

RE: BHO Group

From: "Quach, Lily" <lilyquach@westpac.com.au>
To: "Lumb, Christine" <christine_lumb@capital-finance.com.au>
Cc: "Anderson, Geoffrey" <geoffreyanderson@westpac.com.au>
Date: Tue, 09 Jul 2019 15:55:28 +1000
Attachments: 2019.02.01 - Tranche 8.zip (2.11 MB)

Hi Christine,

Please find attached a Veolia drawdown file.

Repayments are being direct debited from the following bank account:

BSB Number

032298

Account Number

429980

Account Name

BHD LEASING

Please let me know if you require anything else.

Many thanks,
Lily

Lily Quach
Senior Associate, Asset Finance
Westpac Institutional Bank
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From: Anderson, Geoffrey
Sent: Tuesday, 9 July 2019 8:29 AM
To: Lumb, Christine
Cc: Quach, Lily
Subject: RE: BHO Group

Hi Christine,

Your email below neatly sums up the request.

BHO manage the collection of funds from Veolia and Forum for the transaction that Westpac funds.

In turn Westpac direct debits the BHO bank account for its monthly payments.

For a selected contract I would like to track the flow of funds from Veolia to Forum and into the BHO bank account.

The bank account is a controlled account and therefore BHO do not have authority to debit funds from this account without Westpac's approval. I would like to ensure this aspect is being complied with as well.

Lily Quach will provide details of one of the contracts by separate email, which will include the bank account details.

Please let us know if you need further information

Thanks Christine

Geoff

Geoff Anderson
Director, Asset Finance

Westpac Institutional Bank

Level 3, 275 Kent Street, Sydney, 2000

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From: Lumb, Christine <Christine_Lumb@Capital-Finance.com.au>

Sent: Tuesday, 9 July 2019 8:06 AM

To: Anderson, Geoffrey <geoffreyanderson@westpac.com.au>

Subject: RE: BHO Group

Hi Geoff,

Can you expand/confirm on exactly what you want to check which I presume from the email below involves viewing BHO bank account to confirm that certain payments from the customers listed below have been made.

Regards,
 Christine

Christine Lumb

Auditor

Capital Finance & Specialist Services

Specialist Finance - Business Bank

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CAPITAL FINANCE

Westpac

bankSA

st.george

BT Finance Group

RAMS

Bank of Melbourne

From: Anderson, Geoffrey

Sent: Monday, 8 July 2019 10:49 AM

To: Lumb, Christine

Cc: Quach, Lily; Daniel, Michael

Subject: BHO Group

Hi Christine,

Thanks for having a chat about BHO on Friday.

As discussed would you be able to expand your next scheduled audit to complete an audit on a WIB booked transaction.

Westpac have a number of Sale of Receivables transactions where BHO purchase, as Agent for Westpac, cash flows from a rental contract between Forum Group and Veolia.

We would like to confirm the receipt of cash flows from Veolia / Forum in to the BHO bank account

Can you advise the details you require to enable an audit of the payment flow to be completed.

Thank you

Geoff

Geoff Anderson
Director, Asset Finance

Westpac Institutional Bank

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