

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

Hi Team,

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

Thanks in advance for your support.

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

Regards,  
Adarsha B

=====

Ce message et toutes les pieces jointes (ci-apres le quot;messagequot;)  
sont confidentiels et susceptibles de contenir des informations  
couvertes par le secret professionnel. Ce message est etabli  
a l'intention exclusive de ses destinataires. Toute utilisation  
ou diffusion non autorisee interdite.  
Tout message electronique est susceptible d'alteration. La SOCIETE GENERALE  
et ses filiales declinent toute responsabilite au titre de ce message  
s'il a ete altere, deforme falsifie.

=====

This message and any attachments (the quot;messagequot;) are confidential,  
intended solely for the addresses, and may contain legally privileged  
information. Any unauthorized use or dissemination is prohibited.  
E-mails are susceptible to alteration. Neither SOCIETE GENERALE nor any  
of its subsidiaries or affiliates shall be liable for the message  
if altered, changed or falsified.

=====

\*\*\*\*\* IMPORTANT MESSAGE \*\*\*\*\*

This e-mail message is intended only for the addressee(s) and contains information which may be confidential.

If you are not the intended recipient please advise the sender by return email, do not use or disclose the contents, and delete the message and any attachments from your system. Unless specifically indicated, this email does not constitute formal advice or commitment by the sender or the Commonwealth Bank of Australia (ABN 48 123 123 124 AFSL and Australian credit licence 234945) or its subsidiaries.

We can be contacted through our web site: [commbank.com.au](http://commbank.com.au).

If you no longer wish to receive commercial electronic messages from us, please reply to this e-mail by typing Unsubscribe in the subject line.

\*\*\*\*\*

\*\*\*\*\*

This message and any attachments (the quot;messagequot;) are confidential, intended solely for the addressee(s), and may contain legally privileged information. Any unauthorised use or dissemination is prohibited. E-mails are susceptible to alteration. Neither SOCIETE GENERALE nor any of its subsidiaries or affiliates shall be liable for the message if altered, changed or falsified. Please visit <http://swapdisclosure.sgcib.com> for important information with respect to derivative products. SOCIETE GENERALE reserves the right to monitor and store this message in a manner and a location within SOCIETE GENERALE's discretion. This message may be archived with selected third party service providers who are subject to data secrecy obligations.

\*\*\*\*\*

\*\*\*\*\*

This message and any attachments (the quot;messagequot;) are confidential, intended solely for the addressee(s), and may contain legally privileged information. Any unauthorised use or dissemination is prohibited. E-mails are susceptible to alteration. Neither SOCIETE GENERALE nor any of its subsidiaries or affiliates shall be liable for the message if altered, changed or falsified. Please visit <http://swapdisclosure.sgcib.com> for important information with respect to derivative products. SOCIETE GENERALE reserves the right to monitor and store this message in a manner and a location within SOCIETE GENERALE's discretion. This message may be archived with selected third party service providers who are subject to data secrecy obligations.

\*\*\*\*\*

\*\*\*\*\*

This message and any attachments (the "message") are confidential, intended solely for the addressee(s), and may contain legally privileged information. Any unauthorised use or dissemination is prohibited. E-mails are susceptible to alteration. Neither SOCIETE GENERALE nor any of its subsidiaries or affiliates shall be liable for the message if altered, changed or falsified. Please visit <http://swapdisclosure.sgcib.com> for important information with respect to derivative products. SOCIETE GENERALE reserves the right to monitor and store this message in a manner and a location within SOCIETE GENERALE's discretion. This message may be archived with selected third party service providers who are subject to data secrecy obligations.

\*\*\*\*\*