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Westpac Banking Corporation

ABN 39 007 457 141

Duplicate Statement

Rocket Statement

MRS T TESORIERO

[REDACTED]

*

Branch Name and Address

M P C Adelaide
25 Pierson Street
Lockleys

SA 5032

[REDACTED]

[REDACTED]

Account Name

MR GIOVANNI TESORIERO & MRS TERESA TESORIERO

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Account Enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Interest Charged

Interest charged on:
Home Loan Account

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

ABN 39 007 457 141

D.III.11

ABN 39 007 457 141

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Westpac Banking Corporation

ABN 33 007 457 141

Duplicate Statement

Rocket Statement

Account Name

MR GIOVANNI TESORIERO & MRS TERESA TESORIERO

THANK YOU FOR BANKING WITH WESTPAC

(1) Recent requests to add or remove a Deposit Offset Account may take up to 7 days and it may not be reflected in this statement. Please check your next statement and contact us on 132 032 if you have any questions or concerns.

(2) Proceeds of cheques will not be available until cleared. Please check entries promptly and notify the Bank immediately of any errors.

(3) Available funds are amounts that you have built up by making additional repayments in excess of your scheduled repayments on your loan account. These funds may be available for redraw subject to the terms and conditions of your loan.

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Westpac Banking Corporation

ABN 39 007 457 141

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Rocket Statement

MRS T TESORIERO

[REDACTED]

*

Branch Name and Address

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Lockleys

SA 5032

[REDACTED]

[REDACTED]

Account Name

MR GIOVANNI TESORIERO & MRS TERESA TESORIERO

[REDACTED]

[REDACTED]

[REDACTED]) [REDACTED]

[REDACTED]) [REDACTED]

Account Enquiries

Call Westpac Telephone Banking
132 032 within Australia
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Interest Charged

Interest charged on:
Home Loan Account

\$0.00

[REDACTED]

[REDACTED]

[REDACTED]

Westpac Banking Corporation

ABN 39 007 457 141

Rocket Statement

MR GIOVANNI TESORIERO & MRS TERESA TESORIERO

Account details for the period from 09 JAN 2013 to 06 FEB 2013

[illegible]

ABN 39 007 457 141

D.III.16

ABN 39 007 457 141

MR GIOVANNI TESORIERO & MRS TERESA TESORIERO

[REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED] [REDACTED]
[REDACTED] [REDACTED]
[REDACTED]

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Westpac Banking Corporation

ABN 39 007 457 141

Duplicate Statement

Rocket Statement

MRS T TESORIERO

[REDACTED]

*

Branch Name and Address

M P C Adelaide
25 Pierson Street
Lockleys

SA 5032

[REDACTED]

[REDACTED]

Account Name

MR GIOVANNI TESORIERO & MRS TERESA TESORIERO

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Account Enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Interest Charged

Interest charged on:
Home Loan Account

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

ABN 39 007 457 141

D.III.19

ABN 39 007 457 141

Account details for the period from 09 SEP 2013 to 09 OCT 2013

Date	Description	Withdrawal	Deposit	Balance
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
04 Oct	WITHDRAWAL 0000376 ELSTERNWICK VIC	60000.00		[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]

Westpac Banking Corporation

ABN 39 007 457 141

Duplicate Statement

Rocket Statement

Account Name

MR GIOVANNI TESORIERO & MRS TERESA TESORIERO

Account details for the period from 09 SEP 2013 to 09 OCT 2013

[illegible]

Convenience at your fingertips!
Pay your bills, transfer funds or just enquire
on your account balances.
It's as simple as calling Telephone Banking

Other Information About Your Account

Interest Rates (per annum) on Debit Balances

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

THANK YOU FOR BANKING WITH WESTPAC

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Westpac Banking Corporation

ABN 39 007 457 141

Duplicate Statement

Investment Property Loan

TESORIERO INVESTMENT GROUP P/L

[REDACTED]

[REDACTED]

*

360 COLLINS STREET VIC

ACCOUNT NAME

TESORIERO INVESTMENT GROUP PTY. LTD.
ATFT TESORIERO INVESTMENT TRUST

[REDACTED]

ACCOUNT ENQUIRIES

Call Westpac Telephone Banking

132 142 within Australia

+61 2 9293 9262 if calling from overseas

* ACCOUNT SUMMARY *

[REDACTED]

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 02 AUG 2013 TO 04 NOV 2013

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
------	----------------------------	-------	--------	---------

2013

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	CHEQUE	10.00		[REDACTED]
[REDACTED]	04OCT OPTION ACCESS WITHDRAWAL	200000.00		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

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Westpac Banking Corporation

ABN 39 007 457 141

Duplicate Statement

Investment Property Loan

OTHER INFORMATION ABOUT YOUR ACCOUNT

INTEREST RATES (PER ANNUM) ON DEBIT BALANCES

EFFECTIVE DATE	ANNUAL PERCENTAGE RATE
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YOUR LIMIT AS AT 04 NOV 2013 IS
AMOUNT OF AVAILABLE FUNDS AS AT 04 NOV 2013 IS
(SUBJECT TO CLEARANCE OF CHEQUES DEPOSITED)



Convenience at your fingertips!
Pay your bills, transfer funds or just enquire
on your account balances.
It's as simple as calling Telephone Banking

GENERAL INFORMATION ABOUT YOUR STATEMENT ENTRIES

* PROCEEDS OF CHEQUES WILL NOT BE AVAILABLE UNTIL CLEARED.
PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY
INFORM THE BANK OF ANY POSSIBLE ERROR OR UNAUTHORISED
TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC



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NAB Classic Banking

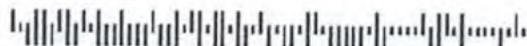
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance
Total credits
Total debits
Closing balance

Statement starts 28 May 2014
Statement ends 23 June 2014

004/001175



MR AND MRS TESORIERO

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker Allan Shenouda
Telephone number (02) 8594 8448

Account Details

GIOVANNI TESORIERO
TERESA TOSORIERO

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jun 2014	Special Clearance 2282-129475 To 2080-115094529 The Forum Group	1,500,000.00		

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June

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.

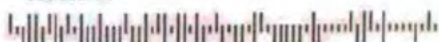


NAB Classic Banking

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

004000992



MR. AND MRS. TESORIERO

Opening balance

Total credits

Total debits

Closing balance

Statement starts 23 August 2014

Statement ends 23 October 2014

Outlet Details

Marrickville

85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker

Charles Velasco

Telephone number (02) 8594 8524

Account Details

PSN number

Account number

Transaction Details

[illegible]

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Local Telegraphic Transfer Details

033169	9042979	Form No. 0169216
Authority No.	Dealer Ref.	033169/9042979/1039/01
Date/Time	02 May 17 10:34	

Customer ("you")

Name	MR GIOVANNI TESORIERO		
Address (No PO Box)	[REDACTED]		
Home Phone	[REDACTED]	Work/Mobile Phone	[REDACTED]

Beneficiary

Name	FORUM GROUP OF COMPANIES		
Address	[REDACTED]		

Beneficiary's Financial Institution

Name	NBS Pitt & Bathurst Streets		
Full Address	292 Pitt Street Sydney NSW 2000		
Financial Institution No.	[REDACTED]		

Instructions to Beneficiary's Financial Institution

<input type="checkbox"/> Credit Account No.	[REDACTED]	BSB	[REDACTED]
TESORIERO INVESTMENT			

Amount Due
withdrawn from Westpac
Account No./Card No. 888888 880597

Transfer Amount 2,000,000.00

Plus Transfer Fee \$0.00

Fee to be paid by - Debit this account

Amount due **AS** 2,000,000.00

Declaration

Please remit this Telegraphic Transfer at my/our risk. The bank will not be held responsible for any errors or delays in transmission. I confirm that all details shown above are correct and authorise the funds to be credited to the account number specified.

I consent to the collection, use and disclosure of personal information to remit this Telegraphic Transfer.

This form is only valid with your final record of transaction which will be printed and provided to you when this request is completed. Please keep the final record of transaction for your records.

Important: Account names are not used to process payments. Providing incorrect details may mean the wrong account is credited and it may not be possible to recover the funds. Please make sure the BSB and Account Number you have provided are correct.

Customer's Signature

[Signature]

Date

1/1

Distribution: Original ► Branch Copy
Yellow ► Customer Copy

LT001 04/18/04/05/