grp Fs..... TT3021663933 Payment-Id 181587781		250,000.00	
	Giamouridis.....	249,878.96		
	Internet Transfer CC Rb			
	Iugis Pty Ltd.....	5,000.00		
	4336879704403090 NAB Card Autopay 006701.....	4,915.80		309,625.41 Cr
7 May 2021	Solotel Payment Newington Trust 069088.....		273.53	
	TT3021672383 Payment-Id 181684469			
	Carried forward			309,898.94 Cr

181172.027M009995.5015765.0031.529

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			846,565.60 Cr
421520			621.49	
ACCMOO-394768	Accountinghq			
301500			737.41	
Usgc 393675	Capitular Proper			
301500			779.17	
394142 Moba	CBA			
068523			797.60	
391430&393804	Extend Training			
141000			1,075.70	
#381741 Wenwol Nov	Wentworth Mgt -			
015925			1,112.61	
#384149 Wenwol Dec	Wentworth Mgt -			
015925			1,112.61	
Inv: 391541	Playhouse Parent			
301500			1,143.55	
Inv: 393912	Playhouse Parent			
301500			1,143.55	
Reference Jonsou	Jones Forest Mgt			
141000			1,337.60	
395207	Maven Dental Gro			
301500			1,980.00	
Accdru	Accountancy Insu			
420807			2,035.30	
C4UFRA	C4U Nursing Agen			
421520			2,060.01	
Empired Ltd	Empired Limited			
524636			3,912.29	
Accdru	Accountancy Insu			
420807			9,193.14	
COAALB/ITA102	Co.As.It Communi			
421520			9,839.21	
4100000180865	Hp Financial Ser			
067596			61,842.00	
Loan From Spf	Chilli Print Fin			
442121			70,000.00	
U. Games UGA001	U Games Australi			
389129			187.78	
392091	Herron Todd Whit			
377155			355.31	
392094	Hilti (aust.) Pt			
005427			630.30	
Tbhsou	Burmac Ta The Be			
261001			860.20	
Intrax	Intrax Consultin			
401173			3,120.90	
Ddr Newstm	PMT 000181090902			
450628			4,974.20	
E283894	Grace Removals G			
245226			18,852.39	
Internet Transfer	Pynt-Id 181044528			
Imagetec		736.05		
CP6851	Pmt 000181040770			
448996		10,318.00		
CP6852	Pmt 000181099582			
448996		26,153.32		1,009,062.55 Cr

30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	3	\$0.00	\$0.00
	Banker Assisted Cheque Count	3	\$0.00	\$0.00
	Express Cheque Deposit	4	\$0.00	\$0.00
	Express Cheque Dep. Count	12	\$0.00	\$0.00
	Electronic Deposit	657	\$0.00	\$0.00
	Electronic Withdrawal	457	\$0.00	\$0.00
	Carried forward			

1,009,062.55 Cr

181/51/01/0000010/0000943/0001886

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,009,062.55 Cr
	EFTPOS Transaction 13	\$0.00	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Online B5315555621 Inv 394605			
	Vvaa St Marys		27.51	
	Cuggre inv472 070 C Ugly Cirav		66.36	
	Inv. No. 394555 Wein Ert Trst		75.46	
	Online L6032966238 Faleme			
	Falcone Adams		231.32	
	Heaosb 395061 Headwe Ar WA		232.83	
	Online B8732417974 Cust Id Colmon			
	Cfl Permits		242.45	
	HARSYD-393447 Harris On Howard Acco		293.23	
	Online T4345675470 393641			
	Src 96605222		1,747.13	
	Imagetec		3,926.69	
	Loan Imagetec Imaget Ec		100,000.00	
	Loan from Ffins Foru M Fins		150,000.00	
	RTGS (HBA-004519) Air Consulting Austr			
	Brisbane Qld/Au		836.00	
	Ki Studio Pty Ltd Forum 394502		37.34	
	Corporate Finance (A Inv 394822			
	Inv 394822		78.34	
	Glenn Robinson Paint Forum - Glenor 39466		123.88	
	Qcan 394721		133.49	
	Glenvale Pub Account		150.48	
	Brisbanepoolboys		237.98	
	Paul Balbuziente BALFOR-394631			
	Balbuziente Acc		356.52	
	The Uniting Church I KillaraChurchApril21			
	Kilkil 393495		359.04	
	Forum Group Financia Fgfs Inv395422		7,640.08	
	Forum Group Financia Sofc and 11640		11,583.79	
	Cash and/or Cheques Deposit		953.46	
	Holsyd 394467 CBA			
	068523		9.54	
	Acvrviv April2021 CBA			
	068523		15.48	
	CROROS-395042 Huxtable,Craig M			
	175029		19.52	
	Bal 394811 Celltech Austral			
	421520		22.30	
	Forum SECTHO394959 CBA			
	068523		38.51	
	Dewcape 013567 Dewcape			
	236044		58.36	
	EFT1008328 Print Media Grou			
	396264		60.96	
	Thevic Tlc VIC Point			
	141000		81.05	
	Carried forward			1,288,701.65 Cr

181/51/01/0000010/000944/001887

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,288,701.65 Cr
394842	Financially Heal			
141000			83.56	
ASSART-394384	Associations For			
301500			85.56	
Electrocom Solut	421520		98.62	
Forum	Doran Nominees P			
301500			110.00	
AUCSYD-394388	Auctionsplus Pty			
075840			110.42	
Kapbur	CBA			
068523			110.51	
Innovation Innjam	Number 2427 Pty			
141000			135.07	
Doctors@knox	Jvnh Group Pty L			
421520			147.72	
THESOU01	That Print Shop			
301500			150.00	
CRMHIL-390998	Eclipse Couriers			
398790			153.10	
AUSSOU02	Commonwealth Gam			
301500			178.96	
Prowel-Prochem	Prochem Pipeline			
496314			207.87	
FASWES-394661	Fashion Allied A			
301500			210.77	
CRMHIL-390997	Eclipse Couriers			
398790			217.23	
ASFSYD01-392012	Asf Corporate PL			
301500			240.79	
Csg Bus. Solutions	Csg Business Sol			
607161			298.58	
393477	Authenticate Pty			
421520			405.26	
FIRVAL-393417	Gbs Mobile			
045575			411.10	
Forum	The Fourth Force			
395399			418.00	
cold xpress	Cold Xpress Refr			
421520			490.95	
CRMHIL-390996	Cr Management PL			
398790			498.59	
3762	Heatley Sales			
485756			499.01	
Cust Thivir	Think Mobility P			
421520			499.04	
B2BEAS	B2B Corporate Pt			
301500			648.05	
Milne 797610	CBA			
068523			704.00	
Milne 797615	CBA			
068523			704.00	
Ritchies Stores	Ritchies Stores			
144730			811.46	
352133	Megara Group Pty			
433785			826.72	
APP02002	Queensland Marin			
301500			926.45	
ORASOU-394167	Oracle Fp			
106600			1,276.31	
Jetcrete Oz Pty Lt	Jetcrete Oz Pty			
301500			1,721.64	
Forltd	Dee Why RSL Club			
068433			2,487.52	
	Carried forward			1,304,568.51 Cr

181/51/01/0000010/000944/0001888

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,304,568.51 Cr
	Bowls Qld 394637 Bowls Queensland			
421520			4,208.55	
034089	Cmri			
317090			4,800.40	
Tc Build 007214 Tcbuild				
301500			5,014.25	
2195283.S20057387 Bremer Shs				
402060			5,978.78	
14535	Independent Ceme			
098909			6,844.42	
Si Nrjv Webuild S.P.A.				
501718			9,876.91	
Smartsalary Smartgroup Benef				
394606			10,386.20	
2000002566 Tianqi Lithium A				
516688			13,750.00	
Silder Kagan Logistics				
140022			22,559.21	
Forum Dramet Pty Ltd				
395399			26,063.92	
Byrnecut Australia Byrnecut Austral				
301500			31,168.32	
DEUTZ-394828 Deutz Australia				
223449			27.82	
Prifiv weekly Ddr PMT 000181137669				
450628			50.00	
ARTTHE-380044 Art Exhibitions				
042508			59.07	
Inv 02810433 Eva Tilley Memor				
026163			297.00	
Tb Hotels Pty Ltd Pimpama Tavern				
261001			660.75	
392864 Cordium				
364049			1,358.75	
Payment from Iugis Iugis Pty Ltd				
364049			125,999.17	
Internet Transfer Pymt-Id 181164814				
ITA102		959.20		
Internet Transfer Pymt-Id 181213948				
Hprho		5,952.86		
Internet Transfer Pymt-Id 181180653				
CP6853		7,631.82		
Internet Transfer Pymt-Id 181156627				
Payg We 18.04.21		123,279.00		
Internet Bpay PMT 000181197776				
Iaa Pty Limited		20,184.81		
TT3021634523 Payment-Id 181198241				
Zone Co		9,391.11		
Account Fees		10.00		
Merch FEE008235978 Forum Group Pty				
003206		307.28		
SPL06888 Wilson Parking A				
Carried forward				1,405,955.95 Cr

181/51/01/0000010/000945/0001889

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,405,955.95 Cr
	143412	681.56		
	B839 Octet Finance Pt			
	356485	429,567.66		
	CP6855 Pmt 000181197243			
	448996	241,902.49		
	Fg Payroll WE30.04 Pmt 000181167458			
	448996	316,445.55		417,358.69 Cr
3 May 2021	Online K6701258225 Gercau 394854			
	L Gerler		13.85	
	Kizpar March Ptr Wyn N Scr		24.15	
	Online A8651795186 Printer IV 394626			
	Amity Club		72.92	
	GROLOW394860 Group L Ink		74.19	
	Online J4451444466 Fidrol			
	Fidock		202.65	
	Online E5415208789 Simche 391590			
	St Construction		236.33	
	Invoice No.390740 Bs I Learning		9,322.50	
	Ausminer AUSSOU01 395026		52.18	
	Points North Investm 394720		53.17	
	Poolplansbydesig Pooryd 3935576		78.49	
	Smart Eco Group Pty Segacct Smahor 39457		153.57	
	malcolm foxcroft inv 393876		202.42	
	Reachoutcomm REAEVE-393938			
	REAEVE-393938		263.20	
	Bec Galbur		306.19	
	A J Davis Inv 393992		698.38	
	Crystal Clear Data Forum 388996		1,007.08	
	Forum Group Financia Fgfs Invoice		550,000.00	
	Intcam 395456 CBA			
	068523		4.62	
	Account THE426 The Marc Edward			
	187887		16.97	
	399426 Delputor			
	141000		26.50	
	KEYBER-405792 Keystone Design			
	301500		38.76	
	Inv 394411 CBA			
	068523		44.88	
	Cable 394407 CBA			
	068523		45.75	
	Furnun 394849 CBA			
	068523		63.31	
	Inv 394800 Bnr Partners Pty			
	141000		100.02	
	Rodcot 395098 Rodrigues Bodyco			
	175029		103.01	
	BURPOT-393328 Burley Katon Hal			
	015925		143.79	
	394545 Northmead Unitin			
	126416		158.24	
	Bris Water Glass Bris Water Glass			
	421520		163.91	
	Hurhur 393465 CBA			
	068523		314.70	
	IFBWES-340298 Ifba Operating			
	141000		388.41	
	CARROCI Carlton Contract			
	175029		464.00	
	Fireas 395136 Anthony Trees Fi			
	015925		690.91	
	Deswan Courtlands Park			
	421520		800.08	
	Carried forward			983,687.82 Cr

1481/51/01/M000010/S000945/J001.890

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,161,992.11 Cr
	THE025 The School for E			
422782			74.79	
TRI058	Triple T Plumbin			
141000			82.86	
Inv 392199	Prestige Packagi			
421520			110.00	
Enr 395049	Encounter Resour			
141000			122.39	
PAL022 - Palfinger	Palfinger Austra			
433611			128.05	
LINLIN327024	Lindfield Uc - O			
126416			131.91	
Karfra	Karingal Bowling			
421520			245.59	
OEF3001680995	SCH EFT Via Sap			
458774			275.00	
Account BUS050	Bus 4X4 Pty Ltd			
526242			334.92	
WGMRUT393689	CBA			
068523			340.64	
PAY005799	Moregate Exports			
086300			370.35	
Invoice 393946	Bank Of Qld			
080260			427.90	
Banfor 394795	Dadoclaire Pty L			
421520			440.98	
ANTAVA-393281	Anthony Suters &			
301500			480.70	
3582-Epoca Constr	Epoca Constructi			
044545			544.28	
Licau	Licensys Pty Ltd			
184332			544.86	
Bizrou 393308	CBA			
068523			564.81	
EFT-2204978	H&r Block Limite			
301500			791.16	
SAMSAM-393953	Bank Of Qld			
080260			972.07	
Atedur Gjj Snw	Gj Gardner Homes			
421520			997.70	
Squpre	Squidgy Pty Ltd			
442916			1,328.53	
John Newell Pty Lt	John Newell Pty			
306240			1,477.92	
Swift Transport	CBA			
068523			1,478.40	
Morco Fresh Qld	Morco Fresh			
421520			1,956.97	
8033881954	AMEX Gr 6412.80			
018185			6,412.80	
C/N Raired	Rail Tram & Bus			
301500			6,531.76	
	Carried forward			1,189,159.45 Cr

181/51/01/M0000010/8000955/001.909

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,189,159.45 Cr
	Raafawa Payment Air Force Assoc.			
	175029		6,869.41	
	2235 Kennards Hire			
	062222		9,654.70	
	Loan From Smartpri Chillii Print Fin			
	442121		400,000.00	
	Joywes - 395070 Joyce Property			
	374356		275.14	
	395203 Moggill Road Fam			
	364049		930.88	
	393844 Ashgrove Family			
	364049		21,435.81	
	Flexipay 10/05 14:48 Forum Group		340.26	
	Internet Transfer Pymt-Id 181749656			
	tsf to imagetec	298.58		
	Internet Transfer Pymt-Id 181777684			
	CP6871-1	1,498.55		
	Internet Transfer Pymt-Id 181787088			
	Loan to Imagetec	10,000.00		
	Internet Transfer Pymt-Id 181783795			
	Loan to Ffin	788,000.00		
	Internet Bpay PMT 000181783183			
	Asic	137.00		
	PAYWAY2958592790 Alltel Pty Ltd			
	314011	69.70		
	CP6872 Pmt 000181781657			
	448996	20,049.18		808,612.64 Cr
11 May 2021	TRILEE-395111 Trinit Y		12.11	
	TAFEDG-394589 Fielde States		171.66	
	Online S4027226564 Forum 393848			
	Italktravebribie		403.74	
	Inv 395319 Kit Tran Aus		2,040.50	
	Connecting 4 Kids Co Printing			
	Conn4kids		106.15	
	Bovalino Pty Ltd Ausgla - Inv 394786		201.24	
	New Big Group Pty Lt 394916		1,040.94	
	Forum Group Financia Fgfs Future Fund		1,197,278.33	
	INAINA01 Inalaacomsui			
	010842		15.26	
	STKGEE-394740 Geebung Parish			
	062789		95.75	
	from Tuff Trailers Tuff Trailers (Q			
	301500		140.83	
	Buspar Bus Queensland P			
	301500		158.40	
	Poiman Point Underwriti			
	484233		173.69	
	Bq Bus Queensland (
	301500		196.53	
	BUSPAR01 Bus Queensland (
	301500		198.00	
	394192 Rossdale			
	106600		219.55	
	Wespar Westside Bus Co			
	301500		247.50	
	Inv 394715 Northside Connec			
	301500		265.19	
	Buspar Bus Queensland P			
	301500		297.00	
	Wespar Westside Bus Co			
	301500		297.00	
	Wespar Westside Bus Co			
	301500		316.80	
	Carried forward			2,012,488.81 Cr

181/51/01/M0000010/S000955/T001910


**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$12,430.40	Cr
Total credits	\$174,699.98	
Total debits	\$173,476.38	
Closing balance	\$13,654.00	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

027/006775

 23 MARGARET STREET TRUST
 46 HOWITT ROAD
 CAULFIELD NORTH VIC 3161

Outlet Details

Pitt & Bathurst Streets
 292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
 Telephone number (02) 8267 2295

Account Details

23 MARGARET STREET PTY LTD ATF 23 MARGARET STREET TRUST
 BUSINESS EVERYDAY AC
 BSB number 082-080
 Account number 17-868-4593

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			12,430.40 Cr
8 Apr 2021	April 2021 Rent Foru M Grp Fs.....		13,566.66	25,997.06 Cr
19 Apr 2021	Xeroauinv JJaWAb7d Xeroaustralipty 507156.....	25.65		25,971.41 Cr
20 Apr 2021	Repay 40 534 775 2 Latrobefinancial 064914.....	6,963.39		19,008.02 Cr
21 Apr 2021	Loan from Fgfs Forum Grp Fs..... Internet Bpay PMT 000180535618 Revenue NSW.....		50,000.00 58,756.15	10,251.87 Cr
28 Apr 2021	Internet Bpay PMT 000180957603 Sydney Water.....		484.11	9,767.76 Cr
29 Apr 2021	Loan from Fgfs Forum Grp Fs.....		10,000.00	19,767.76 Cr
30 Apr 2021	Afsh Nom Afsh Nom 415045.....	12,836.24		6,931.52 Cr
3 May 2021	May 2021 Rent Forum Grp Fs.....		13,566.66	20,498.18 Cr
5 May 2021	Internet Transfer Pymt-Id 181492609 Intercompany clear.....	4,204.45		16,293.73 Cr
12 May 2021	Internet Bpay PMT 000181935300 Origin Energy.....		565.45	15,728.28 Cr
13 May 2021	Internet Bpay PMT 000182039651 Tax Office Payments.....		2,729.00	12,999.28 Cr
17 May 2021	Xeroauinv JUU5Qazy Xeroaustralipty 507156.....	25.65		12,973.63 Cr
19 May 2021	Loan from Fgfs Forum Grp Fs..... Internet Bpay PMT 000182373708 Iwc - Rates.....		60,000.00 904.00	
	Internet Bpay PMT 000182373882 Revenue NSW.....		58,756.15	13,313.48 Cr
20 May 2021	Repay 40 534 775 2 Latrobefinancial 064914.....	6,963.39		6,350.09 Cr
25 May 2021	Internet Bpay PMT 000182719966 Asic.....		613.00	5,737.09 Cr
26 May 2021	Internet Bpay PMT 000182799867 Carried forward			5,737.09 Cr

18172.04/M006775/5010478/020955



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

030/001338



286 CARLISLE STREET PTY LTD
385 TOORONGA RD
HAWTHORN EAST VIC 3123

Account Balance Summary

Opening balance	\$11,305.87 Cr
Total credits	\$1,750,000.00
Total debits	\$1,747,242.88
Closing balance	\$14,062.99 Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

286 CARLISLE STREET PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 31-788-1512

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			11,305.87 Cr
6 Apr 2021	Loan from Fgfs Forum Grp Fs..... TT3021490813 Payment-Id 179525335		160,000.00	
	Loan Transfer.....	158,330.56		12,975.31 Cr
7 Apr 2021	Internet Transfer Pymt-Id 179619783 Taylors 67016.....	440.00		12,535.31 Cr
9 Apr 2021	Internet Transfer Pymt-Id 179811358 Onecon Loan Int.....	8,666.00		3,869.31 Cr
13 Apr 2021	Loan from Fgfs Forum Grp Fs..... TT3021530895 Payment-Id 179978543		165,000.00	
	Loan Transfer.....	160,287.23		8,582.08 Cr
16 Apr 2021	Xeroauinv JG1rr2H Xeroaustralipty 507156.....	16.67		8,565.41 Cr
19 Apr 2021	Coffee Machine War Coffee Machine W 067596.....		20,000.00	28,565.41 Cr
20 Apr 2021	Loan from Fgfs Forum Grp Fs..... TT3021572428 Payment-Id 180468853		140,000.00	
	Loan Transfer.....	158,760.40		9,805.01 Cr
27 Apr 2021	Loan from Fgfs Forum Grp Fs..... TT3021609363 Payment-Id 180841960		155,000.00	
	Loan Transfer.....	158,914.30		5,890.71 Cr
29 Apr 2021	Loan from Fgfs Forum Grp Fs.....		5,000.00	10,890.71 Cr
3 May 2021	Internet Transfer Pymt-Id 181279523 Onecon Loan Int.....	8,666.00		2,224.71 Cr
4 May 2021	Loan from Fgfs Forum Grp Fs..... TT3021647901 Payment-Id 181354716		165,000.00	
	Loan Transfer.....	159,520.16		7,704.55 Cr
12 May 2021	Loan from Fgfs Forum Grp Fs..... TT3021693842 Payment-Id 181917864		160,000.00	
	Loan Transfer.....	159,393.03		8,311.52 Cr
17 May 2021	Xeroauinv JUT8gdpf Xeroaustralipty 507156.....	12.83		8,298.69 Cr
19 May 2021	Loan from Fgfs Forum Grp Fs..... Carried forward		160,000.00	168,298.69 Cr

181/72/06/M001338/S002015/0004029

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			168,298.69 Cr
	TT3021731272 Payment-Id 182364259			
25 May 2021	Loan Transfer.....	161,087.66		7,211.03 Cr
	Loan from Fgfs Forum Grp Fs.....		130,000.00	
	TT3021759675 Payment-Id 182719442			
	Loan Transfer.....	129,370.29		7,840.74 Cr
2 Jun 2021	Loan from Fgfs Forum Grp Fs.....		170,000.00	
	Internet Transfer Pymt-Id 183247916			
	Onecon Loan Int.....	8,666.00		
	TT3021806635 Payment-Id 183327353			
	Loan Transfer.....	158,461.03		10,713.71 Cr
4 Jun 2021	Global Coffee Empori Cmw			
	Loan.....		40,000.00	
	Robert Maisano.....		50,000.00	100,713.71 Cr
7 Jun 2021	Global Coffee Empori Cmw			
	Loan.....		10,000.00	110,713.71 Cr
8 Jun 2021	Global Coffee Empori Cmw			
	Loan 120.....		10,000.00	
	Global Coffee Empori Cmw			
	Loan.....		10,000.00	130,713.71 Cr
9 Jun 2021	Global Coffee Empori Cmw			
	Loan 140.....		20,000.00	150,713.71 Cr
11 Jun 2021	Loan from Fgfs Forum Grp Fs.....		20,000.00	
	TT3021864202 Payment-Id 184019555			
	Loan Transfer.....	158,075.28		12,638.43 Cr
15 Jun 2021	Loan from Fgfs Forum Grp Fs.....		160,000.00	172,638.43 Cr
16 Jun 2021	TT3021880617 Payment-Id 184142684			
	Loan Transfer.....	158,559.02		
	Xeroauinv Jg5Qyjyo Xeroaustralipty			
	507156.....	16.42		14,062.99 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



Account details

Account name
SPARTAN CONSULTING GROUP
Account number
082-080 96-869-6572
Currency
AUD

Account balance summary

Opening balance: 211,532.72 CR
Total credits: 520,000.00 CR
Total debits: 611,035.65 DR
Closing balance: 120,497.07 CR
Date from: 01 May 2021
Date to: 31 May 2021

Transaction details

Table with columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction history from 06/05/2021 to 31/05/2021.

End of report



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



007/010044



64-66 BERKELEY ST HAWTHORN PTY LTD ATF 6
5
141 WALKER ST
NORTH SYDNEY NSW 2060

Account Balance Summary

Opening balance	\$6,048.86	Cr
Total credits	\$131,605.00	
Total debits	\$164,269.73	
Closing balance	\$26,615.87	Dr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker City South 1 Comm Broker 2696 V
Telephone number (02) 8267 2295

Account Details

64-66 BERKELEY ST HAWTHORN PTY LTD ATF 64-66
BERKELEY ST HAWTHORN UNIT TRUST
BUSINESS EVERYDAY AC

BSB number 082-080
Account number 32-815-9963

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			6,048.86 Cr
19 Apr 2021	Xeroauinv Jjag6iYr Xeroaustraliapty 507156.....	25.65		6,023.21 Cr
21 Apr 2021	Loan from Fgfs Forum Grp Fs.....		25,000.00	31,023.21 Cr
23 Apr 2021	V300003571 Judo Bank 506998.....	24,128.00		6,895.21 Cr
29 Apr 2021	Loan from Fgfs Forum Grp Fs.....		30,000.00	36,895.21 Cr
30 Apr 2021	ATO36893521744I002 ATO 012721.....		605.00	
	J300003572 Judo Bank 506998.....	30,266.63		7,233.58 Cr
17 May 2021	Xeroauinv Jutuqnnh Xeroaustraliapty 507156.....	25.65		7,207.93 Cr
20 May 2021	Loan from Fgfs Forum Grp Fs.....		20,000.00	27,207.93 Cr
24 May 2021	V300003571 Judo Bank 506998.....	24,128.00		3,079.93 Cr
28 May 2021	Loan from Fgfs Forum Grp Fs.....		30,000.00	33,079.93 Cr
31 May 2021	J300003572 Judo Bank 506998.....	31,275.52		1,804.41 Cr
16 Jun 2021	Xeroauinv Jg6L4yNp Xeroaustraliapty 507156.....	25.65		1,778.76 Cr
22 Jun 2021	Loan from Fgfs Forum Grp Fs.....		26,000.00	27,778.76 Cr
23 Jun 2021	V300003571 Judo Bank 506998.....	24,128.00		3,650.76 Cr
30 Jun 2021	J300003572 Judo Bank 506998.....	30,266.63		26,615.87 Dr

181/7202/M0100944/S015831/ID031661



Account details

Account balance summary

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 2,946,103.28 CR
Total credits: 17,298,293.51 CR
Total debits: 18,756,419.13 DR
Closing balance: 1,487,977.66 CR

Date from: 01 May 2021
Date to: 31 May 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/05/2021	TRANSFER CREDITS Veolia Apr21 FORUM GRP FS			2,237,917.00 CR	
03/05/2021	TRANSFER CREDITS ALHSOUT 611952 FORUM GRP FS			13,750.00 CR	
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181279179 BHO RENT		4,032,344.00 DR		1,165,426.28 CR
04/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181387477 DaaS Sys 29042021		103,991.80 DR		
04/05/2021	TRANSFER DEBITS TT3021647759 Payment-Id 181279283BHO NZ RENT		582,619.03 DR		478,815.45 CR
11/05/2021	TRANSFER CREDITS Enviro Aust FORUM NSW			132,966.00 CR	611,781.45 CR
17/05/2021	TRANSFER CREDITS Veolia FORUM GRP FS			1,415,104.90 CR	
17/05/2021	TRANSFER CREDITS FGFS Loan Repay FORUM GRP FS			550,000.00 CR	
17/05/2021	TRANSFER CREDITS Westrac FORUM GRP FS			147,180.00 CR	
17/05/2021	TRANSFER DEBITS TT3021718250 Payment-Id 182202360BHO NZ RENT		483,053.06 DR		
17/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182202526 BHO RENT		2,196,355.00 DR		44,658.29 CR
19/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182377996 10217553/10225093		7,889.63 DR		36,768.66 CR
20/05/2021	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			170,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
20/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182528354 SMBC		163,800.00 DR		42,968.66 CR
26/05/2021	INTER-BANK CREDIT RTGS (SMB-002023) SMBC LEASING AND FINUNITED STATES OF AME			9,044,264.61 CR	
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799838 10226993		2,827.00 DR		
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182833082 SMBC Settlement		9,044,264.61 DR		40,141.66 CR
28/05/2021	TRANSFER CREDITS Veolia FORUM GRP FS			2,570,084.00 CR	
28/05/2021	TRANSFER CREDITS ALH FORUM GRP FS			548,537.00 CR	
28/05/2021	TRANSFER CREDITS Coles FORUM GRP FS			214,610.00 CR	
28/05/2021	TRANSFER CREDITS Catholic FORUM GRP FS			102,795.00 CR	
28/05/2021	TRANSFER CREDITS Scentre FORUM GRP FS			66,990.00 CR	
28/05/2021	TRANSFER CREDITS HWL FORUM GRP FS			50,820.00 CR	
28/05/2021	TRANSFER CREDITS URM FORUM GRP FS			33,275.00 CR	
28/05/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000182786412 URM OPP0019953		33,275.00 DR		
28/05/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000183073725 SOC GEN		46,800.00 DR		
28/05/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000182799847 SOC GEN		84,000.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799844 SMBC		1,975,200.00 DR		1,487,977.66 CR

End of report



Account details

Account balance summary

Account name
Forum Enviro Aust PL
Account number
082-080 82-508-1722
Currency
AUD

Opening balance: 1,487,977.66 CR
Total credits: 6,925,637.90 CR
Total debits: 8,390,365.84 DR
Closing balance: 23,249.72 CR

Date from: 01 June 2021
Date to: 30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/06/2021	TRANSFER CREDITS Veolia May21 FORUM GRP FS			4,837,237.90 CR	
01/06/2021	TRANSFER CREDITS Westrac May21 FORUM GRP FS			180,400.00 CR	
01/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183247040 BHO RENT		3,729,044.00 DR		2,776,571.56 CR
02/06/2021	TRANSFER DEBITS TT3021806620 Payment-Id 183247228BHO NZ RENT		609,956.07 DR		2,166,615.49 CR
15/06/2021	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			500,000.00 CR	
15/06/2021	TRANSFER DEBITS TT3021872623 Payment-Id 184116703BHO NZ RENT		472,975.77 DR		
15/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184116325 BHO RENT		2,028,390.00 DR		165,249.72 CR
16/06/2021	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			1,330,000.00 CR	
16/06/2021	TRANSFER CREDITS Loan from FGFS FORUM GRP FS			78,000.00 CR	
16/06/2021	TRANSFER DEBITS Forum Group BHO Lock184269166 PAY WESTRAC		1,550,000.00 DR		23,249.72 CR

End of report

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

FORUM GROUP PTY LTD
PO BOX 1344
NORTH SYDNEY NSW 2059

A 2-080

Account Balance Summary

Opening balance	\$15,378.89	Cr
Total credits	\$21,158,763.04	
Total debits	\$21,162,919.03	
Closing balance	\$11,222.90	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021**Outlet Details**Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000**Lending Investment & Insurance Enquiries**Banker Saurabh Shukla
Telephone number (02) 8267 2295**Account Details**FORUM GROUP PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 76-164-4257**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			15,378.89 Cr
1 Apr 2021	Bho Rent no gst Foru M NSW		222,140.00	
	Forum Mthly Paymen F Orum Enviro		4,097,784.00	
	Internet Transfer Pymt-Id 179379166			
	Cashflows 010421.....	1,703,650.00		
	Internet Transfer Pymt-Id 179379437			
	Cashflows 010421	2,394,134.00		237,518.89 Cr
6 Apr 2021	Internet Transfer Pymt-Id 179553985			
	refund overpayment.....	46,200.00		
	Internet Transfer Pymt-Id 179554429			
	refund overpayment.....	175,940.00		15,378.89 Cr
15 Apr 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro.....		2,075,855.00	2,342,209.89 Cr
19 Apr 2021	Internet Transfer Pymt-Id 180350396			
	Cashflows 15 04 21.....	711,035.00		
	Internet Transfer Pymt-Id 180350553			
	Cashflows 15 04 21.....	1,615,796.00		15,378.89 Cr
20 Apr 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	56,001.18 Cr
21 Apr 2021	Internet Transfer Pymt-Id 180529430			
	Cashflows 20 04 21.....	19,011.37		36,989.81 Cr
23 Apr 2021	Internet Transfer Pymt-Id 180688179			
	Premium Vic	20,780.10		16,209.71 Cr
29 Apr 2021	NAB Connect Fee Access and Usage.....	1.50		16,208.21 Cr
3 May 2021	Bho Rent no gst Foru M NSW		175,940.00	
	Forum Mthly Paymen F Orum Enviro.....		4,032,344.00	4,224,492.21 Cr
4 May 2021	Internet Transfer Pymt-Id 181364763			
	Cashflows 010521.....	1,703,650.00		
	Internet Transfer Pymt-Id 181365027			
	Cashflows 010521	2,504,634.00		16,208.21 Cr
17 May 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro		2,196,355.00	
	Internet Transfer Pymt-Id 182215316			
	Cashflows 150521	711,035.00		1,752,504.21 Cr
	Carried forward			1,752,504.21 Cr

181/24/01/MD08156/S0081582/JL63163

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,752,504.21 Cr
18 May 2021	Internet Transfer Pymt-Id 182275944			
	Cashflows 150521	1,736,296.00		16,208.21 Cr
20 May 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	56,830.50 Cr
21 May 2021	Internet Transfer Pymt-Id 182545386			
	Cfal-Forum- 8580.....	19,011.37		37,819.13 Cr
24 May 2021	Internet Transfer Pymt-Id 182634006			
	Premium Vic.....	20,780.10		17,039.03 Cr
26 May 2021	Internet Transfer Pymt-Id 182822706			
	Melb Brick x 7.....	5,812.80		11,226.23 Cr
28 May 2021	NAB Connect Fee Access and Usage.....	2.00		11,224.23 Cr
1 Jun 2021	Bho Rent no gst Foru M NSW.....		175,940.00	
	Forum Mthly Paymen F Orum Enviro.....		3,729,044.00	3,916,208.23 Cr
2 Jun 2021	Internet Transfer Pymt-Id 183335390			
	Cashflows 010621	1,032,150.00		
	Internet Transfer Pymt-Id 183336005			
	Cashflows 010621	2,872,834.00		11,224.23 Cr
15 Jun 2021	Forum Mthly Paymen F Orum NSW.....		250,976.00	
	Forum Mthly Paymen F Orum Enviro.....		2,028,390.00	2,290,590.23 Cr
16 Jun 2021	Forum Enviro (aust) Pay Westrac.....		1,550,000.00	
	Internet Transfer Pymt-Id 184228700			
	Cashflows 150621	510,570.00		
	Internet Transfer Pymt-Id 184229105			
	Cashflows 150621	1,768,796.00		1,561,224.23 Cr
17 Jun 2021	Internet Transfer PMT 000184273767			
	Westrac Payout.....	1,550,000.00		11,224.23 Cr
21 Jun 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		40,622.29	51,846.52 Cr
22 Jun 2021	Internet Transfer Pymt-Id 184592662			
	Cashflows 240621	19,011.37		32,835.15 Cr
23 Jun 2021	Internet Transfer Pymt-Id 184664637			
	Mtaa Repayment.....	176.17		
	Internet Transfer Pymt-Id 184663518			
	Premium Vic.....	20,780.10		11,878.88 Cr
24 Jun 2021	Forum Group Pty Ltd Forum Mthly Paymen.....		176.17	
	Internet Transfer Pymt-Id 184757503			
	Melb Brick pmt.....	830.40		11,224.65 Cr
29 Jun 2021	NAB Connect Fee Access and Usage.....	1.75		11,222.90 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 8,719,878.11 CR
Total credits: 24,638,358.54 CR
Total debits: 22,910,809.82 DR
Closing balance: 10,447,426.83 CR

Date from: 01 May 2021
Date to: 31 May 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/05/2021	AUTOMATIC DRAWING RTA2951508195 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181279994 May 2021 Rent		13,000.00 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181280090 May 2021 Rent		13,566.66 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181278347 ALHSOUT 611952		13,750.00 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181272696 Gara Tyres 143		14,840.32 DR		
03/05/2021	TRANSFER DEBITS Forum Group 181274191 FG Invoice		550,000.00 DR		
03/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181278657 Veolia Apr21		2,237,917.00 DR		5,876,724.13 CR
04/05/2021	TRANSFER DEBITS TT3021649442 Payment-Id 181311119LOAN IUGIS UK		72,137.06 DR		
04/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181354851 Loan to 286 Carl		165,000.00 DR		5,639,587.07 CR
05/05/2021	TRANSFER CREDITS Intercompany Clear 26 ED TRUST			11,000.00 CR	
05/05/2021	TRANSFER CREDITS Intercompany Clear 23 MARG TRST			4,204.45 CR	
05/05/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/05/2021	TRANSFER DEBITS TT3021656232 Payment-Id 181482090IUGIS HOLDINGS		28,339.55 DR		
05/05/2021	TRANSFER DEBITS Kingston and Partner181343703 NP035 Payout		2,401,755.00 DR		3,221,409.21 CR
06/05/2021	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			3,496.01 CR	
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181578190 DNA 0829		705.49 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181577122 KKP 1033		4,166.66 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181568065 Gara Tyres 142		7,420.16 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181578512 1471-050		7,700.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181576801 FG		10,794.70 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181578750 WEBBER 21/9411		11,000.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181578006 Metier 9966		32,914.75 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181577816 2046		54,727.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181577632 Consulting May21		55,000.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181587667 Loan to Iugis AU		250,000.00 DR		
06/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181582674 Loan to Iugis AU		250,000.00 DR		
06/05/2021	TRANSFER DEBITS TT3021664181 Payment-Id 181596256MAZCON		390,625.00 DR		2,149,851.46 CR
07/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTVEOLIA 63 82			2,517,132.00 CR	
07/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTVEOLIA 64 83 SG2			2,299,539.00 CR	
07/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTBHO ALH 10			2,211,892.00 CR	
07/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181681678 Wrap 2298		15,664.00 DR		
07/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181672882 Loan to Spartan		465,000.00 DR		8,697,750.46 CR
10/05/2021	AUTOMATIC DRAWING RTA2957397944 RMS ETOLL PH:131 Forum group Fina		80.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/05/2021	AUTOMATIC DRAWING 0000000333310680 HIRE PURCHASE FORUM GROUP FINA		3,340.45 DR		8,694,330.01 CR
11/05/2021	TRANSFER CREDITS SP Loan Apr21 FGOC			106,603.57 CR	
11/05/2021	TRANSFER CREDITS SP Loan May21 FGOC			106,603.57 CR	
11/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181773490 Loan to 1160 Glen		5,000.00 DR		
11/05/2021	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/05/2021	TRANSFER DEBITS Forum Group 181820255 FG Future Fund May		1,197,278.33 DR		7,697,432.91 CR
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181908695 SSR 2305		480.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181934553 Intercompany clear		2,975.13 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181934434 INV-0157		3,694.24 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181934092 Focused-0644		6,732.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181936479 Loan to iFish		10,000.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181933794 Metier 9967		15,974.75 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181934258 1116		22,000.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181939062 Leo Karis3266 3269		66,000.00 DR		
12/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181917290 Loan to 286 Carl		160,000.00 DR		7,409,576.79 CR
13/05/2021	TRANSFER CREDITS Intercompany Clear 8-12 NATALIA A			6,732.00 CR	
13/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182043176 Intercom-Rushworth		25.65 DR		
13/05/2021	TRANSFER DEBITS INTERNET BPAY PMT 000182044823 ASIC		273.00 DR		
13/05/2021	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
13/05/2021	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		
13/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182041566 16840/16849/16821		15,865.31 DR		
13/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182044296 16858		18,742.45 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 181992937 Melb Perform 16858		18,742.45 DR		
13/05/2021	TRANSFER DEBITS TT3021701908 Payment-Id 182031639MAZCON		314,509.91 DR		
13/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182021501 Loan to Iugis AU		600,000.00 DR		6,419,668.91 CR
14/05/2021	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		6,417,555.91 CR
17/05/2021	AUTOMATIC DRAWING XeroAUIINV_JUTqPINA XEROAUSTRALIAPTY FORUM GRP FS		49.40 DR		
17/05/2021	AUTOMATIC DRAWING RTA2963007620 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
17/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182203626 Loan to 5Bulkara		17,500.00 DR		
17/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182201540 Westrac		147,180.00 DR		
17/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182202920 Loan to 6 Bulkara		470,000.00 DR		
17/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182202149 FE Aus Loan Repay		550,000.00 DR		
17/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182201825 Veolia		1,415,104.90 DR		3,817,641.61 CR
18/05/2021	TRANSFER CREDITS MelbPerformance Reimbustment			18,742.45 CR	3,836,384.06 CR
19/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTBHO ALH 11			1,658,725.00 CR	
19/05/2021	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
19/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182377479 100830		2,927.17 DR		
19/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182377228 9990/9992/9993		13,934.25 DR		
19/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182376332 Loan to 26 Edmon		20,000.00 DR		
19/05/2021	TRANSFER DEBITS TT3021734580 Payment-Id 182421989IUGIS DMCC		24,000.00 DR		
19/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182373496 Loan to 23 Margare		60,000.00 DR		
19/05/2021	TRANSFER DEBITS TT3021734579 Payment-Id 182421760LOAN IUGIS UK		73,292.29 DR		
19/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182364313 Loan to 286 Carl		160,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
19/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182357553 Loan to 6 Bulkara		460,000.00 DR		
19/05/2021	TRANSFER DEBITS Iugis Pty Ltd 182421829 Loan to Iugis AU		500,000.00 DR		
19/05/2021	TRANSFER DEBITS TT3021731279 Payment-Id 182364374MAZCON		947,149.08 DR		3,232,065.80 CR
20/05/2021	AUTOMATIC DRAWING RTA2966803877 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
20/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182465582 Loan to 26 Edmon		15,000.00 DR		
20/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182456676 Loan to iFish		20,000.00 DR		
20/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182465270 Loan to Berkeley		20,000.00 DR		
20/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182459998 Loan to iFish		20,000.00 DR		
20/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182454647 Loan to SOFC		30,000.00 DR		
20/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182528245 Loan to Env Aus		170,000.00 DR		2,956,985.80 CR
21/05/2021	TRANSFER CREDITS IFISH Loan Repay IFISH FIN			40,000.00 CR	
21/05/2021	TRANSFER DEBITS TT3021745359 Payment-Id 182548566LOAN IUGIS UK		110,138.22 DR		
21/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182548431 Loan to Iugis AU		250,000.00 DR		2,636,847.58 CR
24/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,050,403.00 CR	
24/05/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,558,902.00 CR	
24/05/2021	AUTOMATIC DRAWING RTA2968727492 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
24/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182663923 395581		660,000.00 DR		8,586,072.58 CR
25/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182719452 Loan to 286 Carl		130,000.00 DR		
25/05/2021	TRANSFER DEBITS TT3021759450 Payment-Id 182719494MAZCON		308,847.29 DR		
25/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182766644 Loan to Iugis AU		400,000.00 DR		7,747,225.29 CR
26/05/2021	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			9,044,264.61 CR	
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799889 FG 395575		41.35 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799904 INV-0884		303.28 DR		
26/05/2021	TRANSFER DEBITS INTERNET BPAY PMT 000182766345 DEFT RENT		2,694.05 DR		
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799922 74642		2,722.12 DR		
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799911 74634		4,477.29 DR		
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799916 74531		4,715.07 DR		
26/05/2021	TRANSFER DEBITS TT3021769709 Payment-Id 182865178IUGIS HOLDINGS		7,032.70 DR		
26/05/2021	TRANSFER DEBITS Sydney Olympic Footb182868037 Loan to SOFC		30,000.00 DR		
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799907 9994		42,603.00 DR		
26/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799898 16712/16881/16894		52,934.45 DR		
26/05/2021	TRANSFER DEBITS TT3021769706 Payment-Id 182865296IUGIS DMCC		303,812.42 DR		16,340,154.17 CR
27/05/2021	TRANSFER DEBITS Iugis Pty Ltd 182979076 Loan to Iugis AU		80,000.00 DR		
27/05/2021	TRANSFER DEBITS Forum Group 182919394 CPA Settle FF4020		180,207.50 DR		16,079,946.67 CR
28/05/2021	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		631.60 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183009525 Loan to IIG		5,000.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183032070 Loan to 23 Margare		14,000.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183031831 Loan to Berkeley		30,000.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799818 URM		33,275.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799812 612143		50,820.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799815 Scentre		66,990.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799792 Catholic		102,795.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799797 Coles		214,610.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799783 ALH		548,537.00 DR		
28/05/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 182799827 Veolia		2,570,084.00 DR		12,443,204.07 CR
31/05/2021	INTER-BANK CREDIT Metrix Insurance METRIX INSURANCE Forum Financial			118.88 CR	
31/05/2021	AUTOMATIC DRAWING RTA2974408961 E-TOLL PH 131865 Forum group Fina		80.00 DR		
31/05/2021	TRANSFER DEBITS Forum Group 183170610 FG SOFC 11640		5,470.49 DR		
31/05/2021	TRANSFER DEBITS Iugis Pty Ltd 183150317 Loan to Iugis AU		100,000.00 DR		
31/05/2021	TRANSFER DEBITS Forum Group 183191336 FG Findex Settle		1,890,345.63 DR		10,447,426.83 CR

End of report



Account details

Account balance summary

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Opening balance: 10,447,426.83 CR
Total credits: 6,494,114.77 CR
Total debits: 16,371,398.80 DR
Closing balance: 570,142.80 CR

Date from: 01 June 2021
Date to: 30 June 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/06/2021	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			3,466.59 CR	
01/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183246443 June 2021 Rent		13,000.00 DR		
01/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183246676 June 2021 Rent		13,566.66 DR		
01/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183246065 Westrac May21		180,400.00 DR		
01/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183245474 Veolia May21		4,837,237.90 DR		5,406,688.86 CR
02/06/2021	TRANSFER CREDITS Loan from FGFS 8-12 NATALIA A			43,697.50 CR	
02/06/2021	TRANSFER CREDITS Intercompany Clear CANNER INVESTMENTS P			70.11 CR	
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183348119 INV-2168		2,530.00 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183347340 KKP Bouch 1034		4,166.66 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183344288 Loan to Canner Inv		10,000.00 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183347574 000186		12,430.00 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183343910 loan to Natalia		35,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183344148 Loan to 26 Edmon		50,000.00 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183346937 Consulting Jun21		55,000.00 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183347157 2047		55,273.00 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183327426 Loan to 286 Carl		170,000.00 DR		
02/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183342990 Loan to Iugis AU		1,000,000.00 DR		4,056,056.81 CR
03/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183446353 GTI Greece Insur		250.00 DR		
03/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183432659 Loan to Iugis AU		150,000.00 DR		3,905,806.81 CR
04/06/2021	TRANSFER DEBITS TT3021825900 Payment-Id 183544367MAZCON PANOS		1,366.17 DR		
04/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183526664 26ed SOFC Invoices		4,148.86 DR		
04/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183481392 Up to 11 INV-0372		9,990.00 DR		3,890,301.78 CR
07/06/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		3,887,014.02 CR
08/06/2021	AUTOMATIC DRAWING 000000333310680 HIRE PURCHASE FORUM GROUP FINA		3,340.45 DR		3,883,673.57 CR
09/06/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,750,277.00 CR	
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183809220 Intercom-Rushworth		25.65 DR		
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183807699 16902		110.00 DR		
09/06/2021	TRANSFER DEBITS INTERNET BPAY PMT 000183809638 ASIC		273.00 DR		
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183807309 Intercompany clear		1,526.20 DR		
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183808312 10030		3,382.50 DR		
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183808157 75318		9,595.25 DR		
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183791282 Loan to 1160 Glen		10,000.00 DR		
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183808545 3272		33,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183808013 1569715		157,158.20 DR		
09/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183795725 Loan to Nicholas		400,000.00 DR		6,018,879.77 CR
10/06/2021	TRANSFER CREDITS SP Loan Jun21 FGO C			106,603.57 CR	
10/06/2021	AUTOMATIC DRAWING RTA2982084859 E-TOLL PH 131865 Forum group Fina		80.00 DR		6,125,403.34 CR
11/06/2021	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184019421 Loan to 286 Carlis		20,000.00 DR		
11/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183966988 1120		30,800.00 DR		
11/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 183969645 Loan to Iugis AU		300,000.00 DR		
11/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184027353 397844		550,000.00 DR		
11/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184027271 397838		1,100,000.00 DR		4,116,777.43 CR
15/06/2021	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
15/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184115095 Loan to IIG		3,000.00 DR		
15/06/2021	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
15/06/2021	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		
15/06/2021	TRANSFER DEBITS TT3021872624 Payment-Id 184018315IUGIS DMCC		64,183.68 DR		
15/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184142554 Loan to 286 Carlis		160,000.00 DR		
15/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184117230 Loan to Env Aus		500,000.00 DR		
15/06/2021	TRANSFER DEBITS TT3021877545 Payment-Id 184142417MAZCON		989,111.86 DR		2,369,887.78 CR
16/06/2021	TRANSFER CREDITS FORUM GROUP PTY LTD Loan to FGFS			70,000.00 CR	
16/06/2021	AUTOMATIC DRAWING XeroAUIINV_Jg65terd XEROAUSTRALIAPTY FORUM GRP FS		49.40 DR		
16/06/2021	TRANSFER DEBITS Sydney Olympic Footb184211767 Loan to SOFC		40,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184268613 Loan to Env Aus		78,000.00 DR		
16/06/2021	TRANSFER DEBITS TT3021880614 Payment-Id 184202317MAZCON		990,993.85 DR		
16/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184267969 Loan to Env Aus		1,330,000.00 DR		844.53 CR
17/06/2021	INTER-BANK CREDIT RTGS (ANZ-001432) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			3,000,000.00 CR	
17/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184270240 Kerim Baba - Water		56.40 DR		
17/06/2021	AUTOMATIC DRAWING RTA2987021019 E-TOLL PH 131865 Forum group Fina		80.00 DR		3,000,708.13 CR
21/06/2021	AUTOMATIC DRAWING RTA2988680456 E-TOLL PH 131865 Forum group Fina		80.00 DR		
21/06/2021	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
21/06/2021	AUTOMATIC DRAWING 70246 Forum Group - OK Forum Group Fina		4,577.53 DR		
21/06/2021	AUTOMATIC DRAWING 70246 Forum Group - OK Forum Group Fina		4,577.53 DR		
21/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184411427 Loan to 6 Bulkara		5,000.00 DR		2,984,732.60 CR
22/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184633985 Loan to Berkeley		26,000.00 DR		
22/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184633638 Loan to Iugis AU		400,000.00 DR		2,558,732.60 CR
23/06/2021	TRANSFER DEBITS Aksara Holding Pty L184634201 Aksara Petrol T3		7,875.00 DR		
23/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184679435 397917		2,200,000.00 DR		350,857.60 CR
24/06/2021	INTER-BANK CREDIT RTGS (ANZ-000699) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			520,000.00 CR	
24/06/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 184802504 Loan to Iugis Au		300,000.00 DR		570,857.60 CR
25/06/2021	AUTOMATIC DRAWING RTA2992794803 E-TOLL PH 131865 Forum group Fina		80.00 DR		570,777.60 CR
29/06/2021	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		634.80 DR		570,142.80 CR

End of report

NAB Business Everyday Account

Account Details

IUGIS PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 86-093-6968

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			729,998.97 Cr
20 May 2021	Balgowlah RSL Brsl			
	217274		79.97	
	p.vu/re/06133343 Clicksuper			
	450747		667.37	
	INAU0010855 Pay 1 Nero Tadeo Nom			
	301500		1,443.35	
	INAU0010855 Pay 2 Nero Tadeo Nom			
	301500		3,339.40	
	TT3021742356 Payment-Id 182501934			
	Giamouridis	495,638.01		239,891.05 Cr
21 May 2021	Loan from Fgfs Forum Grp Fs		250,000.00	
	Solotel Payment Chiswick Restaur			
	069088		66.00	
	Solotel Payment Newington Trust			
	069088		89.85	
	C0312 Latortilleri La Tortilleria P			
	141000		483.88	
	Internet Transfer Pymt-Id 182563992			
	Loan to Iws Au	40,000.00		
	Internet Transfer CC Rb			
	Iugis Pty Ltd	4,810.53		
	/ Pmt 000182594902			
	364049	5,500.00		
	/ Pmt 000182571518			
	364049	154,224.04		285,996.21 Cr
25 May 2021	Loan from Fgfs Forum Grp Fs		400,000.00	
	Murray arcade Blairgrove Pty L			
	455135		58.71	
	Test PMT 000182775672			
	622573		1.00	
	TT3021763728 Payment-Id 182749594			
	De - Social SEC	449.53		
	TT3021764031 Payment-Id 182749316			
	De Wages - Sf	713.29		
	TT3021763727 Payment-Id 182749495			
	De Wages - Ns	713.29		
	TT3021763708 Payment-Id 182770698			
	Giamouridis	253,573.81		430,606.00 Cr
26 May 2021	Internet Bpay PMT 000182825924			
	Tax Office Payments	126,711.00		303,895.00 Cr
27 May 2021	Forum Group Financia Loan from Fgfs		80,000.00	
	NABATM Dep 27th13:09 North Sydney Icar			
	E		1,526.40	
	Employsure 36366 Employsure Pty L			
	403856	1,984.40		383,437.00 Cr
28 May 2021	TT3021784247 Payment-Id 183022386			
	Au - Motiv Fwd	2,330.82		
	INV356417 Autopia			
	253200	706.22		
	/ Pmt 000183017179			
	364049	163,806.19		
	/ Pmt 000183022625			
	Carried forward			216,593.77 Cr

18172.02.N.009995.0015766.0031.531

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			216,593.77 Cr
	364049.....	175,464.48		41,129.29 Cr
31 May 2021	INAUI0885,CMAUI181 Fo Rum Enviro.....		28,303.00	
	Forum Group Financia Loan from Fgfs.....		100,000.00	
	025054 Wasteflex.....			
	421520.....		209.00	
	0004883036242 Ni Claims.....			
	524605.....		763.20	
	0004883036246 Ni Claims.....			
	524605.....		763.20	
	Iugnor Forum Group Pty.....			
	448996.....		11,447.74	
	/ Pmt 000183153198.....			
	364049.....	20,350.00		
	/ Pmt 000183181475.....			
	364049.....	120,130.21		42,135.22 Cr
2 Jun 2021	Loan from Fgfs Forum Grp Fs.....		1,000,000.00	
	Internet Transfer CC Rb.....			
	Iugis Pty Ltd.....	4,066.92		1,038,068.30 Cr
3 Jun 2021	Loan from Fgfs Forum Grp Fs.....		150,000.00	
	Internet Transfer Pymt-Id 183434163.....			
	Trf to Iws.....	153,000.00		1,035,068.30 Cr
4 Jun 2021	TT3021825737 Payment-Id 183523270.....			
	Giamouridis.....	254,408.42		
	Internet Transfer CC Tp.....			
	Iugis Pty Ltd.....	959.92		
	/ Pmt 000183576418.....			
	364049.....	1,650.00		
	/ Pmt 000183572804.....			
	364049.....	22,025.64		
	/ Pmt 000183565765.....			
	364049.....	221,672.50		534,351.82 Cr
7 Jun 2021	Internet Transfer CC Rb.....			
	Iugis Pty Ltd.....	3,614.85		
	4336879704403090 NAB Card Autopay.....			
	006701.....	12,276.11		518,460.86 Cr
8 Jun 2021	p.vu/re/06151447 Clicksuper.....			
	450747.....		493.27	518,954.13 Cr
9 Jun 2021	C0142ROSEBUDRSL Rosebud RSL.....			
	620095.....		660.00	
	p.vu/cc/06153508 Clicksuper.....			
	450748.....	45,843.71		473,770.42 Cr
10 Jun 2021	Box Hill RSL Bhrl Sub Branch.....			
	141000.....		1,334.11	
	TT3021856222 Payment-Id 183935208.....			
	Giamouridis Pym.....	252,960.43		222,144.10 Cr
11 Jun 2021	Loan from Fgfs Forum Grp Fs.....		300,000.00	
	0004883108305 Ni Claims.....			
	524605.....		763.20	
	0004883108306 Ni Claims.....			
	524605.....		763.20	
	Internet Bpay PMT 000183969774.....			
	Telstra Mobile.....	743.52		
	TT3021863425 Payment-Id 183995442.....			
	Mirrorwave.....	2,700.00		
	Internet Transfer CC Rb.....			
	Iugis Pty Ltd.....	3,088.74		
	308405445 Aussiepayinvoice.....			
	342190.....	1,462.39		
	INV359486 Autopia.....			
	253200.....	3,482.26		
	/ Pmt 000184024235.....			
	364049.....	47,592.08		
	/ Pmt 000183999825.....			
	Carried forward			464,601.51 Cr

18172.02/M009955/8015766/031.532

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,885,155.54 Cr
	378806		396.24	
	EVEMOR-325423 Eversafe Extingu			
	141000		399.96	
	STEMON-395982 Kirkby Jones			
	301500		422.40	
	GLOPER-397383 Gloucester Nom -			
	015925		429.37	
	EFT5279616 Colliers Interna			
	029996		469.79	
	EFT861469288 Hawaiian Pty Ltd			
	175029		584.27	
	Payment Assetlink			
	447797		771.32	
	000203460600000001 Srxglobal (Austr			
	158824		1,434.95	
	C4UFRA C4U Nursing Agen			
	421520		2,060.01	
	Remote Control Tec Remote Control T			
	609297		3,381.81	
	MGS212200540 Freshfood Au			
	609258		3,765.96	
	Raafawa Payment Air Force Assoc.			
	175029		4,866.12	
	Eb Games Electronics Bout			
	125269		6,379.77	
	Metnob Mett Pty Ltd			
	333732		36.74	
	Unipod Pty Ltd Unipod Pty Ltd			
	152453		388.52	
	STFBRI-397308 St Finbars Oshp			
	092339		514.09	
	/ Aist			
	453291		1,532.64	
	Intrax Intrax Consultin			
	401173		4,233.24	
	Flexipay 10/06 15:50 Forum Group		1,086.12	
	Internet Transfer Pymt-Id 183911179			
	Nebcon	330.00		
	Internet Transfer Pymt-Id 183893672			
	NEW028 OFF048	62,259.44		
	Internet Transfer Pymt-Id 183909762			
	Loan to Fgoc	110,000.00		
	Internet Transfer Pymt-Id 183887954			
	Loan to Imagetec	210,000.00		
	TT3021853953 Payment-Id 183900654			
	Motive	336.39		
	TT3021855111 Payment-Id 183910810			
	Rinshe	573.49		
	TT3021853170 Payment-Id 183888768			
	Csgnew	6,180.94		
	Online G4519675079 Bill Pap Ccard top			
	Forum NSW	5,000.00		
	PAYWAY2982247835 Alltel Pty Ltd			
	314011	85.87		
	847567281765 Linkt Brisbane			
	068471	150.00		
	CP6934 Pmt 000183886561			
	448996	935.43		
	CP6938 Pmt 000183910928			
	448996	19,559.57		
	CP6936 Pmt 000183889240			
	448996	33,607.85		
11 Jun 2021	Online M9851487706 Inv 388760			1,469,289.88 Cr
	Carried forward			1,469,289.88 Cr

1481/51/01/M0000010/S000978/J001.956

Account Details

FORUM GROUP (NSW) PTY LTD
BUSINESS EVERYDAY AC

BSB Number 082-080
Account Number 12-178-2934

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,469,289.88 Cr
	Newcof Nahcptylt.....		88.71	
	cresyd Imagetec.....		291.50	
	Online Y4945444074 Forum cust Milsou			
	Millershipandco.....		871.20	
	Eucmur 396996 Euclid Eon.....		1,248.94	
	Forum 397844 Forum G Rp Fs.....		550,000.00	
	Forum 397838 Forum G Rp Fs.....		1,100,000.00	
	Kneebone Beretta and Knepen Inv396846.....		149.24	
	H R B (pacific) Pty Ref HRBPAD-393134.....		220.00	
	NABATM Dep 11th10:47 Cannington Boob			
	Ec.....		52.68	
	CASSUB-365810 Cassari Group			
	301500.....		5.84	
	397314 Tata Consumer Pr			
	158824.....		39.44	
	AC Rivriv MAY2021 CBA			
	068523.....		82.16	
	Inv 395233 airport shuttle			
	106600.....		154.00	
	Belgravia Leisu Bhlg Pty Ltd			
	508900.....		157.30	
	Sancell Payment Sancell Pty Ltd			
	413738.....		173.28	
	Elbcam Elbon Consulting			
	421520.....		220.00	
	AZ042930 Sydney Fish Mark			
	069397.....		241.72	
	St James St James College			
	062789.....		245.91	
	Morelw Morleys Real Est			
	491218.....		509.30	
	Dfksyd Rha Associates P			
	015925.....		521.48	
	Inv Bizrou 395652 CBA			
	068523.....		564.81	
	Cranbourne Transit Cranbourne Trans			
	301500.....		788.68	
	Cahoots Kids' Camps Inc.			
	048147.....		911.38	
	Ags 110621 Kg Ags World Transp			
	158824.....		2,538.62	
	INV395641/395933 Rail Tram & Bus			
	301500.....		2,821.42	
	beachwood Beachwood			
	301500.....		4,531.10	
	Suppliers Juice and Co			
	301500.....		5,503.30	
	EFT040581 Lifehouse at Rpa			
	301500.....		8,234.93	
	Prifiv weekly Ddr PMT 000183956930			
	450628.....		50.00	
	Simoco Wrlls Solut Simoco Wrlls SOL			
	Carried forward			3,150,506.82 Cr

1481/51/01/M0000010/S000979/0001957



NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

030/001338



286 CARLISLE STREET PTY LTD
385 TOORONGA RD
HAWTHORN EAST VIC 3123

Account Balance Summary

Opening balance	\$11,305.87 Cr
Total credits	\$1,750,000.00
Total debits	\$1,747,242.88
Closing balance	\$14,062.99 Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker Saurabh Shukla
Telephone number (02) 8267 2295

Account Details

286 CARLISLE STREET PTY LTD
BUSINESS EVERYDAY AC
BSB number 082-080
Account number 31-788-1512

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			11,305.87 Cr
6 Apr 2021	Loan from Fgfs Forum Grp Fs..... TT3021490813 Payment-Id 179525335		160,000.00	
	Loan Transfer.....	158,330.56		12,975.31 Cr
7 Apr 2021	Internet Transfer Pymt-Id 179619783 Taylors 67016.....	440.00		12,535.31 Cr
9 Apr 2021	Internet Transfer Pymt-Id 179811358 Onecon Loan Int.....	8,666.00		3,869.31 Cr
13 Apr 2021	Loan from Fgfs Forum Grp Fs..... TT3021530895 Payment-Id 179978543		165,000.00	
	Loan Transfer.....	160,287.23		8,582.08 Cr
16 Apr 2021	Xeroauinv JG1rr2H Xeroaustralipty 507156.....	16.67		8,565.41 Cr
19 Apr 2021	Coffee Machine War Coffee Machine W 067596.....		20,000.00	28,565.41 Cr
20 Apr 2021	Loan from Fgfs Forum Grp Fs..... TT3021572428 Payment-Id 180468853		140,000.00	
	Loan Transfer.....	158,760.40		9,805.01 Cr
27 Apr 2021	Loan from Fgfs Forum Grp Fs..... TT3021609363 Payment-Id 180841960		155,000.00	
	Loan Transfer.....	158,914.30		5,890.71 Cr
29 Apr 2021	Loan from Fgfs Forum Grp Fs.....		5,000.00	10,890.71 Cr
3 May 2021	Internet Transfer Pymt-Id 181279523 Onecon Loan Int.....	8,666.00		2,224.71 Cr
4 May 2021	Loan from Fgfs Forum Grp Fs..... TT3021647901 Payment-Id 181354716		165,000.00	
	Loan Transfer.....	159,520.16		7,704.55 Cr
12 May 2021	Loan from Fgfs Forum Grp Fs..... TT3021693842 Payment-Id 181917864		160,000.00	
	Loan Transfer.....	159,393.03		8,311.52 Cr
17 May 2021	Xeroauinv JUT8gdpf Xeroaustralipty 507156.....	12.83		8,298.69 Cr
19 May 2021	Loan from Fgfs Forum Grp Fs..... Carried forward		160,000.00	168,298.69 Cr

181/72/06/M001338/S002015/0004029

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			168,298.69 Cr
	TT3021731272 Payment-Id 182364259			
25 May 2021	Loan Transfer.....	161,087.66		7,211.03 Cr
	Loan from Fgfs Forum Grp Fs.....		130,000.00	
	TT3021759675 Payment-Id 182719442			
	Loan Transfer.....	129,370.29		7,840.74 Cr
2 Jun 2021	Loan from Fgfs Forum Grp Fs.....		170,000.00	
	Internet Transfer Pymt-Id 183247916			
	Onecon Loan Int.....	8,666.00		
	TT3021806635 Payment-Id 183327353			
	Loan Transfer.....	158,461.03		10,713.71 Cr
4 Jun 2021	Global Coffee Empori Cmw			
	Loan.....		40,000.00	
	Robert Maisano.....		50,000.00	100,713.71 Cr
7 Jun 2021	Global Coffee Empori Cmw			
	Loan.....		10,000.00	110,713.71 Cr
8 Jun 2021	Global Coffee Empori Cmw			
	Loan 120.....		10,000.00	
	Global Coffee Empori Cmw			
	Loan.....		10,000.00	130,713.71 Cr
9 Jun 2021	Global Coffee Empori Cmw			
	Loan 140.....		20,000.00	150,713.71 Cr
11 Jun 2021	Loan from Fgfs Forum Grp Fs.....		20,000.00	
	TT3021864202 Payment-Id 184019555			
	Loan Transfer.....	158,075.28		12,638.43 Cr
15 Jun 2021	Loan from Fgfs Forum Grp Fs.....		160,000.00	172,638.43 Cr
16 Jun 2021	TT3021880617 Payment-Id 184142684			
	Loan Transfer.....	158,559.02		
	Xeroauinv Jg5Qyjyo Xeroaustralipty			
	507156.....	16.42		14,062.99 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

HCCH MEMBERS



The HCCH has currently 90 Members: 89 States and 1 Regional Economic Integration Organisation. For the dates of membership, please consult the **status table of the Statute** of the HCCH. For an overview of the Membership evolution, click **here**.

Albania
Andorra
Argentina
Armenia
Australia
Austria
Azerbaijan

A

Belarus
Belgium
Bosnia and Herzegovina
Brazil
Bulgaria
Burkina Faso

B

Canada
Chile
China
Costa Rica
Croatia
Cyprus
Czech Republic

C

Denmark
Dominican Republic

D

Ecuador
Egypt
Estonia
European Union

E

Finland
France

F

Georgia
Germany
Greece

G

Honduras
Hungary

H

Iceland
India
Ireland
Israel
Italy

I

Japan
Jordan

J

Kazakhstan

K

Latvia
Lithuania
Luxembourg

L

Malaysia
 Malta
 Mauritius
 Mexico
 Monaco
 Mongolia
 Montenegro
 Morocco

M

Namibia
 Netherlands
 New Zealand
 Nicaragua
 North Macedonia
 Norway

N

Panama
 Paraguay
 Peru
 Philippines
 Poland
 Portugal

P

Republic of Korea
 Republic of Moldova
 Romania
 Russian Federation

R

Saudi Arabia
 Serbia
 Singapore
 Slovakia
 Slovenia
 South Africa
 Spain
 Sri Lanka
 Suriname
 Sweden
 Switzerland

S

Thailand
 Tunisia
 Turkey

T

Ukraine
 United Kingdom of Great Britain and
 Northern Ireland
 United States of America
 Uruguay
 Uzbekistan

U

Venezuela (Bolivarian Republic of)
Viet Nam

V

Zambia

Z

14. CONVENTION ON THE SERVICE ABROAD OF JUDICIAL AND EXTRAJUDICIAL DOCUMENTS IN CIVIL OR COMMERCIAL MATTERS¹

(Concluded 15 November 1965)

The States signatory to the present Convention,
Desiring to create appropriate means to ensure that judicial and extrajudicial documents to be served abroad shall be brought to the notice of the addressee in sufficient time,
Desiring to improve the organisation of mutual judicial assistance for that purpose by simplifying and expediting the procedure,
Have resolved to conclude a Convention to this effect and have agreed upon the following provisions:

Article 1

The present Convention shall apply in all cases, in civil or commercial matters, where there is occasion to transmit a judicial or extrajudicial document for service abroad.
This Convention shall not apply where the address of the person to be served with the document is not known.

CHAPTER I – JUDICIAL DOCUMENTS

Article 2

Each Contracting State shall designate a Central Authority which will undertake to receive requests for service coming from other Contracting States and to proceed in conformity with the provisions of Articles 3 to 6.
Each State shall organise the Central Authority in conformity with its own law.

Article 3

The authority or judicial officer competent under the law of the State in which the documents originate shall forward to the Central Authority of the State addressed a request conforming to the model annexed to the present Convention, without any requirement of legalisation or other equivalent formality.
The document to be served or a copy thereof shall be annexed to the request. The request and the document shall both be furnished in duplicate.

Article 4

If the Central Authority considers that the request does not comply with the provisions of the present Convention it shall promptly inform the applicant and specify its objections to the request.

¹ This Convention, including related materials, is accessible on the website of the Hague Conference on Private International Law (www.hcch.net), under “Conventions” or under the “Service Section”. For the full history of the Convention, see Hague Conference on Private International Law, *Actes et documents de la Dixième session (1964)*, Tome III, *Notification* (391 pp.).

Article 5

The Central Authority of the State addressed shall itself serve the document or shall arrange to have it served by an appropriate agency, either –

- a) by a method prescribed by its internal law for the service of documents in domestic actions upon persons who are within its territory, or
- b) by a particular method requested by the applicant, unless such a method is incompatible with the law of the State addressed.

Subject to sub-paragraph (b) of the first paragraph of this Article, the document may always be served by delivery to an addressee who accepts it voluntarily.

If the document is to be served under the first paragraph above, the Central Authority may require the document to be written in, or translated into, the official language or one of the official languages of the State addressed.

That part of the request, in the form attached to the present Convention, which contains a summary of the document to be served, shall be served with the document.

Article 6

The Central Authority of the State addressed or any authority which it may have designated for that purpose, shall complete a certificate in the form of the model annexed to the present Convention.

The certificate shall state that the document has been served and shall include the method, the place and the date of service and the person to whom the document was delivered. If the document has not been served, the certificate shall set out the reasons which have prevented service.

The applicant may require that a certificate not completed by a Central Authority or by a judicial authority shall be countersigned by one of these authorities.

The certificate shall be forwarded directly to the applicant.

Article 7

The standard terms in the model annexed to the present Convention shall in all cases be written either in French or in English. They may also be written in the official language, or in one of the official languages, of the State in which the documents originate.

The corresponding blanks shall be completed either in the language of the State addressed or in French or in English.

Article 8

Each Contracting State shall be free to effect service of judicial documents upon persons abroad, without application of any compulsion, directly through its diplomatic or consular agents.

Any State may declare that it is opposed to such service within its territory, unless the document is to be served upon a national of the State in which the documents originate.

Article 9

Each Contracting State shall be free, in addition, to use consular channels to forward documents, for the purpose of service, to those authorities of another Contracting State which are designated by the latter for this purpose.

Each Contracting State may, if exceptional circumstances so require, use diplomatic channels for the same purpose.

Article 10

Provided the State of destination does not object, the present Convention shall not interfere with –

- a) the freedom to send judicial documents, by postal channels, directly to persons abroad,

- b) the freedom of judicial officers, officials or other competent persons of the State of origin to effect service of judicial documents directly through the judicial officers, officials or other competent persons of the State of destination,
- c) the freedom of any person interested in a judicial proceeding to effect service of judicial documents directly through the judicial officers, officials or other competent persons of the State of destination.

Article 11

The present Convention shall not prevent two or more Contracting States from agreeing to permit, for the purpose of service of judicial documents, channels of transmission other than those provided for in the preceding Articles and, in particular, direct communication between their respective authorities.

Article 12

The service of judicial documents coming from a Contracting State shall not give rise to any payment or reimbursement of taxes or costs for the services rendered by the State addressed.

The applicant shall pay or reimburse the costs occasioned by --

- a) the employment of a judicial officer or of a person competent under the law of the State of destination,
- b) the use of a particular method of service.

Article 13

Where a request for service complies with the terms of the present Convention, the State addressed may refuse to comply therewith only if it deems that compliance would infringe its sovereignty or security. It may not refuse to comply solely on the ground that, under its internal law, it claims exclusive jurisdiction over the subject-matter of the action or that its internal law would not permit the action upon which the application is based.

The Central Authority shall, in case of refusal, promptly inform the applicant and state the reasons for the refusal.

Article 14

Difficulties which may arise in connection with the transmission of judicial documents for service shall be settled through diplomatic channels.

Article 15

Where a writ of summons or an equivalent document had to be transmitted abroad for the purpose of service, under the provisions of the present Convention, and the defendant has not appeared, judgment shall not be given until it is established that --

- a) the document was served by a method prescribed by the internal law of the State addressed for the service of documents in domestic actions upon persons who are within its territory, or
- b) the document was actually delivered to the defendant or to his residence by another method provided for by this Convention, and that in either of these cases the service or the delivery was effected in sufficient time to enable the defendant to defend.

Each Contracting State shall be free to declare that the judge, notwithstanding the provisions of the first paragraph of this Article, may give judgment even if no certificate of service or delivery has been received, if all the following conditions are fulfilled --

- a) the document was transmitted by one of the methods provided for in this Convention,
- b) a period of time of not less than six months, considered adequate by the judge in the particular case, has elapsed since the date of the transmission of the document,
- c) no certificate of any kind has been received, even though every reasonable effort has been made to obtain it through the competent authorities of the State addressed.

Notwithstanding the provisions of the preceding paragraphs the judge may order, in case of urgency, any provisional or protective measures.

Article 16

When a writ of summons or an equivalent document had to be transmitted abroad for the purpose of service, under the provisions of the present Convention, and a judgment has been entered against a defendant who has not appeared, the judge shall have the power to relieve the defendant from the effects of the expiration of the time for appeal from the judgment if the following conditions are fulfilled –

- a) the defendant, without any fault on his part, did not have knowledge of the document in sufficient time to defend, or knowledge of the judgment in sufficient time to appeal, and
- b) the defendant has disclosed a *prima facie* defence to the action on the merits.

An application for relief may be filed only within a reasonable time after the defendant has knowledge of the judgment.

Each Contracting State may declare that the application will not be entertained if it is filed after the expiration of a time to be stated in the declaration, but which shall in no case be less than one year following the date of the judgment.

This Article shall not apply to judgments concerning status or capacity of persons.

CHAPTER II – EXTRAJUDICIAL DOCUMENTS

Article 17

Extrajudicial documents emanating from authorities and judicial officers of a Contracting State may be transmitted for the purpose of service in another Contracting State by the methods and under the provisions of the present Convention.

CHAPTER III – GENERAL CLAUSES

Article 18

Each Contracting State may designate other authorities in addition to the Central Authority and shall determine the extent of their competence.

The applicant shall, however, in all cases, have the right to address a request directly to the Central Authority.

Federal States shall be free to designate more than one Central Authority.

Article 19

To the extent that the internal law of a Contracting State permits methods of transmission, other than those provided for in the preceding Articles, of documents coming from abroad, for service within its territory, the present Convention shall not affect such provisions.

Article 20

The present Convention shall not prevent an agreement between any two or more Contracting States to dispense with –

- a) the necessity for duplicate copies of transmitted documents as required by the second paragraph of Article 3,
- b) the language requirements of the third paragraph of Article 5 and Article 7,
- c) the provisions of the fourth paragraph of Article 5,
- d) the provisions of the second paragraph of Article 12.

Article 21

Each Contracting State shall, at the time of the deposit of its instrument of ratification or accession, or at a later date, inform the Ministry of Foreign Affairs of the Netherlands of the following –

- a) the designation of authorities, pursuant to Articles 2 and 18,
- b) the designation of the authority competent to complete the certificate pursuant to Article 6,
- c) the designation of the authority competent to receive documents transmitted by consular channels, pursuant to Article 9.

Each Contracting State shall similarly inform the Ministry, where appropriate, of –

- a) opposition to the use of methods of transmission pursuant to Articles 8 and 10,
- b) declarations pursuant to the second paragraph of Article 15 and the third paragraph of Article 16,
- c) all modifications of the above designations, oppositions and declarations.

Article 22

Where Parties to the present Convention are also Parties to one or both of the Conventions on civil procedure signed at The Hague on 17th July 1905, and on 1st March 1954, this Convention shall replace as between them Articles 1 to 7 of the earlier Conventions.

Article 23

The present Convention shall not affect the application of Article 23 of the Convention on civil procedure signed at The Hague on 17th July 1905, or of Article 24 of the Convention on civil procedure signed at The Hague on 1st March 1954.

These Articles shall, however, apply only if methods of communication, identical to those provided for in these Conventions, are used.

Article 24

Supplementary agreements between Parties to the Conventions of 1905 and 1954 shall be considered as equally applicable to the present Convention, unless the Parties have otherwise agreed.

Article 25

Without prejudice to the provisions of Articles 22 and 24, the present Convention shall not derogate from Conventions containing provisions on the matters governed by this Convention to which the Contracting States are, or shall become, Parties.

Article 26

The present Convention shall be open for signature by the States represented at the Tenth Session of the Hague Conference on Private International Law.

It shall be ratified, and the instruments of ratification shall be deposited with the Ministry of Foreign Affairs of the Netherlands.

Article 27

The present Convention shall enter into force on the sixtieth day after the deposit of the third instrument of ratification referred to in the second paragraph of Article 26.

The Convention shall enter into force for each signatory State which ratifies subsequently on the sixtieth day after the deposit of its instrument of ratification.

Article 28

Any State not represented at the Tenth Session of the Hague Conference on Private International Law may accede to the present Convention after it has entered into force in accordance with the first paragraph of Article 27. The instrument of accession shall be deposited with the Ministry of Foreign Affairs of the Netherlands.

The Convention shall enter into force for such a State in the absence of any objection from a State, which has ratified the Convention before such deposit, notified to the Ministry of Foreign Affairs of the Netherlands within a period of six months after the date on which the said Ministry has notified it of such accession.

In the absence of any such objection, the Convention shall enter into force for the acceding State on the first day of the month following the expiration of the last of the periods referred to in the preceding paragraph.

Article 29

Any State may, at the time of signature, ratification or accession, declare that the present Convention shall extend to all the territories for the international relations of which it is responsible, or to one or more of them. Such a declaration shall take effect on the date of entry into force of the Convention for the State concerned.

At any time thereafter, such extensions shall be notified to the Ministry of Foreign Affairs of the Netherlands.

The Convention shall enter into force for the territories mentioned in such an extension on the sixtieth day after the notification referred to in the preceding paragraph.

Article 30

The present Convention shall remain in force for five years from the date of its entry into force in accordance with the first paragraph of Article 27, even for States which have ratified it or acceded to it subsequently.

If there has been no denunciation, it shall be renewed tacitly every five years.

Any denunciation shall be notified to the Ministry of Foreign Affairs of the Netherlands at least six months before the end of the five year period.

It may be limited to certain of the territories to which the Convention applies.

The denunciation shall have effect only as regards the State which has notified it. The Convention shall remain in force for the other Contracting States.

Article 31

The Ministry of Foreign Affairs of the Netherlands shall give notice to the States referred to in Article 26, and to the States which have acceded in accordance with Article 28, of the following –

- a) the signatures and ratifications referred to in Article 26;
- b) the date on which the present Convention enters into force in accordance with the first paragraph of Article 27;
- c) the accessions referred to in Article 28 and the dates on which they take effect;
- d) the extensions referred to in Article 29 and the dates on which they take effect;
- e) the designations, oppositions and declarations referred to in Article 21;
- f) the denunciations referred to in the third paragraph of Article 30.

In witness whereof the undersigned, being duly authorised thereto, have signed the present Convention.

Done at The Hague, on the 15th day of November, 1965, in the English and French languages, both texts being equally authentic, in a single copy which shall be deposited in the archives of the Government of the Netherlands, and of which a certified copy shall be sent, through the diplomatic channel, to each of the States represented at the Tenth Session of the Hague Conference on Private International Law.

AUTHORITY

United Kingdom - Central Authority & practical information

Central Authority:

The Senior Master, Royal Courts of Justice

Contact details:	
Address:	For the attention of the Foreign Process Section Room E16 Royal Courts of Justice Strand LONDON WC2A 2LL
Telephone:	0207 947 7772 (option 2).
Fax:	
E-mail:	foreignprocess.rcj@justice.gov.uk
General website:	Ministry of Justice: https://www.gov.uk/government/organisations/ministry-of-justice
Contact person:	
Languages spoken by staff:	English

Practical Information:

<p>Forwarding authorities (Art. 3(1)):</p>	<p><i>England and Wales:</i> The Senior Master of the Royal Courts of Justice Strand London WC2A 2LL Switchboard: +44 207 947 6000 Tel: +44 207 947 7772 (option 2) Website: Ministry of Justice</p> <p><i>Scotland:</i> Scottish Government Justice Directorate Central Authority & International Law Team St. Andrew's House (GW15) Edinburgh EH1 3DG Scotland, UK E-mail: Finbarr.Lee@gov.scot or Angela.Lindsay@gov.scot Tel.: +44 131 244 4829</p> <p><i>Northern Ireland:</i> The Master (Queen's Bench and Appeals) Royal Courts of Justice Chichester Street Belfast BT1 3JF Tel: +44 28 9072 4639 Website: Department of Justice NI</p>
<p>Methods of service (Art. 5(1)(2)):</p>	<p>Personal service on individuals and postal service on registered offices of companies. If this fails by first class post.</p> <p>England and Wales</p> <p>Scotland</p> <p>Northern Ireland</p>
<p>Translation requirements (Art. 5(3)):</p>	<p>Pursuant to Article 5(3) of the Convention United Kingdom will require the documents to be written in, or translated into, the English language.</p> <p>Click here to read all the declarations and reservations made by the United Kingdom under this Convention.</p>
<p>Costs relating to execution of the request for service (Art. 12):</p>	<p>As from 1 January 1979 no charge is made for service in normal circumstances. However, if the request is for service by a particular method, which incurs extra costs, or in other exceptional circumstances, actual costs of service will be reclaimed.</p> <p>N.B.: This applies only to England and Wales, Scotland and Northern Ireland, and not to those overseas territories for whose international relations the United Kingdom is responsible.</p>
<p>Time for execution of request:</p>	<p><i>Scotland:</i> Within 3 months</p>

Judicial officers, officials or other competent persons (Art. 10(b))	<i>For Scotland only:</i> Requests for service within Scotland of documents in civil and commercial matters can be made directly to sheriff officers and messengers-at-arms (judicial officers). This is the preferred method of service in Scotland. The Society of Messengers-at-Arms and Sheriff Officers (smaso.org.uk)
Oppositions and declarations (Art. 21(2)):	Click here to read all the declarations made by this State under the Service Convention.
Art. 8(2):	No opposition
Art. 10(a):	No opposition
Art. 10(b):	Additional information – see declarations
Art. 10(c):	Additional information – see declarations
Art. 15(2):	Declaration of applicability
Art. 16(3):	<i>Declaration for Scotland only:</i> In accordance with the provisions of the third paragraph of Article 16 of the Convention, in relation to Scotland, applications for setting aside judgments on the grounds that the defendant did not have knowledge of the proceedings in sufficient time to defend the action will not be entertained if filed more than one year after the date of judgment.
Derogatory channels (bilateral or multilateral agreements or internal law permitting other transmission channels) (Arts. 11, 19, 24 and 25) Disclaimer: <i>Information may not be complete or fully updated – please contact the relevant authorities to verify this information.</i>	To consult bilateral and multilateral treaties to which United Kingdom is a party, click here.
Useful links:	<i>England and Wales:</i> Civil Procedure Rules
Competent authorities (Arts 6, 9)	<i>Scotland:</i> Messengers-At-Arms and Sheriff Officers
Other authorities (Art. 18)	

This page was last updated on: 20 September 2021

Conventions (incl. Protocols and Principles)

Convention of 15 November 1965 on the Service Abroad of Judicial and Extrajudicial Documents in Civil or Commercial Matters [14]

DECLARATION/RESERVATION/NOTIFICATION

Declarations

Articles: 2,5,10,15,16,18

(Click here for the Central Authority designated by the United Kingdom and other practical information)

Text of the declarations:

(a) In accordance with the provisions of Articles 2 and 18 of the Convention, Her Majesty's Principal Secretary of State for Foreign Affairs is designated as the Central Authority; and the Senior Master of the Supreme Court (...), the Scottish Executive Justice Department (...) and the Registrar of the Supreme Court* (...) are designated as additional authorities for England and Wales, Scotland and Northern Ireland respectively.

* By a note of 10 June 1980 the British Government notified that instead of the Registrar of the Supreme Court of Northern Ireland, designated in 1967 as the additional authority for Northern Ireland in conformity with Article 18 of the Convention, the Master (Queen's Bench and Appeals) is designated as the said additional authority. The address of the Master (Queen's Bench and Appeals) is Royal Courts of Justice, Belfast 1.

(b) The authorities competent under Article 6 of the Convention to complete the Certificate of Service are the authorities designated under Articles 2 and 18.

(c) In accordance with the provisions of Article 9 of the Convention, the United Kingdom designates as receivers of process through consular channels the same authorities as those designated under Articles 2 and 18.

(d) With reference to the provisions of paragraphs (b) and (c) of Article 10 of the Convention, documents for service through official channels will be accepted in the United Kingdom only by the central or additional authorities and only from judicial, consular or diplomatic officers of other Contracting States.*

(e) The United Kingdom declares its acceptance of the provisions of the second paragraph of Article 15 of the Convention.

(f) In accordance with the provisions of the third paragraph of Article 16 of the Convention, the United Kingdom declares, in relation to Scotland only, that applications for setting aside judgments on the grounds that the defendant did not have knowledge of the proceedings in sufficient time to defend the action will not be entertained if filed more than one year after the date of judgment.

The authorities designated by the United Kingdom will require all documents forwarded to them for service under the provisions of the Convention to be in duplicate and, pursuant to the third paragraph of Article 5 of the Convention, will require the documents to be written in, or translated into, the English language.

**Extract from a letter dated 11 September 1980 addressed by the Foreign and Commonwealth Office to the Permanent Bureau:*

"(...)Thank you for your letter of 31 July in which you ask for assistance in the interpretation of the declaration made by the United Kingdom on 17 November 1967 in relation to Article 10(c) of the Convention.

I am happy to confirm that our declaration does not preclude any person in another Contracting State who is interested in a judicial proceeding (including his lawyer) from effecting service in the United Kingdom "directly" through a competent person other than a judicial officer or official, e.g., a solicitor. (...)"

AUTHORITY

Greece - Central Authority & practical information

Central Authority:

Hellenic Ministry of Justice

Contact details:	
Address:	Ministry of Justice Directorate of Legislative Work, International Legal Relations and International Judicial Cooperation Department of International Judicial Cooperation in Civil and Criminal Cases 96 Mesogeion Av. Athens 11527 Greece
Telephone:	+30 213 130 7312, +30 213 130 7322
Fax:	+30 213 130 7499
E-mail:	civilunit@justice.gov.gr, gkouvelas@justice.gov.gr, vsarigiannidis@justice.gov.gr
General website:	www.ministryofjustice.gr
Contact person:	Mr. George Kouvelas Mr. Vasileios Sarigiannidis
Languages spoken by staff:	Greek, English

Practical Information:

(The following information was provided by the relevant State authorities or was obtained from the replies to the 2003 and/or 2008 Service Convention Questionnaires)

Forwarding authorities (Art. 3(1)):	The Ministry of Justice, Transparency & Human Rights Article 134 (1)(a) of the Civil Procedure Code: the party requesting service of documents abroad submits the document to the competent Public Prosecutor (of the Court of First Instance, Court of Appeal or Supreme Court of Appeal) through its lawyer, who afterwards forwards it to the competent foreign authority.
Methods of service (Art. 5(1)(2)):	Law 1334 / 1983 implemented the Hague Service Convention in Greece. The service of judicial and extrajudicial documents is executed by virtue of an order of the competent Public Prosecutor namely the Prosecutor of the district where the person being served is resident. According to the Civil Procedure Code, articles 122 and subsequent, the service of documents is performed by a process server. For more information on methods of service, see European Judicial Network in Civil and Commercial Matters – Service of documents – Greece
Translation requirements (Art. 5(3)):	Greece has declared that formal service will be effected only if the document to be served is written in, or translated into, Greek. Click here to read all the declarations made by Greece under the Service Convention.
Costs relating to execution of the request for service (Art. 12):	All <i>formal service</i> under Article 5(1)(a) must be sent to the competent Public Prosecutor at a flat fee. The cost of service will be €50, <i>starting</i> from August 1st, 2013. Payment of fees shall be made by bank transfers payable to the Hellenic Ministry of Justice, Transparency & Human Rights. All service requests should comply with the described method. However, if unaccompanied by proper payment and bank receipt, they will be returned without processing. The <i>website</i> provides detailed information on method of payment. European Judicial Network in Civil and Commercial Matters – Service of documents – Greece (question 8).
Time for execution of request:	One month
Oppositions and declarations (Art. 21(2)):	Click here to read all the declarations made by Greece under the Service Convention.
Art. 8(2):	Opposition
Art. 10(a):	Opposition
Art. 10(b):	Opposition
Art. 10(c):	Opposition

Art. 15(2):	Declaration of applicability
Art. 16(3):	No declaration of applicability
<p>Derogatory channels (bilateral or multilateral agreements or internal law permitting other transmission channels) (Arts. 11, 19, 24 and 25)</p> <p>Disclaimer: <i>Information may not be complete or fully updated – please contact the relevant authorities to verify this information.</i></p>	<p>Greece has not acceded to the Hague Conventions of 1905 and 1954 and has not therefore concluded with other Contracting States any additional to the above agreements.</p> <p>Greece has concluded bilateral agreements on legal assistance with <i>Germany</i> (11 May 1938), the <i>Czech Republic</i> and <i>Slovakia</i> (22 October 1980) and <i>Cyprus</i> (5 March 1984).</p> <p>Council Regulation (EC) No 1393/2007 on the service in the Member States of judicial and extrajudicial documents in civil or commercial matters (Strasbourg, 13 November 2007) (European Judicial Atlas – Service of Documents)</p>
Useful links:	www.mfa.gr (Ministry of Foreign Affairs)

This page was last updated on: 21 February 2020

Conventions (incl. Protocols and Principles)

Convention of 15 November 1965 on the Service Abroad of Judicial and Extrajudicial Documents in Civil or Commercial Matters [14]

DECLARATION/RESERVATION/NOTIFICATION

Declarations

Articles: 8,10,15

(Click here for the Central Authority designated by Greece and other practical information)

Text of the declarations:

(Translation)

The judges of the Hellenic Republic may give judgment if all the conditions in Article 15, paragraph 2, letters (a), (b) and (c), of the Convention are fulfilled even if no certificate of service or delivery has been received.

Greece declares that formal service will be effected only if the document to be served is written in, or translated into, Greek.

Greece is opposed to the method of service provided in Article 8, unless the document to be served is addressed to a citizen of the requesting State.

Greece is opposed to the method of services provided in Article 10.

Declaration of 24 July 2009

With respect to the declaration made by the former Yugoslav Republic of Macedonia relating to Article 5 of the Hague Convention on the Service Abroad of Judicial and Extra Judicial Documents in Civil or Commercial Matters of 1965, which was attached to its instrument of accession, Greece declares that all documents exchanged between Greece and the former Yugoslav Republic of Macedonia pursuant to this Convention shall continue to be written in or translated into the French language following the practice established in accordance with the 1959 Convention between Greece and the former Socialist Federal Republic of Yugoslavia concerning Mutual Legal Relations, which remains in force between Greece and the former Yugoslav Republic of Macedonia by virtue of article 12 of the Interim Accord of 13 September 1995. Furthermore, the provisions of the Memorandum on "Practical Measures" related to the above Interim Accord concerning the official correspondence between the two countries shall continue to apply between them. Subject to this condition, Greece will not exercise its right to object to the accession by the former Yugoslav Republic of Macedonia to the 1965 Convention.

JONES DAY

AURORA PLACE • LEVEL 41, 88 PHILLIP STREET • SYDNEY NSW 2000

TELEPHONE: +61.2.8272.0500 • FACSIMILE: +61.2.8272.0599

12 October 2021

Partner

Maria Yiasemides / Roger Dobson
Telephone: +61 2 8272 0770 / 0534
Email: myiasemides@jonesday.com
rodobson@jonesday.com

Chris Prestwich
Allens Linklaters
Deutsche Bank Place
Sydney NSW 2000

Dear Chris

SMBC Leasing & Finance v Forum Enviro (Aust) Pty Ltd (Voluntary Administrators Appointed) & Ors - NSD681/2021

As you are aware, Jones Day acts for SMBC Leasing and Finance Inc. (**SMBC L&F**) in the above proceedings.

SMBC L&F is currently preparing an interlocutory application in the proceedings to add additional respondents including various corporate entities to which your clients, Jason Ireland and Jason Preston, have been appointed as provisional liquidators or liquidators.

Those entities, and their current status, are identified in Schedule A to this letter (**the Liquidator Controlled Entities**). Our client will require leave of the Court pursuant to section 471B of the *Corporations Act 2001* (Cth) to proceed against the Liquidator Controlled Entities. In the event that such leave is granted, our client intends to seek an order that the Liquidator Controlled Entities be excused from the requirement to file a defence in the proceedings.

For the purpose of this interlocutory application, we would be grateful if your clients could please indicate whether they consent to our client's application for leave to proceed against the Liquidator Controlled Entities, on the basis that that those companies would be excused from the requirement to file a defence. Given the limited time available for our client to prepare its evidence in support of the interlocutory application prior to the case management hearing on 20 October 2021, we would be grateful for a response by **close of business on Friday, 15 October 2021**.

Yours sincerely



Roger Dobson
Partner



Maria Yiasemides
Partner

SCHEDULE A

Forum Group Financial Services Pty Ltd (ACN 623 033 705) (in provisional liquidation)

Forum Group Pty Ltd (ACN 153 336 997) (in liquidation)

Forum Finance Pty Limited (ACN 153 301 172) (in liquidation)

The Forum Group of Companies Pty Ltd (ACN 151 964 626) (in liquidation)

Imagetec Financial Services Pty Ltd (ACN 111 978 182) (in liquidation)

Imagetec Solutions Australia Pty Ltd (ACN 074 715 718) (in liquidation)

Intrashield Pty Ltd (ACN 133 426 534) (in liquidation)

Iugis Pty Ltd (ACN 632 882 243) (in liquidation)

Iugis Waste Solutions Pty Ltd (ACN 647 212 299) (in liquidation)

Spartan Consulting Group Pty Ltd (ACN 168 989 544) (in liquidation)

26 Edmonstone Road Pty Ltd (ACN 622 944 129) (in liquidation)

5 Bulkara Street Pty Ltd (ACN 630 982 160) (in liquidation)

6 Bulkara Street Pty Ltd (ACN 639 734 473) (in liquidation)

Shanahan, Lucy J.

From: owner-ext-forumgroupjd@groups.jonesday.com on behalf of Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>
Sent: Tuesday, 12 October 2021 5:20 PM
To: Haystead, Tom
Cc: Dobson, Roger; Yiasemides, Maria; Prestwich, Chris; EXT ForumGroupJD; Forum (Allens)
Subject: RE: SMBC Leasing & Finance v Forum Enviro (Aust) Pty Ltd & Ors - NSD681/2021 [Allens-File-DMS.FID2091065]

**** External mail ****

Dear Colleagues

We are instructed that the liquidators and provisional liquidators consent to your proposal on the basis that an order is sought that the Liquidator Controlled Entities be excused from any requirement to file a defence.

Kind regards

Kirsty

Kirsty Prinsloo
Managing Associate, **Allens**
DL [+61 2 9230 4735](tel:+61292304735) M [+61 420 347 183](tel:+61420347183)

From: Haystead, Tom <thaystead@jonesday.com>
Sent: Tuesday, 12 October 2021 3:57 PM
To: Prestwich, Chris <Chris.Prestwich@allens.com.au>; Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>
Cc: Dobson, Roger <rdobson@jonesday.com>; Yiasemides, Maria <myiasemides@jonesday.com>; EXT ForumGroupJD <EXT-ForumGroupJD@groups.jonesday.com>; Forum (Allens) <ForumAllens@allens.com.au>
Subject: SMBC Leasing & Finance v Forum Enviro (Aust) Pty Ltd & Ors - NSD681/2021

CAUTION: This email originated from outside the organisation. Do not act on instructions, click links or open attachments unless you recognise the sender and know the content is authentic and safe.

Dear Colleagues,

Please find **attached** correspondence of today's date.

Kind regards

Tom Haystead
Associate
[JONES DAY® - One Firm WorldwideSM](#)
Aurora Place
Level 41, 88 Phillip Street
Sydney, NSW 2000 Australia
Office +61.2.8272.0737

Shanahan, Lucy J.

From: owner-ext-forumgroupjd@groups.jonesday.com on behalf of Haystead, Tom <thaystead@jonesday.com>
Sent: Monday, 1 November 2021 4:43 PM
To: Prinsloo, Kirsty; Prestwich, Chris
Cc: Dobson, Roger; Yiasemides, Maria; EXT ForumGroupJD; Forum (Allens)
Subject: RE: SMBC Leasing & Finance v Forum Enviro (Aust) Pty Ltd & Ors - NSD681/2021 [Allens-File-DMS.FID2091065]
Attachments: Letter to Allens - 12.10.2021.pdf

Dear Colleagues,

We refer to our correspondence on 12 October 2021 seeking your clients' consent to commence proceedings against the Liquidator Controlled Entities (as defined in our letter). We note that your clients' consent was provided on the same day on the basis that our client seeks an orders that the Liquidator Controlled Entities be excused from the requirement to file a defence in the proceedings.

SMBC L&F now seeks the same consent from your clients, on the same terms, in relation to an additional entity under your clients' external administration - Forum Fleet Pty Ltd (ACN 155 440 994) (**Forum Fleet**).

We would be grateful if you could confirm whether your clients also consent to our client's interlocutory application to proceed against Forum Fleet on the basis that an order will be sought excusing Forum Fleet from the requirement to file a defence.

Kind regards

Tom Haystead
Associate
[JONES DAY® - One Firm WorldwideSM](#)
Aurora Place
Level 41, 88 Phillip Street
Sydney, NSW 2000 Australia
Office +61.2.8272.0737

From: owner-ext-forumgroupjd@groups.jonesday.com <owner-ext-forumgroupjd@groups.jonesday.com> **On Behalf Of** Prinsloo, Kirsty
Sent: Tuesday, October 12, 2021 5:20 PM
To: Haystead, Tom <thaystead@jonesday.com>
Cc: Dobson, Roger <rdobson@jonesday.com>; Yiasemides, Maria <myiasemides@jonesday.com>; Prestwich, Chris <Chris.Prestwich@allens.com.au>; EXT ForumGroupJD <EXT-ForumGroupJD@groups.jonesday.com>; Forum (Allens) <ForumAllens@allens.com.au>
Subject: RE: SMBC Leasing & Finance v Forum Enviro (Aust) Pty Ltd & Ors - NSD681/2021 [Allens-File-DMS.FID2091065]

**** External mail ****

Dear Colleagues

We are instructed that the liquidators and provisional liquidators consent to your proposal on the basis that an order is sought that the Liquidator Controlled Entities be excused from any requirement to file a defence.

Shanahan, Lucy J.

From: owner-ext-forumgroupjd@groups.jonesday.com on behalf of Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>
Sent: Monday, 1 November 2021 5:04 PM
To: Haystead, Tom
Cc: Dobson, Roger; Yiasemides, Maria; Prestwich, Chris; EXT ForumGroupJD; Forum (Allens)
Subject: RE: SMBC Leasing & Finance v Forum Enviro (Aust) Pty Ltd & Ors - NSD681/2021 [Allens-File-DMS.FID2091065]

**** External mail ****

Dear Colleagues

We are instructed that the liquidators consent to your proposal on the basis that an order is sought that Forum Fleet be excused from any requirement to file a defence.

Kind regards

Kirsty

Kirsty Prinsloo
Managing Associate, **Allens**
DL [+61 2 9230 4735](tel:+61292304735) **M** [+61 420 347 183](tel:+61420347183)

From: Haystead, Tom <thaystead@jonesday.com>
Sent: Monday, 1 November 2021 4:43 PM
To: Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>; Prestwich, Chris <Chris.Prestwich@allens.com.au>
Cc: Dobson, Roger <rdobson@jonesday.com>; Yiasemides, Maria <myiasemides@jonesday.com>; EXT ForumGroupJD <EXT-ForumGroupJD@groups.jonesday.com>; Forum (Allens) <ForumAllens@allens.com.au>
Subject: RE: SMBC Leasing & Finance v Forum Enviro (Aust) Pty Ltd & Ors - NSD681/2021 [Allens-File-DMS.FID2091065]

CAUTION: This email originated from outside the organisation. Do not act on instructions, click links or open attachments unless you recognise the sender and know the content is authentic and safe.

Dear Colleagues,

We refer to our correspondence on 12 October 2021 seeking your clients' consent to commence proceedings against the Liquidator Controlled Entities (as defined in our letter). We note that your clients' consent was provided on the same day on the basis that our client seeks an orders that the Liquidator Controlled Entities be excused from the requirement to file a defence in the proceedings.

SMBC L&F now seeks the same consent from your clients, on the same terms, in relation to an additional entity under your clients' external administration - Forum Fleet Pty Ltd (ACN 155 440 994) (**Forum Fleet**).

We would be grateful if you could confirm whether your clients also consent to our client's interlocutory application to proceed against Forum Fleet on the basis that an order will be sought excusing Forum Fleet from the requirement to file a defence.

Kind regards