




Westpac Banking Corporation v Forum Finance Pty Ltd (in liquidation)
Federal Court of Australia NSD 616/2021

SECTION 50 EVIDENCE ACT SUMMARY


Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication								
1	18/12/2013	RE: Funds Transfer	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>Hi Vince,</p> <p>Please be advised that \$100,000 was transferred to your today. Please call me if you require any further information.</p> <p>Regards,</p> <p>Tony Bouchahine Financial Controller m. 0404 029 276 e. tbouchahine@forumgroup.com.au</p>							
2	20/06/2016	Loan	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>Hi Vince</p> <p>Hope you are well. I have just completed the transfer for 50K as discussed with Bill . Hopefully the funds should arrive today.</p> <p>Regards</p> <p>Tony Bouchahine Financial Controller m. 0404 029 276 e. tbouchahine@forumgroup.com.au</p>							
3	20/06/2016	SKMBT_C454e16062008330	[Attachment to above email]			<p>Forum Group, Lending Association and NAB Meeting Agenda Thursday 15th October</p> <table><tr><th>Item</th></tr><tr><td>Welcome & Intro. Forum Group Team – Bill Papas, Vince Tesoriero, Eloise Orlandini Lending Association – Bill Constantinidis, Harry Tsouskas, Larissa Kuskovski NAB – Saurabh Shukla</td></tr><tr><td>QS budget estimates received for: Bowen Hills Oakleigh Oakleigh South Elsternwick Rozelle Wagstaffe (5 Bulkara)</td></tr><tr><td>Valuation received for: Rozelle Valuations to be received this week: Bowen Hills Oakleigh Oakleigh South Elsternwick Holding off until approvals held: Wagstaffe (5 Bulkara)</td></tr><tr><td>Amendments for Hawthorn: To be completed this week and NAB lodgment to take place (Thursday 15/10/20)</td></tr><tr><td>Priority items in order: Hawthorn purchase Bowen Hills refinance and equity release Wagstaffe purchase (6 Bulkara) Glen Huntly refinance Elsternwick refinance and construction Oakleigh development Oakleigh South development Rozelle construction Wagstaffe (5 Bulkara) construction</td></tr><tr><td>Open Floor</td></tr></table>	Item	Welcome & Intro. Forum Group Team – Bill Papas, Vince Tesoriero, Eloise Orlandini Lending Association – Bill Constantinidis, Harry Tsouskas, Larissa Kuskovski NAB – Saurabh Shukla	QS budget estimates received for: Bowen Hills Oakleigh Oakleigh South Elsternwick Rozelle Wagstaffe (5 Bulkara)	Valuation received for: Rozelle Valuations to be received this week: Bowen Hills Oakleigh Oakleigh South Elsternwick Holding off until approvals held: Wagstaffe (5 Bulkara)	Amendments for Hawthorn: To be completed this week and NAB lodgment to take place (Thursday 15/10/20)	Priority items in order: Hawthorn purchase Bowen Hills refinance and equity release Wagstaffe purchase (6 Bulkara) Glen Huntly refinance Elsternwick refinance and construction Oakleigh development Oakleigh South development Rozelle construction Wagstaffe (5 Bulkara) construction	Open Floor
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4	30/06/2017	Remittance	Tony Bouchahine	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero (vinkath2000@yahoo.com.au) <vinkath2000@yahoo.com.au>		<p>Hi Bill & Vince</p> <p>Please see attached transfer.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer t. +61 2 9002 4028 m. 0404 029 276 e. tbouchahine@forumgroup.com.au Unit 20, 39 Herbert St, St Leonards NSW 2085 w. www.forumgroup.com.au</p>																								
5	30/06/2017	SKMBT_C454e17063017370	[Attachment to above email]			<div><div></div><div>NAB Connect - Domestic payment report</div></div> <div><div>Payment ID 99545881</div><div>Value date 30/06/2017</div></div> <div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$50,000.00</div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature</div><div></div></div></div> <div><div>Payment details</div><div><div>Payment type Domestic - Overnight</div><div>Credit transactions 1</div></div><div><div>Transaction type One to many</div></div></div> <div><div>From</div><table><thead><tr><th>Account name</th><th>BSB</th><th>Account</th><th>Description</th><th>Amount (AUD)</th><th>Status</th></tr></thead><tbody><tr><td>FORUM GROUP</td><td>082-080</td><td>121782934</td><td>fund of interest</td><td>\$50,000.00</td><td>DR Valid</td></tr></tbody></table></div> <div><div>To</div><table><thead><tr><th>Account name</th><th>BSB</th><th>Account</th><th>Reference</th><th>Amount (AUD)</th><th>Status</th></tr></thead><tbody><tr><td>Tesoriero</td><td>013-214</td><td>213608896</td><td>interest</td><td>\$50,000.00</td><td>CR Valid</td></tr></tbody></table></div> <div>End of report</div>	Account name	BSB	Account	Description	Amount (AUD)	Status	FORUM GROUP	082-080	121782934	fund of interest	\$50,000.00	DR Valid	Account name	BSB	Account	Reference	Amount (AUD)	Status	Tesoriero	013-214	213608896	interest	\$50,000.00	CR Valid
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Tesoriero	013-214	213608896	interest	\$50,000.00	CR Valid																									
6	14/09/2017	Fwd: Short term loan	Tony Bouchahine	Kathleen Wang <kwang@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Vince Tesoriero <vtesoriero@forumgroup.com.au> Date: 14 September 2017 at 12:08:25 pm AEST To: Tony Bouchahine <tbouchahine@forumgroup.com.au> Cc: Bill Papas <BPapas@forumgroup.com.au> Subject: Short term loan</p> <p>Hey Tony</p> <p>As discussed....</p> <p>Can you please do transfer of 70k to....</p> <p>Anz acc Name Tesoriero BSB 013214 Acc number 213608896</p> <p>Thank you</p>																								


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication												
7	28/09/2017	Forum Enviro Partnership Invoice	Dylan Young <dylan@dylanyounggracing.com>	Anne-Marie Micalizzi	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Good morning Anne-Marie,</p> <p>I hope you're well!</p> <p>Vince has asked me to forward you an invoice for the 2017 Partnership. Please see the attached invoice with new account details along with a copy of the agreement. Because the timing is quite short, we can split the invoice in two equal payments as outlined but the first payment would have to be this week followed by the balance by mid October. Appreciate your help on this.</p> <p>I will also be sending over an excel spreadsheet today with all the contact details for the leads I'm working on and will forward to you, Bill, Tas and Louise. I'm seeing someone today I also hope to set a meeting up with for Forum so it's exciting times!</p> <p>Finally, if there's been any revisions to the Forum Enviro logo please let me know otherwise I have the file from last year on hand.</p> <p>I can't thank you enough for your support for my upcoming racing season and am really looking forward to continuing to work together and opening the door amongst my network for Forum leads.</p> <p>Regards,</p> <p>DYLAN YOUNG RACING DRIVER</p> <p>m. +61 (0)422 791 044 e. dylan@dylanyounggracing.com w. www.dylanyounggracing.com</p>												
8	28/09/2017	Forum Group 201718	[Attachment to above email]			<p>TAX INVOICE</p> <p>To: Forum Enviro (Aust) Pty Ltd Unit 20, 39 Herbert Street, St Leonards, NSW 2065, Australia</p> <p>Date: 27 September 2017</p> <p>Invoice #: 201718</p> <hr/> <p>To 2017 Dylan Young Racing Sponsorship:</p> <table><tr><td></td><td>\$9,450.00</td><td>AUD</td></tr></table> <hr/> <table><tr><td>Net Total</td><td>\$9,450.00</td><td>AUD</td></tr><tr><td>+ 10% GST</td><td>\$945.00</td><td>AUD</td></tr><tr><td>Gross Total</td><td>\$10,395.00</td><td>AUD</td></tr></table> <p>Payment Terms: \$5,197.50 Including GST by September 29, 2017 \$5,197.50 Including GST by October 13, 2017</p> <p>Payable to: Dylan Young Racing</p> <p>Commonwealth Bank of Australia</p> <p>Swift: CTBAAU2S Acc. Name: Dylan James Young BSB: 083-165 Acc. Number: 10062448</p>		\$9,450.00	AUD	Net Total	\$9,450.00	AUD	+ 10% GST	\$945.00	AUD	Gross Total	\$10,395.00	AUD
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	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication						
9	20/11/2017	Invoice for Professional Services	Lou Stefanetti <lou@pbts.com.au>	Tony Bouchahine	Bill Papas; Vince Tesoriero	<p>Hi Tony,</p> <p>Hope this finds you well.</p> <p>Can you please attend to the attached asap and advise when payment has been made.</p> <p>Regards</p> <div><div><p>Pacific Blue Tax Services Pty Ltd</p><p>p. 03 8862 4646 f. 03 9824 8881 Email lou@pbts.com.au</p></div><div><p>Lou Stefanetti Director</p></div></div>						
10	20/11/2017	Invoice	[Attachment to above email]			<p>PACIFIC BLUE TAX SERVICES PTY LTD ABN 92 106 191 146 PO BOX 2442 TEMPLESTONE LOWER, VIC. 3107. PHONE 03-8862 4646 EMAIL: lou@pbts.com.au</p> <p><u>TAX INVOICE</u></p> <p>November 20, 2017</p> <p>Mr. Vincent Tesoriero 46 Howitt Road, Caulfield North. Vic. 3161</p> <p><u>RE: ACCOUNT FOR PROFESSIONAL SERVICES</u></p> <p>Incorporation Costs paid on your behalf to establish 26 EDMONSTONE ROAD PTY LTD 26 EDMONSTONE ROAD UNIT TRUST</p> <p>Obtain ABN Register for GST</p> <table><tr><td>Amount</td><td>\$1,600.00</td></tr><tr><td>GST</td><td>\$160.00</td></tr><tr><td>Total Amount Due</td><td>\$1,760.00</td></tr></table> <p><u>TERMS: IMMEDIATE PAYMENT DUE</u></p> <p><i>If paying via bank transfer, please pay National Australia Bank Pacific Blue Tax Services Pty Ltd 083457 586511720</i></p>	Amount	\$1,600.00	GST	\$160.00	Total Amount Due	\$1,760.00
Amount	\$1,600.00											
GST	\$160.00											
Total Amount Due	\$1,760.00											


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
11	05/02/2018	Fwd: Canner Investments Pty Ltd - Incorporation costs	Vince Tesoriero <vinkath2000@yahoo.com.au>	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<div><div><div><div><div>From:</div><div>Vince Tesoriero <vinkath2000@yahoo.com.au></div></div><div><div>To:</div><div>Tony Bouchahine; Bill Papas</div></div><div><div>Sent:</div><div>5/02/2018 8:49:51 PM</div></div><div><div>Subject:</div><div>Fwd: Canner Investments Pty Ltd - Incorporation costs</div></div><div><div>Attachments:</div><div>image001.png; ATT00001.htm; CCF05022018.pdf; ATT00002.htm</div></div></div></div></div> <div>Tony can you please attend to attached.</div> <div>Thank you</div> <div>Sent from my iPhone</div> <div>Begin forwarded message:</div> <div><div><div><div><div>From:</div><div>"Lou Stefanetti" <lou@pbts.com.au></div></div><div><div>Date:</div><div>5 February 2018 at 9:36:06 pm AEDT</div></div><div><div>To:</div><div>"Vince Tesoriero" <vinkath2000@yahoo.com.au></div></div><div><div>Subject:</div><div>Canner Investments Pty Ltd - Incorporation costs</div></div></div></div></div> <div>Vince,</div> <div>Please ensure the attached is paid asap.</div> <div>Thanks</div>
12	05/02/2018	CCF05022018	[Attachment to above email]			<div><div><div><div><div><div>PACIFIC BLUE TAX SERVICES PTY LTD</div><div>ABN 92 106 191 146</div><div>PO BOX 2442</div><div>TEMPLESTOWE LOWER, VIC. 3107.</div><div>PHONE 03-8862 4646</div><div>EMAIL: lou@pbts.com.au</div></div></div></div></div></div> <div><div><div><div><div>TAX INVOICE</div></div></div></div></div> <div>February 5, 2018</div> <div>Mr. Vincent Tesoriero 46 Howitt Road, Caulfield North, Vic. 3161</div> <div><div><div><div><div>RE: ACCOUNT FOR PROFESSIONAL SERVICES</div></div></div></div></div> <div>Incorporation Costs paid on your behalf to establish CANNER INVESTMENTS PTY LTD.</div> <div><div><div><div><div>Amount</div><div>\$1,000.00</div></div><div><div>GST</div><div>\$100.00</div></div><div><div>Total Amount Due</div><div>\$1,100.00</div></div></div></div></div> <div><div><div><div><div>TERMS: AMOUNT DUE WITHIN 7 DAYS</div></div></div></div></div> <div><div><div><div><div>If paying via bank transfer, please pay</div><div>National Australia Bank</div><div>Pacific Blue Tax Services Pty Ltd</div><div>083457 586511720</div></div></div></div></div>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication												
13	16/02/2018	FW: payment confirmation	Tony Bouchahine	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Bill & Vince</p> <p>Please see remittance for payment made today.</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer t. +61 2 9002 4026 m. 0404 029 276 e. tbouchahine@forumgroup.com.au Unit 20, 39 Herbert St, St Leonards NSW 2065 w. www.forumgroup.com.au</p>												
14	16/02/2018	payment_summary_report-2018-02-16_1727_111725076	[Attachment to above email]			<div><div></div><div>NAB Connect - Domestic payment report</div></div> <div><div>Payment ID 111725076</div><div>Value date 16/02/2018</div><div>Status Processed</div><div>Total amount (AUD) \$30,000.00</div></div> <div>Authorisation details<div>Authoriser nameSignature</div><div>MOUSSA BOUCHAHINE</div></div> <div>Payment details<div>Payment typeDomestic - OvernightCredit transactions1</div><div>Transaction typeOne to many</div></div> <div>From<div><table><tr><th>Account name</th><th>BSB</th><th>Account</th><th>Description</th><th>Amount (AUD)</th><th>Status</th></tr><tr><td>FORUM GROUP</td><td>082-080</td><td>121782934</td><td>Jim Sovolos</td><td>\$30,000.00 DR</td><td>Processed</td></tr></table></div></div> <div>End of report</div>	Account name	BSB	Account	Description	Amount (AUD)	Status	FORUM GROUP	082-080	121782934	Jim Sovolos	\$30,000.00 DR	Processed
Account name	BSB	Account	Description	Amount (AUD)	Status													
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	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication												
15	16/02/2018	payment_summary_report-2018-02-16_1729_111724750	[Attachment to above email]			<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 111724750</div><div>Value date 16/02/2018</div></div><div><div>Status Processed</div><div>Total amount (AUD) \$40,000.00</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature</div></div><div><div>MOUSSA BOUCHAHINE</div><div></div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Domestic - Overnight</div><div>Credit transactions 2</div></div><div><div>Transaction type</div><div>One to many</div></div></div> <div><div>From</div><table><tr><th>Account name</th><th>BSB</th><th>Account</th><th>Description</th><th>Amount (AUD)</th><th>Status</th></tr><tr><td>FORUM GROUP</td><td>082-080</td><td>121782934</td><td>Vince contractor</td><td>\$40,000.00 DR</td><td>Processed</td></tr></table></div> <div><div>End of report</div></div>	Account name	BSB	Account	Description	Amount (AUD)	Status	FORUM GROUP	082-080	121782934	Vince contractor	\$40,000.00 DR	Processed
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FORUM GROUP	082-080	121782934	Vince contractor	\$40,000.00 DR	Processed													
16	21/03/2018	Fwd: Justin M Motorsport Invoice	Vince Tesoriero <vinkath2000@yahoo.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>		<div><div><div>From:</div><div>Vince Tesoriero <vinkath2000@yahoo.com.au></div></div><div><div>To:</div><div>Tony Bouchahine</div></div><div><div>Sent:</div><div>21/03/2018 2:24:19 PM</div></div><div><div>Subject:</div><div>Fwd: Justin M Motorsport Invoice</div></div><div><div>Attachments:</div><div>130477.pdf</div></div></div> <div><div>Begin forwarded message:</div><div><div>From:</div><div>dylan young <dylan_young89@hotmail.com></div></div><div><div>Subject:</div><div>Justin M Motorsport Invoice</div></div><div><div>Date:</div><div>21 March 2018 at 3:23:07 pm AEDT</div></div><div><div>To:</div><div>"vtesoriero@forumgroup.com.au" <vtesoriero@forumgroup.com.au>, "Vince Tesoriero" <vinkath2000@yahoo.com.au>, "dylan@dylanyoungacing.com" <dylan@dylanyoungacing.com></div></div></div>												



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																						
17	21/03/2018	I30477	[Attachment to above email]			<div>Payment of \$130,000 with Tax Invoice number 30477.</div> <div><div>Gate B Cnr, Plummer St & Salmon St, Port Melbourne, Victoria, Australia, 3207 PO Box 208, Port Melbourne, Victoria, Australia, 3207 Phone: +61 419 526 407 Email: info@mmotorsport.com.au Web: www.mmotorsport.com.au ABN 34 109 549 001</div></div> <div>Tax Invoice: 30477</div> <div>Forum Group 5/10 Ducardin Street CLAYTON VIC 3168</div> <table><tr><td>Invoice No</td><td>Inv. Date</td><td>Contact</td><td>Your Ord/No</td><td>ABN</td><td>Terms</td></tr><tr><td>30477</td><td>07/03/2018</td><td></td><td>AGT GT4 Sponsorship</td><td></td><td>C.O.D</td></tr></table> <table><tr><td>Qty</td><td>Description</td><td>D/Ono</td><td>Unit Price</td><td>Extended</td></tr><tr><td>1</td><td>AGT GT4 2018 Sponsorship 1st Instalment</td><td>50464/1</td><td>\$130000.00</td><td>\$130,000.00</td></tr></table>	Invoice No	Inv. Date	Contact	Your Ord/No	ABN	Terms	30477	07/03/2018		AGT GT4 Sponsorship		C.O.D	Qty	Description	D/Ono	Unit Price	Extended	1	AGT GT4 2018 Sponsorship 1st Instalment	50464/1	\$130000.00	\$130,000.00
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18	21/03/2018	Fwd: Invoice	Vince Tesoriero <vinkath2000@yahoo.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>		<div><div><div>From:</div><div>To:</div><div>Sent:</div><div>Subject:</div><div>Attachments:</div></div><div>Vince Tesoriero <vinkath2000@yahoo.com.au> Tony Bouchahine 21/03/2018 2:17:58 PM Fwd: Invoice INVOICE 200932 FORUM.pdf</div></div> <div>Tony</div> <div>as discussed...</div> <div>the amount is 24k USD</div> <div>see details below</div> <div>can you please get girls to send thru once done</div>																						



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication												
19	21/03/2018	INVOICE 200932 FORUM	[Attachment to above email]			<div>Invoice</div> <div>Forum Group of Companies Pty Ltd</div> <div><div>Account: CAS001</div><div>Invoice No: 200932</div><div>Date: 08/03/2018</div><div>Your Ref: AUSTRALIA 2018</div><div>Page No: 1</div></div> <div>Registered in England & Wales: 02850498</div> <div>VAT Reg. No: GB 643 1659 38</div> <table><thead><tr><th>Qty</th><th>Description</th><th>Unit Value</th><th>Line Value</th><th>VAT Amount</th><th>VAT Rate</th></tr></thead><tbody><tr><td></td><td>Fix2 Two Seater Passenger ride at Australian Grand Prix 2018</td><td>\$5,000.00</td><td>\$5,000.00</td><td></td><td></td></tr></tbody></table> <div><div>Payment Terms</div><div>PRO FORMA</div></div> <div><div>Sub Total</div><div>VAT</div><div>TOTAL</div></div> <div><div>USD 5,000.00</div><div></div><div>USD 5,000.00</div></div> <div>Please remit funds by bank transfer to: Barclays Bank PLC, Southern Team, READING, RG1 1AX, UK.</div> <div><div>Sort Code</div><div>20-11-39</div><div>Swift</div><div>BARCGB22</div></div> <div><div>Acc #</div><div>IBAN</div></div> <div><div>Sterling</div><div>20618136</div><div>GB46 BARC 2011 3920 6181 36</div></div> <div><div>USD</div><div>54239555</div><div>GB16 BARC 2011 3954 2395 55</div></div> <div><div>Euro</div><div>89330400</div><div>GB36 BARC 2011 3989 3304 00</div></div> <div>EUROPEAN MINARDI TEAM LIMITED</div>	Qty	Description	Unit Value	Line Value	VAT Amount	VAT Rate		Fix2 Two Seater Passenger ride at Australian Grand Prix 2018	\$5,000.00	\$5,000.00		
Qty	Description	Unit Value	Line Value	VAT Amount	VAT Rate													
	Fix2 Two Seater Passenger ride at Australian Grand Prix 2018	\$5,000.00	\$5,000.00															
20	16/04/2018	Ascent Funds Management	Tony Bouchahine	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<div>Hi Bill & Vince</div> <div>Please see attached remittance for Ascent Funds Management.</div> <div>Regards,</div> <div>Tony Bouchahine, Chief Financial Officer</div> <div>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Unit 20, 39 Herbert St, St Leonards NSW 2065 w. forumgroup.com.au</div>												

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
28	20/04/2018	RE: monthly distribution	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>Hi Vince</p> <p>Will do today for you. Have a good weekend.</p> <p>Regards,</p> <p>Tony Bouchahine - Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Unit 20, 35 Herbert St, St Leonards NSW 2065 w. forumgroup.com.au</p>  <p>Your business. Just better.</p> <hr/> <p>From: Vince Tesoriero Sent: Friday, 20 April 2018 12:22 PM To: Tony Bouchahine <tbouchahine@forumgroup.com.au> Subject: monthly distribution</p> <p>Hi Tony,</p> <p>Are you able to do March distribution as follows...</p> <p>20k to cba acc Bsb : 083791 Acc no : 11503726 Acc name : Tesoriero</p> <p>10k to cba acc Bsb : 063379 Acc no : 111504198 Acc name : Tesoriero</p> <p>20k to Anz acc Bsb : 013214 Acc no : 213608896 Acc name : Tesoriero</p> <p>Thanks Tony</p>
29	26/04/2018	Remittance Advice	Tony Bouchahine	Vince Tesoriero (vinkath2000@yahoo.com.au) <vinkath2000@yahoo.com.au>		<p>From: Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE> To: Vince Tesoriero (vinkath2000@yahoo.com.au) Sent: 26/04/2018 2:55:02 PM Subject: Remittance Advice Attachments: scan.pdf</p> <p>Hi Vince</p> <p>Please see attached.</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication												
32	26/04/2018	I30503	[Attachment to above email]			<div><p>Gate B Cnr. Plummer St & Salmon St. Port Melbourne, Victoria, Australia. 3207 PO Box 208, Port Melbourne, Victoria, Australia, 3207</p><p>Phone: +61 419 526 407 Email: info@mmotorsport.com.au Web: www.mmotorsport.com.au ABN 34 155 748 051</p></div> <div>Tax Invoice: 30503</div> <div><p>Forum Group 5/10 Duerdin Street CLAYTON VIC 3168</p></div> <table><tr><td>Invoice No 30503</td><td>Inv. Date 26/04/2018</td><td>Contact Vince</td><td>Your Ord/No Vince</td><td>ABN</td><td>Terms C.O.D</td></tr><tr><td>Qty 1</td><td>Description Marketing - April 2018</td><td>D/DNo 50469/1</td><td>Unit Price \$9104.00</td><td>Extended \$9,104.00</td><td></td></tr></table>	Invoice No 30503	Inv. Date 26/04/2018	Contact Vince	Your Ord/No Vince	ABN	Terms C.O.D	Qty 1	Description Marketing - April 2018	D/DNo 50469/1	Unit Price \$9104.00	Extended \$9,104.00	
Invoice No 30503	Inv. Date 26/04/2018	Contact Vince	Your Ord/No Vince	ABN	Terms C.O.D													
Qty 1	Description Marketing - April 2018	D/DNo 50469/1	Unit Price \$9104.00	Extended \$9,104.00														
33	10/05/2018	Payment of Insurance Invoices	Tony Bouchahine	'Bill Papas (BPapas@forumgroup.com.au)' <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Bill & Vince</p> <p>Please see attached payment of Insurance Invoices for both Rozelle & Brisbane properties.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Unit 20, 39 Herbert St, St Leonards NSW 2065 w. forumgroup.com.au</p>												
34	10/05/2018	scan	[Attachment to above email]			Payment of \$3,137.98 with Payment ID 116311852												
35	14/05/2018	Remittance	Tony Bouchahine <tbouchahine@forumgroup.com.au>	"Vince Tesoriero (vinkath2000@yahoo.com.au)" <vinkath2000@yahoo.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>Hi Vince</p> <p>Please see attached.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Unit 20, 39 Herbert St, St Leonards NSW 2065 w. forumgroup.com.au</p>												

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
39	14/05/2018	Fwd: Amended Motorsport Insurance Policy - 2017 KTM X-Bow GT4	Vince Tesoriero	Tony Bouchahine; Bill Papas		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine; Bill Papas Sent: 14/05/2018 5:52:16 PM Subject: Fwd: Amended Motorsport Insurance Policy – 2017 KTM X-Bow GT4 Importance: High Attachments: Metrix Insurance FSG.PDF; image002.png; ATT00003.htm; image001.gif; ATT00007.htm; ATT00006.htm; MetrixInsurance 20180510 Invoice - TESORIER V - 37364.pdf; PF contract.pdf; Unauthorised Foreign Insurer Declaration.pdf; ATT00005.htm; ATT00004.htm; ATT00002.htm; ATT00001.htm; Policy Wording.pdf</p> <p>Tony do you mind getting attached forms filled out and sent back please</p> <p>Begin forwarded message:</p> <p>From: Nicholas Bjazevic <nicholas@metrixinsurance.com.au> Subject: Amended Motorsport Insurance Policy – 2017 KTM X-Bow GT4 Date: 10 May 2018 at 5:37:06 pm AEST To: Dylan Young <dylan@dylanyoungracing.com>, Vince Tesoriero <vtesoriero@forumgroup.com.au> Cc: Justin Mcmillan <justin.mcmillan@mcmillaneng.com.au></p> <p>Hi Vince & Dylan,</p> <p>Re: Amended Motorsport Insurance Policy – 2017 KTM X-Bow GT4</p> <p>Thank you for using Metrix Insurance to assist with your insurance needs.</p> <p>Further to our discussions, we are pleased to provide our insurance services for the following:</p> <p>Policy Type: Motorsport Insurance (Track Cover) Vehicle: 2017 KTM X-Bow GT4 Insurer: Independent Broking Solutions underwritten by Hiscox Insurance UK</p> <p>Attached is a copy of your Amended Insurance Schedule and Invoice along with a Product Disclosure Statement.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																								
42	14/05/2018	NAB Domestic Payment 116457820	[Attachment to above email]			<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 116457820</div><div>When 14/05/2018</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$50,000.00</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div></div><div>Signature</div><div></div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Fast payment - Osko</div></div><div><div>Detailed description for you & payee</div></div></div> <div><div>From</div><table><tr><th>Account name</th><th>BSB</th><th>Account</th><th>Description for you</th><th>Amount (AUD)</th><th>Status</th></tr><tr><td>FORUM GROUP</td><td>082-080</td><td>121782934</td><td>Vince</td><td>\$50,000.00</td><td>DR Valid</td></tr></table></div> <div><div>To</div><table><tr><th>Account name</th><th>BSB</th><th>Account</th><th>Description for payee</th><th>Amount (AUD)</th><th>Status</th></tr><tr><td>Gary Peer & Associates</td><td>083-510</td><td>688431258</td><td>12 hartington st</td><td>\$50,000.00</td><td>CR Valid</td></tr></table></div> <div><div>End of report</div></div>	Account name	BSB	Account	Description for you	Amount (AUD)	Status	FORUM GROUP	082-080	121782934	Vince	\$50,000.00	DR Valid	Account name	BSB	Account	Description for payee	Amount (AUD)	Status	Gary Peer & Associates	083-510	688431258	12 hartington st	\$50,000.00	CR Valid
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43	18/05/2018	Remittance	Tony Bouchahine	"Vince Tesoriero (vinkath2000@yahoo.com.au)" <vinkath2000@yahoo.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<div><div>Hi Vince</div><div>Please see attached. Thank you</div><div>Regards,</div><div>Tony Bouchahine. Chief Financial Officer</div><div>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Unit 20, 39 Herbert St, St Leonards NSW 2065 w. forumgroup.com.au</div></div>																								


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48	25/06/2018	FW: Premium Funding Contract - 2001 Mangusta 105 Open XOXO	Tony Bouchahine	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Vince</p> <p>Please advise what this is for</p> <p>Regards,</p> <p>Tony Bouchahine Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w forumgroup.com.au</p> <div><p>Your business. Just better.</p></div> <p>From: Vince Tesoriero Sent: Monday, 25 June 2018 3:06 PM To: Tony Bouchahine <tbouchahine@forumgroup.com.au>; Bill Papas <BPapas@forumgroup.com.au> Subject: Fwd. Premium Funding Contract - 2001 Mangusta 105 Open XOXO</p> <p>Tony can you please fill this out and get this back asap.... its a pay by the month</p> <p>Vince Tesoriero Director e: vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p>																																																		
49	25/06/2018	Application	[Attachment to above email]			<p>Loan application for \$24,307.57 from Metrix Insurance.</p> <div><div></div><div><p>IN CONJUNCTION WITH: Principal Finance Pty Ltd ABN 49 006 081 712 78a Fulham Road, Norwood, South Australia 5067 Telephone (08) 8367 3644 Facsimile (08) 8367 0844 Email: mailbox@principal.com.au</p><p>Commercial</p><p>NO: 1999840</p><p>LOAN APPLICATION</p><p>The borrower below ("you, your") requests Principal Finance Pty Ltd ("we, our, us") to make the loan below.</p><p>Borrower Details</p><table><tr><td colspan="2">Business or Trading Name VINCE TESORIERO</td><td colspan="2">Client Code TESORIERO V</td><td colspan="2">ABN or Regd Business No</td></tr><tr><td colspan="2">Proprietor(s)/Director(s) Name(s)</td><td colspan="4">Contact Person VINCE TESORIERO</td></tr><tr><td colspan="2">Street Address of Business 44 HOWITT ROAD CAULFIELD NORTH VIC</td><td colspan="4">Postcode 3161</td></tr><tr><td>Phone</td><td>Fax</td><td>Mobile 0411 137 849</td><td>Email VTESORIERO@FORUMGROUP.COM.AU</td><td colspan="2"></td></tr><tr><td colspan="2">Insurance Broker or intermediary METRIX INSURANCE PTY LTD</td><td colspan="4">Contact Person ROBERT TARGUINIO</td></tr></table><p>Insurance Details</p><table><tr><th>Insurer</th><th>Class</th><th>Policy No</th><th>Start Date</th><th>Expiry Date</th><th>Premium</th></tr><tr><td>PANTAEIUS</td><td>PLEASURE C</td><td>131421926</td><td>05/06/2016</td><td>05/06/2019</td><td>\$22702.50</td></tr></table><p>Loan Details</p><table><tr><td>Intermediary fee</td><td>\$0.00</td></tr><tr><td>Total financed</td><td>\$22702.50</td></tr><tr><td>Interest charge (Flat rate of 7.07%)</td><td>\$1005.07</td></tr><tr><td>Total (excluding fee and government duty)</td><td>\$24307.57</td></tr></table><p>K1630 000150 2270250 000054054 000707 0 N</p><p>Your first instalment (which includes a credit administration fee of \$76.00) is \$2506.82. There are 9 instalments remaining, each of \$2430.75. These are payable monthly on the same day of each month. GST does not apply to the finance charges of this loan.</p></div></div>	Business or Trading Name VINCE TESORIERO		Client Code TESORIERO V		ABN or Regd Business No		Proprietor(s)/Director(s) Name(s)		Contact Person VINCE TESORIERO				Street Address of Business 44 HOWITT ROAD CAULFIELD NORTH VIC		Postcode 3161				Phone	Fax	Mobile 0411 137 849	Email VTESORIERO@FORUMGROUP.COM.AU			Insurance Broker or intermediary METRIX INSURANCE PTY LTD		Contact Person ROBERT TARGUINIO				Insurer	Class	Policy No	Start Date	Expiry Date	Premium	PANTAEIUS	PLEASURE C	131421926	05/06/2016	05/06/2019	\$22702.50	Intermediary fee	\$0.00	Total financed	\$22702.50	Interest charge (Flat rate of 7.07%)	\$1005.07	Total (excluding fee and government duty)	\$24307.57
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	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
50	25/06/2018	Re: Premium Funding Contract - 2001 Mangusta 105 Open XOXO	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine; Bill Papas CC: Bill Papas Sent: 25/06/2018 6:24:31 PM Subject: Re: Premium Funding Contract - 2001 Mangusta 105 Open XOXO</p> <p>Its the insurance to cover the boat Tony.</p> <p>We will get a rebate back on this once the boat arrives in Australia.</p> <p>Vince Tesoriero Director e: vtesoriero@forumgroup.com.au m: 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w: www.forumgroup.com.au</p> <p>forum enviro fleet print IT security finance People & Technology. Together.</p> <p>Introducing forum DIRECT ></p> <p>On 25 Jun 2018, at 6:20 pm, Tony Bouchahine <tbouchahine@forumgroup.com.au> wrote:</p> <p>Hi Vince</p> <p>Please advise what this is for.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m: +61 404 029 276 L: +61 2 5022 4026 • tbouchahine@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w: forumgroup.com.au</p> <p><image001.png></p> <p>From: Vince Tesoriero Sent: Monday, 25 June 2018 3:06 PM To: Tony Bouchahine <tbouchahine@forumgroup.com.au>; Bill Papas <BPapas@forumgroup.com.au> Subject: Fwd: Premium Funding Contract - 2001 Mangusta 105 Open XOXO</p> <p>Tony can you please fill this out and get this back asap.... its a pay by the month</p> <p>Vince Tesoriero Director</p>
51	25/06/2018	Fwd: 18005_20180625_1a_26 Edmonstone Road Bowen Hill_EMF Invoice_s2180098_NJ	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine; Bill Papas Sent: 25/06/2018 6:25:46 PM Subject: Fwd: 18005_20180625_1a_26 Edmonstone Road Bowen Hill_EMF Invoice_s2180098_NJ Attachments: SN2180098-01 amended 16.5.18.pdf; s2180098sdoRevA-far.pdf</p> <p>Tony can you please take care of this invoice also when you can.</p> <p>Thank you</p> <p>Vince Tesoriero Director e: vtesoriero@forumgroup.com.au m: 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w: www.forumgroup.com.au</p>


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52	25/06/2018	SN2180098-01 amended 16.5.18	[Attachment to above email]			<div><div><p>ABN 50 166 024 889</p></div><div><p>To: Forum Group 26 Edmondstone Road BOWEN HILL, QLD 4006</p><p>Attn: Vince Tesoriero Email: vince@emforumgroup.com.au</p><p>Project: 26 Edmondstone Road Bowen Hill</p><p>Services: Professional ESO Engineering Services as per accepted fee proposal s2180098ed-wip dated MARCH 8 2018.</p></div><div><table><tr><th>DESCRIPTION</th><th>Claim excl. GST</th><th>GST</th><th>Total Claim Incl. GST</th></tr><tr><td>Progress Claim for work completed to date.</td><td></td><td></td><td></td></tr><tr><td>Total Agreed Fee: \$2,000.00 + GST</td><td></td><td></td><td></td></tr><tr><td>ESD Report Schematic Design / Town Planning \$ 2,000.00 x 75%</td><td>\$ 1,500.00</td><td></td><td></td></tr><tr><td>Total Completed to Date LESS Previously Invoiced</td><td>\$ 1,500.00 NIL</td><td></td><td></td></tr><tr><td>BALANCE DUE THIS INVOICE PLEASE PAY ALL INVOICES TO OUR GOLD COAST OFFICE PO Box 9885 ROBINA TOWN CENTRE QLD 4230</td><td>\$ 1,500.00</td><td>\$ 150.00</td><td>\$ 1,650.00</td></tr><tr><td>DIRECT DEPOSIT EMF GRIFFITHS CONSULTING PTY LTD COMMONWEALTH BANK, BROADBEACH 064 445 1653 0789</td><td></td><td></td><td>\$ 1,500.00</td></tr><tr><td>Please fax or email remittance to: accounts@emf.com.au</td><td></td><td>\$ 150.00</td><td></td></tr><tr><td></td><td></td><td></td><td>\$ 1,650.00</td></tr></table></div><div><p>Terms on this invoice are 14 days. Interest may be calculated monthly on the balance of all funds outstanding. This is a payment claim made under the Building & Construction Industry Payments Act 2004 (QLD)</p></div></div>	DESCRIPTION	Claim excl. GST	GST	Total Claim Incl. GST	Progress Claim for work completed to date.				Total Agreed Fee: \$2,000.00 + GST				ESD Report Schematic Design / Town Planning \$ 2,000.00 x 75%	\$ 1,500.00			Total Completed to Date LESS Previously Invoiced	\$ 1,500.00 NIL			BALANCE DUE THIS INVOICE PLEASE PAY ALL INVOICES TO OUR GOLD COAST OFFICE PO Box 9885 ROBINA TOWN CENTRE QLD 4230	\$ 1,500.00	\$ 150.00	\$ 1,650.00	DIRECT DEPOSIT EMF GRIFFITHS CONSULTING PTY LTD COMMONWEALTH BANK, BROADBEACH 064 445 1653 0789			\$ 1,500.00	Please fax or email remittance to: accounts@emf.com.au		\$ 150.00					\$ 1,650.00
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53	02/07/2018	Fwd: Mangusta XOXO	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<div><p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO></p><p>To: Tony Bouchahine, Bill Papas</p><p>Sent: 2/07/2018 2:58:46 PM</p><p>Subject: Fwd: Mangusta XOXO</p><p>Attachments: ESale.pdf</p><p>Tony as discussed.....</p><p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p></div>																																				








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54	02/07/2018	ESale	[Attachment to above email]			<div><div><div>Carbay net Pty Ltd 10as: Q 7 Manne PO Box 5, Gladstone NSW 2111 Ph:61 2 97472777 Fax:61 2 97478777</div><div><div>A.B.N.: 60 056 913 001 A.C.N.: 056 913 001</div><div>Bill To: Vince Tesoriero</div></div><div><div>Tax Invoice</div><div><div>Invoice #: 0002204 Date: 20/05/2018 Ship Via: Page: 1</div><div>Ship To: Vince Tesoriero</div></div></div></div><div><div>Description Mangusta 105 "XOXO" part payment travel, part comission, survey etc.. AUD Bank Details Carbay Net Pty Ltd 10as: Q7 Manne BSB: 012 291 ACC: 2245 48403</div><div>Amount Code \$57,050.00 N-T</div></div><div><table><tr><td>Your Order #:</td><td>Customer ABN:</td><td>Freight:</td><td>\$0.00 GST</td></tr><tr><td>Shipping Date:</td><td>Terms: Net 30th after</td><td>GST:</td><td>\$0.00</td></tr><tr><td>COMMENT:</td><td>CODE RATE GST SALE AMOUNT</td><td>Total Inc GST:</td><td>\$57,050.00</td></tr><tr><td></td><td>GST 10% \$0.00 \$0.00</td><td>Amount Applied:</td><td>\$0.00</td></tr><tr><td></td><td>N-T 0% \$0.00 \$57,050.00</td><td>Balance Due:</td><td>\$57,050.00</td></tr></table></div></div>	Your Order #:	Customer ABN:	Freight:	\$0.00 GST	Shipping Date:	Terms: Net 30th after	GST:	\$0.00	COMMENT:	CODE RATE GST SALE AMOUNT	Total Inc GST:	\$57,050.00		GST 10% \$0.00 \$0.00	Amount Applied:	\$0.00		N-T 0% \$0.00 \$57,050.00	Balance Due:	\$57,050.00
Your Order #:	Customer ABN:	Freight:	\$0.00 GST																							
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	N-T 0% \$0.00 \$57,050.00	Balance Due:	\$57,050.00																							

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
55	04/07/2018	commitments	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero Sent: Wed, 4 Jul 2018 22:08:49 +1000 To: Tony Bouchahine; Bill Papas Subject: commitments</p> <p>Hi guys,</p> <p>I hate sending these emails again as always....</p> <p>But can you please assist with transfers for loans again of....</p> <p>30k to CBA acc Tesoriero 310410572179</p> <p>10k to westpac acc Tesoriero BSB 733-349 Acc no: 780597</p> <p>10k to Anz acc Tesoriero BSB 013214 Acc no: 213608896</p> <p>To date last I received was in June and before that was 30 or 40 in Feb... I'm trying to cover where I can but with March, April and May not having been paid they are currently overdrawn... please let me know... when, where and what you guys can do when you can please... I don't want it to affect future funding.. but it is what it is... 🙄🙄🙄</p> <p>Sam finally got summit leasing over the line today... Tony I think he needs to send you a link to fill out but off that I'm hoping to get 5 or 600k for next week he is saying....</p> <p>Other upcoming are short term... architects bill for next week... 40 odd K</p> <p>Brokerage boat inv remainder sent earlier of roughly 30k</p> <p>Potentially shortfall on Elsternwick settlement in 3 weeks of 200 odd K</p> <p>Re fire of 1.2 m in 6 weeks... I'm currently working on this but would appreciate if we can allow for this in case as its webbed around a few properties as caveats</p> <p>This will take us to mid august for now...roughly...</p> <p>Vince Tesoriero</p>
56	04/07/2018	Fwd: 18BRT0113 26 Edmondstone Street, Bowen Hills : Invoice BRI13484	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine; Bill Papas Sent: 4/07/2018 5:41:16 PM Subject: Fwd: 18BRT0113 26 Edmondstone Street, Bowen Hills : Invoice BRI13484 Attachments: BRI13484.pdf</p> <p>Small one when you can please Tony...</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p>
57	04/07/2018	BRI13484	[Attachment to above email]			TTM invoice BRI13484 for \$522.50 in respect of works on 26 Edmondstone Road







	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
58	09/07/2018	Fwd: 18005_1b_20180709_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9498_LH	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>Email attaching invoice 9498 from Metier regarding 26 Edmondstone Road</p> <hr/> <p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine Sent: 9/07/2018 4:50:31 PM Subject: Fwd: 18005_1b_20180709_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9498_LH Attachments: 18005_1b_20180709_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9498.pdf</p> <hr/> <p>Get Outlook for iOS</p> <hr/> <p>From: Lee Hong <lhong@metier3.com.au> Sent: Monday, July 9, 2018 12:34 pm To: Vince Tesoriero Cc: Andrew Norbury; Aidan James; Justin Naylor Subject: 18005_1b_20180709_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9498_LH</p> <p>Hello Vince Please find attached METIER3 Invoice 9498 for our works completed to date, in relation to the 26 Edmondstone Rd Bowen Hills project. Please do not hesitate to contact us if you have any queries on the attached invoice. Regards, Lee Hong Assistant Accountant</p> <p> Description: METIER3 Pty Ltd ABN 31 409 644 815 A Level 4, South Pointers Office, 717 Bourke St Docklands Vic 3008 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail.</p>
59	09/07/2018	18005_1b_20180709_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9498_LH	[Attachment to above email]			Metier invoice 9498 for \$7,442.82 in respect of 26 Edmondstone Road




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
60	09/07/2018	Fwd: 18016_1b_20180709_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9499_LH	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero <IO-FIRST ORGANIZATION/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine Sent: 9/07/2018 4:50:56 PM Subject: Fwd: 18016_1b_20180709_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9499_LH Attachments: 18016_1b_20180709_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9499.pdf</p> <p>Get Outlook for iOS</p> <hr/> <p>From: Lee Hong <lhong@metier3.com.au> Sent: Monday, July 9, 2018 12:34 pm To: Vince Tesoriero Cc: Andrew Norbury, Justin Naylor Subject: 18016_1b_20180709_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9499_LH</p> <p>Hello Vince Please find attached METIER3 Invoice 9499 for our works completed to date, in relation to the 2-4 Atherton Rd Oakleigh project. Please do not hesitate to contact us if you have any queries on the attached invoice. Regards, Lee Hong Assistant Accountant</p> <p>Description: METIER3 Pty Ltd ABN 31 409 541 815 A Level 4, South Pindim Office, 717 Bourke St Docklands Vic 3008 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail</p>
61	09/07/2018	18016_1b_20180709_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9499	[Attachment to above email]			Metier invoice 9499 for \$16,219.50 in respect of 2-4 Atherton Road

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
62	09/07/2018	Fwd: 18014_1b_20180709_12 Hartington St Elsternwick_METIER3 Invoice 9495_LH	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine Sent: 9/07/2018 4:50:12 PM Subject: Fwd: 18014_1b_20180709_12 Hartington St Elsternwick_METIER3 Invoice 9495_LH Attachments: 18014_1b_20180706_12 Hartington St Elsternwick_METIER3 Invoice 9495.pdf</p> <p>Get Outlook for iOS</p> <hr/> <p>From: Lee Hong <lhong@metier3.com.au> Sent: Monday, July 9, 2018 12:33 pm To: Vince Tesoriero Cc: Andrew Norbury, Hayden Smith, Justin Naylor Subject: 18014_1b_20180709_12 Hartington St Elsternwick_METIER3 Invoice 9495_LH</p> <p>Hello Vince Please find attached METIER3 Invoice 9495 for our works completed to date, in relation to the 12 Hartington St Elsternwick project. Please do not hesitate to contact us if you have any queries on the attached invoice. Regards, Lee Hong Assistant Accountant</p> <p> Description: METIER3 Pty Ltd ABN 31 499 541 815 A: Level 4, South Paddock Office, 717 Bourke St Docklands Vic 3008 Australia T: +61 3 9420 4000 F: +61 3 9420 4001 W: www.metier3.com.au ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail</p>
63	09/07/2018	18014_1b_20180706_12 Hartington St Elsternwick_METIER3 Invoice 9495	[Attachment to above email]			Metier invoice 9495 for \$27,131.50 in respect of 12 Hartington Street
64	10/07/2018	Fwd: Statement from Shane Stockdale Racing for Intrashield Pty Ltd	Vince Tesoriero <vinkath2000@yahoo.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero <vinkath2000@yahoo.com.au> To: Tony Bouchahine Sent: 10/07/2018 4:19:59 PM Subject: Fwd: Statement from Shane Stockdale Racing for Intrashield Pty Ltd Attachments: ATT00001.htm; 30 Jun 2018 Statement.pdf</p> <p>Sent from my iPhone</p> <p>Begin forwarded message:</p> <p>From: "kniGGhts Management" <admin@knights.com.au> Date: 9 July 2018 at 1:23:16 pm AEST To: "Intrashield Pty Ltd" <vinkath2000@yahoo.com.au> Subject: Statement from Shane Stockdale Racing for Intrashield Pty Ltd</p> <p>This is your invoice statement for 30 Jun 2018.</p> <p>To open this file you will need Adobe Acrobat reader. If you do not have this on your computer, you are able to download it for FREE at www.adobe.com</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																						
65	10/07/2018	30 Jun 2018 Statement	[Attachment to above email]			<div><div><div><p>ABN: 67 534 376 455</p></div><div><p>Intrashield Pty Ltd PO Box 146 ST LEONARDS NSW 1640</p></div></div><div><div><p>5 Yulles Rd, MORNINGTON VIC 3831, Australia Telephone (03) 5976 3396 Fax (03) 5976 3360 Email apost@knightsghts.com.au www.knightsghts.com.au ABN: 48 488 775 888</p></div><div><p>STATEMENT</p><p>Account Details Account ID: 155 - 26016 Keyword: Intrashield</p></div></div><table><thead><tr><th>Date</th><th>Description</th><th>Current</th><th>Amount</th></tr></thead><tbody><tr><td>30-Jun-2018</td><td>Opening Balance</td><td></td><td>\$1,416.29</td></tr><tr><td></td><td>Tax Invoice - Miscellaneous</td><td>\$27.49</td><td></td></tr><tr><td colspan="3">TOTAL DUE</td><td>\$1,443.78</td></tr></tbody></table><table><thead><tr><th>Current</th><th>Overdue</th><th>Total as at 30/06/2018</th></tr></thead><tbody><tr><td>\$27.49</td><td>\$1,416.29</td><td>\$1,443.78</td></tr></tbody></table><p>PAYMENT ON CURRENT ACCOUNT DUE 23rd JUL 2018 PAYMENTS RECEIVED AFTER 1 JUL WILL NOT DEDUCT FROM OVERDUE UNTIL NEXT STATEMENT ALL CHEQUES TO BE MADE PAYABLE TO KNIGHTS ALL ACCOUNT ENQUIRIES SHOULD BE MADE DIRECTLY TO KNIGHTS ON (03) 5976 3396</p><p>Payment Options:</p><div><div><p>Credit Card</p><p>   </p><p>Please CLICK HERE to pay via credit card or go to www.epay.com.au/onlinepayments. Alternatively, call knights on 1300 534 455 Mon - Fri, 9am to 5pm EST. Please note that a surcharge is added to all credit card payments. 2% for Visa, MasterCard & American Express.</p></div><div><p>Cheque</p><p>Please make the cheque payable to: INTRASHIELD</p><p>Please detach the remittance slip below and return it with your cheque to: 5 Yulles Rd, Mornington, Victoria 3831</p></div><div><p>Bpay</p><p> Biller Code: 393355 Ref: 702260160</p><p>Telephone & Internet Banking - EPAY Call your bank, credit union or banking society to make this payment from your cheque, savings or credit card account.</p></div></div><p><small>Failure to pay this account may result in your personal credit rating being affected. Remittance Advice can be found on the last page of this statement</small></p></div>	Date	Description	Current	Amount	30-Jun-2018	Opening Balance		\$1,416.29		Tax Invoice - Miscellaneous	\$27.49		TOTAL DUE			\$1,443.78	Current	Overdue	Total as at 30/06/2018	\$27.49	\$1,416.29	\$1,443.78
Date	Description	Current	Amount																									
30-Jun-2018	Opening Balance		\$1,416.29																									
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\$27.49	\$1,416.29	\$1,443.78																										
66	11/07/2018	Metier	Tony Bouchahine	Vince Tesoriero < vtesoriero@forumgroup.com.au >		<div><div><p>From: Tony Bouchahine <IO=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE></p><p>To: Vince Tesoriero</p><p>Sent: 11/07/2018 3:53:47 PM</p><p>Subject: Metier</p><p>Attachments: scan.pdf</p></div><div><p>Regards,</p><p>Tony Bouchahine Chief Financial Officer</p><p>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p></div></div>																						
67	11/07/2018	scan	[Attachment to above email]			Payment of \$7,442.92 with Payment ID 119868492 in respect of Metier invoice 9498																						

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
68	11/07/2018	Metier	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE></p> <p>To: Vince Tesoriero</p> <p>Sent: 11/07/2018 3:54:04 PM</p> <p>Subject: Metier</p> <p>Attachments: scan.pdf</p> <p>Regards,</p> <p>Tony Bouchahine Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e. t.bouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p>
69	11/07/2018	scan	[Attachment to above email]			Payment of \$9,278.50 with Payment ID 119869664 in respect of Metier invoice 9478
70	13/07/2018	Fwd: Statement from Two Bays Farm Pty Ltd for Intrashield Pty Ltd	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <t.bouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO></p> <p>To: Tony Bouchahine, Bill Papas</p> <p>Sent: 13/07/2018 1:46:20 PM</p> <p>Subject: Fwd: Statement from Two Bays Farm Pty Ltd for Intrashield Pty Ltd</p> <p>Attachments: monthlyStatement.pdf; Two_Bays_Farm_Agistment_2019.pdf</p> <p>Another one when you can please Tony....</p> <p>Any love with Sam and getting those statements uploaded for that overdraft?</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 549 5/10 Duerdin Street, Clayton, Vic. 3169 w. www.forumgroup.com.au</p>
71	13/07/2018	monthlyStatement	[Attachment to above email]			Invoice from Two Bays Farm for \$1,004.70 addressed to Intrashield Pty Ltd

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
72	16/07/2018	Re: JAF Nominees P/L	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>From: Vince Tesoriero <IO-FIRST.ORGANIZATION@OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE.TESORIERO> To: Tony Bouchahine CC: Bill Papas Sent: 16/07/2018 2:16:49 PM Subject: Re: JAF Nominees P/L</p> <p>Tony this is for the 1.2 m I got for us 5 weeks ago... you don't remember?</p> <p>The man has given me till the end of this week kindly so don't stress about it for a couple of days</p> <p>Guy's can we please try to take care of a portion of the architects... I really can't afford for him to stop works on the job and if we can do a portion of the car one also that would be great... if we can't we can't...  but at this stage they've cancelled the sydney round for us due to non payment...</p> <p>The boat I'm not even going to mention.... </p> <p>Vince Tesoriero Director e. tesoriero@forumgroup.com.au m 0411 137 840 5/10 Ducoran Street, Clayton, Vic. 3169 w. www.forumgroup.com.au</p> <p> People & Technology. Together.</p> <p> </p> <p>On 16 Jul 2018, at 2:11 pm, Tony Bouchahine <tbouchahine@forumgroup.com.au> wrote:</p> <p>Hi Vince</p> <p>This is the first time I have seen this. Please advised what it is for. Also what account is it to be paid into.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9032 4026 e. tbouchahine@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p> <p></p> <p>From: Vince Tesoriero Sent: Monday, 16 July 2018 1:25 PM To: Tony Bouchahine <tbouchahine@forumgroup.com.au>, Bill Papas <BPapas@forumgroup.com.au> Subject: Fwd: JAF Nominees P/L</p> <p>Guy's can we please make sure this is taken care of.</p> <p>It's overdue and I'm in discussion with Joel at the moment about extending facility for us so want to</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
73	16/07/2018	Re: JAF Nominees P/L	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>From: Vince Tesoriero <IO-FIRST ORGANIZATION\OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)\CN=RECIPIENTS\CN=VINCE TESORIERO> To: Tony Bouchahine CC: Bill Papas Sent: 16/07/2018 8:57:42 PM Subject: Re: JAF Nominees P/L</p> <p>Account is below for this one Tony. Please let me know when you think it can be taken care of so I can chat to Joel.</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p>   <p>On 16 Jul 2018, at 2:11 pm, Tony Bouchahine <tbouchahine@forumgroup.com.au> wrote:</p> <p>Hi Vince</p> <p>This is the first time I have seen this. Please advise what it is for. Also what account is it to be paid into.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 f. +61 2 9002 4026 tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 www.forumgroup.com.au</p>  <p>From: Vince Tesoriero Sent: Monday, 16 July 2018 1:25 PM To: Tony Bouchahine <tbouchahine@forumgroup.com.au>; Bill Papas <bpapas@forumgroup.com.au> Subject: Fwd: JAF Nominees P/L</p> <p>Guys can we please make sure this is taken care of....</p> <p>It's overdue and I'm in discussion with Joel at the moment about extending facility for us so want to demonstrate good faith...</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p>
74	18/07/2018	Fwd: Mangusta "XOXO"	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au>		<p>From: Vince Tesoriero <IO-FIRST ORGANIZATION\OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)\CN=RECIPIENTS\CN=VINCE TESORIERO> To: Bill Papas Sent: 18/07/2018 4:53:02 PM Subject: Fwd: Mangusta "XOXO" Attachments: ESale.pdf</p> <p>I'll call you in a bit...</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
75	18/07/2018	ESale	[Attachment to above email]			<div><div><div><div><div>A.B.N.: 60 056 913 001</div><div>A.C.N.: 056 913 001</div></div><div><div>Invoice #: 00022204</div><div>Date: 25/05/2018</div></div><div><div>Bill To:</div><div>Ship To:</div></div><div><div>Vince Tesoriero</div><div>Vince Tesoriero</div></div></div></div><div><div>Description</div><div>Mangusta 105 "KOCAC" part payment travel, part commission, surveyberth June and July etc.</div><div>AUD Bank Details</div><div>Carbay Net Pty Ltd t/as: Q7 Marine</div><div>BSB: 012 251</div><div>ACC: 2245 48403</div></div><div><div>Amount</div><div>Code</div><div>\$60,000.00</div><div>N-T</div></div></div> <div><div>Your Order #:</div><div>Customer A/BN:</div><div>Freight:</div><div>\$0.00 GST</div></div> <div><div>Shipping Date:</div><div>Terms: Net 30th after</div><div>GST:</div><div>\$0.00</div></div> <div><div>COMMENT</div><div>CODE</div><div>RATE</div><div>GST</div><div>SALE AMOUNT</div><div>Total Inc GST:</div><div>\$60,000.00</div></div> <div><div>GST</div><div>10%</div><div>\$0.00</div><div>\$0.00</div><div>Amount Applied</div><div>\$26,525.00</div></div> <div><div>N-T</div><div>0%</div><div>\$0.00</div><div>\$60,000.00</div><div>Balance Due:</div><div>\$31,475.00</div></div>
76	02/08/2018	Fwd: ASIC Filing Fee - Canner	Vince Tesoriero <vinkath2000@yahoo.com.au>	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<div><div><div><div><div>From:</div><div>Vince Tesoriero <vinkath2000@yahoo.com.au></div></div><div><div>To:</div><div>Tony Bouchahine; Bill Papas</div></div><div><div>Sent:</div><div>2/08/2018 12:18:38 PM</div></div><div><div>Subject:</div><div>Fwd: ASIC Filing Fee - Canner</div></div><div><div>Attachments:</div><div>regaportal.pdf; ATT00002.htm; ATT00001.htm; image001.png</div></div></div></div><div>Sent from my iPhone</div><div>Begin forwarded message:</div><div><div>From:</div><div>"Lou Stefanetti" <lou@pbts.com.au></div></div><div><div>Date:</div><div>2 August 2018 at 11:24:56 am AEST</div></div><div><div>To:</div><div>"Vince Tesoriero" <vinkath2000@yahoo.com.au></div></div><div><div>Subject:</div><div>ASIC Filing Fee - Canner</div></div></div>




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
82	07/08/2018	Fwd: Invoice Landscape Design, 12 Hartington St, Elsternwick	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		Fwd: Invoice Landscape Design, 12 Hartington St, Elsternwick <hr/> From: vince tesoriero <vtesoriero@forumgroup.com.au> To: Bill Papas <bpapas@forumgroup.com.au>, Tony Bouchahine <tbouchahine@forumgroup.com.au>, Brandon Chin <bchin@feedtheorca.com.au> Date: Tue, 07 Aug 2018 14:00:11 +1000 Attachments: FMINV010718.docx (41.98 kB) <hr/> <p>Another one.....</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p>
83	07/08/2018	FMINV010718.docx	[Attachment to above email]			Found&Made invoice 10718 for \$4,800 in respect of 12 Hartington Street
84	07/08/2018	Fwd: Urbis Invoice 149090	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		Fwd: Urbis Invoice 149090 <hr/> From: vince tesoriero <vtesoriero@forumgroup.com.au> To: Tony Bouchahine <tbouchahine@forumgroup.com.au>, Bill Papas <bpapas@forumgroup.com.au>, Brandon Chin <bchin@feedtheorca.com.au> Date: Tue, 07 Aug 2018 10:10:33 +1000 Attachments: 149090.pdf (456.38 kB) <hr/> <p>Begin forwarded message:</p> <p>From: Anna Stenbaeck <artemp@urbis.com.au> Subject: Urbis Invoice 149090 Date: 7 August 2018 at 9:53:56 am AEST To: "vtesoriero@forumgroup.com.au" <vtesoriero@forumgroup.com.au></p> <p>Hi Vince,</p> <p>Thank you for returning my call.</p> <p>Attached to this email you will find a copy of the invoice discussed.</p> <p>Best regards,</p> <p>ANNA STENBAECK ACCOUNTS RECEIVABLE OFFICER</p>
85	22/09/2020	149090.pdf	[Attachment to above email]			Urbis Invoice 149090 for \$4,046.63 to the trustee for 26 Edmonstone Road Unit Trust

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
86	07/08/2018	Fwd: 18014_1b_20180806_12 Hartington St Elsternwick_METIER3 Invoice 9512_LH	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>Fwd: 18014_1b_20180806_12 Hartington St Elsternwick_METIER3 Invoice 9512_LH</p> <hr/> <p>From: vince tesoriero <vtesoriero@forumgroup.com.au> To: Tony Bouchahine <tbouchahine@forumgroup.com.au>, Brandon Chin <bchin@feedtheorca.com.au>, Bill Papas <bpapas@forumgroup.com.au> Date: Tue, 07 Aug 2018 09:25:48 +1000 Attachments: 18014_1b_20180731_12 Hartington St Elsternwick_METIER3 Invoice 9512.pdf (79.64 kB)</p> <hr/> <p>More....</p> <p>Begin forwarded message:</p> <p>From: Lee Hong <lhong@metier3.com.au> Subject: 18014_1b_20180806_12 Hartington St Elsternwick_METIER3 Invoice 9512_LH Date: 6 August 2018 at 6:01:37 pm AEST To: "vtesoriero@forumgroup.com.au" <vtesoriero@forumgroup.com.au> Cc: Andrew Norbury <anorbury@metier3.com.au>, Hayden Smith <hsmith@metier3.com.au>, Justin Naylor <jnaylor@metier3.com.au></p> <p>Hello Vince Please find attached METIER3 Invoice 9512 for our works completed to date, in relation to the 12 Hartington St Elsternwick project. Please do not hesitate to contact us if you have any queries on the attached invoice. Regards, Lee Hong Assistant Accountant</p>
87	07/08/2018	18014_1b_20180731_12 Hartington St Elsternwick_METIER3 Invoice 9512.pdf	[Attachment to above email]			METIER3 invoice 9512 for 12 Hartington project for amount \$23,155.
88	07/08/2018	overdrawn cba	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero Sent: Tue, 7 Aug 2018 09:20:54 +1000 To: Tony Bouchahine; Bill Papas Subject: overdrawn cba</p> <p>Tony as discussed if you can please do me 20k to cba account below as its blocking the current loan increase I'm trying to get over the line with them</p> <p>37911503726</p> <p>As per last time... I think you add 06 to the first 4 digits for BSB</p> <p>Thanks</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
89	07/08/2018	Fwd: 18BRT0113 26 Edmondstone Street, Bowen Hills : Invoice BRI13608	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine, Brandon Chin, Bill Papas Sent: 7/08/2018 9:27:38 AM Subject: Fwd: 18BRT0113 26 Edmondstone Street, Bowen Hills : Invoice BRI13608 Attachments: BRI13608.pdf</p> <p>to add to the spreadsheet</p> <p>Begin forwarded message:</p> <p>From: Jennifer Gale <jgale@ttmgroup.com.au> Subject: 18BRT0113 26 Edmondstone Street, Bowen Hills : Invoice BRI13608 Date: 6 August 2018 at 12:20:49 pm AEST To: "vtesoriero@forumgroup.com.au" <vtesoriero@forumgroup.com.au></p> <p>Attention Accounts Payable,</p> <p>Please find attached invoice BRI13608 for 26 Edmondstone Street, Bowen Hills . The total amount payable is \$1,496.00 (inc. GST).</p> <p>Please pay direct into our bank account quoting your invoice number or via credit card over the phone.</p> <p>Bank Account Details: Account Name: TTM Consulting Pty Ltd BSB: 064 012 Accounts Number: 1010 4403</p> <p>Regards,</p> <p>Jennifer Gale Business Operations/Administration</p> <p>ttmgroup.com.au Level 8, 369 Ann St Brisbane 4000 Qld P (07) 3327 9500</p>
90	07/08/2018	BRI13608	[Attachment to above email]			TTM Consulting invoice BRI13608 for amount \$1496 in respect of 26 Edmondstone Road

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
91	08/08/2018	RE: overdrawn cba	Fiona Yang	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Vince,</p> <p>Done J</p> <p>Kind Regards,</p> <p>Fiona Yang, Accounts Payable Manager</p> <p>t. +61 2 9002 4020 e. fyang@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p>  <p>From: Vince Tesoriero Sent: Wednesday, 8 August 2018 2:57 PM To: Tony Bouchahine, Fiona Yang Subject: Fwd: overdrawn cba</p> <p>sony</p> <p>379111503726</p> <p>Begin forwarded message:</p> <p>From: vince tesoriero <vtesoriero@forumgroup.com.au> Subject: overdrawn cba Date: 7 August 2018 at 9:20:52 am AEST To: Tony Bouchahine <tbouchahine@forumgroup.com.au>, Bill Papas <bpapas@forumgroup.com.au> Subject: overdrawn cba</p> <p>Tony as discussed if you can please do me 20k to cba account below as its blocking the current loan increase I'm trying to get over the line with them</p> <p>37911503726</p> <p>As per last time... I think you add 06 to the first 4 digits for BSB</p> <p>Thanks</p> <p>Vince Tesoriero Director</p>
92	09/08/2018	Fwd: Statement from Two Bays Farm Pty Ltd for Intrashield Pty Ltd	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Bill Papas; Brandon Chin; Tony Bouchahine Sent: 9/08/2018 7:45:56 PM Subject: Fwd: Statement from Two Bays Farm Pty Ltd for Intrashield Pty Ltd Attachments: monthlyStatement.pdf; AGISTMENT AGREEMENT_TWO BAYS FARM_2018-19.pdf</p> <p>Another for the spreadsheet</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p>
93	09/08/2018	monthlyStatement	[Attachment to above email]			Invoice statement for Two Bays Farm confirming payment received for \$1,004.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																				
94	09/08/2018	Fwd: 26 Edmondstone St Bowen Hills - waste management plan	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<div><div><div><div><div>From:</div><div>Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO></div></div><div><div>To:</div><div>Bill Papas, Tony Bouchahine, Brandon Chin</div></div><div><div>Sent:</div><div>9/08/2018 9:18:03 PM</div></div><div><div>Subject:</div><div>Fwd: 26 Edmondstone St Bowen Hills - waste management plan</div></div><div><div>Attachments:</div><div>180806 - 26 Edmondstone St Bowen Hills WMP.pdf; Inv 8151 - Edmondstone Street - Waste Plan.pdf</div></div></div></div><div>Can we prioritise this one please guys?</div><div>It's only small and it will hold up lodgement if its not..</div><div>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</div></div>																																				
95	09/08/2018	Inv 8151 - Edmondstone Street - Waste Plan	[Attachment to above email]			Leigh Design invoice no. 8151 for amount \$1,705 in respect of 26 Edmondstone Road																																				
96	10/08/2018	Fwd: Mangusta "XOXO"	Vince Tesoriero	Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<div><div><div><div><div>From:</div><div>Paul <paul@q7marine.com.au></div></div><div><div>Subject:</div><div>Mangusta "XOXO"</div></div><div><div>Date:</div><div>18 July 2018 at 4:44:37 pm AEST</div></div><div><div>To:</div><div>Vince Tesoriero <vtesoriero@forumgroup.com.au></div></div><div><div>Cc:</div><div>'mark hutchinson' <marineconsultancy@inet.net.au></div></div></div></div><div>Hi Vince,</div><div>As per attached invoice, I require immediate payment. This will get your account to date. We have incurred costs and paid on your behalf to avoid a lean being placed on the vessel. Up to 2 weeks ago the previous captain has run the Jet drives and systems on the boat as necessary maintenance for this type of vessel. The Jet drives at a minimum need to be run Twice per week as preventative maintenance, failing to do this it is highly likely that the will require major rebuild work in the near future. As an example to rebuild an estimate would be in excess of USD \$200k.</div><div>My understanding is that due to cash flow issues you would like the boat to remain in the USA for another 2 mths or so, regardless maintenance is required. Amount outstanding is AUD\$31,475 I would appreciate if you give this account priority so we can continue with our job. I will require an additional \$10k by end of this month to pay August berth have a skipper onboard asap. Please make sure the Insurance is current, I will require a Certificate of Currency for berth owner.</div><div>Thanking You</div><div>Paul Miletta</div></div>																																				
97	10/08/2018	ESale	[Attachment to above email]			<table><tr><td>Your Order #:</td><td colspan="3">Customer ABN:</td><td>Freight:</td><td>\$0.00 GST</td></tr><tr><td>Shipping Date:</td><td colspan="3">Terms: Net 30th after</td><td>GST:</td><td>\$0.00</td></tr><tr><td>COMMENT</td><td>CODE</td><td>RATE</td><td>GST</td><td>SALE AMOUNT</td><td>Total Inc GST: \$60,000.00</td></tr><tr><td></td><td>GST</td><td>10%</td><td>\$0.00</td><td>\$0.00</td><td>Amount Applied: \$28,525.00</td></tr><tr><td></td><td>N-T</td><td>0%</td><td>\$0.00</td><td>\$60,000.00</td><td></td></tr><tr><td colspan="5">Balance Due:</td><td>\$31,475.00</td></tr></table>	Your Order #:	Customer ABN:			Freight:	\$0.00 GST	Shipping Date:	Terms: Net 30th after			GST:	\$0.00	COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST: \$60,000.00		GST	10%	\$0.00	\$0.00	Amount Applied: \$28,525.00		N-T	0%	\$0.00	\$60,000.00		Balance Due:					\$31,475.00
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	GST	10%	\$0.00	\$0.00	Amount Applied: \$28,525.00																																					
	N-T	0%	\$0.00	\$60,000.00																																						
Balance Due:					\$31,475.00																																					

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																								
100	13/08/2018	RE: JAF Nominees P/L	Fiona Yang	Vince Tesoriero; Tony Bouchahine; Bill Papas; Kathleen Wang		<p>From: Vince Tesoriero Sent: Monday, 13 August 2018 4:18 PM To: Tony Bouchahine; Bill Papas; Kathleen Wang; Fiona Yang Subject: Fwd: JAF Nominees P/L</p> <p>As discussed Tony...</p> <p>If we can do 15k for this today he will hopefully extend facility for us till December</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton. Vic. 3168 w. www.forumgroup.com.au</p>																								
101	17/08/2018	Fwd: Fulmen Park - Payment of MAY/JUNE 2018 Statement OVERDUE	Vince Tesoriero	Bill Papas < bpapas@forumgroup.com.au > Brandon Chin < bchin@feedtheorca.com.au > Tony Bouchahine < tbouchahine@forumgroup.com.au >		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Bill Papas, Tony Bouchahine, Brandon Chin Sent: 17/08/2018 2:49:35 PM Subject: Fwd: Fulmen Park - Payment of MAY/JUNE 2018 Statement OVERDUE</p> <p>Another one for the file please Brandon...</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton. Vic. 3168 w. www.forumgroup.com.au</p> <p> People & Technology. Together.</p> <p> </p> <p>Begin forwarded message:</p> <p>From: Ann-Maree Migale <A.Migale@slgroup.com.au> Subject: Fulmen Park - Payment of MAY/JUNE 2018 Statement OVERDUE Date: 17 August 2018 at 2:10:46 pm AEST To: "vinkath2000@yahoo.com.au" <vinkath2000@yahoo.com.au></p> <p>Hi</p> <p>Our records show that we haven't yet received payment of \$804.10 for the May & June statements, which is now overdue. Details of the statement as per the below:</p> <table><tr><td colspan="3">Intrasheid Pty Ltd</td><td>370</td></tr><tr><td colspan="3">Foxy Moi/Institution 16</td><td>(Institution / Foxy Moi)</td></tr><tr><td>Inv. Date</td><td>Stmnt. Date</td><td colspan="2">Description</td></tr><tr><td>2-May-18</td><td>31-May-18</td><td colspan="2">Speller : 30 days at \$26.40 per day.</td></tr><tr><td>2-May-18</td><td>31-May-18</td><td colspan="2">Wormer Stomach Drench</td></tr><tr><td>1-Jun-18</td><td>30-Jun-18</td><td colspan="2">Agistment : 30 days at \$26.40 per day.</td></tr></table>	Intrasheid Pty Ltd			370	Foxy Moi/Institution 16			(Institution / Foxy Moi)	Inv. Date	Stmnt. Date	Description		2-May-18	31-May-18	Speller : 30 days at \$26.40 per day.		2-May-18	31-May-18	Wormer Stomach Drench		1-Jun-18	30-Jun-18	Agistment : 30 days at \$26.40 per day.	
Intrasheid Pty Ltd			370																											
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	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
102	04/10/2018	Fwd: Statement & Payment chasing	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero <O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Brandon Chin; Tony Bouchahine; Bill Papas Sent: 4/10/2018 11:51:57 AM Subject: Fwd: Statement & Payment chasing Attachments: EStatement.pdf</p> <p>Another please Brandon....</p> <p>Vince Tesoriero Director e: vtesoriero@forumgroup.com.au m: 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w: www.forumgroup.com.au</p>
103	04/10/2018	EStatement	[Attachment to above email]			Adams Design, Invoice no. 00009503 for payment of \$5,362.50 for 2-4 Atherton Road Oakleigh project.
104	04/10/2018	RE: 18014_1a_20180907_Town Planning Applicant Names	Andrew Norbury <anorbury@metier3.com.au>	Tony Bouchahine		<p>From: Andrew Norbury <anorbury@metier3.com.au> To: Tony Bouchahine; Vince Tesoriero CC: Bill Papas; Brandon Chin Sent: 4/10/2018 1:56:14 PM Subject: RE: 18014_1a_20180907_Town Planning Applicant Names</p> <p>Hi Tony,</p> <p>Thank you for the update.</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd ABN 31 499 541 615 A Level 4, South Pacific Office, 717 Branks St Docklands Vic 3008 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au ISO 9001:2008 and ISO 14001:2004 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail</p> <p>From: Tony Bouchahine [mailto:tbouchahine@forumgroup.com.au] Sent: Thursday, 4 October 2018 1:54 PM To: Andrew Norbury; Vince Tesoriero Cc: Bill Papas; Brandon Chin Subject: RE: 18014_1a_20180907_Town Planning Applicant Names</p> <p>Hi Andrew</p> <p>I have spoken to Vince this morning and I will confirm next payment to Metier tomorrow after we have an indication on what settlements will come through next week. Thank you.</p> <p>Regards, Tony Bouchahine Chief Financial Officer</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
105	10/10/2018	Fwd: 18014_1a_20181010_12 Hartington St Elsternwick - Planning Fee	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Brandon Chin, Tony Bouchahine, Bill Papas Sent: 10/10/2018 1:07:29 PM Subject: Fwd: 18014_1a_20181010_12 Hartington St Elsternwick - Planning Fee Attachments: Permit_Application_Invoice.pdf</p> <p>Brandon can you please ensure that this is paid by mid next week ideally if possible</p> <p>Thanks</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p>
106	10/10/2018	Permit_Application_Invoice	[Attachment to above email]			Tax invoice from Glen Eira City Council, with payment reference 686931, for payment of \$3,330.70.
107	29/10/2018	Fwd: ATHERTON RD	Vince Tesoriero <vinkath2000@yahoo.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero <vinkath2000@yahoo.com.au> To: Tony Bouchahine Sent: 29/10/2018 2:13:11 PM Subject: Fwd: ATHERTON RD Attachments: ATT00001.htm; ATT00002.htm; Invoice 1 - Forum Group Financial Services - 181029.pdf; image001.png</p> <p>Sent from my iPhone</p> <p>Begin forwarded message:</p> <p>From: Joel Harrison <jharrison@thinktank.net.au> Date: 29 October 2018 at 2:55:37 pm AEDT To: 'Vince Tesoriero' <vinkath2000@yahoo.com.au> Cc: hcepartners <hcepartners@bigpond.com> Subject: RE: ATHERTON RD</p> <p>Hi Vince,</p> <p>Please see the invoice attached for the valuation. (Please note this cost is non-refundable)</p> <p>Feel free to give me a call if you have any questions.</p> <p>Regards,</p> <p>Joel Harrison Relationship Manager – Victoria M. 0410 981 540 F. 1300 781 045 W. www.thinktank.net.au</p>
108	29/10/2018	Invoice 1 - Forum Group Financial Services - 181029	[Attachment to above email]			Invoice no. 126463-1 from AFG Commercial for payment of \$12,375.00 in respect of finance for 2-4 Atherton Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
109	29/10/2018	Remittance for Payment - \$5,940	Brandon Chin <bchin@feedtheorca.com.au>	Lou Steffanetti Accountant <lou@pbts.com.au>	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin <bchin@feedtheorca.com.au> To: Lou Steffanetti Accountant CC: Tony Bouchahine; Vince Tesoriero; Bill Papas Sent: 29/10/2018 12:52:14 PM Subject: Remittance for Payment - \$5,940 Attachments: SKMBT_C454e18102913560.pdf</p> <p>Hi Lou,</p> <p>Please find attached the remittance for the payment made today from Forum Group Financial Services for your work conducted in September 2018</p> <p>Kind Regards,</p> <p>Brandon Chin, Assistant Accountant.</p>
110	29/10/2018	SKMBT_C454e18102913560	[Attachment to above email]			Remittance for payment of \$5,940 with Payment ID 126167486 to Lou Steffatti at Pacific Blue Tax Services
111	02/11/2018	Fwd: Urbis Invoice B00002867	Vince Tesoriero	Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine; Brandon Chin Sent: 2/11/2018 9:37:27 AM Subject: Fwd: Urbis Invoice B00002867 Attachments: BA4705 - B00002867.pdf</p> <p>Begin forwarded message:</p> <p>From: Michelle Gillingham <mgillingham@urbis.com.au> Subject: Urbis Invoice B00002867 Date: 31 October 2018 at 12:09:22 pm AEDT To: "vtesoriero@forumgroup.com.au" <vtesoriero@forumgroup.com.au></p> <p>Hi Vince,</p> <p>Please find attached invoice for 26 Edmondstone Road, Bowen Hills.</p> <p>If you have any queries, please let me know.</p> <p>Kind regards</p> <p>MICHELLE GILLINGHAM TEAM ADMINISTRATOR</p>
112	02/11/2018	BA4705 - B00002867	[Attachment to above email]			Urbis Invoice no. B00002867 for payment of \$1,690 for 26 Edmonstone Road project.



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
113	02/11/2018	Fwd: 180439 - 2-4 Atherton Road, Oakleigh - OCT INV#9715 & SEPT INV#9503	Vince Tesoriero	Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Brandon Chin, Tony Bouchahine Sent: 2/11/2018 9:36:18 AM Subject: Fwd: 180439 - 2-4 Atherton Road, Oakleigh - OCT INV#9715 & SEPT INV#9503 Attachments: 180439 - INVOICE 9715.pdf, 180439 - INVOICE 9503.pdf</p> <p>Begin forwarded message:</p> <p>From: Helen You <HelenYou@adamseng.com.au> Subject: 180439 - 2-4 Atherton Road, Oakleigh - OCT INV#9715 & SEPT INV#9503 Date: 31 October 2018 at 10:07:22 am AEDT To: "Vince Tesoriero (Forum Group (Melbourne))" <vtesoriero@forumgroup.com.au> Cc: Leila Lu <L.leilaLu@adamseng.com.au></p> <p>Hi Vince,</p> <p>Please find attached OCT INV#9715 for approval and payment. also please confirm when SEPT INV#9503 will be paid.</p> <p>Thank you.</p> <p>Kind Regards,</p> <p>Helen You Accounts Assistant</p>
114	02/11/2018	180439 - INVOICE 9715	[Attachment to above email]			Adams Design, Invoice no. 00009715 for payment of \$1,787.50 for 2-4 Atherton Road project.
115	02/11/2018	180439 - INVOICE 9503	[Attachment to above email]			Adams Design, Invoice no. 00009503 for payment of \$5,362.50 for 2-4 Atherton Road Oakleigh project.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
116	02/11/2018	Fwd: 18016_1a_20181031_2-4 Atherton Road Oakleigh_Land Surveyor Invoice	Vince Tesoriero	Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Brandon Chin, Tony Bouchahine Sent: 2/11/2018 9:36:31 AM Subject: Fwd: 18016_1a_20181031_2-4 Atherton Road Oakleigh_Land Surveyor Invoice Attachments: 300582-001A Invoice VI011072 Forum Group.pdf</p> <p>Begin forwarded message:</p> <p>From: Aidan James <ajames@metier3.com.au> Subject: 18016_1a_20181031_2-4 Atherton Road Oakleigh_Land Surveyor Invoice Date: 31 October 2018 at 10:15:34 am AEDT To: "Vince Tesoriero (vtesoriero@forumgroup.com.au)" <vtesoriero@forumgroup.com.au> Cc: Andrew Norbury <anorbury@metier3.com.au></p> <p>Hi Vince,</p> <p>Please find attached an invoice from Veris (Land Surveyor) for land surveying work completed for 2-4 Atherton Rd Oakleigh.</p> <p>Regards, Aidan James Senior Design Architect</p> <p>METIER METIER3 Pty Ltd ABN 51 489 541 815 A Level 4, South Podium Office, 717 Bourke St Docklands VIC 3008 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au ISO 9001:2015 certified</p> <p><small>This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail</small></p>
117	02/11/2018	300582-001A Invoice VI011072 Forum Group	[Attachment to above email]			Invoice from Veris (invoice no. VI011072) for payment of \$4,235 in respect of 2-4 Atherton Road


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
118	02/11/2018	Fwd: Reminder - Outstanding Account for 18BRT0113 26 Edmondstone Street, Bowen Hills	Vince Tesoriero	Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine; Brandon Chin Sent: 2/11/2018 9:38:46 AM Subject: Fwd: Reminder - Outstanding Account for 18BRT0113 26 Edmondstone Street, Bowen Hills Attachments: BRI13907.pdf</p> <p>Begin forwarded message:</p> <p>From: ttmbbris <ttmbbris@ttmgroup.com.au> Subject: Reminder - Outstanding Account for 18BRT0113 26 Edmondstone Street, Bowen Hills Date: 31 October 2018 at 1:23:35 pm AEDT To: "vtesoriero@forumgroup.com.au" <vtesoriero@forumgroup.com.au></p> <p>Attention Accounts,</p> <p>Please note The Trustee for 26 Edmondstone Road Unit Trust has an overdue account balance of \$750.75 which is outstanding.</p> <p>Please organise for settlement of this account as soon as possible.</p> <p>If payment has recently been made, please accept our thanks and disregard this reminder.</p> <p>Allison Wright Operations Assistant ttmgroup.com.au Level 8, 369 Ann Street, Brisbane Qld 4000 P (07) 3327 9500</p>
119	02/11/2018	BRI13907	[Attachment to above email]			Invoice from TTM Group (invoice no. BRI13907) for payment of \$750.75 in respect of 26 Edmondstone Road

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication								
120	13/11/2018	Fwd: Reminder of Overdue Urbis Invoice B00001552 - Planning - Brisbane	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine; Brandon Chin; Bill Papas Sent: 13/11/2018 8:38:10 AM Subject: Fwd: Reminder of Overdue Urbis Invoice B00001552 - Planning - Brisbane</p> <p>Bill/Tony can we start to chew thru some of these in the coming weeks if at all possible..?</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m 0411 137 849 5/10 Duerrin Street, Clayton, VIC 3168 w. www.forumgroup.com.au</p> <p>forum enviro fleet print IT security finance People & Technology. Together.</p> <p>Introducing forum DIRECT™ </p> <p>Begin forwarded message:</p> <p>From: Accounts Receivable <accountsreceivable@urbis.com.au> Subject: Reminder of Overdue Urbis Invoice B00001552 - Planning - Brisbane Date: 13 November 2018 at 7:00:26 am AEDT To: <vtesoriero@forumgroup.com.au> Cc: <sbuhmann@urbis.com.au> Reply-To: <accountsreceivable@urbis.com.au></p> <p>REMINDER NOTICE</p> <p>2018-11-13</p> <p>Vince Tesoriero The Trustee for 26 Edmondstone Road Unit Trust 5110 Derrin St CLAYTON Victoria 3168</p> <p>REF: 26EDMR40F08A4705</p> <p>Dear Vince Tesoriero</p> <p>We notice the following Invoice(s) remain unpaid</p> <table><thead><tr><th>Invoice Date</th><th>Invoice No.</th><th>Project Name</th><th>Invoice Amount</th></tr></thead><tbody><tr><td>2018-10-09</td><td>B00001552</td><td>26 Edmondstone Road, Bowen Hills</td><td>\$11,592.91</td></tr></tbody></table>	Invoice Date	Invoice No.	Project Name	Invoice Amount	2018-10-09	B00001552	26 Edmondstone Road, Bowen Hills	\$11,592.91
Invoice Date	Invoice No.	Project Name	Invoice Amount											
2018-10-09	B00001552	26 Edmondstone Road, Bowen Hills	\$11,592.91											
121	21/11/2018	RE: 126463 & 126464 - Forum Group Financial Services Pty Ltd	Kathleen Wang	JLammardo@thinktank.net.au <JLammardo@thinktank.net.au> Suzi Phillips <sphillips@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Kathleen Wang </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=KATHLEEN WANG> To: JLammardo@thinktank.net.au CC: Vince Tesoriero; Tony Bouchahine; Suzi Phillips Sent: 21/11/2018 1:23:41 PM Subject: RE: 126463 & 126464 - Forum Group Financial Services Pty Ltd Importance: High Attachments: SKM_C454e18112114220.pdf</p> <p>Hi Joe,</p> <p>Please see attached form for the credit card payment of the commitment fee</p> <p>Should you require any further information, please do not hesitate to contact me</p> <p>Regards,</p> <p>Kathleen Wang, GM Accounting & Finance t. +61 2 9002 4031 • kwang@forumgroup.com.au Level 5, 141 Walker Street, North Sydney, NSW, 2060 w. forumgroup.com.au</p>								

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
127	06/12/2018	RE: Bowen Hills Loan - 1 month \$68,067	Bill Papas	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: ben@formatilda.com [mailto:ben@formatilda.com] Sent: Tuesday, 4 December 2018 10:51 AM To: 'Vince Tesoriero' <vinkath2000@yahoo.com.au>; Tony Bouchahine <tbouchahine@forumgroup.com.au> Subject: FW: Bowen Hills Loan - 1 month \$68,067</p> <p>Hi Vince/Tony,</p> <p>Account details below for repayment.</p> <p>As mentioned the 1 month for 26 Edmonstone was up yesterday. Can you send the money back?</p> <p>Amount is \$68,067</p>
128	06/12/2018	Re: Bowen Hills Loan - 1 month \$68,067	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Bill Papas CC: Tony Bouchahine Sent: 6/12/2018 12:24:30 PM Subject: Re: Bowen Hills Loan - 1 month \$68,067</p> <p>Thanks Bill</p> <p>Can we please pay one of the interest payments for me also if you can as I have several accounts overdrawn for this</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p> <p>forum enviro fleet print IT security finance People & Technology. Together.</p> <p>Introducing forum DIRECT</p> <p>On 6 Dec 2018, at 12:34 pm, Bill Papas <BPapas@forumgroup.com.au> wrote:</p> <p>Tony, can you please pay tomorrow</p> <p>Thanks Bill</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
129	07/12/2018	Remittance	Tony Bouchahine	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<div><div><div><div><div>From:</div><div>Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE></div></div><div><div>To:</div><div>Andrew Norbury</div></div><div><div>CC:</div><div>Vince Tesoriero</div></div><div><div>Sent:</div><div>7/12/2018 1:24:40 PM</div></div><div><div>Subject:</div><div>Remittance</div></div><div><div>Attachments:</div><div>SKM_C454e18120714180.pdf</div></div></div></div><div>Hi Andrew</div><div>Please find attached remittance for payment made today. Thank you</div><div>Regards,</div><div>Tony Bouchahine, Chief Financial Officer</div></div>
130	07/12/2018	SKM_C454e18120714180	[Attachment to above email]			<div><div><div><div><div></div><div>NAB Connect - Domestic payment report</div></div></div><div><div><div>Payment ID 128666849</div><div>When 07/12/2018</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$31,056.80</div></div></div></div><div><div>Authorisation details</div><div><div>Authoriser name</div><div></div><div>Signature</div></div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div></div> <div><div>From</div><div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Description for you</div><div>Amount (AUD)</div><div>Status</div></div><div><div>FORUM GRP FS</div><div>082-080</div><div>271058642</div><div>Metier3 9513 bal</div><div>\$31,056.80 DR</div><div>Valid</div></div></div></div> <div><div>To</div><div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Description for payee</div><div>Amount (AUD)</div><div>Status</div></div><div><div>Metier3</div><div>333-030</div><div>700006403</div><div>Atherton inv 9513</div><div>\$31,056.80 CR</div><div>Valid</div></div></div></div> <div>End of report</div>




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
131	12/12/2018	RE: 2-4 Atherton Road, Oakleigh Outstanding updated INV#9886, #9503 & #9715	Brandon Chin <bchin@feedtheorca.com.au>	Helen You <HelenYou@adamseng.com.au>	Leila Lu <LeilaLu@adamseng.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin <bchin@feedtheorca.com.au> To: Helen You CC: Vince Tesoriero; Leila Lu Sent: 12/12/2018 4:24:58 PM Subject: RE: 2-4 Atherton Road, Oakleigh Outstanding updated INV#9886, #9503 & #9715 Attachments: SKMBT_C454e18121217320.pdf</p> <p>Hi Helen,</p> <p>Thank you for amending those so promptly</p> <p>Please find attached the remittance for the payment made today for all 3 invoices.</p> <p>Let me know if there are any issues. Thank you!</p> <p>Kind Regards,</p> <p>Brandon Chin. Assistant Accountant.</p>
132	12/12/2018	SKMBT_C454e18121217320	[Attachment to above email]			Remittance for payment of \$9,845 with Payment ID 128926278 in relation to Adams Consulting invoices on 2-4 Atherton Road
133	13/12/2018	RTGS - 4-6 Atherton Rd, Oakleigh	Tony Bouchahine	Chantelle Liphuyzen <cliphuyzen@KKILawyers.com.au>	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE> To: Chantelle Liphuyzen CC: Bill Papas; Vince Tesoriero Sent: 13/12/2018 9:31:37 AM Subject: RTGS - 4-6 Atherton Rd, Oakleigh Attachments: scan.pdf</p> <p>Hi Chantelle</p> <p>Please see attached remittance for balance of payment for 4 – 6 Atherton Rd, Oakleigh. Thank you in advance.</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
135	09/01/2019	Fw: Bank and billings information.	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine Sent: 9/01/2019 7:29:44 AM Subject: Fw: Bank and billings information.</p> <p>Tony is it possible to get this paid also please?</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton VIC 3168</p> <hr/> <p>From: Randy Townsend <randy474t54@yahoo.com> Sent: Wednesday, January 9, 2019 1:41:00 AM To: Vince Tesoriero; Vince Tesoriero Subject: Bank and billings information.</p> <p>Name:Randy Townsend Address:5833 Grant street Hollywood Florida 33021 Job:Completed:Bottom Cleaning and zincs installation. Total:\$Usd \$2,636 Bank :Name SunTrust Bank:Routing number R/T :061000104 Bank :international swift code :SNTRUS3A My personal Bank account number #1000165795138</p>
136	10/01/2019	Outstanding Invoices from Veris Australia - Vince Tesoriero	Greg Stammers <G.Stammers@veris.com.au>	Vince Tesoriero		<p>From: Greg Stammers <G.Stammers@veris.com.au> To: Vince Tesoriero CC: AR Survey; hngu@metier3.com.au; Dane Devlin Sent: 10/01/2019 10:24:21 AM Subject: Outstanding Invoices from Veris Australia - Vince Tesoriero Attachments: 300338-001A Invoice VI006306 Vince Tesoriero.pdf</p> <p>Hi</p> <p>Please find attached Veris Australia Invoices issued to you for the months of November 2018 and prior which remain outstanding for payment.</p> <p>If there are any issues in respect to these invoices, can you please contact the Project Manager and discuss.</p> <p>Your prompt payment of these invoices would be greatly appreciated.</p> <p>Greg Stammers Finance Manager</p> <p>g.stammers@veris.com.au 03 9699 1400 PO Box 5075 16 Eastern Road South Melbourne VIC 3205</p> 
137	10/01/2019	300338-001A Invoice VI006306 Vince Tesoriero	[Attachment to above email]			Veris Australia invoice (invoice no. VI006306) for amount of \$3,850.00 for 12 Hartington Street project.




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
138	10/01/2019	OVERDUE INVOICES - FINAL NOTICE - 18RT0113	Jennifer Gale	Vince Tesoriero		<p>From: Jennifer Gale <jgale@ttmgroup.com.au> To: Vince Tesoriero Sent: 10/01/2019 3:07:57 PM Subject: OVERDUE INVOICES - FINAL NOTICE - 18RT0113 Attachments: BRI13608.pdf; BRI13607.pdf; BRI13808.pdf</p> <p>Hi Vince,</p> <p>We regret to note that your account remains seriously in arrears.</p> <p>We would like to advise that it is a policy of TTM Consulting Pty Ltd, to list defaulting accounts with EC Credit Control.</p> <p>This listing will remain on your credit file for a period of 5 years and may affect any further credit application you make with any organisation.</p> <p>Under our terms and conditions of trade this will mean that you will incur collection costs over and above your original debt and that we may take whatever action we deem necessary to recover your debt.</p> <p>If all 3 invoices are not paid in full by close of business Friday 18th January 2019 we will proceed with the listing without further notice.</p> <p>For payment by electronic fund transfer, please see details below:</p> <p>Bank: Commonwealth Bank Account name: TTM Consulting Pty Ltd BSB: 064-012 Account: 1010 4403</p> <p>Regards,</p> <p>Jennifer Gale Business Operations/Administration ttmgroup.com.au Phone: 08 835 5555 Fax: 08 835 5556</p>
139	10/01/2019	BRI13608	[Attachment to above email]			TTM Consulting invoice BRI13608 for amount \$1,496.
140	10/01/2019	BRI13607	[Attachment to above email]			TTM Consulting invoice BRI13607 for amount \$2,062.50
141	10/01/2019	BRI13808	[Attachment to above email]			TTM Consulting invoice BRI13808 for amount \$1,823.25

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
142	11/01/2019	Fwd: Invoice 1119 (Mangusta 105') from Boat Details Pro Inc. PLEASE confirm receipt.	Barclay Tuck	Vince Tesoriero	info@boatdetailspro.com; barclaytuckyachts@gmail.com	<p>From: Barclay Tuck <barclaytuck@gmail.com> To: Vince Tesoriero CC: Info@boatdetailspro.com; barclaytuckyachts@gmail.com Sent: 11/01/2019 1:58:59 AM Subject: Fwd: Invoice 1119 (Mangusta 105') from Boat Details Pro Inc. PLEASE confirm receipt. Attachments: Invoice_1119_from_Boat_Details_Pro_Inc.pdf</p> <p>Please see invoice, need to pay him Asap.</p> <p>Barclay Fiske Tuck</p> <p>Yacht Broker Brokerage - Charter - Trades - New Construction - Overseas Purchases</p> <p>c: 858.699.7637 c: barclaytuck@gmail.com Barclaytuckyachts.com</p>
143	11/01/2019	Invoice_1119_from_Boat_Details_Pro_Inc	[Attachment to above email]			Invoice #1119 from Boat Details Pro Inc for Mangusta 105' for payment of \$1,892.83
144	11/01/2019	TTM Statement	Patti Florance	Vince Tesoriero		<p>From: Patti Florance <PFlorance@ttmgroup.com.au> To: Vince Tesoriero CC: Jennifer Gale Sent: 11/01/2019 12:02:52 PM Subject: TTM Statement Attachments: TTM Activity Statement - 11-01-2019 - The Trustee for 26 Edmonstone.pdf</p> <p>Hi Vince, As requested please find your activity statement showing invoices and payments. I have cc. Jennifer Gale into this email so she will be aware you have made contact. I have also noted that you have advised payment of all invoices will be made either Monday or Tuesday of next week.</p> <p>Kind Regards</p> <p>Patti Florance Administration ttmgroup.com.au</p>
145	11/01/2019	TTM Activity Statement - 11-01-2019 - The Trustee for 26 Edmonstone	[Attachment to above email]			TTM Consulting Activity Statement, total amount due of \$5,381.75 in respect of 26 Edmondstone Road
146	13/01/2019	xoxo 01/12/2019	Mark Ribeiro	Vince Tesoriero		Blank email attaching invoice in respect of the XOXO.
147	13/01/2019	xoxo 01122019	[Attachment to above email]			Invoice from Trans & Services LLC for payment of \$1327.67 in respect of various boat-related services

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
148	14/01/2019	Bulkara Street	Tony Bouchahine	'Lou Stefanetti (lou@pbts.com.au)' <lou@pbts.com.au>	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<div><div><div><div>From:</div><div>To:</div><div>CC:</div><div>Sent:</div><div>Subject:</div><div>Attachments:</div></div><div><div>Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE></div><div>'Lou Stefanetti (lou@pbts.com.au)'</div><div>Bill Papas; Vince Tesoriero</div><div>14/01/2019 12:16:41 PM</div><div>Bulkara Street</div><div>scan.pdf</div></div></div></div> <div>Hi Lou</div> <div>Please find attached payment for \$2,200.00 for set up of Bulkara St company. Thank you</div> <div>Regards,</div> <div>Tony Bouchahine, Chief Financial Officer</div>
149	14/01/2019	scan	[Attachment to above email]			<div><div><div><div><div>nab</div></div><div>NAB Connect - Domestic payment report</div></div></div><div><div>Payment ID 130517522</div><div>When 14/01/2019</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$4,200,000.00</div></div></div> <div>Authorisation details</div> <div><div>Authoriser name</div><div>Signature</div></div> <div><div>Tony</div><div></div></div> <div>Payment details</div> <div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div> <div>From</div> <div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Description for you</div><div>Amount (AUD)</div><div>Status</div></div><div><div>FORUM GRP FS</div><div>082-080</div><div>271058642</div><div>Transfer Funds</div><div>\$4,200,000.00 DR</div><div>Valid</div></div></div> <div>To</div> <div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Description for payee</div><div>Amount (AUD)</div><div>Status</div></div><div><div>Forum Group</div><div>082-080</div><div>121782934</div><div>FGFS</div><div>\$4,200,000.00 CR</div><div>Valid</div></div></div> <div>End of report</div>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
150	15/01/2019	FW: Statement from Steve Watson and Partners Pty Ltd for SWP Project: 18/1498v	Aidan James <ajames@metier3.com.au>	Vince Tesoriero		<p>From: Aidan James <ajames@metier3.com.au> To: Vince Tesoriero Sent: 15/01/2019 11:17:20 AM Subject: FW: Statement from Steve Watson and Partners Pty Ltd for SWP Project: 18/1498v Attachments: Statement for SWP Project 181498v As At 10Jan2019.pdf</p> <p>Hi Vince,</p> <p>Please find attached an invoice from Steve Watson and Partners (Building Surveyor).</p> <p>The invoice is for a BCA (Building Code of Australia) report completed for 2-4 Atherton Rd Oakleigh.</p> <p>Regards, Aidan James Senior Design Architect</p> 
151	15/01/2019	Statement for SWP Project 181498v As At 10Jan2019	[Attachment to above email]			Invoice from Steve Watson & Partners for SWP Project no. 18/1498v for payment of \$2,304.94 for 2-4 Atherton Road project.
152	15/01/2019	FW: Correction - 4th Reminder - Invoices - Atherton Road, Oakleigh - Our Ref 15438T	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<p>From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero; Vince Tesoriero (vinkath2000@yahoo.com.au) CC: Tony Bouchahine Sent: 15/01/2019 4:07:13 PM Subject: FW: Correction - 4th Reminder - Invoices - Atherton Road, Oakleigh - Our Ref 15438T</p> <p>Hi Vince,</p> <p>These need attending to if you don't want to start incurring "additional" charges.</p> <p>Regards, Andrew Norbury CEO</p>  <p>METIER3 Pty Ltd ABN 31 459 541 615 A Level 4, South Podium Office, 717 Bourke St Docklands VIC 3008 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.mtier3.com.au ISO 9001:2015 certified</p> <p><small>This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail.</small></p> <p>From: Karen Dobby [mailto:karend@ratio.com.au] Sent: Tuesday, 15 January 2019 5:05 PM To: Aidan James Cc: Justin Naylor; Andrew Norbury Subject: Correction - 4th Reminder - Invoices - Atherton Road, Oakleigh - Our Ref 15438T</p> <p>Hello again,</p> <p>The summary of the amount outstanding was incorrect. It should be \$11,635.25.</p> <p>Apologies for the inconvenience with my error.</p> <p>Kind regards,</p> <p>Karen Dobby Administration</p> 

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THE SMART SOLUTION TO FOOD WASTE


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																								
156	16/01/2019	SKMBT_C454e19011616250	[Attachment to above email]			<div><div></div><div>NAB Connect - Domestic payment report</div></div> <div><div>Payment ID 130663835</div><div>When 16/01/2019</div></div> <div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$11,635.25</div></div> <div>Authorisation details</div> <div><div>Authoriser name</div><div></div><div>Signature</div></div> <div>Payment details</div> <div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div> <div>From</div> <div><table><tr><td>Account name</td><td>BSB</td><td>Account</td><td>Description for you</td><td>Amount (AUD)</td><td>Status</td></tr><tr><td>FORUM GRP FS</td><td>082-080</td><td>271058642</td><td>Ratio Invoices x4</td><td>\$11,635.25</td><td>DR Valid</td></tr></table></div> <div>To</div> <div><table><tr><td>Account name</td><td>BSB</td><td>Account</td><td>Description for payee</td><td>Amount (AUD)</td><td>Status</td></tr><tr><td>Ratio Consultants Pty Ltd</td><td>083-347</td><td>242924222</td><td>FGFS Invoices</td><td>\$11,635.25</td><td>CR Valid</td></tr></table></div> <div>End of report</div>	Account name	BSB	Account	Description for you	Amount (AUD)	Status	FORUM GRP FS	082-080	271058642	Ratio Invoices x4	\$11,635.25	DR Valid	Account name	BSB	Account	Description for payee	Amount (AUD)	Status	Ratio Consultants Pty Ltd	083-347	242924222	FGFS Invoices	\$11,635.25	CR Valid
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157	16/01/2019	Fwd: Statement from Steve Watson and Partners Pty Ltd for SWP Project: 18/1498v	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<div><div>From:</div><div>Vince Tesoriero <IO=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO></div></div> <div><div>Sent:</div><div>16/01/2019 8:06:15 AM</div></div> <div><div>Subject:</div><div>Fwd: Statement from Steve Watson and Partners Pty Ltd for SWP Project: 18/1498v</div></div> <div><div>Attachments:</div><div>Statement for SWP Project 181498v As At 10Jan2019.pdf</div></div> <div>Begin forwarded message:</div> <div><div>From:</div><div>Aidan James <ajames@metier3.com.au></div></div> <div><div>Subject:</div><div>FW: Statement from Steve Watson and Partners Pty Ltd for SWP Project: 18/1498v</div></div> <div><div>Date:</div><div>14 January 2019 at 8:17:20 pm GMT-5</div></div> <div><div>To:</div><div>"Vince Tesoriero (vtesoriero@forumgroup.com.au)" <vtesoriero@forumgroup.com.au></div></div> <div>Hi Vince,</div> <div>Please find attached an invoice from Steve Watson and Partners (Building Surveyor).</div> <div>The invoice is for a BCA (Building Code of Australia) report completed for 2-4 Atherton Rd Oakleigh.</div> <div>Regards, Aidan James Senior Design Architect</div> <div> METIER3 Pty Ltd. ABN 31 469 541 815</div>																								



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158	16/01/2019	Statement for SWP Project 181498v As At 10Jan2019	[Attachment to above email]			Invoice from Steve Watson & Partners for SWP Project no. 18/1498v for payment of \$2,304.94 for 2-4 Atherton Road project.																																																																																										
159	16/01/2019	XOXO Captain Jeff Schwartz, 10/22/2018 - 1/14/2019	Jessica Schwartz	Vince Tesoriero		<div><div>From: Jessica Schwartz <jessicayachts007@gmail.com></div><div>To: Vince Tesoriero</div><div>Sent: 16/01/2019 12:57:34 AM</div><div>Subject: XOXO Captain Jeff Schwartz, 10/22/2018 - 1/14/2019</div><div>Attachments: XOXO Invoice 10.22-1.14.pdf</div></div> <p>Hi Vince,</p> <p>It was nice to meet you. I trust you and your friends had a nice time enjoying the boat. Jeff asked me to adjust the original invoice you saw to reflect everything to date. See attached. I am including bank information below if you would like to do a wire transfer through Zelle or another service. Please let me know if you have any questions and what method of payment will work best for you so we know what to expect on our end. I believe Jeff will also be in touch to setup a meeting with you and Barclay later this week.</p> <p>Jeff Schwartz 898091197215 Account Number 026009593 Routing Bank of America</p> <p>-- Jessica Schwartz (904) 654-6100 Cellular Accounts Manager 007 Yacht Services</p>																																																																																										
160	16/01/2019	XOXO Invoice 10.22-1.14	[Attachment to above email]			<div><div>Costs - Seeking Reimbursement</div><table><thead><tr><th>Date</th><th>Item</th><th>Quantity</th><th>Price</th><th>Total</th><th>Notes</th></tr></thead><tbody><tr><td>10/29/18</td><td>West Marine</td><td>7 items</td><td>67.34</td><td>\$ 67.34</td><td>eco friendly supplies for bilge cleaning</td></tr><tr><td>10/28/18</td><td>Smart Y</td><td></td><td>940</td><td>\$ 940.00</td><td>rebuilt</td></tr><tr><td>1/14/19</td><td>Diver</td><td></td><td>200</td><td>\$ 200.00</td><td></td></tr><tr><td colspan="4"></td><td>\$ 1,207.34</td><td></td></tr></tbody></table><div>Captain Jeff Schwartz</div><table><thead><tr><th>Date</th><th>Details</th><th>Quantity</th><th>Rate</th><th>Total</th><th>Notes</th></tr></thead><tbody><tr><td>10/22/18</td><td>Admin/Boat</td><td>Full Day</td><td>550</td><td>550</td><td></td></tr><tr><td>10/23/18</td><td>Admin/Boat</td><td>Half Day</td><td>275</td><td>275</td><td>started equipment and inspected</td></tr><tr><td>10/28/18</td><td></td><td>Half Day</td><td>275</td><td>275</td><td>Picked up Smart Y</td></tr><tr><td>10/29/18</td><td></td><td>Full Day</td><td>550</td><td>550</td><td>Bilges</td></tr><tr><td>10/30/18</td><td></td><td>Full Day</td><td>550</td><td>550</td><td>Wash Down</td></tr><tr><td>1/13/19</td><td>Local Cruise</td><td>Full Day</td><td>550</td><td>550</td><td>Captain Fee</td></tr><tr><td>1/13/19</td><td>Local Cruise</td><td>Full Day</td><td>350</td><td>350</td><td>Mate Fee</td></tr><tr><td colspan="4"></td><td>Tax 6%</td><td>186</td></tr><tr><td colspan="4"></td><td>\$ 3,286.00</td><td></td></tr></tbody></table><div>TOTAL DUE \$ 4,493.34</div></div>	Date	Item	Quantity	Price	Total	Notes	10/29/18	West Marine	7 items	67.34	\$ 67.34	eco friendly supplies for bilge cleaning	10/28/18	Smart Y		940	\$ 940.00	rebuilt	1/14/19	Diver		200	\$ 200.00						\$ 1,207.34		Date	Details	Quantity	Rate	Total	Notes	10/22/18	Admin/Boat	Full Day	550	550		10/23/18	Admin/Boat	Half Day	275	275	started equipment and inspected	10/28/18		Half Day	275	275	Picked up Smart Y	10/29/18		Full Day	550	550	Bilges	10/30/18		Full Day	550	550	Wash Down	1/13/19	Local Cruise	Full Day	550	550	Captain Fee	1/13/19	Local Cruise	Full Day	350	350	Mate Fee					Tax 6%	186					\$ 3,286.00	
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161	17/01/2019	Invoice 1121 from Boat Details Pro Inc. PLEASE confirm receipt.	Boat Details Pro Inc.	Vince Tesoriero; barclaytuck@gmail.com		<p>Dear Mr. Vince Tesoriero: XOXO Mangusta 105',</p> <p>Hope all is well. Here's your invoice. The total balance showed is just the sum of last week's invoice and the latest one corresponding to this week.</p> <p>We appreciate your prompt payment. Any further information you may need, please contact us.</p> <p>Next week schedule: Monday: Wash Down (Specially stb side of the hull) Tuesday: Interior Cleaning (Laundry) If there is any special request, please do let me know.</p> <p>Thanks for your business!</p> <p>Best regards,</p> <p>Juan Bermudez Boat Details Pro Inc. +1 (203) 252 7780 www.boatdetailspro.com</p>
162	17/01/2019	Invoice_1121_from_Boat_Details_Pro_Inc	[Attachment to above email]			Boat Details Pro Invoice #1121 for payment of \$2,692.66 for XOXO Mangusta 105'.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
163	18/01/2019	XOXO Mangusta Estimate 1083 (Full Detailing) from Boat Details Pro Inc. PLEASE confirm receipt	Juan Bermudez	Vince Tesoriero; barclaytuck@gmail.com		<p>Dear Mr. Vince Tesoriero: XOXO Mangusta 105',</p> <p>Hope all is well. As per usual, here is a recap of the work done this week in your vessel:</p> <ul style="list-style-type: none"> -Weekly Wash down -Covers were taken, cleaned and stored. -Interior Cleaning of all spaces except the Master cabin -Laundry, 8 loads. <p>For next week the plan remains the same and we can do all the work between Monday and Tuesday again. If you have any other request, please advise and I'll accommodate.</p> <p>Please review the estimate below. This is the one we talked about, have in mind that this is estimated with the assumption the boat will be in a yard, and that it is close to 200 hours of hard work and it will virtually take my whole crew for about 7 days. Feel free to contact us if you have any questions. We look forward to working with you.</p> <p>PS: If you or Barclay could give me some update regarding payment for the past 2 weeks of labor, it would be greatly appreciated.</p> <p>Best Regards,</p> <p>Juan Bermudez 203-252-7780 www.boatdetailspro.com</p>
164	18/01/2019	Estimate_1083_from_Boat_Details_Pro_Inc	[Attachment to above email]			Invoice from Boat Details Pro Inc for XOXO Mangusta for payment of \$6,548.40.
165	20/01/2019	2019 Race Contract	Dylan Young <dylan@dylanyoungracing.com>	Vince Tesoriero		<p>From: Dylan Young <dylan@dylanyoungracing.com> To: Vince Tesoriero Sent: 20/01/2019 1:07:47 PM Subject: 2019 Race Contract Attachments: ZigZag_Contrat_ForumGroup_EN.pdf</p> <p>Hi mate,</p> <p>Sorry about the delay, hope you're having a good weekend!</p> <p>See the attached! Could you please arrange with Suzi for you or Bill to sign this and scan a copy to send back to me by Tuesday?</p> <p>Look forward to catching up when you're back mate to map out a plan for this year and getting you some seat time before we head over!</p> <p>Cheers,</p> <p>DYLAN YOUNG RACING DRIVER</p>

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166	20/01/2019	ZigZag_Contrat_ForumGroup_EN	[Attachment to above email]			<p>2019 Race Contract from Dylan Young Racing for 137,000.00 Euros.</p> <p>Article 4 - Prices and payment terms</p> <p>4.1. Prices</p> <p>All prices are shown in euros, excluding VAT.</p> <p>The price for all included services mentioned above in Article 3 is as follows:</p> <ul style="list-style-type: none"> - Total: €137,500 excluding VAT <p>4.2. Methods of payment</p> <p>The stipulated price is payable according to the following schedule:</p> <ul style="list-style-type: none"> - €15,000 excluding VAT by 01/31/2019 - €69,500 excluding VAT by 04/30/2019 - €53,000 excluding VAT by 07/31/2019
167	22/01/2019	Fwd: Vince: Here are my wire instructions for BTY.	Vince Tesoriero	Bill Papas; Tony Bouchahine		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE.TESORIERO></p> <p>To: Bill Papas; Tony Bouchahine</p> <p>Sent: 22/01/2019 3:38:32 AM</p> <p>Subject: Fwd: Vince: Here are my wire instructions for BTY</p> <p>Attachments: Wiring Instructions Barclay Tuck Yachts.pdf</p> <p>Bill as discussed last week...</p> <p>Can we get some funds transferred across so I can get this thing sorted and hopefully out of hair...</p> <p>40k usd ideal....</p> <p>I'll call you in your morning to discuss where I've got with everything....</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton Vic 3168 w. www.forumgroup.com.au</p>
168	22/01/2019	Wiring Instructions Barclay Tuck Yachts	[Attachment to above email]			Barclay Tuck Yachts wiring instructions with account details for funds to be sent to in relation to the XOXO

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
169	23/01/2019	outstanding invoice	Carmelita Di Benedetto <carmelita@contour.net.au>	Vince Tesoriero	Brandon Chin	<p> From: Carmelita Di Benedetto <carmelita@contour.net.au> To: Vince Tesoriero CC: Brandon Chin Sent: 23/01/2019 2:30:58 PM Subject: outstanding invoice Attachments: 330213.pdf </p> <p>Dear Vince</p> <p>Our records indicate that your company has an outstanding November invoice for 2-4 Atherton Rd, Oakleigh.</p> <p>We would appreciate payment as soon as possible.</p> <p>Thank you Regards</p> <p> <u>Carmelita Di Benedetto</u> Business Manager </p> 
170	23/01/2019	330213	[Attachment to above email]			Invoice no 330213 for 2-4 Atherton Road from Contour Town Planners for \$13,466.38.

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171	24/01/2019	Rates Bowen hills qld	Vince Tesoriero <vinkath2000@yahoo.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero <vinkath2000@yahoo.com.au> To: Tony Bouchahine Sent: 24/01/2019 11:56:01 AM Subject: Rates Bowen hills qld</p> 
172	24/01/2019	2-4 Atherton Road, Oakleigh 3166 - Landlord Statement 24/01/2019	Amanda Hart <amanda@crabtrees.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Amanda Hart <amanda@crabtrees.com.au> To: Vince Tesoriero Sent: 24/01/2019 2:02:54 PM Subject: 2-4 Atherton Road, Oakleigh 3166 - Landlord Statement 24/01/2019 Attachments: ATHE2-4 LL Statement 01242019.pdf; INV00012896 ATHE2-4_2.pdf</p> <p>Hi Vince,</p> <p>Please find attached Rental Statement together with our Tax Invoice for leasing commission and expenses. If you have an accountant who you would like to receive a copy of all future statements when issued, please provide their details and I will update our records.</p> <p>Should you have any queries please do not hesitate to contact me.</p> <p>Kind regards,</p>  <p>Amanda Hart Property Management</p>
173	24/01/2019	ATHE2-4 LL Statement 01242019	[Attachment to above email]			Tax invoice/statement of 2-4 Atherton Road from Crabtrees Real Estate for \$6,144.83.


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
174	24/01/2019	INV00012896 ATHE24_2	[Attachment to above email]			Tax invoice of 2-4 Atherton Road from Crabtrees Real Estate for \$4,804.64.
175	24/01/2019	RE: outstanding invoice	Carmelita Di Benedetto <carmelita@contour.net.au>	Vince Tesoriero		<p>Thanks Vince</p> <p>Carmelita Di Benedetto Business Manager</p> <p>Contour* Town Planners</p> <p>Contour Consultants Aust Pty Ltd PO Box 1040 Level 1/283 Drummond Street Carlton Victoria 3053 Telephone +613 9347 6100 Contour.net.au</p> <p>The information contained in this email is confidential and may also be the subject of legal professional privilege. If you are not the intended recipient, any use, disclosure or copying of this document is unauthorized. If you have received this document in error please contact the sender.</p> <hr/> <p>From: Vince Tesoriero [mailto:vtesoriero@forumgroup.com.au] Sent: Thursday, 24 January 2019 10:26 AM To: Carmelita Di Benedetto Cc: Brandon Chin Subject: Re: outstanding invoice</p> <p>Hi Carmelita,</p> <p>Apologies... I believed Contour had been paid and were up to date...</p> <p>Brandon can you please organise with Tony to get this paid if it hasn't been already...</p> <p>Thank you</p> <p>Vince Tesoriero Director</p>
176	24/01/2019	FW: 8120 2-4 Atherton Road, Oakleigh-Invoice No 14367 dated 30/09/2018	Aidan James <ajames@metier3.com.au>	Vince Tesoriero		<p>Hi Vince,</p> <p>Please see attached an outstanding invoice from O'Neil Group (Services Engineers) for work they have completed on 2-4 Atherton Rd Oakleigh.</p> <p>Regards, Aidan James Senior Design Architect</p> <p>METIER3 Pty Ltd. ABN 31 499 541 615 * Email : aidan@metier3.com.au or vince@metier3.com.au or brandon@metier3.com.au</p>
177	24/01/2019	8120 FORU_2-4AthertonRdOakleigh Inv No 14367	[Attachment to above email]			Invoice from O'Neil Group (Service Engineers) for 2-4 Atherton Road Oakleigh for \$5,568.75.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
178	25/01/2019	XOXO \$5,043.34 Total to Date	Jessica Schwartz	Vince Tesoriero		<p> From: Jessica Schwartz <jessicayachts007@gmail.com> To: Vince Tesoriero CC: Jeff Schwartz; Barclay Tuck Sent: 25/01/2019 2:49:19 AM Subject: XOXO \$5,043.34 Total to Date Attachments: XOXO Invoice 10.23-1.22.pdf </p> <p>This shows everything from October to January 22.</p> <p>--</p> <p> Jessica Schwartz (904) 654-6100 Cellular Accounts Manager 007 Yacht Services </p>
179	25/01/2019	XOXO Invoice 10.23-1.22	[Attachment to above email]			Invoice from Barclay Tuck Yachts for \$5,043.34 in respect of the XOXO
180	25/01/2019	Re: XOXO \$5,043.34 Total to Date	Barclay Tuck	Jessica Schwartz; Barclay Tuck	Vince Tesoriero; Jeff Schwartz	<p> From: Barclay Tuck <barclaytuck@gmail.com> To: Jessica Schwartz; Barclay Tuck CC: Vince Tesoriero; Jeff Schwartz Sent: 25/01/2019 2:53:57 AM Subject: Re: XOXO \$5,043.34 Total to Date </p> <p>Jeff, I will need you to confirm this with Vince before I pay the bill and 1099, you for payment.</p> <p>Once he has agreed to the set price I will leave a check at my Concierge at my building and you can pick up the check.</p> <p>Thank you and standing by,</p>

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181	25/01/2019	Invoice 1125 XOXO Mangusta 105 from Boat Details Pro Inc. PLEASE confirm receipt.	Boat Details Pro Inc.	Vince Tesoriero; barclaytuck@gmail.com		<p>Dear Mr. Vince Tesoriero: XOXO Mangusta 105', and Dear Mr. Barclay Tuck.</p> <p>Hope all is well. Here's your latest invoice. The total balance of \$3436.85 showed is just the sum of the following 3 outstanding invoices: 1119 corresponding to 1/10 totaling \$1892.93 1121 last week's invoice totaling \$799.83 1125 the latest one corresponding to this week totaling \$744.19 We appreciate your prompt payment. Any further information you may need, please contact us.</p> <p>Next week schedule: Monday: Wash Down (Specially stb side of the hull) Tuesday: Interior Cleaning (Laundry) Coordinating and negotiating full exterior detailing project as well as performing some test spots. If there is any special request, please do let me know.</p> <p>Thanks for your business!</p>
182	25/01/2019	Invoice_1125_from_Boat_Details_Pro_Inc	[Attachment to above email]			Invoice from Boat Details Pro for XOXO Mangusta for \$3,436.85.
183	25/01/2019	Re: Invoice 1125 XOXO Mangusta 105 from Boat Details Pro Inc. PLEASE confirm receipt.	Barclay Tuck	info@boatdetailspro.com		<hr/> <p>From: Barclay Tuck <barclaytuck@gmail.com> To: Info@boatdetailspro.com CC: Vince Tesoriero Sent: 25/01/2019 8:25:15 AM Subject: Re: Invoice 1125 XOXO Mangusta 105 from Boat Details Pro Inc. PLEASE confirm receipt.</p> <p>Vince just ok this and I'll get him a check..</p> <p>Barclay Fiske Tuck</p> <p>Yacht Broker Brokerage - Charter - Trades - New Construction - Overseas Purchases</p> <p>c: 858.699.7637 e: barclaytuck@gmail.com Barclayruckyachts.com</p>

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184	26/01/2019	Vince: MY team of Jeff and Mark and Juan: will be paid today the amounts are below and all of them are CC in this email.	Barclay Tuck	Vince Tesoriero; Jeff Schwartz; Mark Ribiero; Estimates and information Boat Details Pro Inc; Barclay Tuck		<p>From: Barclay Tuck <barclaytuck@gmail.com> To: Vince Tesoriero; Jeff Schwartz; mark ribeiro; Estimates and information Boat Details Pro Inc; Barclay Tuck Sent: 26/01/2019 12:45:50 AM Subject: Vince: MY team of Jeff and Mark and Juan: will be paid today the amounts are below and all of them are CC in this email.</p> <p>Vince:</p> <p>I written out all the checks for the guys.</p> <p>Jeff: 5,043.34\$</p> <p>Juan: 3,436.85\$</p> <p>Mark: 1,687.67\$</p> <p>To, be clear to all I need all of you once you have picked up the checks to confirm that you have them to me on this email.</p> <p>These payments where for XOXO, the 105' Mangusta 2001.</p> <p>The owner of the boat Vince Tesoriero has now paid in full to all Vendors, please be aware that Barclay Tuck Yachts will be 1099 you next week for the IRS and the taxes to be paid by each individual and that Barclay Tuck Yachts takes no responsibility for the payment of all vendors taxes to the IRS once the company as has paid the invoices.</p> <p>Thank you all for this clear understanding on the above.</p> <p>Have a lovely day!</p> <p>-- Barclay Fiske Tuck</p> <p>Yacht Broker Brokerage - Charter - Trades - New Construction - Overseas Purchases</p>

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185	30/01/2019	Vince: this email is so you have a Running Toll for Expenses for XOXO, only for you and me, to see.	Barclay Tuck	Vince Tesoriero; barclaytuck@gmail.com		<p>From: Barclay Tuck <barclaytuck@gmail.com> To: Vince Tesoriero; Barclay Tuck Sent: 30/01/2019 2:55:53 AM Subject: Vince: this email is so you have a Running Toll for Expenses for XOXO, only for you and me, to see.</p> <p>Vince, this email is for you to have personally for you to see exactly what I am doing for you to manage the XOXO, 105' Mangusta 2001.</p> <p>We got a wire in for 40,000\$ USD.</p> <p>I have paid the following for the Month of January:</p> <ol style="list-style-type: none"> 1. Mark- 1,687.67\$ USD PAID. 2. Jeff- 5,043.34\$ USD PAID. 3. Juan- 3,436.85\$ USD PAID. 4. BTY- 1,500\$ USD PAID. This is my fee for MGR, of the yacht. 5. I am going to pay, the dockage for Gregs house of 2,500\$ this is a monthly expense. I will discuss with you in person. 6. Registration for XOXO, state of FL, 18,000\$ USD.. <p>Leaving a remaining balance of today, 10,333.00\$ USD...</p> <p>I am back now in SOBE, call me anytime,</p> <p>Standing by,</p> <p>-- Barclay Fiske Tuck</p> <p>Yacht Broker Brokerage - Charter - Trades - New Construction - Overseas Purchases</p>


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186	30/01/2019	2-4 Atherton Rd Oakleigh	Carmelita Di Benedetto <carmelita@contour.net.au>	Vince Tesoriero	Brandon Chin; Vaughan Connor	<p>From: Voula Linnios <voula@oneillgroup.com.au> To: Vince Tesoriero CC: Angela Simonetto Sent: 30/01/2019 11:54:23 AM Subject: 2-4 Atherton Rd Oakleigh Attachments: 8120 FORU_2-4AthertonRdOakleigh Inv No 14367.pdf</p> <p>Good afternoon Vince</p> <p>Please find attached Invoice 14367 dated September 2018</p> <p>Kindly advise as to when this payment will be finalised</p> <p>Yours faithfully,</p> <p>Voula Linnios</p> <p>Email: voula@oneillgroup.com.au</p> <p>CONSULTING ENGINEERS AND MANAGERS</p> <p>THE O'NEILL GROUP PTY LTD 2 Oxford Street, South Yarra VIC 3141</p> <p>T 03 9828 4600 www.oneillgroup.com.au</p> 
187	30/01/2019	8120 FORU_2-4AthertonRdOakleigh Inv No 14367	[Attachment to above email]			Invoice no 14367 from O'Neill Group for 2-4 Atherton Road for \$5,568.75.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
188	30/01/2019	RE: outstanding invoice	Carmelita Di Benedetto <carmelita@contour.net.au>	Vince Tesoriero	Brandon Chin; Vaughan Connor	<p>From: Carmelita Di Benedetto <carmelita@contour.net.au> To: Vince Tesoriero CC: Brandon Chin; Vaughan Connor Sent: 30/01/2019 1:28:33 PM Subject: RE: outstanding invoice Attachments: 330213.pdf</p> <p>Dear Vince</p> <p>To date we have not received payment for November invoice 330213 - \$13,466.38. We would appreciate payment as soon as possible.</p> <p>We would appreciate payment as soon as possible.</p> <p>Thank you Regards</p> <p><u>Carmelita Di Benedetto</u> Business Manager</p> <p>Contour* Town Planners</p>
189	30/01/2019	330213	[Attachment to above email]			Outstanding invoice 330213 from Contour Town Planners for \$13,466.38 in respect of 2-4 Atherton Road
190	01/02/2019	RE: outstanding invoice	Brandon Chin <bchin@feedtheorca.com.au>	Carmelita Di Benedetto <carmelita@contour.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Vaughan Connor <vconnor@contour.net.au>	<p>From: Brandon Chin <bchin@feedtheorca.com.au> To: Carmelita Di Benedetto; Vince Tesoriero CC: Vaughan Connor Sent: 1/02/2019 9:51:11 AM Subject: RE: outstanding invoice Attachments: SKMBT_C454e19020110570.pdf</p> <p>Hi Carmelita,</p> <p>My apologies for the delay. Please find attached the payment remittance for the payment made yesterday for invoice 330213.</p> <p>Please feel free to contact me if there are any issues. Thank you</p> <p>Kind Regards,</p> <p>Brandon Chin, Assistant Accountant.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
194	01/02/2019	Vince Race Contract	Dylan Young <dylan@dylanyoungracing.com>	Vince Tesoriero		<p>From: Dylan Young <dylan@dylanyoungracing.com> To: Vince Tesoriero; Vince Tesoriero Sent: 1/02/2019 8:45:15 AM Subject: Vince Race Contract Attachments: ZigZag_Contrat_ForumGroup_EN[1].pdf</p> <p>Hi mate,</p> <p>Pushed hard for this so have 2 weeks before first payment. See attached, could you please get this signed today and return to me as we need to lock it all in place!</p> <p>Have a great weekend mate! Any chance you're back next week?</p> <p>Cheers,</p> <p>DYLAN YOUNG RACING DRIVER</p>
195	01/02/2019	ZigZag_Contrat_ForumGroup_EN[1]	[Attachment to above email]			<p>2019 Race Contract from Dylan Young Racing for 137,000.00 Euros.</p> <p>Article 4 - Prices and payment terms</p> <p>4.1. Prices</p> <p>All prices are shown in euros, excluding VAT.</p> <p>The price for all included services mentioned above in Article 3 is as follows:</p> <ul style="list-style-type: none"> - Total: €137,500 excluding VAT <p>4.2. Methods of payment</p> <p>The stipulated price is payable according to the following schedule:</p> <ul style="list-style-type: none"> - €15,000 excluding VAT by 01/31/2019 - €69,500 excluding VAT by 04/30/2019 - €53,000 excluding VAT by 07/31/2019




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
196	03/02/2019	Forum Racing Contract: Vince & Bill	Dylan Young <dylan@dylanyoungracing.com>	Vince Tesoriero; Bill Papas	Suzi Phillips	<p>From: Dylan Young <dylan@dylanyoungracing.com> To: Vince Tesoriero; Bill Papas CC: Suzi Phillips Sent: 3/02/2019 6:43:18 PM Subject: Forum Racing Contract: Vince & Bill Attachments: ZigZag_Contrat_ForumGroup_EN[1].pdf</p> <p>Hi guys,</p> <p>Hope you're well. Please see the attached.</p> <p>I spoke with the team and managed to get an extension on the first payment until Feb 15 because I explained you were both away.</p> <p>However we really need to get the contract signed tomorrow. Suzi, would you be able to please assist in sending back a signed copy of this? Thanks for your help!</p> <p>Can't wait to catch up soon to get stuck into planning the year out!</p> <p>Cheers,</p> <p>DYLAN YOUNG RACING DRIVER</p>
197	03/02/2019	ZigZag_Contrat_ForumGroup_EN[1]	[Attachment to above email]			<p>2019 Race Contract from Dylan Young Racing for 137,000.00 Euros.</p> <p>Article 4 - Prices and payment terms</p> <p>4.1. Prices</p> <p>All prices are shown in euros, excluding VAT.</p> <p>The price for all included services mentioned above in Article 3 is as follows:</p> <ul style="list-style-type: none"> - Total: €137,500 excluding VAT <p>4.2. Methods of payment</p> <p>The stipulated price is payable according to the following schedule:</p> <ul style="list-style-type: none"> - €15,000 excluding VAT by 01/31/2019 - €69,500 excluding VAT by 04/30/2019 - €53,000 excluding VAT by 07/31/2019



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
198	04/02/2019	Fwd: Canner Investments Pty Ltd - ASIC Annual Filing Fee... Please pay by the due date	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Lou Steffanetti Accountant <lou@pbts.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine; Bill Papas; Lou Steffanetti Accountant; Brandon Chin Sent: 4/02/2019 5:46:14 AM Subject: Fwd: Canner Investments Pty Ltd - ASIC Annual Filing Fee... Please pay by the due date Attachments: document-3.pdf</p> <p>Morning Brandon,</p> <p>Can you please put this in the schedule to be paid...</p> <p>It's not due for a few weeks</p> <p>Thank you</p> <p>Vince Tesoriero Director</p>
199	04/02/2019	document-3	[Attachment to above email]			Canner Investments ASIC annual filing fee of \$263
200	06/02/2019	Fwd: 8120 2-4 Atherton Rd Oakleigh	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Brandon Chin; Tony Bouchahine; Bill Papas Sent: 6/02/2019 6:31:30 AM Subject: Fwd: 8120 2-4 Atherton Rd Oakleigh Attachments: 8120 FORU_2-4AthertonRdOakleigh Inv No 14367.pdf</p> <p>Guys can we organise this one also please when you can... its from September...</p> <p>Thank you</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p>
201	06/02/2019	8120 FORU_2-4AthertonRdOakleigh Inv No 14367	[Attachment to above email]			Invoice no 14367 from O'Neill Group for 2-4 Atherton Road for \$5,568.75.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
202	07/02/2019	FW: Statement from Steve Watson and Partners Pty Ltd for SWP Project: 18/1498v	Aidan James <ajames@metier3.com.au>	Vince Tesoriero		<p>From: Aidan James <ajames@metier3.com.au> To: Vince Tesoriero Sent: 7/02/2019 1:45:03 PM Subject: FW: Statement from Steve Watson and Partners Pty Ltd for SWP Project: 18/1498v Attachments: Statement for SWP Project 181498v As At 04Feb2019.pdf</p> <p>Hi Vince,</p> <p>Please find attached an outstanding invoice from Steve Watson and Partners (building surveyor) for work completed on 2-4 Atherton Rd Oakleigh.</p> <p>Regards, Aidan James Senior Design Architect</p>
203	07/02/2019	Statement for SWP Project 181498v As At 04Feb2019	[Attachment to above email]			Invoice from Steve Watson and partners for payment of \$2,304.94 for 2-4 Atherton Road.
204	08/02/2019	Overdue invoice for Veris Australia - VI006306-Job#300338-001A	Romina Stephan	Vince Tesoriero	Alex Rose; Scott Wylie; Dane Devlin	<p>From: Romina Stephan <R.Stephani@veris.com.au> To: Vince Tesoriero CC: Alex Rose; Scott Wylie; Dane Devlin Sent: 8/02/2019 12:33:50 PM Subject: Overdue invoice for Veris Australia - VI006306-Job#300338-001A Importance: High Attachments: VI006306.pdf</p> <p>Hi Vince,</p> <p>Please find attached a copy of our invoice VI006306 from July 2018. This invoice is now well overdue.</p> <p>Can you please advise when this will be paid, or alternatively if you believe this to have been paid, please provide the bank details and when the payment was done.</p> <p>If there are issues with the invoice can you please let us know.</p> <p>Regards</p> <p>Romina Stephan AR Officer - VIC/TAS & WA</p> 
205	08/02/2019	VI006306	[Attachment to above email]			Invoice VI006303 from Veris for payment of \$3,850.00 for 12 Hartington Street.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
206	08/02/2019	Matt: Vince would like me to send you the 18KUSD for registration and 2KUSD for you.	Barclay Tuck	Matt Miller; Vince Tesoriero; Barclay Tuck		<hr/> From: Barclay Tuck <barclaytuck@gmail.com> To: Matt Miller; Vince Tesoriero; Barclay Tuck Sent: 8/02/2019 1:41:00 AM Subject: Matt: Vince would like me to send you the 18KUSD for registration and 2KUSD for you. Matt: Please send your wire instructions so I can wire over the 18KUSD and 2KUSD for you. Let me know how fast you need it as well. Thanks! -- Barclay Fiske Tuck
207	08/02/2019	20,000\$ USD WAS TRANSFERED TO MATT TODAY.	Barclay Tuck	Vince Tesoriero; Matt Miller		<hr/> From: Barclay Tuck <barclaytuck@gmail.com> To: Vince Tesoriero; Matt Miller Sent: 8/02/2019 8:27:29 AM Subject: 20,000\$ USD WAS TRANSFERED TO MATT TODAY. FYI... -- Barclay Fiske Tuck
208	09/02/2019	Re: 20,000\$ USD WAS TRANSFERED TO MATT TODAY.	Matt Miller	Barclay Tuck	Vince Tesoriero	<hr/> From: Matt Miller <matt.miller@yachtingattorney.com> To: Barclay Tuck CC: Vince Tesoriero Sent: 9/02/2019 12:39:45 AM Subject: Re: 20,000\$ USD WAS TRANSFERED TO MATT TODAY. Good morning Barclay, This email is to confirm receipt of the wire transfer in the amount of \$20,000,000 USD into my firm's trust account. Best regards, Matt Matthew Dietrich Miller, Esq.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
209	13/02/2019	Invoice 1132 XOXO Mangusta 105' Waxing Project from Boat Details Pro Inc. PLEASE confirm receipt.	Boat Details Pro Inc.	Vince Tesoriero; barclaytuck@gmail.com		<p>Dear Mr. Vince Tesoriero and Barclay Tuck: XOXO Mangusta 105',</p> <p>Hope all is well. How was your travel? I'm sorry we haven't been able to communicate properly in the last few days, I want you to know that we understand you have priorities when it comes to your vessel and where the money is spent in regards to her. That is why I need to make emphasis in the importance of maintaining the gelcoat protected against UV-B rays and how much money it will save you in the long run. My best advise would be allow us to finish the project that we already started on the top of the boat because there are some areas that are compounded but not waxed yet, and submit a payment of 50 % of this invoice as soon as possible, we are willing to finance the other 50% into two monthly installments.</p> <p>The vessel will be in a bi-weekly wash and interior cleaning schedule as previously agreed starting the week of March 1.</p> <p>Waxing the hull and painting the bottom of the vessel will be topics to discuss at a later time this year.</p> <p>Here's your invoice. We appreciate your prompt payment. Any further information you may need, please contact us. you can always find me on whatsapp if the call doesn't go through.</p> <p>Thanks for your business!</p>
210	13/02/2019	Invoice_1132_from_Boat_Details_Pro_Inc	[Attachment to above email]			Invoice 1132 from Boat Details Pro for Mangusta XOXO for \$3,440.05.
211	13/02/2019	FW: 12 Hartington Street - Message Consultants outstanding invoices	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<hr/> <p>From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero, Vince Tesoriero (vinkath2000@yahoo.com.au) Sent: 13/02/2019 9:39:18 AM Subject: FW: 12 Hartington Street - Message Consultants outstanding invoices Attachments: Message Consultants invoice 18106P.2 (1).pdf; Message Consultants invoice 18106P.3.pdf; Message Consultants invoice 18106P.1 (1).pdf; Signed fee agreement 08062018 (1).pdf</p> <p>Hi Vince,</p> <p>I think these all need to be paid.</p> <p>Regards, Andrew Norbury CEO</p>
212	13/02/2019	Message Consultants invoice 18106P.2 (1)	[Attachment to above email]			Invoice from Message Consultants for payment of \$7,403.00 for 12 Hartington Street.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
213	13/02/2019	Message Consultants invoice 18106P.3	[Attachment to above email]			Invoice from Message Consultants for payment of \$1,133.00 for 12 Hartington Street.
214	13/02/2019	Message Consultants invoice 18106P.1 (1)	[Attachment to above email]			Invoice from Message Consultants for payment of \$1,647.42 for 12 Hartington Street.
215	13/02/2019	Signed fee agreement 08062018 (1)	[Attachment to above email]			Signed fee agreement with Message Consultants for - Professional Services Agreement and Billing Details.
216	14/02/2019	FW: Outstanding Invoice# 34233 - 2-4 Atherton Road, Oakleigh	Aidan James <ajames@metier3.com.au>	Vince Tesoriero	Andrew Norbury	Hi Vince, Please find attached an outstanding invoice from Steve Watson & Partners for work completed on 2-4 Atherton Rd Oakleigh. Regards, Aidan James Senior Design Architect
217	21/02/2019	Re: Insurance Policy - 2-4 Atherton Road, Oakleigh VIC 3166	Amanda Hart <amanda@crabtrees.com.au>	Vince Tesoriero		<p>Hi Vince,</p> <p>Many thanks for forwarding through. Will arrange for reimbursement from the tenants for their portion.</p> <p>Will hopefully get to meet with you tomorrow.</p> <p>Kind regards,</p> <p>  CRABTREES <small>REAL ESTATE</small> Amanda Hart Property Management Oakleigh 20-22 Atherton Road Oakleigh VIC 3166 03 9567 8888 Dandenong 1/11-15 Smeaton Avenue Dandenong South VIC 3175 03 8795 4888 crabtrees.com.au find us on LinkedIn View our latest results </p> <p>Built on knowledge.</p> <p>  THE CORNER STONE View a snapshot of our current development projects.  View here > </p> <p><small>Disclaimer: This email, and any accompanying document, contains confidential information intended for a specific individual and/or purpose. This email is private and protected by law. If you are not the intended recipient, you are hereby notified that any disclosure, copying or distribution, or the taking of any action based on the contents of this information, is strictly prohibited. Please note that opinions expressed in this email are those of the author, and are not necessarily those of Crabtrees Real Estate. Liability is expressly excluded in the event of errors accompanying this email in any attachment.</small></p> <hr/> <p> From: Vince Tesoriero <vtesoriero@foruingroup.com.au> Sent: Thursday, 21 February 2019 5:25 PM To: Amanda Hart Subject: Fwd: Insurance Policy - 2-4 Atherton Road, Oakleigh VIC 3166 </p> <p>Amanda Insurance policy as discussed</p> <p>Thank you</p> <p>Vince Tesoriero</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																								
218	25/02/2019	8120 2-4 Atherton Road, Oakleigh- Invoice No 14367 dated 30/09/2018 - Revised	Angela Simonetto <Angela@oneillgroup.com.au>	Brandon Chin <bchin@feedtheorca.com.au>	njames@metier3.com.au <njames@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au> Voula Limnios <voula@oneillgroup.com.au>	Brandon, Please see attached revised billing entity as per your request. Yours faithfully, Angela Simonetto Direct 03 9828 4605																								
219	25/02/2019	8120 FORU_2-4AthertonRdOakleigh Inv No 14367	[Attachment to above email]			O'Neil Group invoice no 14367 for 2-4 Atherton Road for \$5,568.75 with revised billing entity.																								
220	26/02/2019	Payment Remittance - O'Neill + Metier	Brandon Chin <bchin@feedtheorca.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Hi Vince, As mentioned, please find attached the payment remittances for O'Neill and Metier. Metier, we paid 50% of invoice 9533 (\$32,165.65) and O'Neill (\$5568.75) that was outstanding. Kind Regards, Brandon Chin. Assistant Accountant.																								
221	26/02/2019	SKM_C454e19022616241	[Attachment to above email]			<div><div></div><div>NAB Connect - Domestic payment report</div></div> <div><div>Payment ID 133048561</div><div>When 26/02/2019</div></div> <div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$32,165.65</div></div> <div>Authorisation details</div> <div><div>Authoriser name</div><div>Signature</div><div></div></div> <div>Payment details</div> <div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div> <div>From</div> <div><table><tr><td>Account name</td><td>BSB</td><td>Account</td><td>Description for you</td><td>Amount (AUD)</td><td>Status</td></tr><tr><td>26 Edmonstone Road Pty Ltd</td><td>082-080</td><td>333719902</td><td>Metier 9533partpay</td><td>\$32,165.65 DR</td><td>Valid</td></tr></table></div> <div>To</div> <div><table><tr><td>Account name</td><td>BSB</td><td>Account</td><td>Description for payee</td><td>Amount (AUD)</td><td>Status</td></tr><tr><td>Metier3</td><td>333-030</td><td>700006403</td><td>26Ed Inv 9533 half</td><td>\$32,165.65 CR</td><td>Valid</td></tr></table></div> <div>End of report</div>	Account name	BSB	Account	Description for you	Amount (AUD)	Status	26 Edmonstone Road Pty Ltd	082-080	333719902	Metier 9533partpay	\$32,165.65 DR	Valid	Account name	BSB	Account	Description for payee	Amount (AUD)	Status	Metier3	333-030	700006403	26Ed Inv 9533 half	\$32,165.65 CR	Valid
Account name	BSB	Account	Description for you	Amount (AUD)	Status																									
26 Edmonstone Road Pty Ltd	082-080	333719902	Metier 9533partpay	\$32,165.65 DR	Valid																									
Account name	BSB	Account	Description for payee	Amount (AUD)	Status																									
Metier3	333-030	700006403	26Ed Inv 9533 half	\$32,165.65 CR	Valid																									

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
224	08/03/2019	RE: Monaco transaction	Brandon Chin <bchin@feedtheorca.com.au>	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		Hi Vince, Please find attached the remittance for 13k as requested below. Also, as mentioned by Tony, please still provide more details as we need to know where to code the transaction. Thank you Kind Regards, Brandon Chin, Assistant Accountant.
225	08/03/2019	SKM_C454e19030816031	[Attachment to above email]			Remittance with payment ID 133795263 for payment to Raisano Pty Ltd of \$13,000.00 in relation to "Monaco"
226	12/03/2019	invoice	Contour Accounts <accounts@contour.net.au>	Vince Tesoriero; Brandon Chin		Dear Vince, Please find attached our invoice in relation to. Should you have any queries, please don't hesitate to contact our office. Note if paying by EFT, please email remittance advice to: accounts@contour.net.au and reference the invoice number. Regards, Carmelita Di Benedetto Business Manager
227	12/03/2019	331011	[Attachment to above email]			Invoice 331011 from Contour Town Planners for \$4,904.78 in respect of 2-4 Atherton Road
228	15/03/2019	FW: invoice	Aidan James <ajames@metier3.com.au>	Vince Tesoriero	Andrew Norbury	Hi Vince, We have asked Contour for a detailed breakdown of their latest invoice (see attached). The breakdown in the invoice is consistent with the service they have provided. Please call if you have any further questions. Regards, Aidan James Senior Design Architect
229	15/03/2019	331011 updated	[Attachment to above email]			Invoice 331011 from Contour Town Planners for \$4,904.78 in respect of 2-4 Atherton Road

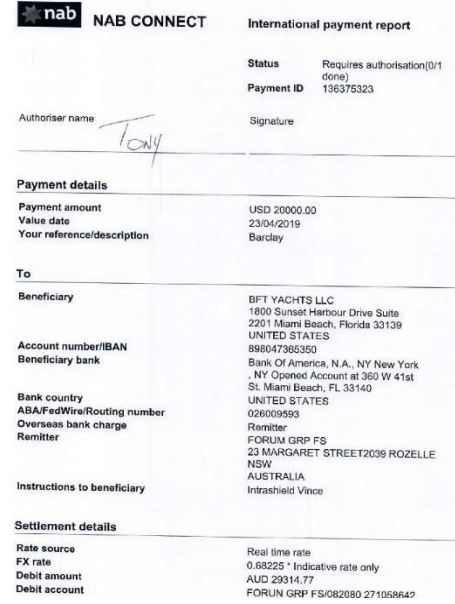
	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
230	17/03/2019	Vince and Mark: Invoice from Caribbean Marine Systems corp, they have a 10KUSD deposit.. We need the remaining funds. sent to them.ASAP.	Barclay Tuck	Vince Tesoriero; Barclay Tuck; Mark Ribiero		<p>Vince:</p> <p>Here is the Vince here is the remaining bill I believe from the AC, we need to get the AC, \$ in for the this tomorrow, they have a 10,000\$ deposit now and will need the rest to finish the job, ASAP.</p> <p>Please ask Mark on this as well,</p> <p>Standing by,</p> <hr/> <p>Caribbean Marine Systems corp</p> <p>Here's your invoice! We appreciate your prompt payment.</p> <p>Thanks for your business!</p> <p>Caribbean Marine Systems corp</p> <p>INVOICE 3603</p> <p>DUE 03/29/2019</p> <p>\$17,950.00</p> <p>Print or save</p> <p>Powered by QuickBooks</p> <hr/> <p>Caribbean Marine Systems corp</p> <p>4924 nw 5 st Miami, FL 33126</p>
231	17/03/2019	Invoice_3693_from_Caribbean_Marine_Systems_corp	[Attachment to above email]			Invoice 3693 from Caribbean Marine System Corp for \$17,950.00 in relation to the XOXO





	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
232	19/03/2019	Vince: Here is the rundown on the remaining funds and billing for XOXO..	Barclay Tuck	Vince Tesoriero; Barclay Tuck		<p>Vince:</p> <p>Here is the billing for XOXO this is from the last installment of the 25,000\$.</p> <ol style="list-style-type: none"> 1. 25,000\$ into BTY Account, 3/5/19 2. 5,225\$ for Matt Miller in for the registration for XOXO, this is not his billing only registration. 3. Leaving 19,775\$ 3/11/19. From this I gave 10,000\$ to Marine Air for deposit of the 27,000\$ that is owned in total. Leaving now, 9,775\$. 3/15/19 4. From the 9,775\$ I have now paid Mark 1,260\$ for his services. Leaving 8,515\$ 3/18/19 5. The remaining fees are as follows. <ol style="list-style-type: none"> 1. Piershare: 2, 750\$ to paid today, remaining balance of 5,7654 2. Captain Keven 500\$ for the day rate for XOXO sea trall.. Registration.. Paid today. 3. BTY management fee off 1,500\$. Paid today. Balance of 3,765\$. <p>There are two outstanding bills that I have not been able to lock down but I will, Juan and Captain Jeff and Matt Miller that he will send over the Billing today for us. I will get this handled and report back.</p> <p>So as of right now we have 3,765\$ in the Coffe we need another input of Cash to get us rolling forward..</p> <p>Standing by,</p> <p>--</p> <p>Barclay Fiske Tuck</p>
233	25/03/2019	RE: Outstanding Invoice# 34233 - 2-4 Atherton Road, Oakleigh	Brandon Chin <bchin@feedtheorca.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Vince,</p> <p>Hope you had a good weekend.</p> <p>We paid this one for Steve Watson & Partners today. Please find remittance attached</p> <p>Kind Regards,</p> <p>Brandon Chin. Assistant Accountant.</p>
234	25/03/2019	SKMBT_C454e19032512390	[Attachment to above email]			Remittance with payment ID 134657514 for \$2,304.94 in relation to 2-4 Atherton Road
235	10/04/2019	Remittance	Tony Bouchahine	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Bill & Vince</p> <p>Please find attached remittance for payment made today. Thank you</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
238	12/04/2019	Fwd: 2nd request- Overdue invoice for Veris Australia - VI011072	Vince Tesoriero	Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE_TESORIERO> To: Tony Bouchahine; Brandon Chin Sent: 12/04/2019 12:40:36 PM Subject: Fwd: 2nd request- Overdue invoice for Veris Australia - VI011072 Importance: High Attachments: VI011072.pdf</p> <p>Another for the file please Brandon...</p> <p>Vince Tesoriero Director e: vtesoriero@forumgroup.com.au m: 0411 137 849 510 Duerdin Street, Clayton, Vic. 3168 w: www.forumgroup.com.au</p>
239	12/04/2019	VI011072	[Attachment to above email]			Invoice VI011072 from Veris for \$4,235.00 in relation to 2-4 Atherton Road
240	12/04/2019	RE: 2nd request- Overdue invoice for Veris Australia - VI011072	Brandon Chin <bchin@feedtheorca.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Vince,</p> <p>Paid today. Please see attached the remittance</p> <p>Thank you and have a great weekend!</p> <p>Kind Regards,</p> <p>Brandon Chin. Assistant Accountant.</p>
241	12/04/2019	SKM_C454e19041216510	[Attachment to above email]			Remittance with payment ID 135906704 to Veris Australia Pty Ltd for \$4,235.00.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
242	15/04/2019	Remittance for JAF	Tony Bouchahine	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<div><div><div><div><div><div></div><div>From:</div></div><div><div></div><div>Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE></div></div></div><div><div><div><div><div></div><div>To:</div></div><div><div></div><div>Bill Papas; Vince Tesoriero</div></div></div><div><div><div><div><div></div><div>Sent:</div></div><div><div></div><div>15/04/2019 10:22:52 AM</div></div></div><div><div><div><div><div></div><div>Subject:</div></div><div><div></div><div>Remittance for JAF</div></div></div><div><div><div><div><div></div><div>Attachments:</div></div><div><div></div><div>SKM_C454e19041511110.pdf</div></div></div></div></div></div><div>Regards,</div><div>Tony Bouchahine, Chief Financial Officer</div></div></div></div></div></div></div></div></div>
243	15/04/2019	SKM_C454e19041511110	[Attachment to above email]			<div><div><div><div><div><div></div><div>nab</div></div><div><div></div><div>NAB Connect - Domestic payment report</div></div></div><div><div><div><div><div></div><div>Payment ID 135951818</div></div><div><div></div><div>When 15/04/2019</div></div></div><div><div><div><div><div></div><div>Status Requires authorisation(0/1 done)</div></div><div><div></div><div>Total amount (AUD) \$500,000.00</div></div></div></div></div></div><div><div><div><div><div></div><div>Authorisation details</div></div><div><div><div><div><div></div><div>Authoriser name</div></div><div><div></div><div>Signature</div></div></div><div><div><div><div><div></div><div>Tony</div></div><div><div></div><div></div></div></div></div></div></div><div><div><div><div><div></div><div>Payment details</div></div><div><div><div><div><div></div><div>Payment type Pay anyone (Domestic)</div></div><div><div></div><div>Payment method</div></div><div><div></div><div>Overnight payment</div></div></div></div></div></div><div><div><div><div><div></div><div>From</div></div><div><div><div><div><div></div><div>Account name</div></div><div><div></div><div>BSB 083-680</div></div><div><div></div><div>Account 771058642</div></div><div><div></div><div>Description for you JAF Nominee Vince</div></div><div><div></div><div>Amount (AUD) Status \$500,000.00 DR Valid</div></div></div></div></div></div><div><div><div><div><div></div><div>To</div></div><div><div><div><div><div></div><div>Account name</div></div><div><div></div><div>BSB 033-364</div></div><div><div></div><div>Account 610088</div></div><div><div></div><div>Description for payee FGFS Vince</div></div><div><div></div><div>Amount (AUD) Status \$500,000.00 CR Valid</div></div></div></div></div></div><div><div><div><div><div></div><div>End of report</div></div></div></div></div></div></div></div></div></div></div></div></div></div></div></div></div></div></div>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
244	18/04/2019	Fwd: outstanding invoice	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@feedtheorca.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Andrew Norbury, Aidan James Senior Design Architect, Brandon Chin CC: Tony Bouchahine Sent: 18/04/2019 12:32:55 PM Subject: Fwd: outstanding invoice Attachments: 331011 updated.pdf</p> <p>Andrew/Aidan this is the one I mentioned if you can please clarify....?</p> <p>Vince Tesoriero Director e: vtesoriero@forumgroup.com.au m: 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w: www.forumgroup.com.au</p>
245	18/04/2019	331011 updated	[Attachment to above email]			Invoice 331011 from Contour Town Planners for \$4,904.78 in respect of 2-4 Atherton Road
246	23/04/2019	Boat Payment	Tony Bouchahine	'Bill Papas (BPapas@forumgroup.com.au)' <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE> To: 'Bill Papas (BPapas@forumgroup.com.au)'; Vince Tesoriero Sent: 23/04/2019 2:40:02 PM Subject: Boat Payment Attachments: scan.pdf</p> <p>Hi Bill & Vince</p> <p>Please find remittance for USD 20,000 to Barclays Yachts as requested. Thank you.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
247	23/04/2019	scan	[Attachment to above email]			 <p>nab NAB CONNECT International payment report</p> <p>Status Requires authorisation (0/1 done) Payment ID 196375323</p> <p>Authoriser name Tony Signature</p> <p>Payment details</p> <p>Payment amount USD 20000.00 Value date 23/04/2019 Your reference/description Barday</p> <p>To</p> <p>Beneficiary BFT YACHTS LLC 1800 Sunset Harbour Drive Suite 2201 Miami Beach, Florida 33139 UNITED STATES Account number/IBAN 898047365350 Beneficiary bank Bank Of America, N.A., NY New York, NY Opened Account at 360 W 41st St. Miami Beach, FL 33140 Bank country UNITED STATES ABA/FedWire/Routing number 026009593 Overseas bank charge Remitter Remitter FORUM GRP FS 23 MARGARET STREET 2039 ROZELLE NSW AUSTRALIA Instructions to beneficiary Intrashield Vince</p> <p>Settlement details</p> <p>Rate source Real time rate FX rate 0.88225 * Indicative rate only Debit amount AUD 29314.77 Debit account FORUM GRP FS/082080 271058842</p>
248	07/05/2019	Remittance	Tony Bouchahine	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	hccpartners@bigpond.com <hccpartners@bigpond.com>	<p>Hi Bill & Vince</p> <p>As per Gabriel's email regarding transfer of \$1,600,000 to CBA account for Tesoriero Investment Pty Ltd.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e tbouchahine@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w forumgroup.com.au</p>



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																
253	07/05/2019	B940-AGOSTINO	[Attachment to above email]			Invoice B940-AGOSTINO from Agenxy Global for \$6,800.00.																																
254	07/05/2019	B939-BECKWITH	[Attachment to above email]			Invoice B939-BECKWITH from Agenxy Global for \$6,800.00.																																
255	07/05/2019	FW: Remittance	hccpartners@bigpond.com	Jose Yanes	Vince Tesoriero	<p>Hi Jose,</p> <p>Funds have been transferred, please refer to attachment for confirmation</p> <p>Regards</p> <p>Gabriel Yanes B. Sc Principal Healthcare Capital Partners ACR 493432 Ph. 04 8183 5577 Email: HCCpartners@bigpond.com</p> <p> </p>																																
256	07/05/2019	SKM_C454e19050712360	[Attachment to above email]			<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 137193705When 07/05/2019</div><div>Status Requires authorisation(0/1 done)Total amount (AUD) \$1,600,000.00</div></div><div>Authorisation details</div><div><div>Authoriser name</div><div></div><div>Signature</div></div><div>Payment details</div><div><div>Payment typePay anyone (Domestic)</div><div>Payment methodRTGS payment</div></div><div>Additional information for payee</div><div><div>From</div><table><thead><tr><th>Account name</th><th>BSB</th><th>Account</th><th>Description for you</th><th>Amount (AUD)</th><th>Status</th></tr></thead><tbody><tr><td>FORUM GRP FS</td><td>082-080</td><td>271055542</td><td>5 Bursara Settle</td><td>\$1,600,000.00</td><td>DR Valid</td></tr></tbody></table><div>To</div><table><thead><tr><th>Account name</th><th>BSB</th><th>Account</th><th>Description for payee</th><th>Amount (AUD)</th><th>Status</th></tr></thead><tbody><tr><td>Tesoriero</td><td>083-104</td><td>10872179</td><td>5 Bursara Settle</td><td>\$1,600,000.00</td><td>CR Valid</td></tr></tbody></table><div>Additional details</div><table><tbody><tr><td>Payee account name</td><td>Tesoriero</td><td>Payee bank name</td><td>Commonwealth Bank of Australia</td></tr><tr><td>Payee address</td><td></td><td>Payee bank address</td><td>224 Carlisle Street Balaclava VIC 3183</td></tr></tbody></table><div>End of report</div></div></div>	Account name	BSB	Account	Description for you	Amount (AUD)	Status	FORUM GRP FS	082-080	271055542	5 Bursara Settle	\$1,600,000.00	DR Valid	Account name	BSB	Account	Description for payee	Amount (AUD)	Status	Tesoriero	083-104	10872179	5 Bursara Settle	\$1,600,000.00	CR Valid	Payee account name	Tesoriero	Payee bank name	Commonwealth Bank of Australia	Payee address		Payee bank address	224 Carlisle Street Balaclava VIC 3183
Account name	BSB	Account	Description for you	Amount (AUD)	Status																																	
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	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
257	09/05/2019	RE: Overdue account - 2-4 Atherton Rd, Oakleigh	Brandon Chin <bchin@feedtheorca.com.au>	Carmelita Di Benedetto <carmelita@contour.net.au> Simon Gilbertson <sgilbertson@contour.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vaughan Connor <vconnor@contour.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin <bchin@feedtheorca.com.au> To: Vaughan Connor, Vince Tesoriero, Tony Bouchahine, Carmelita Di Benedetto, Simon Gilbertson Sent: 9/05/2019 2:27:56 PM Subject: RE: Overdue account - 2-4 Atherton Rd, Oakleigh Attachments: SKM_C454e19050914090.pdf</p> <p>Hi All,</p> <p>Sorry for the delay on this one. Please see attached the remittance for payment made today</p> <p>Kind Regards,</p> <p>Brandon Chin. Assistant Accountant.</p>
258	09/05/2019	SKM_C454e19050914090	[Attachment to above email]			Remittance with payment ID 137378446 to Contour Consultants for \$4,904.78 in relation to 2-4 Atherton Road
259	09/05/2019	Fwd: Insurance Policy & COC - 32 Nelson St, Balacava VIC 3183	Vince Tesoriero	Hcc Partners		<p>From: Vince Tesoriero <V-FIRST ORGANIZATION/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE.TESORIERO> To: hccpartners Sent: 9/05/2019 3:36:25 PM Subject: Fwd: Insurance Policy & COC - 32 Nelson Street, Balacava VIC 3183 Attachments: MetrixInsurance 20190509 Invoice - TESORIER V - 45971.pdf, IAL - Landlords Listed Events PDS.pdf, COC - 32 Nelson Street.pdf, Metrix Insurance FSG.pdf</p> <p>Begin forwarded message:</p> <p>From: Kane Dudley <Kane@metrixinsurance.com.au> Subject: Insurance Policy & COC - 32 Nelson Street, Balacava VIC 3183 Date: 9 May 2019 at 2:19:09 pm AEST To: "vtesoriero@forumgroup.com.au" <vtesoriero@forumgroup.com.au></p> <p>Hi Vince,</p> <p>Re: Insurance Policy & COC - 32 Nelson Street, Balacava VIC 3183</p> <p>Thank you for using Metrix Insurance to assist with your insurance needs.</p> <p>Further to our discussions, we are pleased to provide our insurance services for the following:</p> <p>Policy Type: Residential Landlords Situation: 32 Nelson Street, Balacava VIC 3183 Policy Period: 09/05/2019 – 30/06/2020 Insurer: Insurance Australia Ltd Premium: \$1,053.81</p> <p>Attached is a copy of your Insurance Schedule and Invoice along with a Product Disclosure Statement. Please review the schedule thoroughly to ensure that the cover is in accordance with your requirements and instructions.</p> <p>Please forward the following items to Metrix Insurance within 7 days:</p> <p>⓪ Payment (payable to 'Metrix Insurance')</p> <p>If you have any questions, please do not hesitate to contact me to discuss.</p> <p>Kind Regards,</p> <p>Kane Dudley Commercial Manager</p>
260	09/05/2019	MetrixInsurance 20190509 Invoice - TESORIER V - 45971	[Attachment to above email]			Invoice from Metrix Insurance for \$1,053.81 in respect of 32 Nelson Street



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
261	10/05/2019	RE: Overdue account - 2-4 Atherton Rd, Oakleigh	Brandon Chin <bchin@feedtheorca.com.au>	Carmelita Di Benedetto <carmelita@contour.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Simon Gilbertson <sgilbertson@contour.net.au> Vaughan Connor <vconnor@contour.net.au>	<p>Hi Carmelita,</p> <p>This was paid yesterday. Please see remittance attached</p> <p>Let me know if there are any issues. Thank you</p> <p>Kind Regards,</p> <p>Brandon Chin, Assistant Accountant.</p>
262	10/05/2019	SKM_C454e19050914090	[Attachment to above email]			Remittance with payment ID 137378446 to Contour Consultants for \$4,904.78 in relation to 2-4 Atherton Road
263	17/05/2019	Fwd: invoice	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au>	Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Andrew...</p> <p>I didn't think we owed this much again...</p> <p>I'm happy to reach out direct to Simon but wanted your thoughts first?</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p>
264	17/05/2019	331567	[Attachment to above email]			Invoice from Contour Town Planners (invoice no. 331567) for payment of \$8,589.76 for 2-4 Atherton Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
265	24/05/2019	FW: PierShare - Notice of Eviction from Richard and Diana Faith's Dock	Tony Bouchahine	jonathan@piershare.com <jonathan@piershare.com>	Bill Papas <bpapas@forumgroup.com.au> matt.miller@yachtingattorney.com <matt.miller@yachtingattorney.com> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hi Jonathon,</p> <p>I hope you are well. I am the CFO for both Bill and Vince and I'm not fully aware of the below situation. If there are invoices outstanding, please send me a copy and I can pay these immediately via telegraphic transfer to your account. Please feel free to contact me if you wish to discuss further so we can get the issue settled. Thank you.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p> <p>----- Forwarded message -----</p> <p>From: PierShare <jonathan@piershare.com> Date: Wed, May 22, 2019 at 4:32 PM Subject: PierShare - Notice of Eviction from Richard and Diana Faith's Dock To: Matt Miller <matt.miller@yachtingattorney.com></p> <p>Hi Matthew,</p> <p>Thank you for your time just now. As I mentioned on the phone please relay this message to Vince that he has 24 hours to provide a date on when his 105 foot boat will be removed from the Faith residence within the next 7 days.</p> <p>We have briefed our attorneys on this matter, and failure to provide a notice of the departure date within a 24 hour period will result in us engaging in any and all action necessary to remedy this situation, including the application of a federal maritime lien to the vessel and the contacting of law enforcement authorities.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
266	24/05/2019	RE: PierShare - Notice of Eviction from Richard and Diana Faith's Dock	Tony Bouchahine	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Brandon Chin <bchin@feedtheorca.com.au>	<p>Hi Bill & Vince</p> <p>I'm not happy about giving out our credit card details with no security around it. Can we pay by international transfer for this period and try and get a credit card with only a limit of \$2,000. Your thoughts please.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p>  <p>towards 2020</p> <p>Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our digital processes by the end of 2020.</p> <hr/> <p>From: Vince Tesoriero Sent: Friday, 24 May 2019 3:22 PM To: Tony Bouchahine <tbouchahine@forumgroup.com.au> Subject: Fw: PierShare - Notice of Eviction from Richard and Diana Faith's Dock</p> <p>Tony can we please provide this idiot with the credit card...?</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton VIC 3168</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
267	28/05/2019	Fw: Reminder – your bill is overdue	Vince Tesoriero	Amanda Hart <amanda@crabtrees.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>Guys can we please address this.</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton VIC 3168</p> <hr/> <p>From: South East Water <support@email.southeastwater.com.au> Sent: Tuesday, May 28, 2019 10:07:43 AM To: Vince Tesoriero Subject: Reminder – your bill is overdue</p> <div>   </div> <p>Reminder – your bill is overdue</p> <p>The following South East Water bill is overdue:</p> <p>FORUM GROUP FINANCIAL SERVICES PTY LTD Account number: 32243724 SHOPS 1-3 2-4 ATHERTON ROAD OAKLEIGH VIC 3166</p> <p>TOTAL DUE \$436.20</p> <p>Download my bill Pay my bill now</p>
268	30/05/2019	RE: PierShare - Notice of Eviction from Richard and Diana Faith's Dock	Brandon Chin <bchin@feedtheorca.com.au>	jonathan@piershare.com <jonathan@piershare.com>	Bill Papas <bpapas@forumgroup.com.au> matt.miller@yachtingattorney.com <matt.miller@yachtingattorney.com> richardfaith@fip.management <richardfaith@fip.management>	<p>Hi Jonathan,</p> <p>To follow up on the below, please find attached the remittance for the payment made today for the dockage of XOXO</p> <p>Please feel free to contact me if there are any issues. Thank you for your patience with this</p> <p>Kind Regards,</p> <p>Brandon Chin, Assistant Accountant.</p>
269	30/05/2019	SKM_C454e19053015430	[Attachment to above email]			Remittance with payment ID 138672762 to PierShare of 2,750.00USD (\$4,135.31 AUD) in relation to the XOXO

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication								
270	31/05/2019	RE: outstanding payment	Andrew Norbury <anorbury@metier3.com.au>	Tony Bouchahine; Vince Tesoriero	Bill Papas	<p>Thanks for confirming this Tony</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd, ABN 51 459 541 815 A Level 4, South Podium Office, 717 Bourke St Docklands VIC 3008 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail</p> <hr/> <p>From: Tony Bouchahine <tbouchahine@forumgroup.com.au> Sent: Friday, 31 May 2019 2:33 PM To: Andrew Norbury <anorbury@metier3.com.au>; Vince Tesoriero <vtesoriero@forumgroup.com.au>; Vince Tesoriero <vinkath2000@yahoo.com.au> Cc: Bill Papas <BPapas@forumgroup.com.au> Subject: RE: outstanding payment</p> <p>Hi Andrew</p> <p>The balance of invoice 9642 being \$23,025.75 will be paid today. Thank you</p> <p>Regards, Tony Bouchahine, Chief Financial Officer</p>								
271	04/06/2019	Fw: Insurance Renewal - MY Mangusta 105 Open XOXO	Vince Tesoriero	Ben Witten		<p>Just waiting on listing</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton VIC 3168</p> <hr/> <p>From: Nicholas Bjazevic <nicholas@metrixinsurance.com.au> Sent: Monday, June 3, 2019 7:34:50 PM To: Vince Tesoriero Subject: Insurance Renewal - MY Mangusta 105 Open XOXO</p> <p>Hi Vince,</p> <p>Re: Insurance Renewal - MY Mangusta 105 Open XOXO</p> <p>Hope you are well.</p> <p>We have completed the renewal for the below situation for you.</p> <table><tr><td>Policy Type:</td><td>Pleasure Craft Insurance</td></tr><tr><td>Vessel:</td><td>MY Mangusta 105 Open XOXO</td></tr><tr><td>Period of Cover:</td><td>08/06/2019 - 08/06/2020</td></tr><tr><td>Insurance Company:</td><td>Pantaenius Australia Pty Ltd</td></tr></table> <p>We have reviewed your renewal policy for the upcoming year and have found your current insurer to be the most competitive in coverage and pricing. We therefore recommend that you renew your policy with the same insurer.</p> <p>Attached is a copy of your Insurance Schedule and Invoice along with a Product Disclosure Statement. Please review the schedule thoroughly to ensure that the cover is in accordance with your requirements.</p> <p>⓪ You have previously paid for your Insurance Policy via Premium Funding Direct Debit from your nominated account. We have continued your Premium Funding for your Renewal. Your first Direct Debit will take place on the Renewal Date of your Policy. If you wish to change the way you pay for the Renewal Premium or if you don't wish to proceed with this policy, please notify us prior to your Renewal Date.</p> <p>⓪ We have attached a copy of your new Premium Funding Contract for your records which shows the total amount and the new monthly instalments. If you are happy to continue with this arrangement, no further action is required by you.</p> <p>If you have any questions, do not hesitate to contact me to discuss.</p> <p>Kind Regards,</p>	Policy Type:	Pleasure Craft Insurance	Vessel:	MY Mangusta 105 Open XOXO	Period of Cover:	08/06/2019 - 08/06/2020	Insurance Company:	Pantaenius Australia Pty Ltd
Policy Type:	Pleasure Craft Insurance													
Vessel:	MY Mangusta 105 Open XOXO													
Period of Cover:	08/06/2019 - 08/06/2020													
Insurance Company:	Pantaenius Australia Pty Ltd													

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
272	04/06/2019	MetrixInsurance 20190529 Invoice - TESORIER V - 46579	[Attachment to above email]			Invoice 46579 from Metrix insurance for \$27,202.30 in respect of the MY Mangusta 105 Open XOXO
273	12/06/2019	RE: Invoice	Tony Bouchahine	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Can you please get bank details, Swift code, Iban to be able to make payment. Thank you</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 270 t. +61 2 5000 4026 e. tbouchahine@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p>  <p>Your business. Just better.</p>  <p>Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our digital processes by the end of 2020.</p> <hr/> <p>From: Vince Tesoriero Sent: Wednesday, 12 June 2019 3:31 PM To: Tony Bouchahine <tbouchahine@forumgroup.com.au>, Brandon Chin <bchin@feedtheorca.com.au>, Bill Papas <BPapas@forumgroup.com.au> Subject: Re: Invoice</p> <p>Whatever's easier Tony.</p> <p>The guys very easy going.</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton VIC 3168</p> <hr/> <p>From: Tony Bouchahine Sent: Wednesday, June 12, 2019 3:27:40 PM To: Vince Tesoriero, Brandon Chin, Bill Papas Subject: RE: Invoice</p> <p>Can we pay by international bank transfer. The credit card we have requested has not arrived yet.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
274	14/06/2019	Fw: wire info	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>Tony can we please transfer 5k usd to Mark. He paid for some works on the boat that the other guy Barclay I got rid of hadn't fixed up.</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton VIC 3168</p> <hr/> <p>From: mark ribeiro <markmecury@gmail.com> Sent: Thursday, June 13, 2019 6:09:10 AM To: Vince Tesoriero Subject: wire info</p> <p>bank of america 901 se 17th street fort lauderdale fl 33316 phone 954-527-8507 fax 954-832-7087</p> <p>account number: 898016381776</p> <p>name on account mark ribeiro</p> <p>bank swift code bofaus3n (for internatoinal wires only)</p>
275	17/06/2019	EMF Griffiths Invoice #SN2180098-03	Accounts (EMF Griffiths)	Forum Accounts	Vince Tesoriero	<p>Attn Accts: further to our telephone conversation today, I attach another copy of our April claim.</p> <p>We are trying to ascertain the payment date as this is now past due. Please advise – thank you.</p> <p>Regards,</p> <p>Tania Lloyd</p>
276	17/06/2019	SN2180098-03 emailed 23.04.2019	[Attachment to above email]			Invoice SN2180098-03 from EMF Griffiths of \$1,980.00 with respect to 26 Edmondstone Road
277	19/06/2019	RE: wire info	Brandon Chin <bchin@feedtheorca.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Vince,</p> <p>Hope you are well</p> <p>We paid the 5k to Mark yesterday. Please see attached the remittance</p> <p>Kind Regards,</p> <p>Brandon Chin. Assistant Accountant.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
278	19/06/2019	SKM_C454e19061909162	[Attachment to above email]			Remittance with payment ID 139781124 for \$5,000 USD (\$7639.07) in relation to the XOXO
279	20/06/2019	Re: Outstanding invoice_Message Consultants_12 Hartington Street, Elsternwick	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>I didn't ask her to do that at all guys.... I don't know what she's on about....</p> <p>In any case Tony can we please pay this one</p> <p>Vince Tesoriero Director c. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton. Vic. 3168 w. www.forumgroup.com.au</p> <hr/> <p>From: Sue Bardsley Sent: 11 April 2019 11:26 To: 'vtesoriero@forumgroup.com.au' <vtesoriero@forumgroup.com.au> Subject: Outstanding invoice_Message Consultants_12 Hartington Street, Elsternwick</p> <p>Morning Vince</p> <p>This is a reminder that Message Consultants invoice no. 18106P.4 for the amount of \$3,752.10, dated 28/3/2019, is currently overdue.</p> <p>I have attached a copy of the invoice for your reference. Please kindly settle this account as soon as possible and forward remittance advice to suo@messageconsultants.com</p> <p>Thank you.</p> <p>Susan</p>
280	20/06/2019	Margaret st rates overdue	Vince Tesoriero <vinkath2000@yahoo.com.au>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<hr/> <p>From: Vince Tesoriero <vinkath2000@yahoo.com.au> To: Tony Bouchahine; Brandon Chin; Bill Papas Sent: 20/06/2019 4:08:02 PM Subject: Margaret st rates overdue Attachments: new doc 2019-06-20 16.07.16.pdf</p> <p>Guxs can we please pay this asap and can we please get it redirected direct</p>
281	20/06/2019	new doc 2019-06-20 16.07.16	[Attachment to above email]			Overdue reminder to pay \$834.03 for 23 Margaret Street rates to inner West Council.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
282	21/06/2019	Re: 18005_14_16_1b_20190618_26 Edmondstone Rd Bowen Hills_12 Hartington St Elsternwick_3-4 Atherton Rd Oakleigh_Payment Summary	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au>	<p>From: Vince Tesoriero Sent: Fri, 21 Jun 2019 13:52:50 +1000 To: Tony Bouchahine Cc: Brandon Chin; Bill Papas Subject: Re: 18005_14_16_1b_20190618_26 Edmondstone Rd Bowen Hills_12 Hartington St Elsternwick_3-4 Atherton Rd Oakleigh_Payment Summary</p> <p>Guys can we pay one or both of these today...?</p> <p>Andrew is driving me crazy</p> <p>Vince Tesoriero Director</p>
283	21/06/2019	Fwd: URGENT - Outstanding Invoice - 2-4 Atherton Road, Oakleigh - Policy Inception: 10/12/2018	Vince Tesoriero <vinkath2000@yahoo.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero <vinkath2000@yahoo.com.au> To: Tony Bouchahine Sent: 21/06/2019 3:23:02 PM Subject: Fwd: URGENT - Outstanding Invoice - 2-4 Atherton Road, Oakleigh - Policy Inception: 10/12/2018 Importance: High Attachments: MetrixInsurance 20190619 Invoice - TESORIER V - 42193.pdf</p> <p>Begin forwarded message:</p> <p>From: Kane Dudley <Kane@metrixinsurance.com.au> Subject: URGENT - Outstanding Invoice - 2-4 Atherton Road, Oakleigh - Policy Inception: 10/12/2018 Date: 19 June 2019 at 11:30:16 am AEST To: 'Vince Tesoriero' <vtesoriero@forumgroup.com.au> Cc: Nicholas Bjazevic <nicholas@metrixinsurance.com.au></p> <p>Good morning Vince,</p> <p>I hope my email finds you well. I just tried giving you a call but you may be overseas.</p> <p>The insurer for Atherton Road, Oakleigh has advised that they will soon be cancelling the policy due to non-payment, as this has been outstanding since 10/12/2018.</p> <p>If this is not your intention, please make urgent payment of the attached invoice and provide the remittance advice so we can provide the insurer with the same.</p> <p>Please give myself or Nick a call if you have any questions.</p> <p>Thanks Vince,</p> <p>Kane Dudley Commercial Manager</p>
284	21/06/2019	MetrixInsurance 20190619 Invoice - TESORIER V - 42193	[Attachment to above email]			Invoice 42193 for \$1,502.78 with respect to 2-4 Atherton Road insurance

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
285	21/06/2019	Fwd: 18005_14_16_1b_20190618_26 Edmondstone Rd Bowen Hills_12 Hartington St Elsternwick_3-4 Atherton Rd Oakleigh_Payment Summary	Vince Tesoriero <vinkath2000@yahoo.com.au>	Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero <vinkath2000@yahoo.com.au> To: Tony Bouchahine; Brandon Chin Sent: 21/06/2019 3:21:42 PM Subject: Fwd: 18005_14_16_1b_20190618_26 Edmondstone Rd Bowen Hills_12 Hartington St Elsternwick_3-4 Atherton Rd Oakleigh_Payment Summary Attachments: 18014_1b_20190531_12 Hartington St Elsternwick_METIER3 Invoice 9660.pdf; 18005_14_16_1b_20190618_26 Edmondstone Rd Bowen Hills_12 Hartington St Elsternwick_3-4 Atherton Rd Oakleigh_Payment Summary.pdf; 18005_1b_20190531_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9659.pdf; 18016_1b_20190531_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9661.pdf</p> <p>Begin forwarded message:</p> <p>From: Andrew Norbury <anorbury@metier3.com.au> Subject: FW: 18005_14_16_1b_20190618_26 Edmondstone Rd Bowen Hills_12 Hartington St Elsternwick_3-4 Atherton Rd Oakleigh_Payment Summary Date: 18 June 2019 at 1:01:39 pm AEST To: "Vince Tesoriero (vinkath2000@yahoo.com.au)" <vinkath2000@yahoo.com.au></p> <p>Hi Vince,</p> <p>Here are the three invoices, if you could pay half by Thursday and the balance next week I would appreciate it.</p> <p>Let me know what time on Friday you want to meet.</p> <p>Regards, Andrew Norbury CEO</p>
286	21/06/2019	18014_1b_20190531_12 Hartington St Elsternwick_METIER3 Invoice 9660	[Attachment to above email]			Invoice from Metier for 12 Hartington Street of \$4,827.63.
287	21/06/2019	18005_14_16_1b_20190618_26 Edmondstone Rd Bowen Hills_12	[Attachment to above email]			Statement of invoices and payments for Forum Group prepared by Metier for 26 Edmonstone Road (cumulative balance owing \$26,474.25), 12 Hartington Street (cumulative balance owing \$4,827.63), and 2-4 Atherton Road (cumulative balance owing \$19,430.13) .
288	21/06/2019	18005_1b_20190531_26 Edmondstone Rd Bowen Hills_METIER3	[Attachment to above email]			Invoice from Metier for 26 Edmonstone Road of \$26,474.25.
289	21/06/2019	18016_1b_20190531_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9661	[Attachment to above email]			Invoice from Metier for 2-4 Atherton Road of \$19,430.13.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
290	21/06/2019	RE: Invoice	Brandon Chin <bchin@feedtheorca.com.au>	Matt Miller <matt.miller@yachtingattorney.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p> From: Brandon Chin <bchin@feedtheorca.com.au> To: Matt Miller CC: Vince Tesoriero Sent: 21/06/2019 10:23:51 AM Subject: RE: Invoice Attachments: SKM_C454e19062109341.pdf </p> <p>Hi Matt,</p> <p>Hope you have been well</p> <p>Thank you for providing your bank details below.</p> <p>We have made the payment today. Please see attached the remittance.</p> <p>Have a good weekend</p> <p>Kind Regards,</p> <p>Brandon Chin. Assistant Accountant.</p>
291	21/06/2019	SKM_C454e19062109341	[Attachment to above email]			Remittance with payment ID 139982758 for \$3,294.95 USD (\$4,975.91 AUD) to Matt Miller from Miller Law.
292	21/06/2019	Remittance - Metrix Insurance - Atherton	Brandon Chin <bchin@feedtheorca.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p> From: Brandon Chin <bchin@feedtheorca.com.au> To: Vince Tesoriero Sent: 21/06/2019 4:14:12 PM Subject: Remittance - Metrix Insurance - Atherton Attachments: SKM_C454e19062116121.pdf </p> <p>Hi Vince,</p> <p>Made the payment to Metrix Insurance for Atherton. Please find attached the remittance</p> <p>Kind Regards,</p> <p>Brandon Chin. Assistant Accountant.</p>
293	21/06/2019	SKM_C454e19062116121	[Attachment to above email]			Remittance with payment ID 140042816 for \$1,502.78 to Metrix Insurance for 2-4 Atherton Road

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
294	25/06/2019	RE: PierShare - Notice of Eviction from Richard and Diana Faith's Dock	Brandon Chin <bchin@feedtheorca.com.au>	PierShare <jonathan@piershare.com>	Bill Papas <bpapas@forumgroup.com.au> Diana Faith <dcrew2000@aol.com> matt.miller@yachtingattorney.com <matt.miller@yachtingattorney.com> richardfaith@fip.management <richardfaith@fip.management> Tony Bouchahine	<p>Hi Jonathan,</p> <p>My apologies for the delay. Please find attached the remittance for the payment made today</p> <p>Thank you for extending the facility for us</p> <p>Kind Regards,</p> <p>Brandon Chin. Assistant Accountant.</p> <p>t. +61 2 9002 4080 e. bchin@feedtheorca.com.au ORCA Enviro Systems w. www.feedtheorca.com.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
295	25/06/2019	SKM_C454e19062516410	[Attachment to above email]			Remittance with payment ID 140150712 for 2,750USD (\$4,123.25 AUD) to PierShare in relation to the XOXO
296	27/06/2019	Re: [Synergy] Invoice for 7190079 - 26 Edmondstone Rd, Bowen Hills - Invoice #1970457	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Brandon Chin <bchin@feedtheorca.com.au>	Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Aidan James Senior Design Architect; Brandon Chin CC: Andrew Norbury; Tony Bouchahine; Bill Papas Sent: 27/06/2019 11:18:35 AM Subject: Re: [Synergy] Invoice for 7190079 - 26 Edmondstone Rd, Bowen Hills - Invoice #1970457</p> <p>Yer I know he did apparently have to spend a lot of time redoing the report...</p> <p>Tony/Brandon do you mind to please put into the pipeline for payment</p> <p>Thank you</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p> <p>Hi Vince,</p> <p>The invoice is for post-lodgement planning services which is charged out at hourly rates.</p> <p>I assume majority of the \$5000 charged is Angus's time.</p> <p>His charge out rate is \$275 which means he has spent around 18 hours of time post TP lodgement.</p> <p>This appears to be an acceptable amount of time.</p> <p>Regards, Aidan James Senior Design Architect</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
297	27/06/2019	Fwd: 12 Hartington St invoice	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero Sent: Thu, 27 Jun 2019 16:08:17 +1000 To: Brandon Chin; Bill Papas; Tony Bouchahine Subject: Fwd: 12 Hartington St invoice Attachments: FMINV170419.pdf</p> <p>Guys can we please pay this asap it dates back to July last year. They've been very patient. Thank you</p>
298	27/06/2019	FMINV170419	[Attachment to above email]			Invoice from Found&Made for 12 Hartington Street of \$6,400.00.
299	27/06/2019	monaco outstanding	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine; Bill Papas Sent: 27/06/2019 11:27:42 AM Subject: monaco outstanding</p> <p>Tony do you mind to make a payment of 2300 euro for me</p> <p>The guys been chasing me for it. Bill I'll explain it when I see you next.</p> <p>NAB account Defelice BSB 082187 Acc Number 165039712</p> <p>Vince Tesoriero Director</p>
300	09/07/2019	RE: Canner Investments Pty Ltd, your South East Water Online Bill for account 31797405 is now available.	Brandon Chin <bchin@feedtheorca.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin <bchin@feedtheorca.com.au> To: Vince Tesoriero Sent: 9/07/2019 2:51:22 PM Subject: RE: Canner Investments Pty Ltd, your South East Water Online Bill for account 31797405 is now available.</p> <p>No dramas. Will ensure it is paid by the due date</p> <p>Thanks Vince</p> <p>Kind Regards,</p> <p>Brandon Chin. Assistant Accountant.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
301	09/07/2019	Fwd: Canner Investments Pty Ltd, your South East Water Online Bill for account 31797405 is now available.	Vince Tesoriero	Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		Email from Mr Chin confirming payment to South East Water of \$253.40 will be made. From: vince tesoriero Sent: Tue, 9 Jul 2019 12:50:11 +1000 To: Tony Bouchahine; Brandon Chin Subject: Fwd: Canner Investments Pty Ltd, your South East Water Online Bill for account 31797405 is now available. Guys for the file please... Thank you... Vince Tesoriero Director
302	10/07/2019	Re: Loan repayment	Vince Tesoriero	Joel Freeman <joel@freemangroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Ben Witten <ben@fortmatilda.com> Bill Papas <bpapas@forumgroup.com.au>	From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Joel Freeman; Tony Bouchahine CC: Ben Witten; Bill Papas Sent: 10/07/2019 4:30:30 PM Subject: Re: Loan repayment Thank you Joel. Tony can you please ensure. Vince Tesoriero Director e. vtesoriero@forumgroup.com.au -- 2644 437 846 On 10 Jul 2019, at 3:21 pm, Joel Freeman < joel@freemangroup.com.au > wrote: Gents Back from my vacation in Europe Just a reminder first payment due tomorrow Regards Joel Freeman Director Freeman Group of Companies




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
303	23/07/2019	RE: PierShare Dockage Invoice July 17th to August 17th	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE> To: Vince Tesoriero Sent: 23/07/2019 8:54:18 AM Subject: RE: PierShare Dockage Invoice July 17th to August 17th</p> <p>It's great to hear from you again.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>From: Vince Tesoriero Sent: Tuesday, 23 July 2019 12:08 AM To: Brandon Chin <bchin@feedtheorca.com.au> Cc: Tony Bouchahine <tbouchahine@forumgroup.com.au> Subject: Re: PierShare Dockage Invoice July 17th to August 17th</p> <p>Hi Brandon.</p> <p>Yes good to pay.</p> <p>No this will hopefully be the last one. Moving forward we will direct transfer with Richard the owner. Francis is just finalising the agreement first.</p> <p>Vince Tesoriero Director</p>
304	23/07/2019	RE: PierShare Dockage Invoice July 17th to August 17th	Brandon Chin <bchin@feedtheorca.com.au>	PierShare <jonathan@piershare.com> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vinkath2000@yahoo.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Diana Faith <dcrew2000@aol.com> Richard Faith <richardfaith@fip.management>	<p>From: Brandon Chin <bchin@feedtheorca.com.au> To: PierShare; Tony Bouchahine; Vince Tesoriero; Vince Tesoriero CC: Diana Faith; Richard Faith Sent: 23/07/2019 2:50:58 PM Subject: RE: PierShare Dockage Invoice July 17th to August 17th Attachments: SKM_C454e19072314320.pdf</p> <p>Hi Jonathan,</p> <p>Hope you are well</p> <p>Please find attached the remittance for the payment made today for invoice 1012.</p> <p>Let me know if there are any issues. Thank you!</p> <p>Kind Regards,</p> <p>Brandon Chin. Assistant Accountant.</p>
305	23/07/2019	SKM_C454e19072314320	[Attachment to above email]			Remittance with ID 141887411 to PierShare of 2,750.00USD (\$4,084.12) in relation to the XOXO

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
306	25/07/2019	FW: Outstanding invoice_Message Consultants_12 Hartington Street, Elsternwick	Sue Bardsley	Vince Tesoriero	Aidan James	<p>Afternoon Vince</p> <p>This is a friendly reminder that Message Consultants invoice no. 18106P.5 dated 31st May 2019 for the amount of \$2,470.60 is currently overdue.</p> <p>I have a meeting with Matt who is going to ask me when this payment will be made, could you please confirm for me. I assume Aidan has reviewed it.</p> <p>I have attached a copy of the invoice for your reference. Please kindly settle this account as soon as possible and forward remittance advice to info@messageconsultants.com</p> <p>Thank you.</p> <p>Susan</p> <p>Susan Bardsley</p>
307	25/07/2019	Message Consultants invoice 18106P.5	[Attachment to above email]			Message Consultants invoice 18106P.5 for \$2,470.60 in respect of 12 Hartington Street
308	01/08/2019	FW: Insurance Endorsement – 2016 Porsche Cayenne Hybrid	Tony Bouchahine	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Kathleen Wang <kwang@forumgroup.com.au>	<p>Hi Bill & Vince</p> <p>What company is purchasing this car as no cars can be in the name of The Forum Group of Companies as FGOC does not trade. Please advise.</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer</p>
309	01/08/2019	Metrix Insurance 20190801 Invoice - FORUMGROUP	[Attachment to above email]			Metrix Insurance invoice no. 48669 dated 31/07/2019 for amount of \$2,242.87 in respect of 2016 Porsche Cayenne Hybrid added to the "Commercial Motor Fleet"


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
310	01/08/2019	RE: Insurance Endorsement – 2016 Porsche Cayenne Hybrid	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>Hi Vince</p> <p>We need to move this car off the FGOC policy. You should create a new Motor Vehicle Policy in the name of Forum Group Financial Services. That way moving forward if you and Bill decide to invest in other cars we can add to the existing fleet.</p> <p>Let me know if I can assist with this. Thank you</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p>   <p>We're digitally enabling 100% of our digital processes by the end of 2020.</p> <hr/> <p>From: Vince Tesoriero Sent: Thursday, 1 August 2019 2:20 PM To: Tony Bouchahine <tbouchahine@forumgroup.com.au> Cc: Bill Papas <BPapas@forumgroup.com.au>; Kathleen Wang <kwang@forumgroup.com.au> Subject: Re: Insurance Endorsement – 2016 Porsche Cayenne Hybrid</p> <p>There is no purchase Tony....</p> <p>Just the insurance</p> <p>Vince Tesoriero</p>
311	09/08/2019	12 Hartington rates	Vince Tesoriero < vinkath2000@yahoo.com.au >	Bill Papas < bpapas@forumgroup.com.au > Brandon Chin < bchin@feedtheorca.com.au > Tony Bouchahine < tbouchahine@forumgroup.com.au >		<p>From: Sue Bardsley <Sue@messageconsultants.com> To: Vince Tesoriero CC: Aidan James Sent: 25/07/2019 12:24:40 PM Subject: FW: Outstanding invoice_Message Consultants_12 Hartington Street, Elsternwick Attachments: Message Consultants invoice 18106P.5.pdf</p> <p>Afternoon Vince</p> <p>This is a friendly reminder that Message Consultants invoice no. 18106P.5 dated 31st May 2019 for the amount of \$2,470.60 is currently overdue.</p> <p>I have a meeting with Matt who is going to ask me when this payment will be made, could you please confirm for me. I assume Aidan has reviewed it.</p> <p>I have attached a copy of the invoice for your reference. Please kindly settle this account as soon as possible and forward remittance advice to info@messageconsultants.com</p> <p>Thank you.</p> <p>Susan</p>
312	09/08/2019	new doc 2019-08-09 14.03.03	[Attachment to above email]			Invoice from Glen Eira City Council for \$949.55 for 12 Hartington Street rates.


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
313	09/08/2019	RE: Set Up Direct Debit	Saurabh Shukla	Tony Bouchahine	Bill Papas; Vince Tesoriero; Brandon Chin	<p>Hi Saurabh</p> <p>Can you please set up 2 Direct Debits for me please.</p> <p>1 Pay to: 5 Bulkara St Pty Ltd BSB: 062-370 Acc No 465333024</p> <p> From Acc 5 Bulkara St BSB: 082-080 Acc no: 270335396 Amount: \$17,660.00 9th day of every month</p> <p>2 Pay to: 286 Carlisle St Pty Ltd BSB: 063-010 Acc No 13986402</p> <p> From Acc 26 Edmondstone Rd Pty ltd BSB: 082-080 Acc no: 333719902 Amount: \$8,500.00 1st day of every month</p> <p>Please let me know if you require any further information. Thank you.</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer</p>
314	12/08/2019	transfer	Bill Papas	Tony Bouchahine < tbouchahine@forumgroup.com.au >	Vince Tesoriero < vtesoriero@forumgroup.com.au >	<p>From: Bill Papas Sent: Mon, 12 Aug 2019 21:47:04 +1000 To: Tony Bouchahine Cc: Vince Tesoriero Subject: transfer</p> <p>Hi Bouch</p> <p>Can you please do a \$200k transfer to the following account; CTEX Global Pty Ltd BSB: 033 140 ACCNT: 266717</p> <p>Please pay from FGFS and treat it as short term loan.</p> <p>Thanks BP</p> <p>Bill Papas. Executive Chairman m. +61 411 336 305 t. +61 2 9002 4017 e. bpapas@forumgroup.com.au Level 5, 141 Walker Street, North Sydney 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
315	22/08/2019	RE: Professional Helicopter Services - Invoice	Brandon Chin <bchin@feedtheorca.com.au>	Mark Zanon <mark.zanon@phs.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Hi Mark, Thank you for the quick amendment. Please see attached the remittance for payment made today Kind Regards, Brandon Chin, Assistant Accountant.
316	22/08/2019	SKM_C454e19082210360	[Attachment to above email]			Remittance with payment ID 143705422 of \$5,600.00 to Professional Helicopter Services.
317	23/08/2019	Fwd: Outstanding invoice_Message Consultants_12 Hartington Street, Elsternwick	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au>	Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Guys can you please confirm this for payment? Vince Tesoriero Director e: vtesoriero@forumgroup.com.au m: 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w: www.forumgroup.com.au
318	23/08/2019	Message Consultants invoice 18106P.5	[Attachment to above email]			Message Consultants invoice 18106P.5 for \$2,470.60 in respect of 12 Hartington Street



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
319	28/08/2019	Re: Overdue account - 2-4 Atherton Rd, Oakleigh	Vince Tesoriero	Carmelita Di Benedetto <carmelita@contour.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Brandon Chin <bchin@feedtheorca.com.au> Simon Gilbertson <sgilbertson@contour.net.au>	<p>Tony/Brandon can we please pay this today</p> <p>Vince Tesoriero Director e- vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duardin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p>    <p>On 27 Aug 2019, at 4:31 pm, Carmelita Di Benedetto <carmelita@contour.net.au> wrote:</p> <p>Dear Vince & Brandon</p> <p>To date we have not received payment for June invoice 332063 - \$6,792.27. We would appreciate payment as soon as possible</p> <p>Thank you Regards</p> <p><u>Carmelita Di Benedetto</u> Business Manager</p>
320	28/08/2019	RE: Overdue account - 2-4 Atherton Rd, Oakleigh	Brandon Chin <bchin@feedtheorca.com.au>	Carmelita Di Benedetto <carmelita@contour.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Simon Gilbertson <sgilbertson@contour.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Carmelita and Vince,</p> <p>Hope you both are well</p> <p>Please see attached the remittance for the payment made today for invoice 332063</p> <p>Thank you for being patient with this one. Have a good evening</p> <p>Kind Regards,</p> <p>Brandon Chin. Assistant Accountant.</p>
321	28/08/2019	SKM_C454e19082816560	[Attachment to above email]			Remittance for invoice 332063 from Contour Town Planners for 2-4 Atherton Road of \$6,792.27.
322	28/08/2019	RE: Variation to Ascent loan Margaret st	Brandon Chin	Vince Tesoriero		<p>Hi Vince,</p> <p>Paid this variation fee today. Please see remittance attached (\$2,180 as advised in the email attached)</p> <p>Kind Regards,</p> <p>Brandon Chin. Assistant Accountant.</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
323	28/08/2019	FW: Tesoriero Investment Group - Variation.	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au>	<p>Hi Vince</p> <p>Can you please confirm bank account for the variation to be paid into. Thank you.</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer</p>
324	28/08/2019	SKM_C454e19082812050	[Attachment to above email]			Remittance with payment ID 144138570 of \$2,180.00 to Ascent Funds Management.
325	28/08/2019	Fwd: Invoice Urgent: Forum Group Racing	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<hr/> <p>From: Vince Tesoriero <IO-FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine; Bill Papas Sent: 28/08/2019 4:46:50 PM Subject: Fwd: Invoice Urgent: Forum Group Racing Importance: High Attachments: 646 invoice 00172- Forum Group - 14 August 2019[1].pdf</p> <p>Tony can we please do this or partial when possible... they keep chasing me</p> <p>Vince Tesoriero Director e: vtesoriero@forumgroup.com.au m: 0411 437 645 5/10 Duerdin Street, Clayton, Vic. 3168 w: www.forumgroup.com.au</p>
326	28/08/2019	646 invoice 00172- Forum Group - 14 August 2019[1]	[Attachment to above email]			Invoice from 646 Sports for 98,000.00 Euros for sponsorship advertising.
327	04/09/2019	RE: Invoice request	Lale Atar	Alfred Wang	Kane Dudley; Nicholas Bjazevic	<p>Hi Alfred,</p> <p>Thank you for your email.</p> <p>Please refer to the attached endorsement email containing invoice for the outstanding amount.</p> <p>If you have any queries, please do not hesitate to contact me.</p> <p>Kind Regards,</p> <p>Lale Atar Executive Assistant to Managing Director</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
328	04/09/2019	MetrixInsurance 20190801 Invoice - FORUMGROUP - 48669	[Attachment to above email]			Metrix Insurance invoice no. 48669 dated 31/07/2019 for amount of \$2,242.87 in respect of 2016 Porsche Cayenne Hybrid added to the "Commercial Motor Fleet"
329	05/09/2019	26 Edmonstone Road Unit Trust - Land Tax Payable	Lou Stefanetti	Tony Bouchahine	Vince Tesoriero; Bill Papas	Blank email attaching 26 Edmonstone Road land tax invoice.
330	05/09/2019	26EdmonstoneRdLand Tax				 <p>Office of State Revenue ABN 90 856 020 239 Phone 1300 300 734 Email landtax@treasury.qld.gov.au Web www.qld.gov.au/landtax</p> <p>Land tax Assessment notice 2019-20 for land owned as at midnight 30 June 2019 Based on the Land Tax (2019) Land Taxation Act 2019</p> <p>Issue date 21 August 2019 Payment reference 400008244859 Grent number 4479707</p> <p>Amount payable \$20,150.00 (for this assessment)</p> <p>Due date 19 November 2019</p> <p>If you pay late, it will cost you more. Pay online now!</p> <p>Your land tax pays for roads, hospitals and other government services right here in Queensland.</p> <p>Assessment details The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax</p> <p>Please read the 'Your obligations and entitlements' section of this notice.</p> <p>Assessment comments N/A</p> <p>Geoffrey Waite Acting Commissioner of State Revenue</p> <p>Preferred payment method See over for more payment options including payments by credit card or instalments.</p> <p>Biller code: 625178 Ref: 400008244859</p> <p>Telephone and Internet Banking—BPAY® Contact your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: www.bpay.com.au *Registered to BPAY Pty Ltd ABN 69 679 137 518</p> <p>Due date 19 November 2019 Payment reference 430008244859</p> <p>Amount payable \$20,150.00 (for this assessment)</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
331	10/09/2019	Re: Urgent - Overdue - INVOICE # 1970547, 1970457, 1970237 - 7190079 - 26 Edmondstone Rd, Bowen Hills	Vince Tesoriero	Accounts <accounts@ethosurban.com> Bill Papas <bpapas@forumgroup.com.au>	Angus Halligan <ahalligan@ethosurban.com> Ben Weaver <bweaver@ethosurban.com> Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Thank you Marijina</p> <p>Tony/Brandon can we please advise on payment</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Cuerrin Street, Clayton, Vic. 3169 w. www.forumgroup.com.au</p>  <p>On 10 Sep 2019, at 5:51 pm, Accounts <accounts@ethosurban.com> wrote:</p> <p>Hi Vince</p> <p>We bring to your urgent attention that the attached invoices are overdue and well outside our trading terms.</p> <p>We require immediate payment for the amount of \$ \$20,674.50 to avoid further action or delays to your project.</p> <p>Please provide a specific payment date as a priority. We look forward to hearing back from you.</p> <p>Regards</p>
332	11/09/2019	FW: 18016_1b_20190904_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9694_LH	Lee Hong <lhong@metier3.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Aidan James <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Justin Naylor	<p>Hello Tony</p> <p>Please find attached METIER3 Invoice 9694, for our works completed in August 2019, in relation to the 2-4 Atherton Rd Oakleigh project.</p> <p>Please do not hesitate to contact us if you require any further information.</p> <p>Regards,</p> <p>Lee Hong Assistant Accountant</p>
333	11/09/2019	18016_1b_20190830_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9694	[Attachment to above email]			Invoice 9694 from Metier for \$16,742.00 for 2-4 Atherton Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
334	11/09/2019	FW: 18014_1b_20190904_12 Hartington St Elsternwick_METIER 3 Invoice 9693_LH	Lee Hong <lhong@metier3.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Aidan James <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au>	<p>Hello Tony Please find attached METIER3 Invoice 9693, for our works completed in August 2019, in relation to the 12 Hartington St Elsternwick project. Please do not hesitate to contact us if you require any further information.</p> <p>Regards, Lee Hong Assistant Accountant</p>
335	11/09/2019	18014_1b_20190830_12 Hartington St Elsternwick_METIER 3 Invoice 9693	[Attachment to above email]			Invoice 9693 from Metier for \$16,033.00 for 12 Hartington Street
336	11/09/2019	FW: 18005_1b_20190904_26 Edmondstone Rd Bowen	Lee Hong <lhong@metier3.com.au>	Tony Bouchahine	Vince Tesoriero; Brandon Chin; Andrew Norbury; Aidan James; Justin Naylor	Blank email from Metier attaching invoice 9692 for \$7,731.63 for 26 Edmonstone Road.
337	11/09/2019	18005_1b_20190830_26 Edmondstone Rd Bowen Hills_METIER3	[Attachment to above email]			Invoice 9692 from Metier for \$7,731.63 for 26 Edmonstone Road.
338	12/09/2019		Louise Agostino	Vince Tesoriero <vtesoriero@forumgroup.com.au>		Blank email from Louise Agostino to Mr Tesoriero attaching quote from Edge Design Consultants Pty Ltd for \$671,589.00 addressed to Forum Group Financial Services in respect of 5 Bulkara Street
339	12/09/2019	Item List Inc Retail Value	[Attachment to above email]			10 page quote from Edge Design Consultants Pty Ltd for \$671,589.00 for various renovation works


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
340	12/09/2019	RE: Urgent - Overdue INVOICE # 1970547, 1970457, 1970237 - 7190079 – 26 Edmondstone Rd, Bowen Hills	Brandon Chin <bchin@iugis.com>	Accounts <accounts@ethosurban.com>	Angus Halligan <ahalligan@ethosurban.com> Ben Weaver <bweaver@ethosurban.com> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hi Marijana,</p> <p>Thank you for sending the invoices through.</p> <p>Please see attached remittance for payment made today for all 3 invoices.</p> <p>Have a good evening</p> <p>Kind Regards,</p> <p>iugis</p> <p>Brandon Chin Assistant Accountant</p> <p>P +61 2 9002 4080 A Level 5, 141 Walker Street, Sydney NSW 2000</p> <p>iugis.com</p> 
341	12/09/2019	SKM_C454e19091216391	[Attachment to above email]			Remittance with payment ID 145162192 for \$20,674.50 to Ethos Urban in relation to 26 Edmondstone Road
342	13/09/2019	Remittance - Mark Menzies	Brandon Chin <bchin@iugis.com>	Bill Papas <bpapas@iugis.com> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Bill and Vince,</p> <p>Please see attached the remittance for the payment made today to Mark Menzies as requested</p> <p>Kind Regards,</p> <p>iugis</p> <p>Brandon Chin Assistant Accountant</p> <p>P +61 2 9002 4080 A Level 5, 141 Walker Street, Sydney NSW 2000</p> <p>iugis.com</p> 
343	13/09/2019	SKM_C454e19091316390	[Attachment to above email]			Remittance with payment ID 145267432 for \$200,000.00 to Mark Menzies

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
344	18/09/2019	cashflow projects	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>		<p>cashflow projects</p> <hr/> <p>From: vince tesoriero <vtesoriero@forumgroup.com.au> To: Bill Papas <bpapas@forumgroup.com.au> Date: Wed, 18 Sep 2019 17:09:11 +1000</p> <hr/> <p>7 x 500k farm paid back in between as per time line email sent... this job then overlaps with Bryson st development project</p> <p>Gold mine 100k nex month then 1.5 m probably 3 months after then another 1.5 m at some point before listing</p> <p>800k boys deal on hold</p> <p>400k roughly to start Atherton to get it to a point of funding for the build in spec and marketing drawings and engineering to tender</p> <p>600k deposit Natalia ave next week another 1.2 m when we settle in 9 months plus stamps of roughly 300k maybe another 400k in charges for bits and pieces to start build</p> <p>Gosford Woolworths 750k deposit next 2 weeks then another 1.5m in 9 months to settle plus stamps 400k</p> <p>1m USD crypto fund... 70k a week return</p> <p>Petrol stations should only be 800k in stamps in about 140 days from now at settlement</p> <p>100k for that warehouse I sent you yesterday in Clayton... I went and saw it this arvo... cheap... ♦♦</p> <p>80 oddK euro for marketing program with Dylan this was due from Jan... need to get in asap so they can prep.. its less than a few weeks away</p> <p>Please pull the eyes out and let me know what you want to do so I can either push or pull</p>
345	20/09/2019	RE: 18005_1b_20190904_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9692_LH	Brandon Chin <bchin@iugis.com>	Andrew Norbury <anorbury@metier3.com.au>	Brandon Chin <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hi Andrew,</p> <p>Hope you are well</p> <p>Please see attached remittances for payment made today for both invoices</p> <p>Let me know if there are any issues. Thank you</p> <p>Kind Regards,</p> <p> Brandon Chin Assistant Accountant</p>
346	20/09/2019	SKM_C454e19092010280	[Attachment to above email]			Remittance with payment ID 145640043 of \$7,731.63 in respect of Metier invoice 9692
347	20/09/2019	SKM_C454e19092010290	[Attachment to above email]			Remittance with payment ID 145640186 of \$16,033.60 in respect of Metier invoice 9693

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
348	24/09/2019	Fwd: Ark Resources Invoice 5619	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au>	<p>From: Vince Tesoriero Sent: Tue, 24 Sep 2019 20:36:35 +1000 To: Tony Bouchahine Cc: Aidan James Senior Design Architect; Andrew Norbury Subject: Fwd: Ark Resources Invoice 5619 Attachments: Invoice 5619 2-4 Atherton Road Oakleigh 240919.pdf</p> <p>Aidan...?</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton. Vic. 3168 w. www.forumgroup.com.au</p>
349	24/09/2019	Invoice 5619 2-4 Atherton Road Oakleigh 240919	[Attachment to above email]			Invoice 5619 of \$3,157.00 from Ark Resources in respect of 2-4 Atherton Road
350	26/09/2019	FW: Invoice France F3	Tony Bouchahine	Brandon Chin <bchin@feedtheorca.com.au>	'Bill Papas (BPapas@forumgroup.com.au)' <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hi Brandon,</p> <p>Bill has approved 30,000 Euro to be paid today. Thank you</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer</p>
351	26/09/2019	646 invoice 00172-Forum Group - 14 August 2019[1]	[Attachment to above email]			Invoice from 646 Sports for 98,000.00 Euros for sponsorship advertising.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
352	29/09/2019	Rates hartington st	Vince Tesoriero <vinkath2000@yahoo.com.au>	Brandon Chin <bchin@feedtheorca.com.au>	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero Sent: Sun, 29 Sep 2019 18:46:15 +1000 To: Brandon Chin Cc: Tony Bouchahine; Bill Papas Subject: Rates hartington st Attachments: new doc 2019-09-29 18.44.44.pdf</p> <p>Brandon can you check if this in the system please as I believe 1st instalment is due tomorrow.</p> <p>Thank you</p>
353	29/09/2019	new doc 2019-09-29 18.44.44	[Attachment to above email]			Glen Eira City Council rates invoice dated 31/07/2019 for \$949.55
354	30/09/2019	RE: Rates hartington st	Brandon Chin <bchin@iugis.com>	Brandon Chin <bchin@feedtheorca.com.au> Vince Tesoriero <vinkath2000@yahoo.com.au>	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Vince,</p> <p>Hope you had a good weekend,</p> <p>Yes we have it in the system and will pay today</p> <p>Kind Regards,</p> <p>iugis Brandon Chin Assistant Accountant</p>
355	02/10/2019	18016_1b_20191002_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9708_LH	Lee Hong <lhong@metier3.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Aidan James <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Justin Naylor	<p>Hello Tony Please find attached METIER3 Invoice 9708, for our works completed in September 2019, in relation to the 2-4 Atherton Rd Oakleigh project. Please do not hesitate to contact us if you require any further information.</p> <p>Regards,</p> <p>Lee Hong Assistant Accountant</p>




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
356	02/10/2019	18016_1b_20190930_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9708	[Attachment to above email]			Invoice 9708 from Metier for \$47,378.48 in respect of 2-4 Atherton Road
357	02/10/2019	Re: 18016_1b_20191002_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9708_LH	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero	Tony Bouchahine; Bill Papas	<p>Vince, We do two phases,DD and CD. These are what you are calling construction drawings. So yes,this is part one of the two steps. We will also have engineers fee offers to go through later in the week,or early next week as part of this work. Andrew Norbury CEO METIER3 Pty Limited From: Vince Tesoriero <vtesoriero@forumgroup.com.au> Sent: Wednesday, October 2, 2019 7:01:49 PM To: Andrew Norbury <anorbury@metier3.com.au> Cc: Tony Bouchahine <tbouchahine@forumgroup.com.au>; Bill Papas <BPapas@forumgroup.com.au> Subject: Re: 18016_1b_20191002_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9708_LH</p> <p>Construction drawings?</p>
358	02/10/2019	18005_1b_20191002_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9706_LH	Lee Hong <lhong@metier3.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Aidan James <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Justin Naylor	<p>Hello Tony Please find attached METIER3 Invoice 9706, for our works completed in September 2019, in relation to the 26 Edmondstone Rd Bowen Hills project. Please do not hesitate to contact us if you require any further information.</p> <p>Regards, Lee Hong Assistant Accountant</p>
359	02/10/2019	18005_1b_20190930_26 Edmondstone Rd Bowen Hills_METIER3	[Attachment to above email]			Invoice 9706 from Metier for \$4,372.50 in respect of 26 Edmondstone Road
360	02/10/2019	18014_1b_20191002_12 Hartington St Elsternwick_METIER3 Invoice 9707_LH	Lee Hong <lhong@metier3.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Aidan James <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Justin Naylor	<p>Hello Tony Please find attached METIER3 Invoice 9707, for our works completed in September 2019, in relation to the 12 Hartington St Elsternwick project. Please do not hesitate to contact us if you require any further information.</p> <p>Regards, Lee Hong Assistant Accountant</p>



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
361	02/10/2019	18014_1b_20190930_12 Hartington St Elsternwick_METIER3 Invoice 9707	[Attachment to above email]			Invoice 9707 from Metier for \$4,008.40 in respect of 12 Hartington Street
362	03/10/2019	Metier Invoices - For approval	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Vince,</p> <p>Sorry I've missed your calls the past few days. Feel free to give me a buzz at anytime today to catch up</p> <p>Just wanted to confirm the attached invoices as sent by Lee from Metier. Are these all good to process into the system?</p> <p>Kind Regards,</p> <p> Brandon Chin Assistant Accountant</p>
363	03/10/2019	18016_1b_20190930_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9708	[Attachment to above email]			Invoice 9708 from Metier for \$47,378.48 in respect of 2-4 Atherton Road
364	03/10/2019	18005_1b_20190930_26 Edmondstone Rd Bowen Hills_METIER3	[Attachment to above email]			Invoice 9706 from Metier for \$4,372.50 in respect of 26 Edmondstone Road
365	03/10/2019	18014_1b_20190930_12 Hartington St Elsternwick_METIER3 Invoice 9707	[Attachment to above email]			Invoice 9707 from Metier for \$4,008.40 in respect of 12 Hartington Street
366	04/10/2019	FW: Urgent Invoice France F3	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au> Bill Papas <bpapas@forumgroup.com.au>		<p>Hi bill & Vince</p> <p>Please see attached.</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p>
367	04/10/2019	SKM_C454e19100414460	[Attachment to above email]			Remittance with payment ID 14563477 of 40,000.00 GBP (\$74,404.76 AUD) to 646 Sports.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
368	09/10/2019	Fwd: Porsche hybrid rego	Vince Tesoriero	Brandon Chin <bchin@iugis.com> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero Sent: Wed, 9 Oct 2019 12:06:03 +1100 To: Tony Bouchahine; Brandon Chin Subject: Fwd: Porsche hybrid rego Attachments: new doc 2019-09-19 14.38.38.pdf</p> <p>Tony... as discussed... Brandon can you please organise payment out of FGFS if not already done please Thank you</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton, Vic. 3168 w. www.forumgroup.com.au</p>
369	09/10/2019	new doc 2019-09-19 14.38.38	[Attachment to above email]			Invoice from Vic Roads for payment of \$734.80 for Porsche Hybrid registration.
370	09/10/2019	RE: Porsche hybrid rego	Brandon Chin <bchin@iugis.com>	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin Sent: Wed, 9 Oct 2019 12:23:52 +1100 To: Vince Tesoriero; Tony Bouchahine Subject: RE: Porsche hybrid rego Attachments: SKM_C454e19100911210.pdf</p> <p>Hi Vince,</p> <p>All done. See remittance attached</p> <p>Kind Regards,</p> <p> Brandon Chin Assistant Accountant</p>
371	09/10/2019	SKM_C454e19100911210	[Attachment to above email]			Remittance with payment ID 146758228 of \$734.08 to Vic Roads.

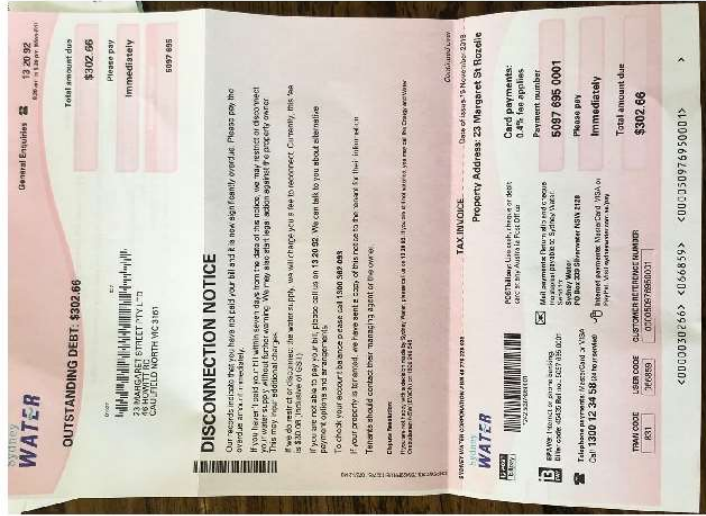
	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
372	11/10/2019	RE: Urgent Invoice F3 & Driver Race Notes	Brandon Chin <bchin@iugis.com>	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi All,</p> <p>Please see remittance for payment made below as advised</p> <p>We have made the following payments for this invoice:</p> <ul style="list-style-type: none"> • 26/09/2019 – EUR 30,000 • 04/10/2019 – GBP 40,000 • 11/10/2019 – GBP 11,100 <p>There should be GBP 10,000 remaining</p> <p>Kind Regards,</p> <p>iugis Brandon Chin Assistant Accountant</p>
373	11/10/2019	SKM_C454e1910113060	[Attachment to above email]			Remittance with payment ID 14691040 of 11,100.00 GBP (\$20,740.69 AUD) to 646 Sports.
374	04/11/2019	Fwd: Landlord Statement 4/11/19 - 2-4 Atherton Road, OAKLEIGH, VIC,	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	Mr Tesoriero forwarding an automated email from Crabtrees Real Estate attaching statement for funds transferred.
375	04/11/2019	I1229184	[Attachment to above email]			Rate and valuation notice of \$1,783.00 from City of Monash for 2-4 Atherton Road.
376	04/11/2019	Statement-547388	[Attachment to above email]			Tax invoice/statement from Crabtrees Real Estate addressed to Forum Group Financial Services for income transferred to it for the investment property at 2-4 Atherton Road.
377	04/11/2019	I1229172	[Attachment to above email]			Rate and valuation notice of \$3,645.45 from City of Monash for 2-4 Atherton Road.
378	04/11/2019	I1229176	[Attachment to above email]			Rate and valuation notice of \$2,295.40 from City of Monash for 2-4 Atherton Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
379	08/11/2019	Fwd: Invoices - 12 Hartington Street, Elsternwick	Vince Tesoriero	Brandon Chin <bchin@iugis.com> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>Guys can we please organise payment for these asap also Thank you</p> <p>Vince Tesoriero Director e. vtesoriero@forumgroup.com.au m. 0411 137 849 5/10 Duerdin Street, Clayton. Vic. 3168 w. www.forumgroup.com.au</p>
380	08/11/2019	12 Hartington Street, Elsternwick - Subdivision	[Attachment to above email]			Tax invoice for \$1,318.10 from Urban Planning for 12 Hartington Street
381	08/11/2019	12 Hartington Street, Elsternwick - Certification	[Attachment to above email]			Tax invoice for \$174.80 from Urban Planning for 12 Hartington Street
382	08/11/2019	RE: Invoices - 12 Hartington Street, Elsternwick	Brandon Chin <bchin@iugis.com>	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>Hi Vince,</p> <p>Please see remittances attached for both payments requested</p> <p>Kind Regards,</p> <p>iugis Brandon Chin Assistant Accountant</p>
383	08/11/2019	SKM_C454e19110814201	[Attachment to above email]			Payment receipt 746432 for \$174.80 to Glen Eira City Council in relation to 12 Hartington Street
384	08/11/2019	SKM_C454e19110814200	[Attachment to above email]			Payment receipt 742559 for \$1,318.10 to Glen Eira City Council in relation to 12 Hartington Street


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
385	18/11/2019	RE: URGENT Outstanding Insurance Invoice - 2016 Porsche Cayenne Hybrid	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Vince,</p> <p>Hope you had a good weekend</p> <p>Regarding this insurance policy, Tony mentioned it needs to be completely separate from Forum Group's policy. This current format ties in with Forum Group's schedule of vehicles (page 3)</p> <p>Can you please have Kane separate the Porsche on to its' own policy?</p> <p>Let me know if you require additional details. Thank you</p> <p>Kind Regards,</p> <p> Brandon Chin Assistant Accountant</p>
386	18/11/2019	MetrixInsurance 20191118 Invoice - FORUMGROUP - 51993	[Attachment to above email]			Invoice 51993 of \$2,242.87 from Metrix Insurance for Porsche Cayenne Hybrid.
387	18/11/2019	Fwd: URGENT Outstanding Insurance Invoice - 2016 Porsche Cayenne Hybrid	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>Tony is this ok now?</p> <p>Vince Tesoriero Director m +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p> Your business. Just better.</p> <p>Begin forwarded message:</p> <p>From: Kane Dudley <Kane@metrixinsurance.com.au> Subject: RE: URGENT Outstanding Insurance Invoice - 2016 Porsche Cayenne Hybrid Date: 18 November 2019 at 8:59:27 am AEDT To: Vince Tesoriero <vtesoriero@forumgroup.com.au> Cc: Nicholas Bjazevic <nicholas@metrixinsurance.com.au></p> <p>Good morning Vince,</p> <p>I hope you had a nice weekend mate.</p> <p>Not a problem – please see amended invoice attached.</p> <p>Let me know if you need anything further. If not, please issue urgent payment.</p> <p>Thanks Vince,</p> <p>Kane Dudley Commercial Manager</p> <p></p>
388	18/11/2019	MetrixInsurance 20191118 Invoice - FORUMGROUP - 51993	[Attachment to above email]			Amended invoice 51993 of \$2,242.87 from Metrix Insurance for Porsche Cayenne Hybrid.



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
389	19/11/2019	RE: URGENT Outstanding Insurance Invoice - 2016 Porsche Cayenne Hybrid	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Vince,</p> <p>Please see remittance for payment made today for the Porsche insurance</p> <p>Kind Regards,</p> <div>  <div> <p>Brandon Chin Assistant Accountant</p> <p>P +61 2 9002 4080 A Level 5, 141 Walker Street, North Sydney NSW 2060</p> <p>iugis.com</p>  </div> </div> <hr/> <p>From: Tony Bouchahine <tbouchahine@forumgroup.com.au> Sent: Tuesday, 19 November 2019 3:39 PM To: Brandon Chin <bchin@iugis.com> Subject: FW: URGENT Outstanding Insurance Invoice - 2016 Porsche Cayenne Hybrid Importance: High</p> <p>Please pay today. Thank you</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p>
390	19/11/2019	SKM_C454e19111915530	[Attachment to above email]			Remittance with payment 149326006 of \$2,242.87 to Metrix Insurance in relation to the 2016 Porsche Cayenne Hybrid

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
391	23/11/2019	Fwd: 8-18 James St, Clayton Deposit	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@iugis.com> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>Guys can we please pay this first thing Monday as per below as the cheque was given on Thursday</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 650 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>From: Brandon Chin <bchin@iugis.com> Subject: 8-18 James St, Clayton Deposit Date: 22 November 2019 at 2:56:31 pm AEDT To: Vince Tesoriero <vtesoriero@forumgroup.com.au></p> <p>Hi Vince,</p> <p>See below.</p> <p>Hi Tony,</p> <p>Can you please pay deposit for 8-18 James St, Clayton. Details below:</p> <p>SEMAAN P BSB: 013-304 Acc: 495897015</p> <p>Amount: \$289,072.00</p> <p>Kind Regards,</p>



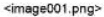
	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
392	23/11/2019	Water Margaret	Vince Tesoriero <vinkath2000@yahoo.com.au>	Bill Papas <bpapas@forumgroup.com.au> Louise Agostino <lagostino@forumgroup.com.au>		<p>From: Vince Tesoriero Sent: Sat, 23 Nov 2019 11:46:07 +1100 To: Louise Agostino; Bill Papas Subject: Water Margaret</p> 
393	03/12/2019	18014_1b_20191203_12 Hartington St Elsternwick_METIER 3 Invoice 9738_LH	Lee Hong <lhong@metier3.com.au>	Tony Bouchahine	Vince Tesoriero; Brandon Chin; Andrew Norbury; Aidan James; Justin Naylor	<p>From: Lee Hong Sent: Tue, 3 Dec 2019 17:33:39 +1100 To: Tony Bouchahine Cc: Vince Tesoriero; Brandon Chin; Bill Papas; Andrew Norbury; Hayden Smith; Subject: 18014_1b_20191203_12 Hartington St Elsternwick_METIER3 Invoice 9738_LH Attachments: 18014_1b_20191129_12 Hartington St Elsternwick_METIER3 Invoice 9738.pdf</p> <p>Hello Tony Please find attached METIER3 Invoice 9738, for our works completed between 1 October and 28 November 2019, in relation to the 12 Hartington St Elsternwick project. Please do not hesitate to contact us if you require any further information.</p> <p>Regards,</p> <p>Lee Hong Assistant Accountant</p>
394	03/12/2019	18014_1b_20191129_12 Hartington St Elsternwick_METIER 3 Invoice 9738	[Attachment to above email]			Invoice 9738 from Metier for \$2,958.78 in respect of 12 Hartington Street


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
395	03/12/2019	18005_1b_20191203_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9737_LH	Lee Hong <lhong@metier3.com.au>	Tony Bouchahine	Vince Tesoriero; Brandon Chin; Andrew Norbury; Aidan James; Justin Naylor	<p>From: Lee Hong Sent: Tue, 3 Dec 2019 17:33:16 +1100 To: Tony Bouchahine Cc: Vince Tesoriero; Brandon Chin; Bill Papas; Andrew Norbury; Aidan James; Justin Naylor Subject: 18005_1b_20191203_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9737_LH Attachments: 18005_1b_20191129_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9737.pdf</p> <p>Hello Tony Please find attached METIER3 Invoice 9737, for our works completed in November 2019, in relation to the 26 Edmondstone Rd Bowen Hills project. Please do not hesitate to contact us if you require any further information.</p> <p>Regards,</p> <p>Lee Hong Assistant Accountant</p>
396	03/12/2019	18005_1b_20191129_26 Edmondstone Rd Bowen Hills_METIER3 Invoice	[Attachment to above email]			Invoice 9737 from Metier for \$35,426.88 in respect of 26 Edmondstone Road
397	04/12/2019	Payment - Invoice	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Vince,</p> <p>Please see attached remittance for the 50k paid to your 3 accounts today</p> <p>Kind Regards,</p> <p>iugis Brandon Chin Assistant Accountant</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																				
398	04/12/2019	SKM_C454e19120413170	[Attachment to above email]			<div><div></div><div>NAB Connect - Domestic payment report</div></div> <div><div>Payment ID 150326973</div><div>When 04/12/2019</div></div> <div><div>Status Requires authorisation(0/i done)</div><div>Total amount (AUD) \$50,000.00</div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature</div><div>Tony</div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Pay multiple (Domestic)</div><div>Number of transactions</div><div>3</div></div><div><div>Will appear on statement as</div><div>One payment</div></div></div> <div><div>From</div><table><tr><th>Account name</th><th>BSB</th><th>Account</th><th>Description for you</th><th>Amount (AUD)</th><th>Status</th></tr><tr><td>FORUM GHP FS</td><td>082-080</td><td>271058842</td><td>Tesoriero</td><td>\$50,000.00</td><td>CR Valid</td></tr></table></div> <div><div>To</div><table><tr><th>Account name</th><th>BSB</th><th>Account</th><th>Description for payee</th><th>Amount (AUD)</th><th>Status</th></tr><tr><td>Tesoriero</td><td>733-349</td><td>780597</td><td>Mgmt Fee Nov19</td><td>\$10,000.00</td><td>CR Valid</td></tr><tr><td>Tesoriero</td><td>013-214</td><td>213608866</td><td>Mgmt Fee Nov19</td><td>\$10,000.00</td><td>CR Valid</td></tr><tr><td>Tesoriero</td><td>063-104</td><td>10572179</td><td>Mgmt Fee Nov19</td><td>\$30,000.00</td><td>CR Valid</td></tr></table></div> <div><div>End of report</div></div>	Account name	BSB	Account	Description for you	Amount (AUD)	Status	FORUM GHP FS	082-080	271058842	Tesoriero	\$50,000.00	CR Valid	Account name	BSB	Account	Description for payee	Amount (AUD)	Status	Tesoriero	733-349	780597	Mgmt Fee Nov19	\$10,000.00	CR Valid	Tesoriero	013-214	213608866	Mgmt Fee Nov19	\$10,000.00	CR Valid	Tesoriero	063-104	10572179	Mgmt Fee Nov19	\$30,000.00	CR Valid
Account name	BSB	Account	Description for you	Amount (AUD)	Status																																					
FORUM GHP FS	082-080	271058842	Tesoriero	\$50,000.00	CR Valid																																					
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Tesoriero	733-349	780597	Mgmt Fee Nov19	\$10,000.00	CR Valid																																					
Tesoriero	013-214	213608866	Mgmt Fee Nov19	\$10,000.00	CR Valid																																					
Tesoriero	063-104	10572179	Mgmt Fee Nov19	\$30,000.00	CR Valid																																					
399	05/12/2019	RE: Invoice 00005912; ABR Relocations	Brandon Chin <bchin@iugis.com>	Jacob Chacko <jacob@abr.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Nick D'Agostino <nda@forumgroup.com.au>	<div><div><div><div>From:</div><div>Brandon Chin</div></div><div><div>Sent:</div><div>Thu, 5 Dec 2019 12:36:01 +1100</div></div><div><div>To:</div><div>Vince Tesoriero; Jacob Chacko</div></div><div><div>Cc:</div><div>Nick D'Agostino</div></div><div><div>Subject:</div><div>RE: Invoice 00005912; ABR Relocations</div></div><div><div>Attachments:</div><div>beneficiary_advice_report-2019-12-05_1235_150352639.pdf</div></div></div></div> <div><div>Hey Vince,</div></div> <div><div>Checked with the team and they paid the invoice yesterday. Please see remittance attached</div></div> <div><div>Let me know if there are any issues.</div></div> <div><div>Kind Regards,</div></div> <div><div><div><div>iugis</div></div><div><div>Brandon Chin</div><div>Assistant Accountant</div></div></div></div>																																				

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
400	05/12/2019	beneficiary_advice_report-2019-12-05_1235_150352639	[Attachment to above email]			<div><div><div>NAB Connect</div></div><div>Beneficiary Advice</div></div> <hr/> <div>Transaction Details</div> <div><div>Date</div><div>Beneficiary Account Name</div><div>Beneficiary Account Number</div><div>Amount</div><div>Description</div></div> <div><div>04-Dec-2019</div><div>AUSTRALIAN BUSINESS RELOCATIONS</div><div>013-423 266586854</div><div>AUD \$1204.50</div><div>ABRMEL</div></div> <div>This transaction has been processed by NAB Connect and sent to the above beneficiary account.</div> <hr/> <div>End of report</div>
401	06/12/2019	Remittance - JLL Australia PL - Petrol Station	Brandon Chin <bchin@iugis.com>	Tayla Barnes <tbarnes@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<div><div><div><div>From:</div><div>Sent:</div><div>To:</div><div>Cc:</div><div>Subject:</div><div>Attachments:</div></div><div><div>Brandon Chin</div><div>Fri, 6 Dec 2019 14:44:03 +1100</div><div>Tayla Barnes</div><div>Vince Tesoriero; Tony Bouchahine</div><div>Remittance - JLL Australia PL - Petrol Station</div><div>SKM_C454e19120613410.pdf</div></div></div></div> <div><div>Hi Tayla,</div><div>Happy Friday!</div><div>Please see attached the remittance for payment made today to JLL for the petrol stations</div><div>Kind Regards,</div></div> <div><div></div><div><div>Brandon Chin</div><div>Assistant Accountant</div></div></div>




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
404	11/12/2019	RE: James St deposit	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@iugis.com>	<p>From: Tony Bouchahine Sent: Wed, 11 Dec 2019 14:15:47 +1100 To: Vince Tesoriero Cc: Brandon Chin; Bill Papas Subject: RE: James St deposit</p> <p>This was paid this morning</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p>
405	12/12/2019	JAF Nominees	Tony Bouchahine	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	ben Witten <ben@fortmatilda.com>	<p>From: Tony Bouchahine Sent: Thu, 12 Dec 2019 09:40:04 +1100 To: Bill Papas; Vince Tesoriero Cc: Ben Witten Subject: JAF Nominees Attachments: SKMBT_C454e19121208370.pdf</p> <p>Hi Bill & Vince</p> <p>Please find attached remittance for final payment to JAF Nominees. Thank you</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
409	12/12/2019	FW: JAF Transaction - Jun 2018	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Vince,</p> <p>Can you see if you can push Ben about the below?</p> <p>Haven't heard anything back and we need to finalise financials</p> <p>Kind Regards,</p> <div>  <div> Brandon Chin Assistant Accountant P +61 2 9002 4080 A Level 5, 141 Walker Street, North Sydney NSW 2060 iugis.com </div>  </div> <hr/> <p>From: Brandon Chin Sent: Monday, 2 December 2019 9:28 AM To: Ben Wilton <ben@fortmatilda.com> Cc: Vince Tesoriero <vtesoriero@forumgroup.com.au> Subject: RE: JAF Transaction - Jun 2018</p> <p>Hi Ben,</p> <p>Hope you had a good weekend</p> <p>Just want to follow up on the below to be able to finalise the FY1819 financial year.</p> <p>Let me know if there are any issues</p> <p>On 28 Nov 2019, at 11:13 am, Brandon Chin <bchin@iugis.com> wrote:</p> <p>Hi Vince,</p> <p>Do you have a contact at JAF that I can reach out to, to get more details on a payment that I need to give to Lou?</p> <p>Was from last year, \$148,125.00 that landed into the FGFS bank account on 14 Jun 2018.</p> <p>Kind Regards,</p> <div>  <div> Brandon Chin Assistant Accountant </div> </div>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
410	12/12/2019	FW: 18016_1b_20191122_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9727_LH	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>fyi</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p>  <p>towards 2020</p> <p>Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our digital processes by the end of 2020.</p> <hr/> <p>From: Lee Hong [mailto:lhong@metier3.com.au] Sent: Thursday, 12 December 2019 10:23 AM To: Tony Bouchahine <tbouchahine@forumgroup.com.au> Cc: Brandon Chin <bchin@feedtheorca.com.au>; Andrew Norbury <anorbury@metier3.com.au>; Aidan James <ajames@metier3.com.au>; Justin Naylor <jnaylor@metier3.com.au> Subject: FW: 18016_1b_20191122_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9727_LH</p> <p>Hello Tony</p> <p>This is a friendly reminder regarding our Invoice 9727, issued on 22 November, is overdue now. We would appreciate if you could advise the expected payment date or make the payment promptly.</p>
411	12/12/2019	18016_1b_20191122_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9727	[Attachment to above email]			Invoice 9729 from Metier for \$44,000.00 in respect of 2-4 Atherton Road
412	17/12/2019	FW: 18014_1b_20191203_12 Hartington St Elsternwick_METIER3 Invoice 9738_LH	Lee Hong <lhong@metier3.com.au>	Tony Bouchahine	Vince Tesoriero; Brandon Chin; Andrew Norbury; Aidan James; Justin Naylor	<p>Hello Tony</p> <p>METIER3 Invoice 9738, for our works completed between 1 October and 28 November 2019, in relation to the 12 Hartington St Elsternwick project, is due now. We would appreciate if you could advise the expected payment date of it.</p> <p>Regards,</p> <p>Lee Hong Assistant Accountant</p>  <p>METIER3 Pty Ltd. ABN 31 499 541 815 A: Level 4, South Podium Office, 717 Bourke St Docklands VIC 3008 Australia T: +61 3 9420 4000 F: +61 3 9420 4001 W: www.metier3.com.au</p>
413	17/12/2019	18014_1b_20191129_12 Hartington St Elsternwick_METIER3 Invoice 9738	[Attachment to above email]			Invoice 9738 from Metier for \$2,958.78 in respect of 12 Hartington Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
414	17/12/2019	Tax INV-9280 from Leigh Design Pty Ltd - Payment Reminder	Carmelita Di Benedetto <carmelita@contour.net.au>	Vince Tesoriero; ajames@metier.com.au; njerin@metier3.com.au		Automated email from Leigh Design reminding of payment of \$418.00 for invoice 9280.
415	17/12/2019	FW: 18016_1b_20191211_Atherton Road_Nov 2019 Consultant Invoices_NJ	Tayla Barnes	Vince Tesoriero		<p>From: Tayla Barnes <IO-FIRST ORGANIZATION/OL-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A43EA370C9194714AC3B85D2354FD1E83-TAYLA> To: Vince Tesoriero Sent: 17/12/2019 7:47:34 AM Subject: FW: 18016_1b_20191211_Atherton Road_Nov 2019 Consultant Invoices_NJ Attachments: 18016_1b_Acoustic Logic_Oct_Invoice 71674.PDF</p> <p>Tayla Barnes, Executive Team Assistant</p> <p>m. +61 491 226 023 t. +61 2 9002 4963 • t.barnes@forumgroup.com.au Level 5, 141 Walker Street, North Sydney, NSW 2060. w. forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace, digitally transformed. We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>From: Nathan James <njames@metier3.com.au> Sent: Wednesday, 11 December 2019 12:03 PM To: Vince Tesoriero <vtesoriero@forumgroup.com.au>, Tayla Barnes <tbarnes@forumgroup.com.au> Cc: Andrew Norbury <anorbury@metier3.com.au> Subject: 18016_1b_20191211_Atherton Road_Nov 2019 Consultant Invoices_NJ</p> <p>Hi Vince and Tayla,</p> <p>Please find attached consultant Invoices from Acoustic Logic attached for Oct 2019 for Atherton Road, Oakleigh.</p> <p>We confirm approval of this invoice and that it's in line with work to date and their fee proposal and recommend for payment.</p> <p>Invoices Exclusive of GST.</p> <p>• Acoustic Logic Invoice 71674_23 Oct 19 \$4,500.00</p>
416	17/12/2019	18016_1b_Acoustic Logic_Oct_Invoice 71674	[Attachment to above email]			Invoice 71674 from Acoustic Logic for \$4,950.00 in respect of 2-4 Atherton Road

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
417	18/12/2019	Fwd: deposit Natalia ave	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>As discussed Tony</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>From: John Servinis <john.servinis@buxton.com.au> Subject: RE: deposit natalia ave Date: 18 December 2019 at 11:51:13 am AEDT To: Vince Tesoriero <vtesoriero@forumgroup.com.au></p> <p>Hi Vince</p> <p>Buxton sales trust Bsb 183 334 Acc: 303812630 Ref 12 natalia</p> <p>Once done please send through receipt. (\$95,000).</p> <p>John Servinis Director (Commercial & Industrial Division) Buxton Oakleigh M 0418 575 165 T 03 9584 2288</p>
418	18/12/2019	RE: 18014_23a_20191217_12 Hartington Street Elsternwick_Madigan Surveying Statement of Account_ZN	Brandon Chin <bchin@iugis.com>	zng@metier3.com.au <zng@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Hayden Smith <hsmith@metier3.com.au> Tayla Barnes <tbarnes@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin <bchin@iugis.com> To: zng@metier3.com.au CC: Vince Tesoriero, Tayla Barnes, Andrew Norbury, Hayden Smith Sent: 18/12/2019 11:25:37 AM Subject: RE: 18014_23a_20191217_12 Hartington Street Elsternwick_Madigan Surveying Statement of Account_ZN Attachments: 18014_23a_12 Hartington St Elsternwick_Madigan Surveying_inv 1019038.pdf, 18014_11a_12 Hartington St Elsternwick_EStatement.pdf, 18014_1a_20191118_12 Hartington Street Elsternwick_Consultant Invoice Review.pdf</p> <p>Hi Zhen,</p> <p>Can you please have the invoice amended from "Forum Group" to "Canner Investments Pty Ltd"?</p> <p>Let me know if you require additional details. Thank you</p> <p>Kind Regards,</p> <p>iugis Brandon Chin Assistant Accountant</p>
419	18/12/2019	18014_23a_12 Hartington St Elsternwick_Madigan Surveying_inv	[Attachment to above email]			Invoice 01119068 from Madigan Surveying for \$3,350.00 in relation to 12 Hartington Street
420	18/12/2019	18014_11a_12 Hartington St Elsternwick_EStatement	[Attachment to above email]			Statement of account from Madigan Surveying for a total of \$3,685.00 in relation to 12 Hartington Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
421	18/12/2019	18014_1a_20191118_12 Hartington Street Elsternwick_Consultant Invoice Review	[Attachment to above email]			Letter from Metier regarding Madigan Surveying invoice 01119068 approving the scope of work in relation to 12 Hartington Street
422	18/12/2019	EMF Griffiths Invoice #SN2180098-04 - 26 Edmonstone Rd	Accounts (EMF Griffiths)	Vince Tesoriero; Forum Accounts		<p>Please find attached our monthly claim for the abovementioned project for your approval and processing.</p> <p>If you have any queries, please do not hesitate to contact our office to discuss.</p> <p>Regards, Tania Lloyd</p>  <p>1991-2019 Celebrating 28 years EMF Griffiths Gold Coast Sydney Brisbane AS/NZS ISO 9001:2015</p>
423	18/12/2019	SN2180098-04	[Attachment to above email]			Invoice SN2180098-04 from EMF Griffiths for \$3,850.00 in respect of 26 Edmondstone Road
424	19/12/2019	Remittance - 5 Natalia	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<hr/> <p>From: Brandon Chin <bchin@iugis.com> To: Vince Tesoriero CC: Tony Bouchahine Sent: 19/12/2019 2:04:05 PM Subject: Remittance - 5 Natalia Attachments: SKM_C454e19121914000.pdf</p> <p>Hi Vince,</p> <p>Please see attached the remittance for the \$586k deposit paid today</p> <p>Kind Regards,</p>  <p>Brandon Chin Assistant Accountant</p> <p>P +61 2 9002 4000 A Level 5, 141 Walker Street, North Sydney NSW 2060</p> <p>iugis.com</p>  <p>I</p>
425	19/12/2019	SKM_C454e19121914000	[Attachment to above email]			Remittance with payment ID 151345975 of \$586,000.00 for 8-12 Natalia Avenue deposit.



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
426	20/12/2019	RE: Ark Resources - Outstanding Invoice # 5619	Brandon Chin <bchin@iugis.com>	Charlie Hosking <ch@arkresources.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Jan Talacko <jt@arkresources.com.au> tlun@metier3.com.au <tlun@metier3.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi All,</p> <p>Thank you for your patience.</p> <p>Please see remittance attached for payment made yesterday.</p> <p>Kind Regards,</p> <p>iugis</p> <p>Brandon Chin Assistant Accountant</p> <p>P +61 2 9002 4080 A Level 5, 141 Walker Street, North Sydney NSW 2060</p>
427	20/12/2019	SKM_C454e19122008121	[Attachment to above email]			Remittance with payment ID 151425449 of \$3,157.00 to Ark Resources in respect of 2-4 Atherton Road.
428	20/12/2019	RE: 18005_1a_20191218_26 Edmondstone Rd - Consultant Engagement	Tayla Barnes	Aidan James	Andrew Norbury; Vince Tesoriero	<p>Hi All,</p> <p>Please see attached remittance of \$660 to Tract Consultants for 26 Edmondstone Rd.</p> <p>Let me know if you need anything else.</p> <p>Tayla Barnes. Executive Team Assistant</p> <p>m. +61 481 228 023 t. +61 2 9002 4083 e. tbarnes@forumgroup.com.au Level 5, 141 Walker Street, North Sydney, NSW 2060 w. forumgroup.com.au</p>
429	20/12/2019	Remittance_26 Edmondstone Rd_Tract Consultants	[Attachment to above email]			Remittance with payment ID 151426992 of \$660,00 to Tract Consultants in relation to 26 Edmondstone Road
430	20/12/2019	RE: 18014_23a_20191217_12 Hartington Street Elsternwick_Madigan Surveying Statement of Account_ZN	Tayla Barnes	Zhen Yoong Ng <zng@metier3.com.au>	Vince Tesoriero; Andrew Norbury; Hayden Smith	<p>Hi All,</p> <p>Please find attached remittance of \$3,685 to Madigan Surveying Pty Ltd for 12 Hartington St.</p> <p>Feel free to let me know if you need anything else.</p> <p>Regards,</p> <p>Tayla Barnes. Executive Team Assistant</p>
431	20/12/2019	Remittance_12 Hartington - Madigan Surveying	[Attachment to above email]			Remittance with payment ID 151427422 of \$3,685.00 to Madigan Surveying for 12 Hartington Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
432	06/01/2020	November invoices	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero; Tony Bouchahine		<p>Hi Vince,</p> <p>These are the two overdue invoices.</p> <p>Can you confirm when they will be paid please.</p> <p>Regards, Andrew Norbury CEO</p>
433	06/01/2020	FW: 18014_1b_20191203_12 Hartington St Elsternwick_METIER3 Invoice 9738_LH	Lee Hong	Tony Bouchahine	Vince Tesoriero; Brandon Chin; Bill Papas; Andrew Norbury; Aidan James; Justin Naylor	<p>Hello Tony METIER3 Invoice 9738, for our works completed between 1 October and 28 November 2019, in relation to the 12 Hartington St Elsternwick project, is due now. We would appreciate if you could advise the expected payment date of it.</p> <p>Regards, Lee Hong Assistant Accountant</p>
434	06/01/2020	18014_1b_20191129_12 Hartington St Elsternwick_METIER3 Invoice 9738	[Attachment to above email]			Metier tax invoice no. 9738 dated 29/11/2019 for amount of \$2,958.78 in relation to 12 Hartington Street
435	06/01/2020	FW: 18005_1b_20191203_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9737_LH	Lee Hong	Tony Bouchahine	Vince Tesoriero; Brandon Chin; Bill Papas; Andrew Norbury; Aidan James; Justin Naylor	<p>Hello Tony METIER3 Invoice 9737, for our works completed in November 2019, in relation to the 26 Edmondstone Rd Bowen Hills project, is due now. We would appreciate if you could advise the expected payment date of it.</p> <p>Regards, Lee Hong Assistant Accountant</p>
436	06/01/2020	18005_1b_20191129_26 Edmondstone Rd Bowen Hills_METIER3	[Attachment to above email]			Metier tax invoice no. 9737 dated 29/11/2019 for amount of \$35,426.88 in relation to 26 Edmondstone Road

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
437	06/01/2020	18BRT0113 26 Edmondstone Street, Bowen Hills : Invoice BRI16366	Jennifer Gale	Vince Tesoriero		<p>Attention Accounts Payable,</p> <p>Please find attached invoice BRI16366 for 26 Edmondstone Street, Bowen Hills . The total amount payable is \$275.00 (inc. GST).</p> <p>Please pay direct into our bank account quoting your invoice number or via credit card over the phone.</p> <p>Bank Account Details: Account Name: TTM Consulting Pty Ltd BSB: 064 012 Accounts Number: 1010 4403</p> <p>Kind Regards,</p> <p>Jennifer Gale Business Operations/Administration</p>
438	06/01/2020	BRI16366	[Attachment to above email]			TTM invoice BRI16366 for \$275.00 in respect of development application for 26 Edmondstone Road
439	08/01/2020	Canner rates overdue	Vince Tesoriero <vinkath2000@yahoo.com.au>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@iugis.com> Tayla Barnes <tbarnes@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<hr/> <p>From: Vince Tesoriero <vinkath2000@yahoo.com.au> To: Brandon Chin; Tony Bouchahine; Bill Papas; Tayla Barnes Sent: 8/01/2020 12:51:35 PM Subject: Canner rates overdue Attachments: new doc 2020-01-08 13.49.21.pdf</p> <p>Guys can we please address asap</p> <p>Thank you</p>
440	08/01/2020	new doc 2020-01-08 13.49.21	[Attachment to above email]			Invoice from City of Glen Eira Council for \$952.10 for 12 Hartington Street rates.



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication								
441	08/01/2020	RE: Canner rates overdue	Brandon Chin <bchin@iugis.com>	Bill Papas <bpapas@forumgroup.com.au> Tayla Barnes <tbarnes@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vinkath2000@yahoo.com.au>		<p>Hi Vince,</p> <p>To follow up the below, please see remittance for payment made today</p> <p>Kind Regards,</p> <p>iugis</p> <p>Brandon Chin Assistant Accountant</p> <p>P +61 2 9002 4080 A Level 5, 141 Walker Street, North Sydney NSW 2060</p> <p>iugis.com</p> 								
442	08/01/2020	SKM_C454e20010815210	[Attachment to above email]			Remittance with payment ID 15228762 of \$952.10 to Glen Eira City Council.								
443	10/01/2020	Fwd: Canner Investments Pty Ltd, your South East Water Online Bill for account 31797405 is now available.	Vince Tesoriero	Brandon Chin <bchin@iugis.com> Tayla Barnes <tbarnes@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>For the file please Brandon</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>Begin forwarded message:</p> <p>From: South East Water <billing@support.southeastwater.com.au> Subject: Canner Investments Pty Ltd, your South East Water Online Bill for account 31797405 is now available. Date: 9 January 2020 at 10:54:25 pm AEDT To: vtesoriero@forumgroup.com.au Reply-To: support@southeastwater.com.au</p> <p>South East Water</p> <p>Account number: 31797405 Date due: 28 January 2020</p> <table><tr><td>Last bill</td><td>Balance</td><td>Current charges</td><td>Total due</td></tr><tr><td>\$184.40</td><td>\$0.00</td><td>\$284.55</td><td>\$284.55</td></tr></table>	Last bill	Balance	Current charges	Total due	\$184.40	\$0.00	\$284.55	\$284.55
Last bill	Balance	Current charges	Total due											
\$184.40	\$0.00	\$284.55	\$284.55											


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
444	10/01/2020	RE: Canner Investments Pty Ltd, your South East Water Online Bill for account 31797405 is now available.	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Thanks Vince</p> <p>Kind Regards,</p> <p>iugis</p> <p>Brandon Chin Assistant Accountant</p>
445	10/01/2020	RE: New Porsche purchased	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>Email from Mr Bouchahine discussing registration details of newly purchased Porsche</p> <p>Hi Vince</p> <p>It is not the case as stated with the other vehicle. The Finance agreement is in the name of The Forum group of Companies? Can you please give me the name of the person who set up these agreements.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 270 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>deliver 2020 Our workplace. Digitally transformed.</p> <p><small>We're digitally enabling 100% of our manual processes by the end of 2020.</small></p> <hr/> <p>From: Vince Tesoriero Sent: Friday, 10 January 2020 10:47 AM To: Tony Bouchahine <tbouchahine@forumgroup.com.au>; Kathleen Wang <kwang@forumgroup.com.au> Cc: Bill Papas <BPapas@forumgroup.com.au> Subject: New Porsche purchased</p> <p>Hi Tony,</p> <p>Same as the other...</p> <p>It is under FGFS... it just always ties in with FGOC because of Bill and I's directorship</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>
446	10/01/2020	Bill INV-0249 from Latep Consulting Pty Ltd is due	Xero invoice reminders (on behalf of Prakash Patel)	Brandon Chin; Vince Tesoriero		Automated email from Latep Consulting reminding of overdue invoice of \$5,568.04.
447	10/01/2020	Bill INV-0250 from Latep Consulting Pty Ltd is due	Xero invoice reminders (on behalf of Prakash Patel)	Brandon Chin; Vince Tesoriero		Automated email from Latep Consulting reminding of overdue invoice of \$11,000.00.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																		
448	10/01/2020	Transfer to LS Majestic Holdings (VIC) Pty Ltd	Ben Witten	Vince Tesoriero		<p>From: Ben Witten <ben@fortmatilda.com> To: Vince Tesoriero Sent: 10/01/2020 12:14:34 PM Subject: Transfer to LS Majestic Holdings (VIC) Pty Ltd Attachments: PaymentReceipt.pdf</p> <p>Payment made. Attached.</p> <p>Regards, Ben Witten 0435 962 975 ben@fortmatilda.com  FORT MATILDA Level 14, 333 Collins Street, Melbourne VIC 3000</p>																		
449	10/01/2020	PaymentReceipt	[Attachment to above email]			 <p>Payment summary</p> <table> <tr> <td>Payment status</td> <td>Processing</td> </tr> </table> <p>Payer</p> <table> <tr> <td>From</td> <td>17Anderson 033-082 xx1980</td> </tr> <tr> <td>Payer name</td> <td>FORT MATILDA PTY</td> </tr> <tr> <td>Description</td> <td>Tesoriero Shares</td> </tr> </table> <p>Payee</p> <table> <tr> <td>To</td> <td>LS Majestic Holdings (VIC) Pty Ltd New LS Majestic Holdings (VIC) Pty Ltd 610-101 xxxx2694</td> </tr> <tr> <td>Description</td> <td>Tesoriero Shares</td> </tr> </table> <p>Payment details</p> <table> <tr> <td>Amount</td> <td>\$55,000.00</td> </tr> <tr> <td>Scheduled payment date</td> <td>10 Jan 2020</td> </tr> <tr> <td>Payment ID</td> <td>843f6bd0-982a-43eb-8910-4e88507c54eb</td> </tr> </table>	Payment status	Processing	From	17Anderson 033-082 xx1980	Payer name	FORT MATILDA PTY	Description	Tesoriero Shares	To	LS Majestic Holdings (VIC) Pty Ltd New LS Majestic Holdings (VIC) Pty Ltd 610-101 xxxx2694	Description	Tesoriero Shares	Amount	\$55,000.00	Scheduled payment date	10 Jan 2020	Payment ID	843f6bd0-982a-43eb-8910-4e88507c54eb
Payment status	Processing																							
From	17Anderson 033-082 xx1980																							
Payer name	FORT MATILDA PTY																							
Description	Tesoriero Shares																							
To	LS Majestic Holdings (VIC) Pty Ltd New LS Majestic Holdings (VIC) Pty Ltd 610-101 xxxx2694																							
Description	Tesoriero Shares																							
Amount	\$55,000.00																							
Scheduled payment date	10 Jan 2020																							
Payment ID	843f6bd0-982a-43eb-8910-4e88507c54eb																							

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
450	14/01/2020	RE: Tax INV-9280 from Leigh Design Pty Ltd is overdue for payment - Third Follow Up	Tayla Barnes	Aidan James	Vince Tesoriero	<p>Hey Aidan,</p> <p>Please see attached the remittance for the Leigh Design invoice.</p> <p>Apologies for it being overdue, I had not seen the invoice.</p> <p>Regards,</p> <p>Tayla Barnes. Executive Team Assistant</p> <p>m. +61 481 228 023 t. +61 2 9002 4063 e. tbarnes@forumgroup.com.au Level 5, 141 Walker Street, North Sydney, NSW 2060 w. forumgroup.com.au</p>
451	14/01/2020	Invoice INV-9280_ Remittance	[Attachment to above email]			Remittance with payment ID 152568632 of \$418.00 to Leigh Design in respect of 26 Edmondstone Road
452	14/01/2020	RE: 18016_1b_20191211_ Atherton Road_Nov 2019 Consultant Invoices_NJ	Tayla Barnes	Aidan James	Nathan James; Vince Tesoriero	<p>Hi Aidan,</p> <p>Please find attached remittance for the Acoustic Logic invoice.</p> <p>Tayla Barnes. Executive Team Assistant</p>
453	14/01/2020	Remittance_Acoustic Logic	[Attachment to above email]			Remittance with payment ID 151525427 of \$4,950.00 to Acoustic Logic in respect of 2-4 Atherton Road


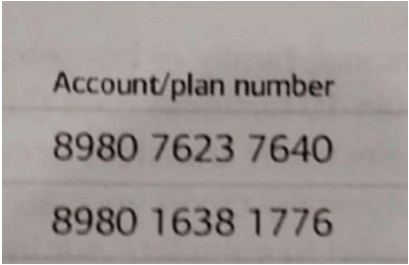
	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
454	15/01/2020	RE: 55000 tfer	Bill Papas	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Bill Papas </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BILL PAPAS> To: Vince Tesoriero CC: Tony Bouchahine Sent: 15/01/2020 9:40:49 AM Subject: RE: 55000 tfer</p> <p>Hey bud Ok if it's a timing thing but please provide Tony with some details so we can manage expectations... Please</p> <p>Bill Papas, Executive Chairman m. +61 411 338 305 t. +61 2 9002 4017 e. bpapas@forumgroup.com.au Level 5, 141 Walker Street, North Sydney 2060 w. www.forumgroup.com.au</p>  <p>From: Vince Tesoriero <vtesoriero@forumgroup.com.au> Sent: Wednesday, January 15, 2020 10:39 AM To: Ben Witten <bwitten@blackridgefinance.com.au> Cc: Tony Bouchahine <tbouchahine@forumgroup.com.au>; Bill Papas <BPapas@forumgroup.com.au> Subject: Re: 55000 tfer</p> <p>Tony this is for todays settlement if you can please,...</p> <p>I'll get it adjusted back overnight after we settle today... its just a timing thing</p> <p>Thank you</p> <p>Vince Tesoriero</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
455	15/01/2020	FW: 55000 tfer	Brandon Chin <bchin@iugis.com>	bwitten@blackridgefinance.com.au <bwitten@blackridgefinance.com.au>	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hi Ben,</p> <p>Hope you are well</p> <p>Please see attached the \$55,000 transfer made today by fast payment. The funds should arrive within the next 30 minutes.</p> <p>Kind Regards,</p> <div style="display: flex; align-items: center;">  <div style="margin-left: 10px;"> <p>Brandon Chin Assistant Accountant</p> <p>P +61 2 9002 4080 A Level 5, 141 Walker Street, North Sydney NSW 2060</p> <p>iugis.com</p>  </div> </div> <hr/> <p>From: Vince Tesoriero <vtesoriero@forumgroup.com.au> Sent: Wednesday, 15 January 2020 10:51 AM To: Brandon Chin <bchin@iugis.com>; Tony Bouchahine <tbouchahine@forumgroup.com.au> Cc: Bill Papas <BPapas@forumgroup.com.au> Subject: Fwd: 55000 tfer</p> <p>Hi Brandon,</p> <p>Tony asked me to forward below on to you ...</p> <p>Can you please organise asap so that it hits for a settlement this afternoon</p> <p>Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
459	22/01/2020	Re: Outstanding Insurance Invoice - 2018 Porsche 911 GT2 RS Coupe	Bill Papas	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Send to me and Suzi and I'll take care of it Thanks mate</p> <p>Bill Papas, Executive Chairman m. +61 411 336 305 t. +61 2 9002 4017 e. bpapas@forumgroup.com.au Level 5, 141 Walker Street, North Sydney 2060 w. www.forumgroup.com.au</p>  <p>On 22 Jan 2020, at 7:32 pm, Vince Tesoriero <vtesoriero@forumgroup.com.au> wrote:</p> <p>Hey mate....</p> <p>Do you want me to forward to Tony for you?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 856 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p><image002.png></p> <p>Begin forwarded message:</p> <p>From: Kane Dudley <Kane@metrixinsurance.com.au> Subject: Outstanding Insurance Invoice - 2018 Porsche 911 GT2 RS Coupe Date: 22 January 2020 at 2:00:36 pm AEDT To: Vince Tesoriero <vtesoriero@forumgroup.com.au> Cc: Nicholas Bjazevic <nicholas@metrixinsurance.com.au></p> <p>Hi Vince,</p> <p>Thanks for the call</p> <p>As mentioned, the insurance invoice for the GT2 is outstanding from 1st of December and we're approaching our credit terms with Daves Insurance.</p> <p>Please pay the attached invoice as soon as you can.</p>
460	24/01/2020	FW: 18016_1b_20200124_Atherton Road Consultant Invoices_NJ	Tayla Barnes	Brandon Chin <bchin@iugis.com>	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hey B,</p> <p>Can you please pay the attached invoices. They were the ones they had to re-issue to FGFS.</p> <p>Thanks,</p> <p>Tayla Barnes, Executive Team Assistant</p>
461	24/01/2020	18016_1b_Acoustic Logic_Jan_Invoice 72736	[Attachment to above email]			Invoice 72736 from Acoustic Logic for \$715.00 in respect of 2-4 Atherton Road
462	24/01/2020	18016_1b_WRAP Engineering_Nov2019_Invoice_INV00001284	[Attachment to above email]			Invoice 00001284 from WRAP Engineering for \$7,058.70 in respect of 2-4 Atherton Road
463	24/01/2020	18016_1b_4D_Dec2019_Invoice 02719 (1223)	[Attachment to above email]			Invoice 02719 from 4D Workshop for \$14,300.00 in respect of 2-4 Atherton Road



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
464	24/01/2020	18016_1b_WRAP Engineering_Dec2019_Invoice_INV00001341	[Attachment to above email]			Invoice 00001341 from WRAP Engineering for \$4,950 in respect of 2-4 Atherton Road.
465	24/01/2020	18016_1b_4D_Nov2019_Invoice_02682 (1223)	[Attachment to above email]			Invoice 02682 from 4D Workshop for \$5,500.00 in respect of 2-4 Atherton Road
466	24/01/2020	18016_1b_Acoustic Logic_Dec_Invoice 72446	[Attachment to above email]			Invoice 72736 from Acoustic Logic for \$3,932.50 in respect of 2-4 Atherton Road
467	04/02/2020	18014_1b_20200204_12 Hartington St Elsternwick_METIER 3 Invoice 9776_LH	Lee Hong <lhong@metier3.com.au>	Tony Bouchahine	Vince Tesoriero; Brandon Chin; Bill Papas; Andrew Norbury; Hayden Smith	<p>Hello Tony Please find attached METIER3 Invoice 9776, for our works completed in January 2020, in relation to the 12 Hartington St Elsternwick project. Please do not hesitate to contact us if you require any further information.</p> <p>Regards,</p> <p>Lee Hong Accountant METIER METIER3 Pty Ltd ABN 31 459 541 815 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p>
468	04/02/2020	18014_1b_20200131_12 Hartington St Elsternwick_METIER 3 Invoice 9776	[Attachment to above email]			Invoice 9776 from Metier for \$2,283.88 in respect of 12 Hartington Street
469	04/02/2020	18005_1b_20200204_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9774_LH	Lee Hong	Tony Bouchahine	Vince Tesoriero; Brandon Chin; Bill Papas; Andrew Norbury; Aidan James	<p>Hello Tony Please find attached METIER3 Invoice 9774, for our works completed in January 2020, in relation to the 26 Edmondstone Rd Bowen Hills project. Please do not hesitate to contact us if you require any further information.</p> <p>Regards,</p> <p>Lee Hong Accountant METIER METIER3 Pty Ltd ABN 31 459 541 815 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p> <p>ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail</p>
470	04/02/2020	18005_1b_20200131_26 Edmondstone Rd Bowen Hills_METIER3	[Attachment to above email]			Invoice 9774 from Metier for \$5,621.00 on 26 Edmondstone Road


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
471	04/02/2020	payment	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<p>Vince,</p> <p>I desperately need to be paid today.</p> <p>Please call.</p> <p>Regards, Andrew Norbury CEO</p>
472	04/02/2020	Payment	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<p>Vince,</p> <p>I have an interest payment tonight which I cannot cover without receiving the payment that was promised last Thursday.</p> <p>I released other funds on the basis we would get that money Friday as promised.</p> <p>PLEASE FIX THIS</p> <p>Regards, Andrew Norbury CEO</p>
473	04/02/2020	payment	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<p>Vince,</p> <p>It is unreasonable not to pay the outstanding invoices.</p> <p>If you had alerted me to the upcoming challenge then we could have reached an agreement for the period where your ability to pay will be limited.</p> <p>That is precisely what we will now do for Natalia and Atherton.</p> <p>I am very upset that I am having to "beg" to be paid, but equally, the non-payment has put me in an unacceptable position which is going to cause me to be charged penalty rates and have reputational issues with people I deal with.</p> <p>Please get this resolved.</p> <p>Regards, Andrew Norbury CEO</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
474	10/02/2020	RE: Glen Huntly	Brandon Chin <bchin@iugis.com>	Tayla Barnes <tbarnes@forumgroup.com.au>	Suzi Phillips <sphillips@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hey Tay,</p> <p>Paid today Please see remittance attached</p> <p>Kind Regards,</p> <p>iugis Brandon Chin Assistant Accountant</p>
475	10/02/2020	SKM_C454e20021009180	[Attachment to above email]			Remittance with payment ID 154133070 for \$1,434.97 to Crabtrees Real Estate in respect of 1160 Glen Huntly Road
476	12/02/2020	Boat	Vince Tesoriero <vinkath2000@yahoo.com.au>	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>Tony,</p> <p>I hate to ask with this one... I've actually paid a bit from my personal not to ask... but I've been unable to do the transfer for this one...</p> <p>Can we please pay Mark 2k to below pictured account</p>  


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
477	12/02/2020	FW: Boat	Tony Bouchahine	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hi Brandon</p> <p>Please schedule payment</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p>
478	12/02/2020	Fwd: Invoice INV-0508 from MRX Electrical for Vince Tesoriero	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>Tony can we please organise to pay this also... it's for work done on James St</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>
479	12/02/2020	Invoice INV-0508	[Attachment to above email]			Invoice 0508 for \$2,090.00 from MRX electrical in respect of the James Street properties
480	14/02/2020	RE: Invoice INV-0508 from MRX Electrical for Vince Tesoriero	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hey Vince,</p> <p>Paid this today. See remittance attached</p> <p>Kind Regards,</p> <p>iugis Brandon Chin Assistant Accountant</p>
481	14/02/2020	SKM_C454e20021410411	[Attachment to above email]			Remittance with payment ID 154468320 for \$2,090.00 to MRX Electrical in respect of the James Street properties

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
482	27/02/2020	18014_13a_20200227_12 Hartington Street_Landscape Design Invoice_HS	Hayden Smith	Vince Tesoriero; Tayla Barnes		<p>Hi Vince, Tayla,</p> <p>Please find attached an invoice received today from Found and Made for the balance of Landscape Design works on the 12 Hartington Street project.</p> <p>This invoice relates to works completed as part of the Town Planning application for the project.</p> <p>Can you please review the attached and advise if you have any questions. Can you please also advise us once payment has been made to assist with consultant invoice reconciliation.</p> <p>Regards, Hayden Smith</p>
483	27/02/2020	18014_13a_20200227_FMINV260220	[Attachment to above email]			Found & Made tax invoice for amount of \$1,600 for preparation of landscape design for town planning purposes on 12 Hartington Street project - dated 26.02.2020.
484	28/02/2020	RE: Invoices - Golden Square and Violet Town (3rd send)	Brandon Chin <bchin@iugis.com>	Nick Vukelic <nvukelic@nvfg.com.au>	Bill Papas <bpapas@forumgroup.com.au> Suzi Phillips <sphillips@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hi Nick,</p> <p>Paid via EFT</p> <p>Please see 2x remittances attached</p> <p>Kind Regards,</p> <p>iugis Brandon Chin Assistant Accountant</p>
485	28/02/2020	SKM_C454e20022813241	[Attachment to above email]			Remittance for amount of \$4,400 from FGFS to PRP Central Victoria Unit Trust with Payment ID 155413425 in relation to 269-275 High Street valuation
486	28/02/2020	SKM_C454e20022813240	[Attachment to above email]			Remittance for amount of \$4,400 from FGFS to PRP Central Victoria Unit Trust with Payment ID 155413658 in relation to 2-4 Cowslip Street valuation


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
487	28/02/2020	RE: Outstanding Insurance Invoice - 2018 Porsche 911 GT2 RS Coupe	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vinkath2000@yahoo.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Brandon Chin <bchin@iugis.com> To: Vince Tesoriero CC: Tony Bouchahine Sent: 28/02/2020 1:27:52 PM Subject: RE: Outstanding Insurance Invoice - 2018 Porsche 911 GT2 RS Coupe Attachments: SKM_C454e20022813242.pdf</p> <p>Hi Vince,</p> <p>See attached remittance for RTGS payment for the Porsche insurance. This means funds will land in their account within the next 30mins</p> <p>Kind Regards,</p> <p> Brandon Chin Assistant Accountant</p>
488	28/02/2020	SKM_C454e20022813242	[Attachment to above email]			Remittance for amount of \$2,281.04 from FGFS to Metrix Insurance, for 'Metrix Porsche GT2', with Payment ID 155413918.
489	28/02/2020	RE: Lindsay Park Racing	Brandon Chin <bchin@iugis.com>	KerriThomas@lindsaypark.com.au <KerriThomas@lindsaypark.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin <bchin@iugis.com> To: KerriThomas@lindsaypark.com.au CC: Vince Tesoriero Sent: 28/02/2020 10:32:49 AM Subject: RE: Lindsay Park Racing</p> <p>Hi Kerri,</p> <p>Hope you are well</p> <p>Vince sent through the below, and that is correct. However, we had not received an invoice since the last payment was made. Are you able to send through all outstanding statements?</p> <p>Thank you in advance</p> <p>Kind Regards,</p> <p> Brandon Chin Assistant Accountant</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
492	28/02/2020	Fwd: Outstanding Insurance Invoice - 2018 Porsche 911 GT2 RS Coupe	Vince Tesoriero	Brandon Chin <bchin@iugis.com>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Brandon Chin Sent: 28/02/2020 12:37:11 PM Subject: Fwd: Outstanding Insurance Invoice - 2018 Porsche 911 GT2 RS Coupe Attachments: Metrix 20200122 Invoice - FORUMGROUP - 52800.pdf</p> <p>Begin forwarded message:</p> <p>From: Kane Dudley <Kane@metrixinsurance.com.au> Subject: FW: Outstanding Insurance Invoice - 2018 Porsche 911 GT2 RS Coupe Date: 28 February 2020 at 1:02:38 pm AEDT To: Vince Tesoriero <vtesoriero@forumgroup.com.au>, "tbouchahine@forumgroup.com.au" <tbouchahine@forumgroup.com.au></p> <p>Hi Vince & Tony,</p> <p>Vince - thank you for speaking with me.</p> <p>As discussed, the attached for the GT2 needs to be paid today, or the insurer will come off risk.</p> <p>Please either provide us with the remittance advice today, or give me a call to take payment via credit card.</p> <p>Thank you,</p> <p>Kane Dudley Commercial Manager</p>
493	28/02/2020	Metrix Insurance 20200122 Invoice - FORUMGROUP - 52800	[Attachment to above email]			Metrix Insurance invoice no. 52800 dated 11/12/2019 for amount of \$2,281.04 for Porsche 911 GT2 RS Coupe.
494	05/03/2020	RE: Tesoriero Pas Due Report	Brandon Chin <bchin@iugis.com>	hccpartners <hccpartners@bigpond.com> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vinkath2000@yahoo.com.au> Yanes, Jose <jose.yanes@cba.com.au>		<p>From: Brandon Chin Sent: Thu, 5 Mar 2020 15:04:48 +1100 To: Yanes, Jose; Vince Tesoriero; hccpartners; Tony Bouchahine Subject: RE: Tesoriero Pas Due Report Attachments: SKM_C454e20030513532.pdf</p> <p>Hi Jose,</p> <p>Thank you for confirming the account to complete the repayment</p> <p>Please see remittance attached for payment made</p> <p>Kind Regards,</p> <p> Brandon Chin Assistant Accountant</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																						
497	06/03/2020	18005_1b_20200131_26 Edmondstone Rd Bowen Hills_METIER3	[Attachment to above email]			Metier invoice no. 9774 dated 31/01/2020 for amount of \$5,621 on 26 Edmondstone Road																						
498	06/03/2020	18016_1b_20191217_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9744	[Attachment to above email]			Metier invoice no. 9744 dated 17/12/2019 for amount of \$88,000 on 2-4 Atherton Road																						
499	06/03/2020	18016_1b_20200131_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9771	[Attachment to above email]			Metier invoice no. 9771 dated 31/01/2020 for amount of \$88,000 2-4 Atherton Road																						
500	06/03/2020	18014_1b_20200131_12 Hartington St Elsternwick_METIER3 Invoice 9776	[Attachment to above email]			Metier tax invoice no. 9776, dated 31 Jan 2020 for amount of \$2,283.88 for work done on 12 Hartington Street project between Nov 2019 - Jan 2020.																						
501	11/03/2020	FW: xoxo	Tony Bouchahine	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE></p> <p>To: Brandon Chin</p> <p>CC: Vince Tesoriero</p> <p>Sent: 11/03/2020 10:31:20 AM</p> <p>Subject: FW: xoxo</p> <p>Attachments: xoxo.pdf</p> <p>Hi Brandon,</p> <p>Please pay 50% only today. Thank you</p>																						
502	11/03/2020	xoxo	[Attachment to above email]			<table><tr><td>Trans & services llc</td><td>INVOICE</td></tr><tr><td>5840 funston street</td><td>Invoice #116</td></tr><tr><td>Hollywood fl.33023</td><td>Date: 02/02/2020</td></tr><tr><td>XOXO</td><td>FUEL REMOVAL,FUEL TANK CLEANING</td></tr></table> <table><tr><th>DESCRIPTION</th><th></th></tr><tr><td>FUEL REMOVAL 1800 gallons at \$1.25 gallon</td><td>\$2250.00</td></tr><tr><td>Fuel tank cleaning</td><td>\$1500.00</td></tr><tr><td>FUEL</td><td>\$2250.00</td></tr><tr><td>Purge fuel filters on mains of water</td><td>\$1950.00</td></tr><tr><td>Remove and clean fuel injectors</td><td>\$2500.00</td></tr><tr><td>TOTAL</td><td>\$10450.00</td></tr></table>	Trans & services llc	INVOICE	5840 funston street	Invoice #116	Hollywood fl.33023	Date: 02/02/2020	XOXO	FUEL REMOVAL,FUEL TANK CLEANING	DESCRIPTION		FUEL REMOVAL 1800 gallons at \$1.25 gallon	\$2250.00	Fuel tank cleaning	\$1500.00	FUEL	\$2250.00	Purge fuel filters on mains of water	\$1950.00	Remove and clean fuel injectors	\$2500.00	TOTAL	\$10450.00
Trans & services llc	INVOICE																											
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TOTAL	\$10450.00																											

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
503	18/03/2020	Invoices for Review + Approval	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Brandon Chin <bchin@iugis.com> To: Vince Tesoriero CC: Tony Bouchahine Sent: 18/03/2020 1:57:40 PM Subject: Invoices for Review + Approval Attachments: 2070041.pdf; 1970792.pdf; 18014_1b_20200131_12 Hartington St Elsternwick_METIER3 Invoice 9776.pdf; 18016_1b_20200228_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9790.pdf; 18005_1b_20200228_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9791.pdf; 18016_1b_20200131_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9771.pdf; 18005_1b_20200131_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9774.pdf; 1970655.pdf; 1970879.pdf; 19024_1b_20200228_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9792.pdf</p> <p>Hey Vince,</p> <p>Just trying to get all the companies up to date and there are a few invoices I need you to check and approve before I put them into the system</p> <p>Can you review the attached and let me know?</p> <p>Thanks!</p> <p>Kind Regards,</p> <p> Brandon Chin Assistant Accountant</p>
504	18/03/2020	2070041	[Attachment to above email]			Ethos Urban tax invoice no. 2070041 dated 30.01.2020 for amount of \$9,589.29 for provision of town planning services on 26 Edmondstone Road project
505	18/03/2020	1970792	[Attachment to above email]			Ethos Urban tax invoice no. 1970792 dated 31.10.2019 for amount of \$6,948.70 for provision of town planning services following lodgement of the Development Application with Economic Development Queensland on 26 Edmondstone Road project.
506	18/03/2020	18014_1b_20200131_12 Hartington St Elsternwick_METIER3 Invoice 9776	[Attachment to above email]			Metier tax invoice no. 9776, dated 31.01.2020 for amount of \$2,283.88 for work done on 12 Hartington Street project between Nov 2019 - Jan 2020.
507	18/03/2020	18016_1b_20200228_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9790	[Attachment to above email]			Metier tax invoice no. 9790, dated 28.02.2020 for amount of \$88,000 for works done on 2-4 Atherton Road project.
508	18/03/2020	18005_1b_20200228_26 Edmondstone Rd Bowen Hills_METIER3	[Attachment to above email]			Metier tax invoice no. 9791, dated 28.02.2020 for amount of \$14,161.13 for work done on 26 Edmondstone Road project between Feb 2019-Feb 2020.
509	18/03/2020	18016_1b_20200131_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9771	[Attachment to above email]			Metier tax invoice no. 9771, dated 28.02.2020 for amount of \$88,000 for works done on 2-4 Atherton Road project.
510	18/03/2020	18005_1b_20200131_26 Edmondstone Rd Bowen Hills_METIER3	[Attachment to above email]			Metier tax invoice no. 9774, dated 31.01.2020 for amount of \$5,621 for works done on 26 Edmondstone Road between Dec 2019- Jan 2020.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
511	18/03/2020	1970655	[Attachment to above email]			Ethos Urban tax invoice no. 1970655, dated 11.09.2019 for amount of \$4,474.25 for works done on 26 Edmonstone Road 'Post DA Lodgement'.
512	18/03/2020	1970879	[Attachment to above email]			Ethos Urban tax invoice no. 1970879, dated 29.11.2019 for amount of \$1,787.50 for works done on 26 Edmonstone Road.
513	18/03/2020	19024_1b_20200228_8-12 Natalia Ave Oakleigh South_METIER3	[Attachment to above email]			Metier tax invoice no. 9792, dated 28.02.2020 for amount of \$11,191.13 for works done on 8-12 Natalia Ave.
514	25/03/2020	Outstanding	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero Sent: 25/03/2020 7:57:29 AM Subject: Outstanding Attachments: 18005_1b_20200131_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9774.pdf; 18016_1b_20200131_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9771.pdf; 18014_1b_20200131_12 Hartington St Elsternwick_METIER3 Invoice 9776.pdf; 19024_1b_20200228_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9792.pdf; 18016_1b_20191217_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9744.pdf; 18016_1b_20200228_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9790.pdf; 18005_1b_20200228_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9791.pdf</p> <p>Hi Vince,</p> <p>We need to work out a cash flow.</p> <p>One of these invoices goes back to December.</p> <p>I understand times are difficult, but our agreement was a 6 week hiatus whilst you dealt with your settlements etc.</p> <p>There will be a solution, but this needs to be addressed.</p> <p>I need to talk with you about several items that I need decisions on.</p> <p>Regards, Andrew Norbury CEO</p>
515	25/03/2020	18005_1b_20200131_26 Edmondstone Rd Bowen Hills_METIER3	[Attachment to above email]			Metier tax invoice no. 9774, dated 31.01.2020 for amount of \$5,621 for works done on 26 Edmondstone Road between Dec 2019- Jan 2020.
516	25/03/2020	18016_1b_20200131_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9771	[Attachment to above email]			Metier tax invoice no. 9771, dated 28.02.2020 for amount of \$88,000 for works done on 2-4 Atherton Road project.
517	25/03/2020	18014_1b_20200131_12 Hartington St Elsternwick_METIER3 Invoice 9776	[Attachment to above email]			Metier tax invoice no. 9776, dated 31.01.2020 for amount of \$2,283.88 for work done on 12 Hartington Street project between Nov 2019 - Jan 2020.
518	25/03/2020	19024_1b_20200228_8-12 Natalia Ave Oakleigh South_METIER3	[Attachment to above email]			Metier tax invoice no. 9792, dated 28.02.2020 for amount of \$11,191.13 for works done on 8-12 Natalia Ave.



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
519	25/03/2020	18016_1b_20191217_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9744	[Attachment to above email]			Metier tax invoice no. 9744, dated 17.12.2019 for amount of \$88,000 for works done on 2-4 Atherton Road.
520	25/03/2020	18016_1b_20200228_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9790	[Attachment to above email]			Metier tax invoice no. 9790, dated 28.02.2020 for amount of \$88,000 for works done on 2-4 Atherton Road project.
521	25/03/2020	18005_1b_20200228_26 Edmondstone Rd Bowen Hills_METIER3	[Attachment to above email]			Metier tax invoice no. 9791, dated 28.02.2020 for amount of \$14,161.13 for work done on 26 Edmondstone Road project between Feb 2019-Feb 2020.
522	02/04/2020	Re: Remittance - Fort Matilda	Vince Tesoriero	Brandon Chin <bchin@iugis.com>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Brandon Chin CC: Tony Bouchahine Sent: 2/04/2020 1:54:29 PM Subject: Re: Remittance - Fort Matilda</p> <p>Thanks Brandon</p> <p>Thanks Tony</p> <p>Vince Tesoriero Director</p> <p>From: Brandon Chin <bchin@iugis.com> To: Vince Tesoriero CC: Tony Bouchahine Sent: 2/04/2020 1:52:29 PM Subject: Remittance - Fort Matilda Attachments: payment_details_report-2020-04-02_1449_157485541.pdf</p> <p>Hi Vince,</p> <p>Please see attached the remittance for payment made to Fort Matilda</p> <p>Kind Regards,</p> <p> Brandon Chin Assistant Accountant</p>
523	02/04/2020	payment_details_report-2020-04-02_1449_157485541	[Attachment to above email]			
524	02/04/2020	18016_1b_20200402_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9806_LH	messaging-service@post.xero.com <messaging-service@post.xero.com>	Hayden Smith; Andrew Norbury; nbrufrford@metier3.com.au; The Trustee for 26 Edmondstone Road Unit Trust; Bill Papas; Tony		Automated email attaching Metier invoice 9806 in respect of 2-4 Atherton Road

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
525	02/04/2020	Invoice 9806	[Attachment to above email]			Metier tax invoice no. 9806 dated 02.04.2020 for amount of \$88,000 for work done on 2-4 Atherton Road.
526	06/04/2020	Fwd: Loan IDs: 126463 and 126464 - Forum Group Financial Services Pty Ltd	Vince Tesoriero	2rt <2rt@laemail.com.au> Bill Constantinidis <bill@laemail.com.au> Bill Papas <bpapas@forumgroup.com.au> Harry Tsouskas <harry@laemail.com.au>	Brandon Chin <bchin@iugis.com> Suzi Phillips <sphillips@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Harry Tsouskas; Bill Papas; Bill Constantinidis; 2rt CC: Suzi Phillips; Tony Bouchahine; Brandon Chin Sent: 6/04/2020 12:51:05 PM Subject: Fwd: Loan IDs: 126463 and 126464 - Forum Group Financial Services Pty Ltd Attachments: 18ba43d1-bcad-45bd-821f-d30694a48f71.pdf; 6f84665d-478d-409c-8383-458166f681a2.pdf; TT - Internet Access Conditions - 181016 v2.pdf</p> <p>Begin forwarded message:</p> <p>From: "Credit Admin@thinktank.net.au" <Credit_Admin@thinktank.net.au> Subject: Loan IDs: 126463 and 126464 - Forum Group Financial Services Pty Ltd Date: 6 April 2020 at 12:48:00 pm AEST To: "vtesoriero@forumgroup.com.au" <vtesoriero@forumgroup.com.au></p> <p>Hi Vince,</p> <p>Loan statements attached.</p> <p>Also please find attached the OnLine Access form. If you could please complete and return back to this email.</p> <p>Thank you</p> <p>Regards,</p> <p>Lita Maguero Senior Credit Administration Manager</p>

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527	06/04/2020	18ba43d1-bcad-45bd-821f-d30694a48f71	[Attachment to above email]			<div><div><div>The Directors Forum Group Financial Services Pty Ltd 20/39 Herbert Street ST LEONARDS NSW 2065</div><div><div>Loan Number</div><div>Issue Date</div><div>Settlement Date</div><div>Maturity Date</div><div>Statement From</div><div>Statement To</div></div><div>126464 8/07/2019 13/12/2018 13/12/2021 01/01/2019 30/06/2019</div></div></div> <div><div>Lender</div><div>Think Tank Commercial Property Finance</div><div>Account Name</div><div>Forum Group Financial Services Pty Ltd</div></div> <div>This loan was introduced to us by Gabriel Yanes of Healthcare Capital Partners</div> <div><table><tr><td>Opening Balance</td><td>\$400,000.00</td><td>Arrears/Advance</td><td>\$0.00</td></tr><tr><td>Loan Advances</td><td>\$0.00</td><td>Current Interest Rate:</td><td>12.1% p.a</td></tr><tr><td>Payment Credits</td><td>\$80,447.56</td><td>Current Loan Repayment</td><td>\$13,684.11</td></tr><tr><td>Interest Debits</td><td>\$23,184.26</td><td>Current Loan Repayment Frequency</td><td>Monthly</td></tr><tr><td>Fee Debits</td><td>\$0.00</td><td></td><td></td></tr><tr><td>Closing Balance</td><td>\$342,736.70</td><td></td><td></td></tr></table><table><tr><th>Date</th><th>Transactions</th><th>Debit</th><th>Credit</th><th>Balance</th></tr><tr><td>01/01/2019</td><td>Opening Balance</td><td></td><td></td><td>\$400,000.00</td></tr><tr><td>10/01/2019</td><td>Interest Rate Changed From 12.3500%(V) to 12.3500%(V), effective 10/01/2019</td><td></td><td></td><td>\$ 400,000.00</td></tr><tr><td>12/01/2019</td><td>Interest</td><td>\$4,195.62</td><td></td><td>\$ 404,195.62</td></tr><tr><td>13/01/2019</td><td>Repayment</td><td></td><td>\$13,352.69</td><td>\$ 390,842.93</td></tr><tr><td>11/02/2019</td><td>Interest Rate Changed From 12.3500%(V) to 12.3500%(V), effective 11/02/2019</td><td></td><td></td><td>\$ 390,842.93</td></tr><tr><td>12/02/2019</td><td>Interest</td><td>\$4,099.57</td><td></td><td>\$ 394,942.50</td></tr><tr><td>13/02/2019</td><td>Repayment</td><td></td><td>\$13,352.69</td><td>\$ 381,589.81</td></tr><tr><td>11/03/2019</td><td>Interest Rate Changed From 12.3500%(V) to 12.3500%(V), effective 11/03/2019</td><td></td><td></td><td>\$ 381,589.81</td></tr><tr><td>12/03/2019</td><td>Interest</td><td>\$3,615.17</td><td></td><td>\$ 385,204.98</td></tr><tr><td>13/03/2019</td><td>Repayment</td><td></td><td>\$13,352.69</td><td>\$ 371,852.29</td></tr><tr><td>10/04/2019</td><td>Interest Rate Changed From 12.3500%(V) to 12.3500%(V), effective 10/04/2019</td><td></td><td></td><td>\$ 371,852.29</td></tr><tr><td>12/04/2019</td><td>Interest</td><td>\$3,900.37</td><td></td><td>\$ 375,752.66</td></tr></table></div>	Opening Balance	\$400,000.00	Arrears/Advance	\$0.00	Loan Advances	\$0.00	Current Interest Rate:	12.1% p.a	Payment Credits	\$80,447.56	Current Loan Repayment	\$13,684.11	Interest Debits	\$23,184.26	Current Loan Repayment Frequency	Monthly	Fee Debits	\$0.00			Closing Balance	\$342,736.70			Date	Transactions	Debit	Credit	Balance	01/01/2019	Opening Balance			\$400,000.00	10/01/2019	Interest Rate Changed From 12.3500%(V) to 12.3500%(V), effective 10/01/2019			\$ 400,000.00	12/01/2019	Interest	\$4,195.62		\$ 404,195.62	13/01/2019	Repayment		\$13,352.69	\$ 390,842.93	11/02/2019	Interest Rate Changed From 12.3500%(V) to 12.3500%(V), effective 11/02/2019			\$ 390,842.93	12/02/2019	Interest	\$4,099.57		\$ 394,942.50	13/02/2019	Repayment		\$13,352.69	\$ 381,589.81	11/03/2019	Interest Rate Changed From 12.3500%(V) to 12.3500%(V), effective 11/03/2019			\$ 381,589.81	12/03/2019	Interest	\$3,615.17		\$ 385,204.98	13/03/2019	Repayment		\$13,352.69	\$ 371,852.29	10/04/2019	Interest Rate Changed From 12.3500%(V) to 12.3500%(V), effective 10/04/2019			\$ 371,852.29	12/04/2019	Interest	\$3,900.37		\$ 375,752.66
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528	06/04/2020	6f84665d-478d-409c-8383-458166f681a2	[Attachment to above email]			<div><div>The Directors Forum Group Financial Services Pty Ltd 20/39 Herbert Street ST LEONARDS NSW 2065</div><div><div>Loan Number126463</div><div>Issue Date8/07/2019</div><div>Settlement Date13/12/2018</div><div>Maturity Date13/12/2043</div><div>Statement From01/01/2019</div><div>Statement To30/06/2019</div></div></div> <div><div>LenderThink Tank Commercial Property Finance</div><div>Account NameForum Group Financial Services Pty Ltd</div></div> <div>This loan was introduced to us by Gabriel Yanes of Healthcare Capital Partners</div> <div><div><div><div>Opening Balance\$3,000,000.00</div><div>Loan Advances\$0.00</div><div>Payment Credits\$103,625.00</div><div>Interest Debits\$103,625.00</div><div>Fee Debits\$0.00</div><div>Closing Balance\$3,000,000.00</div></div><div><div>Arrears/Advance\$0.00</div><div>Current Interest Rate:6.7% p.a</div><div>Current Loan Repayment\$16,750.00</div><div>Current Loan Repayment FrequencyMonthly</div></div></div></div> <div><table><tr><th>Date</th><th>Transactions</th><th>Debit</th><th>Credit</th><th>Balance</th></tr><tr><td>01/01/2019</td><td>Opening Balance</td><td></td><td></td><td>\$3,000,000.00</td></tr><tr><td>10/01/2019</td><td>Interest Rate Changed From 6.9500%(V) to 6.9500%(V), effective 10/01/2019</td><td></td><td></td><td>\$3,000,000.00</td></tr><tr><td>12/01/2019</td><td>Interest</td><td>\$17,375.00</td><td></td><td>\$3,017,375.00</td></tr><tr><td>13/01/2019</td><td>Repayment</td><td></td><td>\$17,375.00</td><td>\$3,000,000.00</td></tr><tr><td>11/02/2019</td><td>Interest Rate Changed From 6.9500%(V) to 6.9500%(V), effective 11/02/2019</td><td></td><td></td><td>\$3,000,000.00</td></tr><tr><td>12/02/2019</td><td>Interest</td><td>\$17,375.00</td><td></td><td>\$3,017,375.00</td></tr><tr><td>13/02/2019</td><td>Repayment</td><td></td><td>\$17,375.00</td><td>\$3,000,000.00</td></tr><tr><td>11/03/2019</td><td>Interest Rate Changed From 6.9500%(V) to 6.9500%(V), effective 11/03/2019</td><td></td><td></td><td>\$3,000,000.00</td></tr><tr><td>12/03/2019</td><td>Interest</td><td>\$17,375.00</td><td></td><td>\$3,017,375.00</td></tr><tr><td>13/03/2019</td><td>Repayment</td><td></td><td>\$17,375.00</td><td>\$3,000,000.00</td></tr><tr><td>10/04/2019</td><td>Interest Rate Changed From 6.9500%(V) to 6.9500%(V), effective 10/04/2019</td><td></td><td></td><td>\$3,000,000.00</td></tr><tr><td>12/04/2019</td><td>Interest</td><td>\$17,375.00</td><td></td><td>\$3,017,375.00</td></tr></table></div>	Date	Transactions	Debit	Credit	Balance	01/01/2019	Opening Balance			\$3,000,000.00	10/01/2019	Interest Rate Changed From 6.9500%(V) to 6.9500%(V), effective 10/01/2019			\$3,000,000.00	12/01/2019	Interest	\$17,375.00		\$3,017,375.00	13/01/2019	Repayment		\$17,375.00	\$3,000,000.00	11/02/2019	Interest Rate Changed From 6.9500%(V) to 6.9500%(V), effective 11/02/2019			\$3,000,000.00	12/02/2019	Interest	\$17,375.00		\$3,017,375.00	13/02/2019	Repayment		\$17,375.00	\$3,000,000.00	11/03/2019	Interest Rate Changed From 6.9500%(V) to 6.9500%(V), effective 11/03/2019			\$3,000,000.00	12/03/2019	Interest	\$17,375.00		\$3,017,375.00	13/03/2019	Repayment		\$17,375.00	\$3,000,000.00	10/04/2019	Interest Rate Changed From 6.9500%(V) to 6.9500%(V), effective 10/04/2019			\$3,000,000.00	12/04/2019	Interest	\$17,375.00		\$3,017,375.00
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529	16/04/2020	Edmonstone rates	Vince Tesoriero <vinkath2000@yahoo.com.au>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@iugis.com> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<div><div><div>From:</div><div>To:</div><div>Sent:</div><div>Subject:</div><div>Attachments:</div></div><div><div>Vince Tesoriero <vinkath2000@yahoo.com.au></div><div>Bill Papas; Tony Bouchahine; Brandon Chin</div><div>16/04/2020 12:45:19 PM</div><div>Edmonstone rates</div><div>new doc 2020-04-16 12.44.19.pdf</div></div></div> <div>Hey guys overdue if we can</div>																																																																	
530	16/04/2020	new doc 2020-04-16 12.44.19	[Attachment to above email]			Brisbane City Council reminder notice, dated 08.04.2020 for council rates on 26 Edmonstone Road, for amount of \$3,977.73																																																																	



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
531	17/04/2020	RE: 18014_13a_20200227_12 Hartington Street_Landscape Design Invoice_HS				<p>From: Hayden Smith <hsmith@metier3.com.au> To: Tayla Barnes CC: Aidan James; Andrew Norbury; Vince Tesoriero Sent: 17/04/2020 2:27:21 PM Subject: RE: 18014_13a_20200227_12 Hartington Street_Landscape Design Invoice_HS Attachments: FMINV260220.pdf</p> <p>Hi Tayla,</p> <p>Please note we have received a further follow up on the below invoice from Found & Made this morning.</p> <p>Can you please advise the payment status of this for us so that we can communicate this to the consultant. Please note payment terms for the invoice were noted as 14 days.</p> <p>If you have any questions please let me know.</p> <p>Regards, Hayden Smith</p>
532	17/04/2020	FMINV260220				Found & Made tax invoice dated 26/02/2020 for amount of \$1,600 for preparation of landscape design for town planning purposes on 12 Hartington Street project.
533	20/04/2020	RE: Remaining Petrol Stations	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHIN6B3> To: Vince Tesoriero CC: Tony Bouchahine Sent: 20/04/2020 12:24:58 PM Subject: RE: Remaining Petrol Stations Attachments: payment_details_report-2020-04-20_1221_158350465.pdf</p> <p>Hi Vince,</p> <p>Please see remittance for the \$19,800 paid today.</p> <p>Kind Regards, Brandon Chin.</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																								
534	20/04/2020	payment_details_report-2020-04-20_1221_158350465	[Attachment to above email]			<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 158350465</div><div>When 20/04/2020</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$19,800.00</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature</div><div></div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div></div> <div><div>From</div><table><tr><td>Account name</td><td>BSB</td><td>Account</td><td>Description for you</td><td>Amount (AUD)</td><td>Status</td></tr><tr><td>FORUM GRP FS</td><td>082-080</td><td>271058642</td><td>PRP Central Vic</td><td>\$19,800.00 DR</td><td>Valid</td></tr></table></div> <div><div>To</div><table><tr><td>Account name</td><td>BSB</td><td>Account</td><td>Reference</td><td>Amount (AUD)</td><td>Status</td></tr><tr><td>PRP Central Victoria Unit Trust</td><td>083-532</td><td>247644457</td><td>FGFS INV0118</td><td>\$19,800.00 CR</td><td>Valid</td></tr></table></div> <div><div>End of report</div></div>	Account name	BSB	Account	Description for you	Amount (AUD)	Status	FORUM GRP FS	082-080	271058642	PRP Central Vic	\$19,800.00 DR	Valid	Account name	BSB	Account	Reference	Amount (AUD)	Status	PRP Central Victoria Unit Trust	083-532	247644457	FGFS INV0118	\$19,800.00 CR	Valid
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FORUM GRP FS	082-080	271058642	PRP Central Vic	\$19,800.00 DR	Valid																									
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PRP Central Victoria Unit Trust	083-532	247644457	FGFS INV0118	\$19,800.00 CR	Valid																									
535	20/04/2020	Re: Remaining Petrol Stations	Vince Tesoriero	Brandon Chin <bchin@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<div><div>Thanks guys</div><div><div>Vince Tesoriero</div><div>Director</div><div>m. +61 411 137 849 e. vtesoriero@forumgroup.com.au</div><div>Building 1, Level 5, 658 Church Street, Richmond VIC 3121</div><div>w. www.forumgroup.com.au</div></div></div>																								

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
536	27/04/2020	Lease Details - Porsche, Audi and Flexirent	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHIN6B3> To: Vince Tesoriero Sent: 27/04/2020 2:20:49 PM Subject: Lease Details - Porsche, Audi and Flexirent</p> <p>Hey Vince,</p> <p>To follow up our chat, can you follow up details on the below 3 leases – lease details and payment schedule/breakdown?</p> <ul style="list-style-type: none"> - Porsche GT2 RS - Audi (\$3,287.76 per month) - Flexirent (\$2,113 per month) <p>Let me know if you need more details</p> <p>Kind Regards,</p> <p>Brandon Chin.</p>
537	27/04/2020	FW: Overdue - 7190079 – 26 Edmondstone Rd, Bowen Hills - 2070159	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Accounts [mailto:accounts@ethosurban.com] Sent: Monday, 27 April 2020 2:56 PM To: Vince Tesoriero <vtesoriero@forumgroup.com.au>; Brandon Chin <bchin@iugis.com> Cc: Ben Weaver <BWeaver@ethosurban.com>; Angus Halligan <AHalligan@ethosurban.com> Subject: Overdue - 7190079 – 26 Edmondstone Rd, Bowen Hills - 2070159 Importance: High</p> <p>Hi Vince, Brandon</p> <p>Hope you are well and staying safe.</p> <p>This is a reminder that the attached invoice 2070159 is now overdue and outside our payment terms.</p> <p>We understand that oversights happen but would appreciate prompt payment of \$3,943.50.</p> <p>Please confirm the invoice and services are accepted and payment will be made by Friday 1/5/2020?</p> <p>Thanks in advance for your cooperation.</p> <p>Regards</p>
538	27/04/2020	2070159	[Attachment to above email]			Invoice 2070159 from Ethos Urban for \$3,943.50 in respect of works on 26 Edmondstone Road


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
539	27/04/2020	Re: Overdue - 7190079 – 26 Edmondstone Rd, Bowen Hills - 2070159	Vince Tesoriero	Brandon Chin <bchin@iugis.com>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Brandon Chin Sent: 27/04/2020 4:24:35 PM Subject: Re: Overdue - 7190079 – 26 Edmondstone Rd, Bowen Hills - 2070159 Importance: High</p> <p>No I haven't mate... can you email her and cc everyone and explain that to her... she doesnt want to listen</p> <p>Vince Tesoriero Director</p> <p>On 27 Apr 2020, at 4:06 pm, Brandon Chin <bchin@iugis.com> wrote:</p> <p>Hey Vince, <image008.png> Did you receive this invoice on time in March?</p> <p>This is the first I am seeing it and it is overdue. This seems to happen with all Ethos invoices, that we only see them when they're overdue.</p> <p>Kind Regards,</p> <p>Brandon</p> <hr/> <p>From: Accounts [mailto:accounts@ethosurban.com] Sent: Monday, 27 April 2020 2:56 PM To: Vince Tesoriero <vtesoriero@forumgroup.com.au>; Brandon Chin <bchin@iugis.com> Cc: Ben Weaver <BWeaver@ethosurban.com>; Angus Halligan <AHalligan@ethosurban.com> Subject: Overdue - 7190079 – 26 Edmondstone Rd, Bowen Hills - 2070159 Importance: High</p> <p>Hi Vince, Brandon</p> <p>Hope you are well and staying safe.</p> <p>This is a reminder that the attached invoice 2070159 is now overdue and outside our payment terms.</p> <p>We understand that oversights happen but would appreciate prompt payment of \$3,943.50.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
540	27/04/2020	Amended Insurance Quotations – Commercial Properties x 3	Kane Dudley <kane@metrixinsurance.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Kane Dudley <kane@metrixinsurance.com.au> To: Vince Tesoriero Sent: 27/04/2020 11:43:29 AM Subject: Amended Insurance Quotations – Commercial Properties x 3 Attachments: Metrix 20200427 Invoice - TESORIER V - Q6429.pdf; Metrix 20200427 Invoice - TESORIER V - Q6428.pdf; Metrix Insurance FSG.pdf; Metrix 20200427 Invoice - TESORIER V - Q6430.pdf; steadfast-business-package-insurance-sctp (3).pdf</p> <p>RE: Amended Insurance Quotations – Commercial Properties x 3</p> <p>Thank you for using Metrix Insurance to assist with your insurance needs.</p> <p>Further to our correspondence, we are pleased to provide you with a quotations for the following:</p> <p>Situation: 124 High Street, Taradale VIC 3447 Period of Cover: 12 Months Insurance Company: Zurich Insurance Australia Annual Premium: \$3,776.23</p> <p>Situation: 9 Main Street, Derrinallum VIC 3325 Period of Cover: 12 Months Insurance Company: Zurich Insurance Australia Annual Premium: \$3,886.02</p> <p>Situation: 2 Cowslip Street, Violet Town VIC 3669 Period of Cover: 12 Months Insurance Company: Zurich Insurance Australia Annual Premium: \$4,443.73</p> <p>Total: \$12,105.98</p> <p><u>We have amended your quotations by increasing the building sums insured as per alternative quote obtained.</u></p> <p>We have brokered your situation through our panel of retail and wholesale insurers and have found the above-mentioned insurer to be the most competitive in coverage and pricing.</p> <p>Attached is a copy of your Insurance Quotations, Schedules along with the Product Disclosure Statements and our Financial Services Guide. Please review the Schedule and Product Disclosure Statement thoroughly to ensure that the cover is in accordance with your requirements and instructions.</p> <p>If you have any questions, let me know.</p> <ul style="list-style-type: none"> • If you'd like to proceed, please confirm the date you'd like the policy to commence and I can make arrangements for you. <p>Kind Regards,</p>
541	27/04/2020	Metrix 20200427 Invoice - TESORIER V - Q6429	[Attachment to above email]			Metrix Insurance invoice no. Q6429, dated 14.04.2020 for amount of \$3,886.02 for 9 Main Street
542	27/04/2020	Metrix 20200427 Invoice - TESORIER V - Q6428	[Attachment to above email]			Metrix Insurance invoice no. Q6428, dated 14.04.2020 for amount of \$2,776.23 for 124 High Street
543	27/04/2020	Metrix 20200427 Invoice - TESORIER V - Q6430	[Attachment to above email]			Metrix Insurance invoice no. Q6430, dated 14.04.2020 for amount of \$4,433.73 for 2 Cowslip Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																								
544	28/04/2020	RE: val instructions James	Brandon Chin	Harry Tsouskas <harry@laemail.com.au>	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHIN6B3></p> <p>To: Harry Tsouskas</p> <p>CC: Tony Bouchahine; Bill Papas; Vince Tesoriero</p> <p>Sent: 28/04/2020 3:08:41 PM</p> <p>Subject: RE: val instructions James</p> <p>Attachments: SKM_C454e20042815040.pdf; Invoice_1338042.pdf</p> <p>Hi Harry,</p> <p>Hope you are well</p> <p>Please see attached remittance for payment made today</p> <p>Kind Regards,</p> <p>Brandon Chin.</p>																								
545	28/04/2020	SKM_C454e20042815040	[Attachment to above email]			<div><div>nab</div><div>NAB Connect - Domestic payment report</div></div> <div><div>Payment ID 158828719</div><div>When 28/04/2020</div></div> <div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$3,630.00</div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature</div><div></div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div></div> <div><div>From</div><table><tr><td>Account name</td><td>BSB</td><td>Account</td><td>Description for you</td><td>Amount (AUD)</td><td>Status</td></tr><tr><td>FORUM GRP FS</td><td>082-080</td><td>271058642</td><td>JLL 1338042</td><td>\$3,630.00</td><td>DR Valid</td></tr></table></div> <div><div>To</div><table><tr><td>Account name</td><td>BSB</td><td>Account</td><td>Reference</td><td>Amount (AUD)</td><td>Status</td></tr><tr><td>JLL Mortgage Services Pty Ltd</td><td>033-305</td><td>326790</td><td>1338042</td><td>\$3,630.00</td><td>CR Valid</td></tr></table></div> <div><div>End of report</div></div>	Account name	BSB	Account	Description for you	Amount (AUD)	Status	FORUM GRP FS	082-080	271058642	JLL 1338042	\$3,630.00	DR Valid	Account name	BSB	Account	Reference	Amount (AUD)	Status	JLL Mortgage Services Pty Ltd	033-305	326790	1338042	\$3,630.00	CR Valid
Account name	BSB	Account	Description for you	Amount (AUD)	Status																									
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	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication														
546	28/04/2020	Invoice_1338042	[Attachment to above email]			<div><div></div><div><p>Jones Lang LaSalle Advisory Services Pty Ltd ABN 95 123 650 779 PO Box 150, Paddington Qld 4064 ph: +61 3 9674 9000 fax: +61 3 9681 6877 email: accounts.VAAUS@ap.jll.com</p></div></div> <div><p>Tax Invoice</p></div> <div><div><p>To:</p><p>Lending Association 2 Birmingham St Alexandria NSW 2015</p></div><div><p>Date: 24-Apr-20 Invoice Number: 1338042 Payment Terms: 0 days (pre-payment required)</p></div></div> <div><p>Property address: Lots 1,2,3,4,5,6,7,8 & 10 Parsons Street, Clayton South Vic 3169 & 14 James Street, Clayton South VIC 3169</p><p>Your reference: Borrower/matter: Lending Association Professional staff: Alex Ben</p></div> <table><thead><tr><th>Item:</th><th>Amount:</th></tr></thead><tbody><tr><td>Professional fees</td><td></td></tr><tr><td>(1338042)Lots 1,2,3,4,5,6,7,8 & 10 Parson Street, Clayton South Vic 3169</td><td>\$2,500.00</td></tr><tr><td>(1338042A) 14 James Street, Clayton South Vic 3169</td><td>\$800.00</td></tr><tr><td>Sub-total:</td><td>\$3,300.00</td></tr><tr><td>GST:</td><td>\$330.00</td></tr><tr><td>Total:</td><td>\$3,630.00</td></tr></tbody></table>	Item:	Amount:	Professional fees		(1338042)Lots 1,2,3,4,5,6,7,8 & 10 Parson Street, Clayton South Vic 3169	\$2,500.00	(1338042A) 14 James Street, Clayton South Vic 3169	\$800.00	Sub-total:	\$3,300.00	GST:	\$330.00	Total:	\$3,630.00
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547	28/04/2020	Upcoming Fleet Insurance Renewal 31/05/2020 - Forum Group - Action Required	Kane Dudley <kane@metrixinsurance.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au> Nicholas Bjazevic <nicholas@metrixinsurance.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<div><p>From: Kane Dudley <Kane@metrixinsurance.com.au> To: Tony Bouchahine CC: Bill Papas; Vince Tesoriero; Nicholas Bjazevic Sent: 28/04/2020 12:04:18 PM Subject: Upcoming Fleet Insurance Renewal 31/05/2020 - Forum Group - Action Required Attachments: Forum Group - Vehicle Schedule 2020-21.xlsx</p></div> <p>Good afternoon Tony,</p> <p>RE: Upcoming Fleet Insurance Renewal 31/05/2020 - Forum Group - Action Required</p> <p>Thank you for your time on the phone this morning.</p> <p>As discussed, the fleet policy for Forum Group is coming up for renewal on the 31st of May. In order for us to obtain renewal terms and remarket the policy, we require the attached vehicle list to be reviewed and to be advised of any changes that are required.</p> <p>Please find attached Excel spreadsheet for your review.</p> <p>As mentioned, there is a premium benefit in keeping all the vehicles under one policy, with one insurer. To assist with invoicing, we will be able to provide tax invoices made out to Forum Group or Forum Group Financial Services, as required.</p> <p>If you have any questions, please let me know.</p> <p>Thank you Tony,</p> <p>Kane Dudley Commercial Manager</p>														

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																
548	28/04/2020	Forum Group - Vehicle Schedule 2020-21	[Attachment to above email]			Forum Group/ Forum Group Financial - Vehicle Schedule 2020/21 listing vehicles and registration numbers, including BMW and Porsches																																
549	28/04/2020	Insurance Quotations – 4 x Commercial Properties	Kane Dudley <kane@metrixinsurance.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Vince,</p> <p>RE: Insurance Quotations – 4 x Commercial Properties</p> <p>Thank you for using Metrix Insurance to assist with your insurance needs.</p> <p>Further to our correspondence, we are pleased to provide you with a quotation for the following:</p> <table><tr><td>Situation:</td><td>Unit 9 269-275 High Steet, Golden Square VIC 3555</td></tr><tr><td>Period of Cover:</td><td>12 Months</td></tr><tr><td>Insurance Company:</td><td>Acerta Insurance</td></tr><tr><td>Annual Premium:</td><td>\$4,405.56</td></tr></table> <table><tr><td>Situation:</td><td>2 Cowslip Street, Violet Town VIC 3669</td></tr><tr><td>Period of Cover:</td><td>12 Months</td></tr><tr><td>Insurance Company:</td><td>Acerta Insurance</td></tr><tr><td>Annual Premium:</td><td>\$4,845.31</td></tr></table> <table><tr><td>Situation:</td><td>9 Main Street, Derrinalum VIC 3325</td></tr><tr><td>Period of Cover:</td><td>12 Months</td></tr><tr><td>Insurance Company:</td><td>Acerta Insurance</td></tr><tr><td>Annual Premium:</td><td>\$3,771.55</td></tr></table> <table><tr><td>Situation:</td><td>124 High Street, Taradale VIC 3447</td></tr><tr><td>Period of Cover:</td><td>12 Months</td></tr><tr><td>Insurance Company:</td><td>Acerta Insurance</td></tr><tr><td>Annual Premium:</td><td>\$3,593.82</td></tr></table> <p>Total Premium: \$16,616.24</p> <p>We have brokered your situation through our panel of retail and wholesale insurers and have found the above-mentioned insurer to be the most competitive in coverage and pricing.</p> <p>Attached is a copy of your Insurance Quotations, Schedules along with the Product Disclosure Statement and our Financial Services Guide. Please review the Schedule and Product Disclosure Statement thoroughly to ensure that the cover is in accordance with your requirements and instructions.</p> <p>If you have any questions, let me know.</p> <ul style="list-style-type: none">• If you'd like to proceed, please confirm the date you'd like the policy to commence and I can make arrangements for you. <p>Kind Regards,</p>	Situation:	Unit 9 269-275 High Steet, Golden Square VIC 3555	Period of Cover:	12 Months	Insurance Company:	Acerta Insurance	Annual Premium:	\$4,405.56	Situation:	2 Cowslip Street, Violet Town VIC 3669	Period of Cover:	12 Months	Insurance Company:	Acerta Insurance	Annual Premium:	\$4,845.31	Situation:	9 Main Street, Derrinalum VIC 3325	Period of Cover:	12 Months	Insurance Company:	Acerta Insurance	Annual Premium:	\$3,771.55	Situation:	124 High Street, Taradale VIC 3447	Period of Cover:	12 Months	Insurance Company:	Acerta Insurance	Annual Premium:	\$3,593.82
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550	28/04/2020	Metrix 20200428 Invoice - TESORIER V - Q6622	[Attachment to above email]			Metrix Insurance invoice no. Q6622, dated 28.04.2020 for amount of \$3,593.82 for 124 High Street																																
551	28/04/2020	Metrix 20200428 Invoice - TESORIER V - Q6623	[Attachment to above email]			Metrix Insurance invoice no. Q6623, dated 28.04.2020 for amount of \$3,771.55 for 9 Main Street																																
552	28/04/2020	Metrix 20200428 Invoice - TESORIER V - Q6625	[Attachment to above email]			Metrix Insurance invoice no. Q6625, dated 28.04.2020 for amount of \$4,845.31 for 2 Cowslip Street.																																
553	28/04/2020	Metrix 20200428 Invoice - TESORIER V - Q6626	[Attachment to above email]			Metrix Insurance invoice no. Q6626, dated 28.04.2020 for amount of \$4,405.56 for 269-275 High Street.																																

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
554	30/04/2020	Insurance Policies & Premium Funding - 4 x Commercial Property Owners	Kane Dudley <kane@metrixinsurance.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Kane Dudley <kane@metrixinsurance.com.au> To: Vince Tesoriero Sent: 30/04/2020 5:03:13 PM Subject: Insurance Policies & Premium Funding - 4 x Commercial Property Owners Attachments: Invoice - 2-4 Cowslip Street, Violet Town.pdf; Invoice - 124 High Street, Taradale.pdf; Invoice - 9 Main Street, Derrinalum.pdf; Premium Funding - 123 High Street Taradale.pdf; Metrix Insurance FSG.pdf; Acerta Prop Owners.pdf; Premium Funding - 4 Cowslip Street Violet Town.pdf; Premium Funding - 275 High Street Golden Square.pdf; Premium Funding - 9 Main Street Derrinalum.pdf; Invoice - Unit 9, 269-275 High Street, Golden Square.pdf</p> <p>Metrix Insurance  ding - 4 x Commercial Property Owners</p> <p>Thank you for using Metrix Insurance to assist with your insurance needs.</p> <p>Further to our discussions, we are pleased to provide our insurance services for the following:</p> <p>Policy Type: Commercial Property Owners Situation: 2-4 Cowslip Street, Violet Town VIC 3669 Policy Period: 30/04/2020 – 30/04/2021 Insurer: Guild Insurance T/As Acerta Insurance Premium: \$4,969.97</p> <p>Policy Type: Commercial Property Owners Situation: Unit 9, 269-275 High Street, Golden Square VIC 3555 Policy Period: 30/04/2020 – 30/04/2021 Insurer: Guild Insurance T/As Acerta Insurance Premium: \$4,530.22</p> <p>Policy Type: Commercial Property Owners Situation: 124 High Street, Taradale VIC 3447 Policy Period: 30/04/2020 – 30/04/2021 Insurer: Guild Insurance T/As Acerta Insurance Premium: \$3,718.48</p> <p>Policy Type: Commercial Property Owners Situation: 9 Main Street, Derrinalum VIC 3325 Policy Period: 30/04/2020 – 30/04/2021 Insurer: Guild Insurance T/As Acerta Insurance Premium: \$3,896.21</p> <p>Total: \$17,114.88</p> <p>Attached is a copy of your Insurance Schedule and Invoice along with a Product Disclosure Statement and our Financial Services Guide. Please review the schedule thoroughly to ensure that the cover is in accordance with your requirements and instructions.</p> <p>Please forward the following items to Metrix Insurance within 7 days:</p> <ul style="list-style-type: none"> • Payment (payable to 'Metrix Insurance') Or • Premium Funding Contract (Pay by the month) - Please complete online via the link on the form or complete, sign and return
555	30/04/2020	Invoice - 2-4 Cowslip Street, Violet Town	[Attachment to above email]			Metrix Insurance invoice no. 57714 for amount of \$4,969.97 for 2-4 Cowslip Street
556	30/04/2020	Invoice - 124 High Street, Taradale	[Attachment to above email]			Metrix Insurance invoice no. 57711 for amount of \$3,718.48 for 124 High Street
557	30/04/2020	Invoice - 9 Main Street, Derrinalum	[Attachment to above email]			Metrix Insurance invoice no. 57712 for amount of \$3,896.21 for 9 Main Street
558	30/04/2020	Premium Funding - 123 High Street Taradale	[Attachment to above email]			Principal Insurance premium funding request no. 30110558 for amount of \$4,194.30 for 123 High Street Taradale Pty Ltd
559	30/04/2020	Premium Funding - 4 Cowslip Street Violet Town	[Attachment to above email]			Principal Insurance premium funding request no. 30110541 for amount of \$5,585.80 for 4 Cowslip Street Violet Town Pty Ltd.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
560	30/04/2020	Premium Funding - 275 High Street Golden Square	[Attachment to above email]			Principal Insurance premium funding request no. 30110543 for amount of \$5,096.80 for 275 High Street Golden Square Pty Ltd
561	30/04/2020	Premium Funding - 9 Main Street Derrinallum	[Attachment to above email]			Principal Insurance premium funding request no. 30110559 for amount of \$4,391.90 for 9 Main Street Derrinallum Pty Ltd
562	30/04/2020	Invoice - Unit 9, 269-275 High Street, Golden Square	[Attachment to above email]			Metrix Insurance invoice no. 57713, dated 30.04.2020 for amount of \$4,530.22 for Unit 9, 269-275 High Street
563	30/04/2020	payment today	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero Sent: 30/04/2020 9:07:25 AM Subject: payment today</p> <p>Vince,</p> <p>Can you please ensure the payment is done this morning as a "RTGS" so that the funds are available this afternoon.</p> <p>Regards, Andrew Norbury CEO</p>
564	30/04/2020	payment	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero Sent: 30/04/2020 4:44:06 PM Subject: payment</p> <p>Vince,</p> <p>Just checking this has been done</p> <p>Regards, Andrew Norbury CEO</p>
565	01/05/2020	FW: LaTrobe DIRECT DEBIT form	Harry Tsouskas <harry@laemail.com.au>	Vince Tesoriero		<p>From: Harry Tsouskas <harry@laemail.com.au> To: Vince Tesoriero Sent: 1/05/2020 9:55:42 AM Subject: FW: LaTrobe DIRECT DEBIT form Attachments: ATT00001.txt; new doc 2020-04-30 08.45.42.pdf</p> <p>Hi Vince,</p> <p>Did you end up posting this DDR form to me yesterday?</p> <p>Thanks Harry</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
566	01/05/2020	new doc 2020-04-30 08.45.42	[Attachment to above email]			La Trobe financial direct debit request from San Toro Balaclava P/L (loan account no. 61226) to Mr Tesoriero for 23 Margaret Street dated 29.04.2020 in respect of monthly minimum loan repayments
567	01/05/2020	Fwd: Remittance - Metier	Vince Tesoriero	Andrew Norbury		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Andrew Norbury Sent: 1/05/2020 3:01:58 PM Subject: Fwd: Remittance - Metier Attachments: SKM_C454e20050114550.pdf</p> <p>Begin forwarded message:</p> <p>From: Brandon Chin <bchin@forumgroup.com.au> Subject: Remittance - Metier Date: 1 May 2020 at 2:59:12 pm AEST To: Vince Tesoriero <vtesoriero@forumgroup.com.au></p> <p>Hey Vince,</p> <p>See attached remittance for payment made today to Andrew.</p> <p>Invoices paid are:</p> <ul style="list-style-type: none"> - 9774 - 9791 - 9802 <p>Kind Regards,</p> <p>Brandon Chin.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
571	04/05/2020	Re: 18016_1a_20200504_2-4 Atherton Rd Oakleigh_Acoustic Logic Payment Statement	Vince Tesoriero	Zhen Yoong Ng <zng@metier3.com.au>	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@iugis.com> Nick Bruford <nbruford@metier3.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Zhen Yoong Ng CC: Brandon Chin; Nick Bruford; Andrew Norbury; Aidan James Senior Design Architect Sent: 4/05/2020 11:42:58 AM Subject: Re: 18016_1a_20200504_2-4 Atherton Rd Oakleigh_Acoustic Logic Payment Statement</p> <p>Thank you Zhen</p> <p>Brandon can we please schedule for payment please</p> <p>Thank you</p> <p>Vince Tesoriero Director</p> <p>On 4 May 2020, at 11:33 am, Zhen Yoong Ng <zng@metier3.com.au> wrote:</p> <p>Hi Vince, Please see attached Payment Statements for Acoustic Logic's payment claim for works completed at 2-4 Atherton Road, Oakleigh. We have reviewed the invoice and recommend the payment for invoice number 72736 dated 20th of January 2020, amounting to \$715.00 (incl. GST). However, we have not approved the payment claim for invoice number 73595 dated 20th of March 2020 as it appears to METIER3 that the scope of works and services provided is inconsistent with the amount claimed.</p> <p>Should you have any queries, please do not hesitate to contact our office. Regards, Zhen Yoong Ng</p>
572	04/05/2020	FW: Forum - Portfolio Review Meeting	Harry Tsouskas <harry@laemail.com.au>	Vince Tesoriero; Bill Papas	Bill Constantinidis	<p>Hi Vince and Bill,</p> <p>As an update please see below. Current priority items are Glen Huntly purchase with Pepper and Clayton South submission to NAB</p> <p>Purchase of 1160 Glen Huntly Rd</p> <ul style="list-style-type: none"> Valuation returned purchase price. Can you please have Giovanni added as Director and Shareholder to 1160 Glen Huntly Road Pty Ltd and will then advise on next steps <p>Refinance of 5&6 Brighton Rd</p> <ul style="list-style-type: none"> La Trobe settlement took place today <p>Purchase of Olive St / Parsons St / James St</p> <ul style="list-style-type: none"> JLL valuations took place today JPM valuation for Prime Capital also attached as a back up option as discussed NAB consents to be sent to Bill by tomorrow to sign <p>Note - 64 BERKELEY Street , HAWTHORN, VIC, 3122 valuation has been completed and awaiting report Note - Ghafur has been emailed regarding the leases under FGOC (repayments, amounts etc)</p> <p>Regards, Harry</p>
573	04/05/2020	JPM-7742 - Lots 1-8 & 10, 8-18 James St, Clayton South Invoice	[Attachment to above email]			JPM Valuers tax invoice no. JPM-7742, dated 20 April 2020 for amount of \$5,500 for Lots 1-8 & 10, 8-18 James Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
574	04/05/2020	18016_1a_20200504_2-4 Atherton Rd Oakleigh Acoustic Logic Payment Statement	Zhen Yoong Ng <zng@metier3.com.au>	Brandon Chin <bchin@iugis.com> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Aidan James <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Nick Bruford <nbruford@metier3.com.au>	Email attaching Payment Statements for Acoustic Logic's payment claim for works completed at 2-4 Atherton Road. From: Zhen Yoong Ng <zng@metier3.com.au> To: Vince Tesoriero; Brandon Chin CC: Nick Bruford; Andrew Norbury; Aidan James Sent: 4/05/2020 11:33:33 AM Subject: 18016_1a_20200504_2-4 Atherton Rd Oakleigh Acoustic Logic Payment Statement Attachments: 18016_13a_20200317_Payment statement and Invoice_JAN_AL-INV72736.pdf; 18016_13a_20200416_Payment statement and Invoice_March_AL-INV73595.pdf Hi Vince, Please see attached Payment Statements for Acoustic Logic's payment claim for works completed at 2-4 Atherton Road, Oakleigh. We have reviewed the invoice and recommend the payment for invoice number 72736 dated 20 th of January 2020, amounting to \$715.00 (incl. GST). However, we have not approved the payment claim for invoice number 73595 dated 20 th of March 2020 as it appears to METIER3 that the scope of works and services provided is inconsistent with the amount claimed. Should you have any queries, please do not hesitate to contact our office. Regards, Zhen Yoong Ng
575	04/05/2020	18016_13a_20200317_Payment statement and Invoice_JAN_AL-INV72736	[Attachment to above email]			Metier payment statement regarding invoice 72736 from Acoustic Logic for \$715.00 in respect of 2-4 Atherton Road
576	04/05/2020	18016_13a_20200416_Payment statement and Invoice_March_AL-	[Attachment to above email]			Metier payment statement regarding Acoustic Logic invoice no. 73595 for \$9,592.50 for work on 2-4 Atherton Road project.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
577	04/05/2020	Statement from Steve Watson and Partners Pty Ltd for SWP Project: 18/1498v	messaging-service@post.xero.com <messaging-service@post.xero.com>	Tayla Barnes <tbarnes@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: messaging-service@post.xero.com on behalf of Accounts To: Vince Tesoriero; Tayla Barnes Sent: 4/05/2020 12:17:48 PM Subject: Statement from Steve Watson and Partners Pty Ltd for SWP Project: 18/1498v Attachments: Statement for SWP Project 181498v As At 04May2020.pdf</p> <p>Steve Watson and Partners Pty Ltd</p> <p>Hi Tayla,</p> <p>Please find attached your statement showing any unpaid invoices as at today.</p> <p>Your current total balance owing for this Project is \$4400.00, including any overdue invoices.</p> <p>PLEASE NOTE: This is a statement only, providing details of invoices that are showing as unpaid in our Accounts system. The invoice would have been emailed at the time it was raised.</p> <p>Please let me know:</p> <ul style="list-style-type: none"> - If you need a copy of the invoice emailed to you again. - If you need us to change the contact and email details of the invoice recipient. (note that we may have sent it to several people if that was the request initially) - If you believe you have paid an invoice that still appears to be unpaid on your statement we would appreciate you sending us a copy of the payment advice so that we may investigate. - If you have placed this payment in an upcoming payment run, please forward a copy of the remittance/payment schedule so we can update our records. <p>If you have any queries regarding your account, please do not hesitate to contact us by reply e-mail.</p> <p>Kind Regards Rea - on behalf of - The Steve Watson and Partners Accounts Team E: accounts@swpartners.com.au</p>
578	04/05/2020	Statement for SWP Project 181498v As At 04May2020	[Attachment to above email]			Steve Watson & Partners invoice no. #40931 and #41291, dated 04.05.2020 for total amount \$4,400.
579	04/05/2020	18016_1a_20200504_2-4 Atherton Rd Oakleigh_SWP Payment Statement	Zhen Yoong Ng <zng@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Aidan James <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@iugis.com> Nick Bruford <nbruford@metier3.com.au>	<p>From: Zhen Yoong Ng <zng@metier3.com.au> To: Vince Tesoriero CC: Brandon Chin; Nick Bruford; Andrew Norbury; Aidan James Sent: 4/05/2020 6:00:26 PM Subject: 18016_1a_20200504_2-4 Atherton Rd Oakleigh_SWP Payment Statement Attachments: 18016_13a_20200324_Payment statement and Invoice FEB_SWP-INV 41291.pdf; 18016_13a_20200317_Payment statement and Invoice_JAN_SWP-INV 40931.pdf</p> <p>Hi Vince, Please see attached payment statement for Steve Watson and Partners' January and February payment claims. We have reviewed the invoices and recommend the payment for both invoice number 40931 and 41291, amounting to a total of \$4,400 (incl. GST) Should you have any queries, please do not hesitate to contact our office. Regards, Zhen Yoong Ng</p>



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
580	04/05/2020	18016_13a_20200324_Payment statement and Invoice FEB_SWP-INV 41291	[Attachment to above email]			Metier payment statement regarding Steve Watson & Partners invoice no. 41291, dated 29.02.2019 for amount of \$2,200.
581	04/05/2020	18016_13a_20200317_Payment statement and Invoice JAN_SWP-	[Attachment to above email]			Metier payment statement regarding Steve Watson & Partners invoice no. 40931 dated 20.11.2019 for total amount \$2,200.
582	04/05/2020	payment	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<p> From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero Sent: 4/05/2020 7:41:11 AM Subject: payment </p> <p>Hi Vince,</p> <p>Thank you for the payment made on Friday.</p> <p>Are you able to give me some idea of when the outstanding balance will be paid?</p> <p>I am trying to do my cashflows.</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
583	05/05/2020	ALPHERA CHATTEL MORTGAGE : 1180685	Collections (Alpha)	Vince Tesoriero		<p>MR VINCENZO FRANK TESORIERO</p> <p>44 HOWITT RD</p> <p>CAULFIELD NORTH VIC 3161</p> <p>Issue Date: 05/05/2020</p> <p>Arrears Reminder - ALPHERA CHATTEL MORTGAGE: 1180685</p> <p>Dear Mr Tesoriero,</p> <p>Due date: 22/04/2020</p> <p>Amount due: \$9,569.15</p> <p>REMINDER: Our records indicate that we are yet to receive the above amount.</p> <p>As guarantor to this agreement, you are liable for any amounts that remain unpaid by THE FORUM GROUP OF COMPANIES PTY LTD.</p> <p>Overdue payments result in additional interest and can adversely affect your ability to obtain credit.</p> <p>If you are in financial hardship or need additional time, we will aim to work with you to come to an arrangement. Please contact us if this is the case.</p> <p>Payment options are as follows:</p> <p>1. BPAY:</p> <p>Billers Code: 34355</p> <p>Reference No: 11806858</p> <p>2. At a National Australia Bank (NAB) branch:</p> <p>Account Name: BMW Australia Finance Ltd</p> <p>Bank: Citibank N.A. Australia</p> <p>BSB: 242 - 000</p> <p>Account No: 230688028</p> <p>Reference: 1180685</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
584	05/05/2020	1180685-2020-05-05--02-00-32-317--Alphera_Arrears_Letter_2_Word_Guarantor	[Attachment to above email]			Alphera Financial Services letter dated 05.05.2020 re amount due of \$9,569.15 to be paid by The Forum Group of Companies.
585	05/05/2020	Re: ALPHERA CHATTEL MORTGAGE : 1180685	Vince Tesoriero	Collections (Alpha)		<p>From: Vince Tesoriero <vtesoriero@forumgroup.com.au> To: Collections Sent: 5/05/2020 3:21:14 PM Subject: Re: ALPHERA CHATTEL MORTGAGE : 1180685</p> <p>Hi</p> <p>to whom it may concern... we had made a request for a deferral of interest for these payments due to Covid</p> <p>Can you please update us as the payment last month was not supposed to come out</p> <p>Thank you</p> <p>Vince Tesoriero Director</p>
586	05/05/2020	FW: trust account details	Walter Dodich <wdodich@kayburton.com.au>	Vince Tesoriero		<p>From: Walter Dodich <wdodich@kayburton.com.au> Sent: Tuesday, 5 May 2020 3:54 PM To: vtesoriero@forumgroup.com.au Subject: FW: trust account details</p> <p>Hi Vince</p> <p>Congratulations on your purchase of 64-66 Berkeley Street Hawthorn. I have enclosed our trust account details can you please deposit \$100000 into our account today as the initial deposit .</p> <p>Can you also please send me a quick email to say you have the valuation done and are happy to proceed with the sale . I will also need your solicitor details can you please also email them to me. The sold sign will go up on the property in the morning and if you need another inspection let me know and I will organise it . Thanks Walter</p>
587	05/05/2020	Trust Account Details	[Attachment to above email]			Hawthorn Sales Trust - Trust Account Details for EFT deposits.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
588	05/05/2020	Training account	Fred Guyatt	Vince Tesoriero		<p> From: Fred Guyatt <fredguyatt@lindsaypark.com.au> To: Vince Tesoriero Sent: 5/05/2020 4:21:24 PM Subject: Training account Attachments: vt0331.pdf </p> <p>Dear Vince,</p> <p>Thank you for calling today, please find an interim statement showing an overdue balance of \$5,022.30.</p> <p>Please note, this balance represents your share of all charges for the period 1st January to 31st of March.</p> <p>Please also note, the 30 day trading terms extended by Lindsay Park Racing are as recommended by the Australian Racing Industry, i.e. 30 days from invoice date. The invoice date being defined as the last day of the accounting period for each invoice, not the day on which a client may receive their invoice.</p> <p>We trust you will now settle your account in full and can respect and honour our terms from this point on.</p> <p>Yours sincerely,</p> <p>Fred Guyatt Accounts Department</p>
589	05/05/2020	vt0331	[Attachment to above email]			Lindsay Park Racing statement dated 05.05.2020 for Account ID 222-68648 for amount of \$5,022.30 in respect of Bartender Blues

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
590	06/05/2020	Fwd: trust account details	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO></p> <p>To: Tony Bouchahine</p> <p>CC: Bill Papas</p> <p>Sent: 6/05/2020 9:57:08 AM</p> <p>Subject: Fwd: trust account details</p> <p>Attachments: Trust Account Details.pdf</p> <p>Tony as discussed...</p> <p>Thank you</p> <p>Vince Tesoriero Director</p> <p>From: Walter Dodich <wdodich@kayburton.com.au> Subject: FW: trust account details Date: 5 May 2020 at 3:54:12 pm AEST To: "vtesoriero@forumgroup.com.au" <vtesoriero@forumgroup.com.au></p> <p>Hi Vince</p> <p>Congratulations on your purchase of 64-66 Berkeley Street Hawthorn. I have enclosed our trust account details can you please deposit \$100000 into our account today as the initial deposit .</p> <p>Can you also please send me a quick email to say you have the valuation done and are happy to proceed with the sale . I will also need your solicitor details can you please also email them to me. The sold sign will go up on the property in the morning and if you need another inspection let me know and I will organise it . Thanks Walter</p> <p>_____ Walter Dodich Senior Sales Consultant</p>
591	06/05/2020	Trust Account Details	[Attachment to above email]			Hawthorn Sales Trust - Trust Account Details for EFT deposits.
592	06/05/2020	RE: trust account details	Brandon Chin	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHIN6B3></p> <p>To: Bill Papas; Vince Tesoriero</p> <p>CC: Tony Bouchahine</p> <p>Sent: 6/05/2020 1:25:32 PM</p> <p>Subject: RE: trust account details</p> <p>Attachments: payment_details_report-2020-05-06_1146_159320682.pdf</p> <p>Hi Bill and Vince,</p> <p>Please see attached remittance for this 100k paid today</p> <p>Kind Regards,</p> <p>Brandon Chin.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
593	06/05/2020	payment_details_report-2020-05-06_1146_159320682	[Attachment to above email]			<div><div></div><div>NAB Connect - Domestic payment report</div></div> <div><div>Payment ID 159320682</div><div>When 06/05/2020</div></div> <div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$100,000.00</div></div> <div>Authorisation details</div> <div><div>Authoriser name</div><div>Signature</div></div> <div>Payment details</div> <div><div>Payment typePay anyone (Domestic)</div><div>Payment methodOvernight payment</div></div> <div>From</div> <div><div>Account nameBSBAccountDescription for youAmount (AUD) Status</div><div>FORUM GRP FS082-080271058642Berkeley St Dep\$100,000.00 DR Valid</div></div> <div>To</div> <div><div>Account nameBSBAccountReferenceAmount (AUD) Status</div><div>Kay and Burton (Hawthorn) Pty Ltd083-34794456545564-66 Berkeley St\$100,000.00 CR Valid</div></div> <div>End of report</div>
594	06/05/2020	Re: trust account details	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	Bill Papas <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<div><div>From:</div><div>Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO></div></div> <div><div>To:</div><div>Brandon Chin</div></div> <div><div>CC:</div><div>Bill Papas; Tony Bouchahine</div></div> <div><div>Sent:</div><div>6/05/2020 1:33:35 PM</div></div> <div><div>Subject:</div><div>Re: trust account details</div></div> <div>Thanks guys</div> <div>Vince Tesoriero Director</div>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
595	06/05/2020	18016_1b_20200506_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9817_LH	messaging-service@post.xero.com <messaging-service@post.xero.com>	Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Nick Bruford <nbruford@metier3.com.au> The Trustee for 26 Edmonstone Road Unit Trust <bchin@feedtheorca.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		Automated email attaching Metier invoice 9817 in respect of 2-4 Atherton Road
596	06/05/2020	Invoice 9817	[Attachment to above email]			Metier tax invoice no. 9817 dated 06.05.2020 for amount of \$44,000 for work done on 2-4 Atherton.
597	06/05/2020	18016_1b_20200506_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9823_LH	messaging-service@post.xero.com <messaging-service@post.xero.com>	Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Nick Bruford <nbruford@metier3.com.au> Tony Bouchahine		Automated email attaching Metier invoice no. 9823 for amount of \$37,046.63 for work on 2-4 Atherton.
598	06/05/2020	Invoice 9823	[Attachment to above email]			Metier tax invoice no. 9823 for amount of \$37,046.63 dated 06.05.2020 for 2-4 Atherton Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
599	06/05/2020	286 Carlisle Street	Jose Yanes	Vince Tesoriero		<p> From: Yanes, Jose <Jose.Yanes@cba.com.au> To: Vince Tesoriero; Vince Tesoriero Sent: 6/05/2020 10:45:21 AM Subject: 286 Carlisle Street Attachments: 286CARLISLEST060520.pdf </p> <p>[CBA Information Classification: Customer and Personal]</p> <p>Hi Vince</p> <p>Lou is working on finalising the companies' 2019 financials and tax returns.</p> <p>Attached is a statement he requested.</p> <p>Would appreciate if you could please forward this to Lou so that he can complete his report.</p> <p>Regards</p>  <p>Jose Yanes</p>
600	06/05/2020	286CARLISLEST060520	[Attachment to above email]			CBA List of Transactions for 286 Carlisle account. Transactions from period 22.05.19- 01.06.2019.
601	06/05/2020	Invoice	Contour Accounts <accounts@contour.net.au>	Vince Tesoriero		<p> From: Contour Accounts <accounts@contour.net.au> To: Vince Tesoriero Sent: 6/05/2020 2:56:32 PM Subject: Invoice Attachments: 334872.pdf </p> <p>Dear Vince,</p> <p>Please find attached our invoice in relation to 8-12 Natalia Ave, Oakleigh South.</p> <p>Should you have any queries, please don't hesitate to contact our office.</p> <p>Note if paying by EFT, please email remittance advice to: accounts@contour.net.au and reference the invoice number.</p> <p>Regards,</p>
602	06/05/2020	334872	[Attachment to above email]			Contour Consulting invoice no. 334872 dated 04.05.2020 for amount of \$2,561.63 for 8-12 Natalia Avenue



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
603	07/05/2020	Fwd: Training account - Bartender Blues	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@iugis.com> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine; Bill Papas; Brandon Chin Sent: 7/05/2020 12:52:18 PM Subject: Fwd: Training account - Bartender Blues Attachments: vt0331.pdf</p> <p>Tony can we please pay this fuckwit</p> <p>Vince Tesoriero Director</p>
604	07/05/2020	vt0331	[Attachment to above email]			Lindsay Park Racing statement dated 05.05.2020 for Account ID 222-68648 for amount of \$5,022.30 in respect of Bartender Blues
605	07/05/2020	Re: Training account - Bartender Blues	Vince Tesoriero	Fred Guyatt <fredguyatt@lindsaypark.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	bchin@iugis.com <bchin@iugis.com> Jason Timperley <jason@lindsaypark.com.au> Jimmy Sovlos Minnie Race Horses <ifnotnowwhen1968@gmail.com>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Fred Guyatt; Tony Bouchahine CC: bchin@iugis.com; Jason Timperley; Jimmy Sovlos Minnie Race Horses Sent: 7/05/2020 1:13:46 PM Subject: Re: Training account - Bartender Blues</p> <p>Fred we really don't appreciate the tone of your emails and find them unnecessary thank you...</p> <p>I followed up with YOU 2 days ago to get what was outstanding in order to bring our account up to speed... we always pay our bills and will continue to do so... your statement says 30 days... I was unaware of the industry standard you mentioned in our phone call of payments being due at the end of the month regardless of invoice date... which really means its not 30 days at all... in any case we will get to your bill by the end of the week</p> <p>Thanks</p> <p>Vince Tesoriero Director</p>
606	07/05/2020	Re: Tract Invoice - 0064067 - 26 Edmondstone Street	Vince Tesoriero	Brandon Chin <bchin@iugis.com> Leah Tait <LTait@tract.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Aidan James Senior Design Architect <ajames@metier3.com.au> Grace Biviano <GBiviano@tract.net.au> Nicole Hardwick <NHardwick@tract.net.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Leah Tait; Brandon Chin; Tony Bouchahine CC: Aidan James Senior Design Architect; Grace Biviano; Nicole Hardwick Sent: 7/05/2020 3:56:12 PM Subject: Re: Tract Invoice - 0064067 - 26 Edmondstone Street</p> <p>Brandon/Tony can we please get this paid tomorrow... not sure how its been missed..</p> <p>Thanks for your email Leah. Apologies</p> <p>Vince Tesoriero Director</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
607	07/05/2020	RE: Upcoming Fleet Insurance Renewal 31/05/2020 - Forum Group - Action Required	Kane Dudley <kane@metrixinsurance.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au> Nicholas Bjazevic <nicholas@metrixinsurance.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Kane Dudley Sent: Thu, 7 May 2020 08:39:35 +1000 To: Tony Bouchahine Cc: Bill Papas; Vince Tesoriero; Nicholas Bjazevic Subject: RE: Upcoming Fleet Insurance Renewal 31/05/2020 - Forum Group - Action Required Attachments: Forum Group - Vehicle Schedule 2020-21.xlsx</p> <p>Good morning Tony,</p> <p>I hope my email finds you well this morning.</p> <p>Just wanted to touch base on the above vehicle schedule. Can you please review and send back as soon as you are able? The renewal is approaching and we'd like to conduct a thorough remarketing of the policy to ensure we put our best foot forward for the upcoming period.</p> <p>If you have any questions, let us know.</p> <p>Thank you Tony,</p> <p>Kane Dudley Commercial Manager</p>
608	07/05/2020	Forum Group - Vehicle Schedule 2020-21	[Attachment to above email]			Forum Group/ Forum Group Financial - Vehicle Schedule 2020/21 listing vehicles and registration numbers, including BMW and Porsches
609	07/05/2020	RE: Upcoming Fleet Insurance Renewal 31/05/2020 - Forum Group - Action Required	Tony Bouchahine	Kane Dudley <kane@metrixinsurance.com.au>	Bill Papas <bpapas@forumgroup.com.au> Nicholas Bjazevic <nicholas@metrixinsurance.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Tony Bouchahine Sent: Thu, 7 May 2020 15:32:15 +1000 To: Kane Dudley Cc: Bill Papas; Vince Tesoriero; Nicholas Bjazevic Subject: RE: Upcoming Fleet Insurance Renewal 31/05/2020 - Forum Group - Action Required</p> <p>Hi Kane</p> <p>I will get the info to you either tomorrow or Friday.</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer</p>



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
610	07/05/2020	18016_1a_20200507_2-4 Atherton Rd Oakeligh_Payment Statement Acoustic Logic 73595	Zhen Yoong Ng <zng@metier3.com.au>	Brandon Chin <bchin@iugis.com> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Aidan James <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Nick Bruford <nbruford@metier3.com.au>	<p>From: Zhen Yoong Ng <zng@metier3.com.au> To: Vince Tesoriero; Brandon Chin CC: Andrew Norbury; Aidan James; Nick Bruford Sent: 7/05/2020 5:54:56 PM Subject: 18016_1a_20200507_2-4 Atherton Rd Oakeligh_Payment Statement Acoustic Logic 73595 Attachments: 18016_13a_20200507_Payment statement and Invoice_March_AL-INV73595.pdf</p> <p>Hi Vince, Please see attached payment statement for Acoustic Logic's payment claim for February and March 2020. We have reviewed the additional information provided by Acoustic Logic and recommend the payment for the invoice number 73595, dated 20th of March 2020 amounting to \$715.00 (including GST). Should you have any queries, please do not hesitate to contact our office. Regards, Zhen Yoong Ng</p>
611	07/05/2020	18016_13a_20200507_Payment statement and Invoice_March_AL-INV73595	[Attachment to above email]			Invoice 73595 from Acoustic Logic dated 20/03/2020 for \$715.00 for 2-4 Atherton Road
612	07/05/2020	Training account - Bartender Blues	Fred Guyatt	Vince Tesoriero	Brandon Chin <bchin@iugis.com> Jason Timperley <jason@lindsaypark.com.au>	<p>From: Fred Guyatt <fredguyatt@lindsaypark.com.au> To: Vince Tesoriero CC: bchin@iugis.com; Jason Timperley Sent: 7/05/2020 11:52:22 AM Subject: Training account - Bartender Blues Attachments: vt0331.pdf</p> <p>Dear Vince,</p> <p>With reference to our various email and telephone communications, we advise that your failure to respond appropriately has resulted in our need to consider alternative action.</p> <p><u>Please note</u>, unless proof of full payment of the overdue balance of \$5,022.30 is received in this office by 5:00PM on Friday May 8th 2020 then your horse will be turned out of work and collection procedures may be instigated to recover the monies owed.</p> <p>To avoid this drastic step, please settle your account immediately.</p> <p><u>Please be aware</u> that we have been contacted by partners in your horse who have maintained their obligations regarding training fees, these partners are distressed at the possibility that their payments may have been to no benefit.</p> <p>Please note that we use local lawyers and the Magistrates Court to recover overdue debts and a debt of this size will incur enforceable costs of \$1,159.80, thereby increasing your debt.</p> <p>If you have forwarded full payment within the past two days then please accept our thanks and you may disregard this notice.</p> <p>Yours sincerely,</p> <p>Fred Guyatt Accounts Department</p>
613	07/05/2020	vt0331	[Attachment to above email]			Lindsay Park Racing statement dated 05/05/2020 for Account ID 222-68648 for amount of \$5,022.30 in respect of Bartender Blues



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
614	07/05/2020	RE: Training account - Bartender Blues	James Timperley	Vince Tesoriero; Fred Guyatt; Tony Bouchahine	bchin@iugis.com <bchin@iugis.com> Jimmy Sovlos Minnie Race Horses <ifnotnowwhen1968@gmail.com>	<p>From: Jason Timperley Sent: Thu, 7 May 2020 14:21:29 +1000 To: Vince Tesoriero; Fred Guyatt; Tony Bouchahine Cc: bchin@iugis.com; Jimmy Sovlos Minnie Race Horses Subject: RE: Training account - Bartender Blues Attachments: LPROWner Information CC.pdf</p> <p>Vince,</p> <p>Fred's email was sent at my direction, and was only sent due to your lack of attention to the account. Neither Fred nor I take any pleasure from having to send these emails.</p> <p>Regardless of when the 30 days start (on date of invoice or at the start of the month) you have not paid within terms since the horse arrived. The first statement was sent 14 March 2019 – the first payment was received 18 June, we had to wait a further 5 months (22 November) for the next payment which only came after a phone call from Fred. We had to wait until 7 April for the next payment (again – it only came after several reminders and a phone call from Fred). I sent an email to the whole ownership group (22 April) requesting urgent action with a deadline that you ignored (Fred had also left a message on your phone 27 April). One payment every 5 or 6 months is not satisfactory.</p> <p>I know you specialize in products to make businesses more efficient. We are all very busy people, it would save us (you included) all a lot of time, energy and agitation if your accounts were settled within terms, and without us having to send reminders, and re-send the statements. To assist in that, I recommend that you complete and return the attached form which includes credit card/direct debit authority which would relieve you of the burden of having to manually pay your accounts each month. I understand the inconvenience of paying bills – I use this service for the shares in horses that I currently own.</p> <p>Let's use this as a fresh start, I don't want to go back and forward about what has happened in the past. Let's just get the account up to date by the weekend, and continue keep them in terms so we can all move forward and not have to bring this up again.</p> <p>Best regards,</p> <p>Jason Timperley Bloodstock Manager Lindsay Park Racing</p>
615	07/05/2020	LPROWner Information CC	[Attachment to above email]			Lindsay Park Racing - BLANK owner information/ credit card details form.
616	07/05/2020	FW: Tract Invoice - 0064067 - 26 Edmondstone Street	Leah Tait <LTait@tract.net.au>	Aidan James; Vince Tesoriero	Grace Biviano <GBiviano@tract.net.au> > Nicole Hardwick <NHardwick@tract.net.au>	<p>From: Leah Tait <LTait@tract.net.au> To: Aidan James; Vince Tesoriero CC: Grace Biviano; Nicole Hardwick Sent: 7/05/2020 12:17:21 PM Subject: FW: Tract Invoice - 0064067 - 26 Edmondstone Street Attachments: Tract Invoice - 0064067.pdf</p> <p>Hi Aidan,</p> <p>Can you please follow this invoice up on behalf of Tract, with your client? It was issued in January and is now 90 days outstanding.</p> <p>Appreciate your assistance in chasing it up.</p> <p>Regards,</p> <p> Leah Tait Tract</p>




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
617	07/05/2020	Tract Invoice - 0064067	[Attachment to above email]			Tract invoice no. 0064067 dated 22.01.2020 for amount of \$726 for 26 Edmondstone Road / Development Application Landscape Advice.
618	08/05/2020	RE: Tract Invoice - 0064067 - 26 Edmondstone Street	Brandon Chin	Leah Tait <LTait@tract.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Aidan James Senior Design Architect <ajames@metier3.com.au> Grace Biviano <GBiviano@tract.net.au> Nicole Hardwick <NHardwick@tract.net.au>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHIN6B3> To: Leah Tait; Vince Tesoriero; Tony Bouchahine CC: Aidan James Senior Design Architect; Grace Biviano; Nicole Hardwick Sent: 8/05/2020 8:26:00 AM Subject: RE: Tract Invoice - 0064067 - 26 Edmondstone Street</p> <p>Good morning Leah,</p> <p>Hope you are well</p> <p>Unfortunately, we do not seem to have this invoice on file. Are you able to send through another copy for us to rectify?</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin.</p>
619	08/05/2020	RE: Tract Invoice - 0064067 - 26 Edmondstone Street	Brandon Chin	Leah Tait <LTait@tract.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Aidan James Senior Design Architect <ajames@metier3.com.au> Grace Biviano <GBiviano@tract.net.au> Nicole Hardwick <NHardwick@tract.net.au>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHIN6B3> To: Leah Tait; Vince Tesoriero; Tony Bouchahine CC: Aidan James Senior Design Architect; Grace Biviano; Nicole Hardwick Sent: 8/05/2020 8:42:54 AM Subject: RE: Tract Invoice - 0064067 - 26 Edmondstone Street Attachments: Tract Invoice - 0064067.pdf</p> <p>Hi Leah,</p> <p>Thank you for sending through. Can we please get the recipient for this invoice amended to "The Trustee for 26 Edmondstone Road Unit Trust"</p> <p>Let me know if you require additional details</p> <p>Kind Regards,</p> <p>Brandon Chin.</p>
620	08/05/2020	Tract Invoice - 0064067	[Attachment to above email]			Tract invoice no. 0064067 dated 22.01.2020 for amount of \$726 for 26 Edmondstone Road / Development Application Landscape Advice.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																								
621	08/05/2020	RE: URGENT - WSP Australia - Overdue Invoice 64053942 – Forum Group	Brandon Chin	AU - Accounts Receivable <AU.AccountsReceivable@wsp.com> Vince Tesoriero <vtesoriero@forumgroup.com.au>	AU - WSP Structures - Accounts <AUStructures.Accounts@wsp.com>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHIN6B3></p> <p>To: AU - Accounts Receivable; Vince Tesoriero</p> <p>CC: AU - WSP Structures - Accounts</p> <p>Sent: 8/05/2020 10:08:45 AM</p> <p>Subject: RE: URGENT - WSP Australia - Overdue Invoice 64053942 – Forum Group</p> <p>Attachments: payment_details_report-2020-05-08_0709_159467934.pdf</p> <p>Hi Jen,</p> <p>Apologies for the delay. Please see remittance for payment made today</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin.</p>																								
622	08/05/2020	payment_details_report-2020-05-08_0709_159467934	[Attachment to above email]			<div><div>NAB Connect - Domestic payment report</div><div><div>Payment ID 159467934</div><div>When 08/05/2020</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$9,350.00</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature </div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div></div> <div><div>From</div><div><table><tr><td>Account name</td><td>BSB</td><td>Account</td><td>Description for you</td><td>Amount (AUD)</td><td>Status</td></tr><tr><td>26 Edmonstone Road Pty Ltd</td><td>082-080</td><td>333719902</td><td>WSP Aust Engineer</td><td>\$9,350.00</td><td>DR Valid</td></tr></table></div></div> <div><div>To</div><div><table><tr><td>Account name</td><td>BSB</td><td>Account</td><td>Reference</td><td>Amount (AUD)</td><td>Status</td></tr><tr><td>WSP Australia Pty Ltd</td><td>032-028</td><td>669634</td><td>26Ed 64053942</td><td>\$9,350.00</td><td>CR Valid</td></tr></table></div></div> <div><div>End of report</div></div>	Account name	BSB	Account	Description for you	Amount (AUD)	Status	26 Edmonstone Road Pty Ltd	082-080	333719902	WSP Aust Engineer	\$9,350.00	DR Valid	Account name	BSB	Account	Reference	Amount (AUD)	Status	WSP Australia Pty Ltd	032-028	669634	26Ed 64053942	\$9,350.00	CR Valid
Account name	BSB	Account	Description for you	Amount (AUD)	Status																									
26 Edmonstone Road Pty Ltd	082-080	333719902	WSP Aust Engineer	\$9,350.00	DR Valid																									
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WSP Australia Pty Ltd	032-028	669634	26Ed 64053942	\$9,350.00	CR Valid																									



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
625	08/05/2020	RE: RE: Tract Invoice 0064067 - 26 Edmondstone Street	Brandon Chin	Leah Tait <LTait@tract.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Grace Biviano <GBiviano@tract.net.au> Nicole Hardwick <NHardwick@tract.net.au>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHIN6B3></p> <p>To: Leah Tait; Vince Tesoriero; Tony Bouchahine</p> <p>CC: Grace Biviano; Nicole Hardwick</p> <p>Sent: 8/05/2020 9:52:53 AM</p> <p>Subject: RE: RE: Tract Invoice - 0064067 - 26 Edmondstone Street</p> <p>Attachments: payment_details_report-2020-05-08_0951_159477354.pdf</p> <p>Thanks Leah,</p> <p>Please see attached remittance for payment made today.</p> <p>Have a good weekend!</p> <p>Kind Regards,</p> <p>Brandon Chin.</p>
626	08/05/2020	payment_details_report-2020-05-08_0951_159477354	[Attachment to above email]			Remittance for payment from 26 Edmondstone to Tract Consultants, dated 08.05.2020 with Payment ID 159477354 for amount of \$726.
627	08/05/2020	RE: payments	Brandon Chin <bchin@iugis.com>	Andrew Norbury <anorbury@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin <bchin@iugis.com></p> <p>To: Vince Tesoriero; Andrew Norbury</p> <p>Sent: 8/05/2020 10:13:20 AM</p> <p>Subject: RE: payments</p> <p>Attachments: payment_details_report-2020-05-08_0743_159468442.pdf; payment_details_report-2020-05-08_0742_159468383.pdf; payment_details_report-2020-05-08_0728_159468166.pdf</p> <p>Hi Andrew,</p> <p>Hope you are well</p> <p>Please see remittance for payments made today</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
628	08/05/2020	payment_details_report-2020-05-08_0743_159468442	[Attachment to above email]			<div><div>NAB Connect - Domestic payment report</div><div><div>Payment ID 159468442</div><div>When 08/05/2020</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$44,000.00</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature</div><div></div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div></div> <div><div>From</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Description for you</div><div>Amount (AUD)</div><div>Status</div></div><div><div>FORUM GRP FS</div><div>082-080</div><div>271058642</div><div>Metier 9744 Half</div><div>\$44,000.00 DR</div><div>Valid</div></div></div> <div><div>To</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Reference</div><div>Amount (AUD)</div><div>Status</div></div><div><div>Metier3</div><div>333-030</div><div>700006403</div><div>FGFS 9744 Half</div><div>\$44,000.00 CR</div><div>Valid</div></div></div> <div><div>End of report</div></div>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
629	08/05/2020	payment_details_report-2020-05-08_0742_159468383	[Attachment to above email]			<div><div></div><div>NAB Connect - Domestic payment report</div></div> <div><div>Payment ID 159468383</div><div>When 08/05/2020</div></div> <div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$11,191.13</div></div> <div>Authorisation details</div> <div><div>Authoriser name</div><div>Signature</div><div></div></div> <div>Payment details</div> <div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div> <div>From</div> <div><div>Account name</div><div>BSB</div><div>Account</div><div>Description for you</div><div>Amount (AUD)</div><div>Status</div></div> <div><div>FORUM GRP FS</div><div>082-080</div><div>271058642</div><div>Metier 9792</div><div>\$11,191.13 DR</div><div>Valid</div></div> <div>To</div> <div><div>Account name</div><div>BSB</div><div>Account</div><div>Reference</div><div>Amount (AUD)</div><div>Status</div></div> <div><div>Metier3</div><div>333-030</div><div>700006403</div><div>FGFS 9792</div><div>\$11,191.13 CR</div><div>Valid</div></div> <div>End of report</div>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
630	08/05/2020	payment_details_report-2020-05-08_0728_159468166	[Attachment to above email]			<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 159468166</div><div>When 08/05/2020</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$2,283.88</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature </div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div></div> <div><div>From</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Description for you</div><div>Amount (AUD)</div><div>Status</div></div><div><div>Canner Investments Pty Ltd</div><div>082-080</div><div>204569119</div><div>Metier 9776</div><div>\$2,283.88 DR</div><div>Valid</div></div></div> <div><div>To</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Reference</div><div>Amount (AUD)</div><div>Status</div></div><div><div>Metier3</div><div>333-030</div><div>700006403</div><div>Canner 9776</div><div>\$2,283.88 CR</div><div>Valid</div></div></div> <div><div>End of report</div></div>
631	08/05/2020	RE: Training account - Bartender Blues	Brandon Chin <bchin@iugis.com>	Fred Guyatt <fredguyatt@lindsaypark.com.au> Vince Tesoriero	Jason Timperley <jason@lindsaypark.com.au>	
632	08/05/2020	payment_details_report-2020-05-08_0706_159467878	[Attachment to above email]			Remittance for amount of \$5,022.30 with Payment ID 159467878 from Intrashield Pty Ltd to Lindsay Park Racing in respect of Bartender Blues
633	08/05/2020	Fwd: Statement for 14 James Street	Vince Tesoriero	2rt <2rt@laemail.com.au> Bill Constantinidis <bill@laemail.com.au> Bill Papas <bpapas@forumgroup.com.au> Harry Tsouskas <harry@laemail.com.au>		<div><div>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO></div><div>To: Harry Tsouskas; 2rt; Bill Papas; Bill Constantinidis</div><div>Sent: 8/05/2020 4:03:25 PM</div><div>Subject: Fwd: Statement for 14 James Street</div><div>Attachments: 20200416 - FM Statement - 14 James Street Clayton South.pdf</div></div> <div><div>What else are we still waiting on please guys?</div><div>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</div></div>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																								
634	08/05/2020	20200416 - FM Statement - 14 James Street Clayton South	[Attachment to above email]			<div><div>STATEMENT OF ACCOUNT</div><div>ACCOUNT NAME: 14 James Street</div><div><div><div>Borrower: 14 James Street Pty Ltd ATFT 14 James Street Unit Trust</div><div>Statement for Period: 16-Jan-20 to 16-Apr-20</div></div><div><div>Interest Payment Instructions</div><div>Interest is to be paid into the following account: Account Name: Fort Matilda BSB: 033082 (Westpac) Account: 371980 Reference: 14 James</div></div></div><table><thead><tr><th>Date</th><th>Description of Transaction</th><th>Debit</th><th>Credit</th><th>Balance</th></tr></thead><tbody><tr><td>16-Jan-20</td><td>Advance Provided</td><td>\$ 730,000.00</td><td></td><td>-\$ 730,000.00</td></tr><tr><td>16-Feb-20</td><td>#1 mth int & admin (payable in arrears)</td><td>\$ 5,475.00</td><td></td><td>\$ 735,475.00</td></tr><tr><td></td><td>- lower rate</td><td></td><td>\$ 5,475.00</td><td>-\$ 730,000.00</td></tr><tr><td>16-Mar-20</td><td>#2 mth int & admin (payable in arrears)</td><td>\$ 5,475.00</td><td></td><td>\$ 735,475.00</td></tr><tr><td></td><td>- lower rate</td><td></td><td>\$ 5,475.00</td><td>-\$ 730,000.00</td></tr><tr><td>16-Apr-20</td><td>#3 mth int & admin (payable in arrears)</td><td>\$ 5,475.00</td><td></td><td>\$ 735,475.00</td></tr><tr><td></td><td>- lower rate</td><td></td><td>\$ 5,475.00</td><td>-\$ 730,000.00</td></tr></tbody></table></div>	Date	Description of Transaction	Debit	Credit	Balance	16-Jan-20	Advance Provided	\$ 730,000.00		-\$ 730,000.00	16-Feb-20	#1 mth int & admin (payable in arrears)	\$ 5,475.00		\$ 735,475.00		- lower rate		\$ 5,475.00	-\$ 730,000.00	16-Mar-20	#2 mth int & admin (payable in arrears)	\$ 5,475.00		\$ 735,475.00		- lower rate		\$ 5,475.00	-\$ 730,000.00	16-Apr-20	#3 mth int & admin (payable in arrears)	\$ 5,475.00		\$ 735,475.00		- lower rate		\$ 5,475.00	-\$ 730,000.00
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635	08/05/2020	RE: Tract Invoice - 0064067 - 26 Edmondstone Street	Leah Tait <LTait@tract.net.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Aidan James Senior Design Architect <ajames@metier3.com.au> Grace Biviano <GBiviano@tract.net.au> Nicole Hardwick <NHardwick@tract.net.au>	<div><div><div>From: Leah Tait <LTait@tract.net.au></div><div>To: Brandon Chin; Vince Tesoriero; Tony Bouchahine</div><div>CC: Aidan James Senior Design Architect; Grace Biviano; Nicole Hardwick</div><div>Sent: 8/05/2020 8:36:19 AM</div><div>Subject: RE: Tract Invoice - 0064067 - 26 Edmondstone Street</div><div>Attachments: Tract Invoice - 0064067.pdf</div></div><div>Hi Brandon</div><div>See attached. Thanks.</div><div>Leah</div><div><div><div></div><div>Leah Tait Principal Landscape Architect 07 3147 8865</div></div><div><div>Tract</div><div>Level 2, 127 Creek Street Brisbane City QLD 4000 Australia 07 3002 6400</div></div></div></div>																																								
636	08/05/2020	Tract Invoice - 0064067	[Attachment to above email]			Tract invoice no. 0064067 for \$726 in respect of 26 Edmondstone Road																																								

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
637	08/05/2020	RE: Tract Invoice - 0064067 - 26 Edmonstone Street	Leah Tait <LTait@tract.net.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Aidan James Senior Design Architect <ajames@metier3.com.au> Grace Biviano <GBiviano@tract.net.au> Nicole Hardwick <NHardwick@tract.net.au>	<p>From: Leah Tait <LTait@tract.net.au> To: Brandon Chin; Vince Tesoriero; Tony Bouchahine CC: Aidan James Senior Design Architect; Grace Biviano; Nicole Hardwick Sent: 8/05/2020 9:13:07 AM Subject: RE: Tract Invoice - 0064067 - 26 Edmonstone Street</p> <p>Hi Brandon,</p> <p>We will get this updated to 'The Trustee for 26 Edmonstone Road Unit Trust' and sent though by lunch today.</p> <p>Regards,</p> <div> <div>  Leah Tait Principal Landscape Architect 07 3147 8865 </div> <div> Tract Level 2, 127 Creek Street Brisbane City QLD 4000 Australia 07 3002 6400 </div> </div>
638	08/05/2020	Payment Remittance - 26 Edmonstone Road	Accounts <accounts@ethosurban.com>	Brandon Chin <bchin@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Accounts <accounts@ethosurban.com> To: Brandon Chin CC: Vince Tesoriero Sent: 8/05/2020 10:16:59 AM Subject: Payment Remittance - 26 Edmonstone Road</p> <p>Hi Brandon</p> <p>Thank you for sending this through and making payment.</p> <p>Have a great weekend.</p> <p>Regards</p> <hr/> <p>Marijana Jansen Credit Controller </p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
639	08/05/2020	RE: RE: Tract Invoice 0064067 - 26 Edmondstone Street	Leah Tait <LTait@tract.net.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Grace Biviano <GBiviano@tract.net.au> Nicole Hardwick <NHardwick@tract.net.au>	<p>From: Leah Tait <LTait@tract.net.au> To: Brandon Chin; Vince Tesoriero; Tony Bouchahine CC: Grace Biviano; Nicole Hardwick Sent: 8/05/2020 9:45:33 AM Subject: RE: RE: Tract Invoice - 0064067 - 26 Edmondstone Street Attachments: 64067.pdf</p> <p>Hi Brandon,</p> <p>That was my error. The attached is correct apologies.</p> <p>The Trustee for 26 Edmondstone Road Unit Trust</p> <p>Attn: Vince Tesoriero Level 5 141 Walker Street North Sydney NSW 2055</p> <p>Regards</p> <div> <div>Tract</div> <div> Leah Tait Principal Landscape Architect 07 3147 8865 </div> <div> Tract Level 2, 127 Creek Street Brisbane City QLD 4000 Australia 07 3002 6400 </div> </div> <p>www @ in > f</p>
640	08/05/2020	64067	[Attachment to above email]			Amended Tract invoice no. 0064067 for amount of \$726 in respect of 26 Edmondstone Road
641	08/05/2020	payments	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<p>Hi Vince,</p> <p>We were not paid overnight.</p> <p>Can you have Brandon send the remittance once he pays today.</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd. ABN 31 499 541 615</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
642	08/05/2020	RE: payments	Andrew Norbury <anorbury@metier3.com.au>	Brandon Chin; Vince Tesoriero		<p>Hi Brandon,</p> <p>I am well, I hope you are doing ok.</p> <p>Thanks for providing these.</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd, ABN 31 499 541 615 A Level 2, 10 St Andrews Place, East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p> <p>ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail.</p> <hr/> <p>From: Brandon Chin <bchin@ugis.com> Sent: Friday, 8 May 2020 10:13 AM To: Vince Tesoriero <vtesoriero@forumgroup.com.au>; Andrew Norbury <anorbury@metier3.com.au> Subject: RE: payments</p> <p>Hi Andrew,</p> <p>Hope you are well</p> <p>Please see remittance for payments made today</p> <p>Thanks!</p> <p>Kind Regards,</p>
643	08/05/2020	RE: 64-66 Berkeley	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<p>Vince,</p> <p>Thank you for the payments today.</p> <p>Regards, Andrew Norbury CEO</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
644	11/05/2020	Re: Sale Trust Receipt for 64-66 Berkeley Street, Hawthorn, VIC 3122	Vince Tesoriero	Marissa Piva		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Marissa Piva Sent: 11/05/2020 1:06:08 PM Subject: Re: Sale Trust Receipt for 64-66 Berkeley Street, Hawthorn, VIC 3122</p> <p>Thank you Marissa.</p> <p>Much appreciated.</p> <p>Vince Tesoriero Director</p> <p>Dear Vince,</p> <p>Please find attached receipt for deposit received to our Trust Account in relation to 64-66 Berkeley Street, Hawthorn, VIC 3122.</p> <p>Should you have any further queries, please do not hesitate to contact our office.</p> <p>Kind regards,</p> <p>_____ Marissa Piva Sales Trust Administrator</p>
645	12/05/2020	Re: 5 Bulkara - Return Funds from CBA	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Brandon Chin CC: Tony Bouchahine Sent: 12/05/2020 3:18:57 PM Subject: Re: 5 Bulkara - Return Funds from CBA</p> <p>Thanks Brandon</p> <p>I'm waiting on a call back from Jose to confirm the arrears is clear now also... I just spoke to Tony, can you guys please ensure the 100k for James is still on track for tomorrow and can we please try to squeeze in the 5k for Mark Ribiero tomorrow also if we can as he has been waiting a while and needs it to move forward.</p> <p>Thank you</p> <p>Vince Tesoriero Director</p>
646	12/05/2020	Statement from Lindsay Park Racing Pty Ltd	Lindsay Park Accounts	undisclosed recipients		<p>From: Lindsay Park Accounts <accounts@lindsaypark.com.au> Sent: 12/05/2020 6:00:20 PM Subject: Statement from Lindsay Park Racing Pty Ltd Attachments: monthlyStatement.pdf</p> <p>Please find attached your Statement as at 30/04/2020</p> <p>To open this file you will need Adobe Acrobat reader. If you do not have this on your computer, you are able to download it for FREE at www.adobe.com</p> <p>Yours Sincerely, Lindsay Park Racing Pty Ltd -- Message protected by MailGuard: e-mail anti-virus, anti-spam and content filtering. http://www.mailguard.com.au</p>



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
647	12/05/2020	monthlyStatement	[Attachment to above email]			Lindsay Park Statement dated 30 April 2020, for amount of \$7,604.55 for Bartender Blues.
648	12/05/2020	Fwd: Statement from Lindsay Park Racing Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@iugis.com>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Brandon Chin Sent: 12/05/2020 6:17:01 PM Subject: Fwd: Statement from Lindsay Park Racing Pty Ltd Attachments: monthlyStatement.pdf</p> <p>Brandon you got this also?</p> <p>How is this still owing?</p> <p>Surely not correct?</p> <p>Vince Tesoriero Director</p>
649	12/05/2020	Re: Arrears on some of the accounts	Vince Tesoriero	Jose CBA Bank Gabriel brother <jose.yanes@cba.com.au>		<p>From: Vince Tesoriero <vtesoriero@forumgroup.com.au> Sent: Tuesday, May 12, 2020 4:53:49 PM To: Jose Yanes <Jose.Yanes@cba.com.au> Subject: Re: Arrears on some of the accounts</p> <p>Jose I did the exact transfers you told me below... how can it still be in arrears? Can you tell me where those funds went then?</p> <p>On 12 May 2020, at 4:35 pm, Yanes, Jose <Jose.Yanes@cba.com.au> wrote:</p> <p>[CBA Information Classification: Customer and Personal]</p> <p>Hi Vince</p> <p>Confirming that Canner Investments no longer has any arrears.</p> <p>However for Tesoriero Investment Group Pty Ltd account number 310410579469 you're still in arrears by \$16,405.28.</p> <p>If you could please see that this is rectified it would be much appreciated.</p> <p><image001.png> J o s e Y a n e s</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
650	13/05/2020	Re: URGENT - 20094: 2-4 Atherton Road Claims	Vince Tesoriero	Lauren Kennedy <laurenk@WRAP Engineeringengineering.com.au>	Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> Johnson Camilo <info@WRAP Engineeringengineering.com.au> Nick Bruford <nbruford@metier3.com.au> Robert Holovka <robh@WRAP Engineeringengineering.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Thank you for your prompt response also Lauren.</p> <p>Brandon will get these paid asap and send you confirmation. Apologies again for the delay.</p> <p>Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>On 13 May 2020, at 3:45 pm, Lauren Kennedy <laurenk@wrapengineering.com.au> wrote:</p> <p>Hi Vince and Brandon,</p> <p>Thank you for your prompt responses. Please find attached invoices 1429 and 1484 as requested (noting these had already been issued to and followed up with Metier3 as per attached emails).</p> <p>We will keep an eye out for your cleared payments by the start of next week. Should there be any further delays we would appreciate you keeping us in the loop moving forward.</p> <p>Regards,</p>
651	13/05/2020	Re: URGENT - 20094: 2-4 Atherton Road Claims	Vince Tesoriero	Brandon Chin <bchin@jugis.com> Lauren Kennedy <laurenk@WRAP Engineeringengineering.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Andrew Norbury <anorbury@metier3.com.au> Johnson Camilo <info@WRAP Engineeringengineering.com.au> Nick Bruford <nbruford@metier3.com.au> Robert Holovka <robh@WRAP Engineeringengineering.com.au>	<p>Hi Lauren</p> <p>Thanks for your email... we are slowly trying to get a system in place where billing comes through metier3... apologies this is so overdue</p> <p>Brandon can we please get this paid this week</p> <p>Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>Dear Vince,</p> <p>Please refer below email trail (+ attachments) regarding Forum Group's outstanding payments to WRAP Engineering.</p> <p>We appreciate that this is under discussion already. Are able to give an indication as to when we can expect payment?</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
652	13/05/2020	Rates hartington overdue	Vince Tesoriero <vinkath2000@yahoo.com.au>	Brandon Chin <bchin@iugis.com> Tony Bouchahine <tbouchahine@forumgroup.com.au>	brandon@fgfs.net.au <brandon@fgfs.net.au>	<p>From: Vince Tesoriero Sent: Wed, 13 May 2020 15:37:48 +1000 To: Tony Bouchahine; Brandon Chin Cc: brandon@fgfs.net.au Subject: Rates hartington overdue Attachments: new doc 2020-05-13 14.45.25.pdf</p> <p>Scanned with CamScanner</p>
653	13/05/2020	new doc 2020-05-13 14.45.25				Rates and Charges Instalment statement from Glen Eira City Council, dated 24/04/2020 for \$1,901.90 due on 12 Hartington Street
654	13/05/2020	Re: Statement from Lindsay Park Racing Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@iugis.com>		<p>From: Vince Tesoriero [mailto:vtesoriero@forumgroup.com.au] Sent: Tuesday, 12 May 2020 6:17 PM To: Brandon Chin <bchin@iugis.com> Subject: Fwd: Statement from Lindsay Park Racing Pty Ltd</p> <p>Brandon you got this also?</p> <p>Please find attached your Statement as at 30/04/2020</p> <p>To open this file you will need Adobe Acrobat reader. If you do not have this on your computer, you are able to download it for FREE at www.adobe.com</p> <p>Yours Sincerely, Lindsay Park Racing Pty Ltd -- Message protected by MailGuard: e-mail anti-virus, anti-spam and content filtering. http://www.mailguard.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
655	13/05/2020	RE: URGENT - 20094: 2-4 Atherton Road Claims	Lauren Kennedy <laurenk@WRAP Engineeringengineering.com.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Andrew Norbury <anorbury@metier3.com.au> Johnson Camilo <info@WRAP Engineeringengineering.com.au> Nick Bruford <nbruford@metier3.com.au> Robert Holovka <robh@WRAP Engineeringengineering.com.au>	<p>Hi Vince and Brandon,</p> <p>Thank you for your prompt responses. Please find attached invoices 1429 and 1484 as requested (noting these had already been issued to and followed up with Metier3 as per attached emails).</p> <p>We will keep an eye out for your cleared payments by the start of next week. Should there be any further delays we would appreciate you keeping us in the loop moving forward.</p> <p>Regards,</p> <p>Lauren Kennedy WRAP Engineering Pty Ltd</p> <p>Dear Vince,</p> <p>Please refer below email trail (+ attachments) regarding Forum Group's outstanding payments to WRAP Engineering.</p> <p>We appreciate that this is under discussion already. Are able to give an indication as to when we can expect payment?</p> <p>Regards,</p> <p>Lauren Kennedy Office Manager</p> <p><image002.png></p> <p>WRAP Engineering Pty Ltd</p>
656	13/05/2020	Invoice 00001429; From WRAP Engineering Pty Ltd	Johnson Camilo <info@WRAP Engineeringengineering.com.au>	njames@metier3.com.au <njames@metier3.com.au>		<p>Please contact us immediately if you are unable to detach or download your invoice. Thank you.</p> <p>Regards, Johnson Camilo Financial Controller</p> <p>wrap consulting engineering</p>
657	13/05/2020	20094 - 2 Atherton Rd Claim Summary	[Attachment to above email]			WRAP Engineering 'Claim Summary' for amount of \$1,400 for 2-4 Atherton Road.
658	13/05/2020	INV00001429	[Attachment to above email]			WRAP Engineering invoice no. 00001429, dated 28/02/2020 for amount of \$1,540 for 2-4 Atherton Road.


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																				
659	13/05/2020	FW: 2-4 Atherton Road - Services Spatial	Robert Holovka <robh@WRAP Engineeringengineering.com.au>	Nick Bruford <nbruford@metier3.com.au>		<p>Good afternoon Nick,</p> <p>Further to our discussion earlier this week, we cannot continue to provide professional engineering services on the Atherton Rd project whilst invoices remain excessively outstanding.</p> <p>We note invoice 1284 is now 120+ days outstanding and invoice 1341 is 90+ days outstanding. Both these outstanding invoices have been chased up from our accounts team on numerous occasions with no response to date from any parties that these invoices will be paid. Please refer attached email summary for further details.</p> <p>I trust you appreciate our position on this matter. Our preference moving forward would be for all outstanding invoices (1284, 1341 and 1429) be paid ASAP so we can continue to work effectively on this project and assist Mitier3 and the wider design team to successfully deliver this great project.</p> <p>Regards,</p> <p>Robert Holovka WRAP Engineering Pty Ltd M: 0408 359 470 T: +61 3 9428 7987 Disclaimer</p>																																				
660	13/05/2020	20094: 2-4 Atherton Road Claims	Johnson Camilo <info@WRAP Engineeringengineering.com.au>	Robert Holovka <robh@WRAP Engineeringengineering.com.au>	Lauren Kennedy <laurenk@WRAP Engineeringengineering.com.au>	<p>Hi Rob,</p> <p>Claim history for 20094: 2-4 Atherton Road Below; The invoices were issued to Nathan James & Nick Bruford</p> <p><i>All Figures Ex GST</i></p> <table><thead><tr><th>DATE</th><th>INV#</th><th>AMOUNT</th><th>PAID</th><th>DUE</th><th>NOTES</th></tr></thead><tbody><tr><td>25/11/2019</td><td>1284</td><td>\$ 5,900</td><td>\$ -</td><td>\$ 5,900</td><td>Issued 29/11; followed up 22/01, 31/01, 26/02, 10/03, 24/03 & 25/03</td></tr><tr><td>19/12/2019</td><td>1341</td><td>\$ 4,500</td><td>\$ -</td><td>\$ 4,500</td><td>Issued 24/12; followed up 22/01, 31/01, 26/02, 10/03 & 25/03</td></tr><tr><td>28/02/2020</td><td>1429</td><td>\$ 1,400</td><td>\$ -</td><td>\$ 1,400</td><td>Issued 02/03</td></tr><tr><td>30/03/2020</td><td>1484</td><td>\$ 3,560</td><td>\$ -</td><td>\$ 3,560</td><td>Issued 31/03</td></tr><tr><td>Total</td><td></td><td>\$ 15,360</td><td>\$ -</td><td>\$ 15,360</td><td></td></tr></tbody></table> <p>Regards, Johnson Camilo Financial Controller</p> 	DATE	INV#	AMOUNT	PAID	DUE	NOTES	25/11/2019	1284	\$ 5,900	\$ -	\$ 5,900	Issued 29/11; followed up 22/01, 31/01, 26/02, 10/03, 24/03 & 25/03	19/12/2019	1341	\$ 4,500	\$ -	\$ 4,500	Issued 24/12; followed up 22/01, 31/01, 26/02, 10/03 & 25/03	28/02/2020	1429	\$ 1,400	\$ -	\$ 1,400	Issued 02/03	30/03/2020	1484	\$ 3,560	\$ -	\$ 3,560	Issued 31/03	Total		\$ 15,360	\$ -	\$ 15,360	
DATE	INV#	AMOUNT	PAID	DUE	NOTES																																					
25/11/2019	1284	\$ 5,900	\$ -	\$ 5,900	Issued 29/11; followed up 22/01, 31/01, 26/02, 10/03, 24/03 & 25/03																																					
19/12/2019	1341	\$ 4,500	\$ -	\$ 4,500	Issued 24/12; followed up 22/01, 31/01, 26/02, 10/03 & 25/03																																					
28/02/2020	1429	\$ 1,400	\$ -	\$ 1,400	Issued 02/03																																					
30/03/2020	1484	\$ 3,560	\$ -	\$ 3,560	Issued 31/03																																					
Total		\$ 15,360	\$ -	\$ 15,360																																						
661	13/05/2020	INV00001341	[Attachment to above email]			WRAP Engineering invoice no. 1341, dated 19/12/2019 for amount of \$4,950 for 2-4 Atherton Road.																																				

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																																																		
662	13/05/2020	INV00001484	[Attachment to above email]			WRAP Engineering invoice no. 1484, dated 30/03/2020 for amount of \$3,916 for 2-4 Atherton Road.																																																																		
663	13/05/2020	INV00001284	[Attachment to above email]			WRAP Engineering invoice no. 1284, dated 25/11/2019 for amount of \$7,058.70 for 2-4 Atherton Road																																																																		
664	13/05/2020	INV00001429	[Attachment to above email]			WRAP Engineering invoice no. 1429, dated 28/02/2020 for amount of \$1,540 for 2-4 Atherton Road.																																																																		
665	13/05/2020	20094 - 2 Atherton Rd Claim Summary	[Attachment to above email]			<div><div>2-4 ATHERTON ROAD, OAKLEIGH</div><div></div><div>CLAIM 4 DATE: 30/03/2020</div></div> <table><thead><tr><th>PHASES</th><th>VALUE</th><th>% COMPLETE</th><th>CLAIMED TO DATE</th><th>PREVIOUSLY CLAIMED</th><th>CURRENT CLAIM</th></tr></thead><tbody><tr><td>Phase 1: Schematic Design</td><td>\$ 11,800.00</td><td>100%</td><td>\$ 11,800.00</td><td>\$ 11,800.00</td><td>\$ -</td></tr><tr><td>Phase 2: Design Development (80% D&C Tender)</td><td>\$ 35,600.00</td><td>10%</td><td>\$ 3,560.00</td><td>\$ -</td><td>\$ 3,560.00</td></tr><tr><td>Phase 3: Construction Documentation</td><td>\$ 8,600.00</td><td>0%</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Phase 4: Construction Phase</td><td>\$ 13,800.00</td><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>TOTAL Contract</td><td>\$ 69,800.00</td><td>22%</td><td>\$ 15,360.00</td><td>\$ 11,800.00</td><td>\$ 3,560.00</td></tr></tbody></table> <table><thead><tr><th>DISBURSEMENTS</th><th>VALUE</th><th>% COMPLETE</th><th>CLAIMED TO DATE</th><th>PREVIOUSLY CLAIMED</th><th>CURRENT CLAIM</th></tr></thead><tbody><tr><td>PFI</td><td>\$ 568.70</td><td>100%</td><td>\$ 568.70</td><td>\$ 568.70</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>TOTAL Disbursements</td><td>\$ 568.70</td><td>100%</td><td>\$ 568.70</td><td>\$ 568.70</td><td>\$ -</td></tr></tbody></table> <table><tbody><tr><td>TOTAL (Ex GST)</td><td>\$ 70,368.70</td><td>23%</td><td>\$ 15,928.70</td><td>\$ 12,368.70</td><td>\$ 3,560.00</td></tr></tbody></table>	PHASES	VALUE	% COMPLETE	CLAIMED TO DATE	PREVIOUSLY CLAIMED	CURRENT CLAIM	Phase 1: Schematic Design	\$ 11,800.00	100%	\$ 11,800.00	\$ 11,800.00	\$ -	Phase 2: Design Development (80% D&C Tender)	\$ 35,600.00	10%	\$ 3,560.00	\$ -	\$ 3,560.00	Phase 3: Construction Documentation	\$ 8,600.00	0%	\$ -	\$ -	\$ -	Phase 4: Construction Phase	\$ 13,800.00		\$ -	\$ -	\$ -	TOTAL Contract	\$ 69,800.00	22%	\$ 15,360.00	\$ 11,800.00	\$ 3,560.00	DISBURSEMENTS	VALUE	% COMPLETE	CLAIMED TO DATE	PREVIOUSLY CLAIMED	CURRENT CLAIM	PFI	\$ 568.70	100%	\$ 568.70	\$ 568.70	\$ -		\$ -		\$ -	\$ -	\$ -	TOTAL Disbursements	\$ 568.70	100%	\$ 568.70	\$ 568.70	\$ -	TOTAL (Ex GST)	\$ 70,368.70	23%	\$ 15,928.70	\$ 12,368.70	\$ 3,560.00
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668	13/05/2020	FW: Invoice 00001484; From WRAP Engineering Pty Ltd	Johnson Camilo <info@WRAP Engineeringengineering.com.au>	Nick Bruford <nbruford@metier3.co m.au>		<p>Please contact us immediately if you are unable to detach or download your Invoice. Thank you.</p> <p>Regards, Johnson Camilo Financial Controller</p> <div></div>																																																																		

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670	13/05/2020	INV00001484	[Attachment to above email]			WRAP Engineering invoice no. 1484, dated 30/03/2020 for amount of \$3,916 for 2-4 Atherton Road.
671	13/05/2020	18016_1a_20200513_2-4 Atherton Road Oakleigh Payment Statement - WRAP Engineering INV1429/1484_ZN	Zhen Yoong Ng <zng@metier3.com.au>	Brandon Chin <bchin@iugis.com> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Andrew Norbury <anorbury@metier3.com.au> Nick Bruford <nbruford@metier3.com.au>	<p>Hi Vince and Brandon, Please find attached payment statement and invoices for WRAP engineering's February and March claim. We have reviewed the claim and recommend the payment for both invoice number 00001429 and 00001484, amounting to \$ 1,540 (including GST) and \$ 3,916 (including GST) respectively. Should you have any queries, please do not hesitate to contact our office. Regards, Zhen Yoong Ng</p> <p>METIER METIER3 Pty Ltd. ABN 31 469 541 515 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p> <p>ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately Please consider the environment before printing this e-mail</p>
672	13/05/2020	18016_13a_20200513_Payment statement and Invoice FEB_WRAP	[Attachment to above email]			WRAP Engineering invoice no. 1429, dated 28/02/2020 for amount of \$1,540 for 2-4 Atherton Road.
673	13/05/2020	18016_13a_20200513_Payment statement and Invoice MAR_WRAP	[Attachment to above email]			WRAP Engineering invoice no. 1484, dated 30/03/2020 for amount of \$3,916 for 2-4 Atherton Road.
674	13/05/2020	RE: URGENT - 20094: 2-4 Atherton Road Claims	Lauren Kennedy <laurenk@WRAP Engineeringengineering.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Johnson Camilo <info@WRAP Engineeringengineering.com.au> Nick Bruford <nbruford@metier3.com.au> Robert Holovka <robh@WRAP Engineeringengineering.com.au>	<p>Dear Vince,</p> <p>Please refer below email trail (+ attachments) regarding Forum Group's outstanding payments to WRAP Engineering.</p> <p>We appreciate that this is under discussion already. Are able to give an indication as to when we can expect payment?</p> <p>Regards,</p> <p>Lauren Kennedy Office Manager</p> <p>wrap consulting engineering</p>

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677	13/05/2020	FW: 2-4 Atherton Road - Services Spatial	Robert Holovka <robh@WRAP Engineeringengineering.com.au>	Nick Bruford <nbruford@metier3.com.au>		<p>Good afternoon Nick,</p> <p>Further to our discussion earlier this week, we cannot continue to provide professional engineering services on the Atherton Rd project whilst invoices remain excessively outstanding.</p> <p>We note invoice 1284 is now 120+ days outstanding and invoice 1341 is 90+ days outstanding. Both these outstanding invoices have been chased up from our accounts team on numerous occasions with no response to date from any parties that these invoices will be paid. Please refer attached email summary for further details.</p> <p>I trust you appreciate our position on this matter. Our preference moving forward would be for all outstanding invoices (1284, 1341 and 1429) be paid ASAP so we can continue to work effectively on this project and assist Mitier3 and the wider design team to successfully deliver this great project.</p> <p>Regards,</p> <p>Robert Holovka WRAP Engineering Pty Ltd M: 0408 359 470 T: +61 3 9428 7987 Disclaimer</p>																																				
678	13/05/2020	20094: 2-4 Atherton Road Claims	Johnson Camilo <info@WRAP Engineeringengineering.com.au>	Robert Holovka <robh@WRAP Engineeringengineering.com.au>	Lauren Kennedy <laurenk@WRAP Engineeringengineering.com.au>	<p>Hi Rob,</p> <p>Claim history for 20094: 2-4 Atherton Road Below; The invoices were issued to Nathan James & Nick Bruford</p> <p><i>All Figures Ex GST</i></p> <table><tr><th>DATE</th><th>INV#</th><th>AMOUNT</th><th>PAID</th><th>DUE</th><th>NOTES</th></tr><tr><td>25/11/2019</td><td>1284</td><td>\$ 5,900</td><td>\$ -</td><td>\$ 5,900</td><td>Issued 29/11; followed up 22/01, 31/01, 26/02, 10/03, 24/03 & 25/03</td></tr><tr><td>19/12/2019</td><td>1341</td><td>\$ 4,500</td><td>\$ -</td><td>\$ 4,500</td><td>Issued 24/12; followed up 22/01, 31/01, 26/02, 10/03 & 25/03</td></tr><tr><td>28/02/2020</td><td>1429</td><td>\$ 1,400</td><td>\$ -</td><td>\$ 1,400</td><td>Issued 02/03</td></tr><tr><td>30/03/2020</td><td>1484</td><td>\$ 3,560</td><td>\$ -</td><td>\$ 3,560</td><td>Issued 31/03</td></tr><tr><td>Total</td><td></td><td>\$ 15,360</td><td>\$ -</td><td>\$ 15,360</td><td></td></tr></table> <p>Regards, Johnson Camilo Financial Controller</p> 	DATE	INV#	AMOUNT	PAID	DUE	NOTES	25/11/2019	1284	\$ 5,900	\$ -	\$ 5,900	Issued 29/11; followed up 22/01, 31/01, 26/02, 10/03, 24/03 & 25/03	19/12/2019	1341	\$ 4,500	\$ -	\$ 4,500	Issued 24/12; followed up 22/01, 31/01, 26/02, 10/03 & 25/03	28/02/2020	1429	\$ 1,400	\$ -	\$ 1,400	Issued 02/03	30/03/2020	1484	\$ 3,560	\$ -	\$ 3,560	Issued 31/03	Total		\$ 15,360	\$ -	\$ 15,360	
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684	13/05/2020	INV00001484	[Attachment to above email]			WRAP Engineering invoice no. 1484, dated 30/03/2020 for amount of \$3,916 for 2-4 Atherton Road.
685	14/05/2020	Re: Payments Made Today	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>		<p>On 14 May 2020, at 11:56 am, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Hi Vince,</p> <p>We paid the following today:</p> <ul style="list-style-type: none"> - Latep – 11,546.99 (Invoice 264) - Mark Ribeiro – USD 5,225 - Metier - \$132,000 - Canner Rates - \$1,901.90 <p>Kind Regards,</p> <p>Brandon Chin. t. +61 2 9002 4080 e bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney, NSW 2060</p>



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
686	14/05/2020	RE: payment	Brandon Chin	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hi Andrew,</p> <p>Please see attached as requested.</p> <p>Kind Regards,</p> <p>Brandon Chin. t. +61 2 9002 4080 e bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney, NSW 2060</p> <p>Hi Brandon,</p> <p>Can you send me a remittance for the payment you have made today please?</p> <p>Regards, Andrew Norbury CEO</p>
687	14/05/2020	beneficiary_advice_report-2020-05-14_1205_159782939	[Attachment to above email]			<div><div><div>NAB Connect</div></div><div>Payee advice</div></div> <hr/> <div><div>Remitter Information</div><div>FORUM GROUP FINANCIAL SERVICES PTY LTD 23 MARGARET STREET ROZELLE NSW 2039 AUSTRALIA</div></div> <div><div>Transaction Details</div><div><div>Date</div><div>14-May-2020</div><div>Payee account name</div><div>Metier3</div><div>Payee account number</div><div>333-030 700006403</div><div>Amount</div><div>AUD \$132000.00</div><div>Description</div><div>FGFS 9744 9771</div></div></div> <div><div>This transaction has been processed by NAB Connect and sent to the above beneficiary account.</div><div>End of report</div></div>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
690	18/05/2020	Re: The Faith Group - Boat Docking	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>		<p>Hi Brandon</p> <p>Yes for the moment unfortunately</p> <p>Thanks mate</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>Hey Vince,</p> <p>Hope you had a good weekend</p> <p>Just wanted to double check with you (in case anything has changed), is this monthly docking fee is still payable?</p> <p>Let me know. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin</p>
691	19/05/2020	RE: Remaining Petrol Stations	Brandon Chin	Peter Murphy <Peter.Murphy@prp.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Nick Vukelic <nvukelic@nvfg.com.au>	<p>Hi Vince and Peter,</p> <p>Apologies for the delay on the Mallacoota payment. Please see attached remittance for payment made today</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <p>Thank you Peter</p> <p>Nick I'll leave these answers with you?</p> <p>Tony/Brandon can we please fix up the Mallacoota invoice if not already done</p> <p>Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p>

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694	20/05/2020	Vince payments	[Attachment to above email]			<table><tr><td>Vince owes:</td><td></td><td></td><td>Immediate</td><td>1 month</td><td>Remain owing</td></tr><tr><td>14 James Street</td><td>\$ 752,322.32</td><td></td><td>\$ 15,000.00</td><td>\$ 470,000.00</td><td>\$ 270,000.00</td></tr><tr><td>Valuations</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>James Street</td><td>\$ 8,390.00</td><td></td><td>\$ 8,390.00</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Glen Huntly Rd</td><td>\$ 1,650.00</td><td></td><td>\$ 1,650.00</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Bowen Restructure Fee</td><td>\$ 20,900.00</td><td></td><td>\$ -</td><td>\$ 10,000.00</td><td>\$ -</td></tr><tr><td>Carlisle Correspondence</td><td>\$ 1,000.00</td><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Gadens Invoices</td><td>\$ 5,640.58</td><td></td><td>\$ -</td><td>\$ 5,640.58</td><td>\$ -</td></tr><tr><td>1 interest payment for Freeman covered by Witten Family P/L</td><td>\$ 15,000.00</td><td></td><td>\$ -</td><td>\$ 15,000.00</td><td>\$ -</td></tr><tr><td>Other Services</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>(eg. Qantas Points, suits)</td><td>\$ 2,000.00</td><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td></td><td><u>\$ 806,902.90</u></td><td></td><td><u>\$ 25,040.00</u></td><td><u>\$ 500,640.58</u></td><td><u>\$ 270,000.00</u></td></tr></table>	Vince owes:			Immediate	1 month	Remain owing	14 James Street	\$ 752,322.32		\$ 15,000.00	\$ 470,000.00	\$ 270,000.00	Valuations						James Street	\$ 8,390.00		\$ 8,390.00	\$ -	\$ -	Glen Huntly Rd	\$ 1,650.00		\$ 1,650.00	\$ -	\$ -	Bowen Restructure Fee	\$ 20,900.00		\$ -	\$ 10,000.00	\$ -	Carlisle Correspondence	\$ 1,000.00		\$ -	\$ -	\$ -	Gadens Invoices	\$ 5,640.58		\$ -	\$ 5,640.58	\$ -	1 interest payment for Freeman covered by Witten Family P/L	\$ 15,000.00		\$ -	\$ 15,000.00	\$ -	Other Services						(eg. Qantas Points, suits)	\$ 2,000.00		\$ -	\$ -	\$ -		<u>\$ 806,902.90</u>		<u>\$ 25,040.00</u>	<u>\$ 500,640.58</u>	<u>\$ 270,000.00</u>
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695	21/05/2020	FW: URGENT - 20094: 2-4 Atherton Road Claims	Brandon Chin	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hey Tony,</p> <p>Can we make a payment to WRAP Engineering or advise them an expected date?</p> <p>Outstanding invoices: Totalling \$10,406</p> <ul style="list-style-type: none">- \$4,950 (due 18 Jan)- \$1,540 (due 30 Mar)- \$3,916 (due 30 Apr) <p>Kind Regards,</p> <p>Brandon Chin</p>																																																																								

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696	21/05/2020	RE: URGENT - 20094: 2-4 Atherton Road Claims	Tony Bouchahine	Brandon Chin <bchin@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Please pay</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer</p> <p>Hey Tony,</p> <p>Can we make a payment to WRAP Engineering or advise them an expected date?</p> <p>Outstanding Invoices: Totalling \$10,406</p> <ul style="list-style-type: none"> - \$4,950 (due 18 Jan) - \$1,540 (due 30 Mar) - \$3,916 (due 30 Apr) <p>Kind Regards,</p> <p>Brandon Chin</p>

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697	21/05/2020	RE: URGENT - 20094: 2-4 Atherton Road Claims	Brandon Chin	Lauren Kennedy <laurenk@WRAP Engineeringengineering.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Andrew Norbury <anorbury@metier3.com.au> Johnson Camilo <info@WRAP Engineeringengineering.com.au> Nick Bruford <nbruford@metier3.com.au> Robert Holovka <robh@WRAP Engineeringengineering.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Zhen Yoong Ng <zng@metier3.com.au>	<p>Hi Lauren,</p> <p>Hope you are well</p> <p>Apologies for not providing an update sooner. We have paid all outstanding invoices today. Please see remittance attached</p> <p>Thank you</p> <p>Kind Regards,</p> <p>Brandon Chin</p> <p>Good morning Vince,</p> <p>Hope you are well. Following up on our email correspondence below; we have not as yet received any further payment for these outstanding invoices (since your payment on 8 May for the November invoice), nor confirmation of their expected payment dates. Can you please rectify and/or advise ASAP?</p> <p>Regards,</p> <hr/> <p>Lauren Kennedy WRAP Engineering Pty Ltd</p>



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
698	21/05/2020	payment_details_report-2020-05-21_1044_160201822	[Attachment to above email]			<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 160201822</div><div>When 21/05/2020</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$10,406.00</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature</div><div></div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div></div> <div><div>From</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Description for you</div><div>Amount (AUD)</div><div>Status</div></div><div><div>FORUM GRP FS</div><div>082-080</div><div>271058642</div><div>Wrap Engineering</div><div>\$10,406.00</div><div>DR Valid</div></div></div> <div><div>To</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Reference</div><div>Amount (AUD)</div><div>Status</div></div><div><div>Wrap Engineering Pty Ltd</div><div>013-350</div><div>406309956</div><div>FGFS Invoices</div><div>\$10,406.00</div><div>CR Valid</div></div></div> <div><div>End of report</div></div>



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
699	21/05/2020	FW: Payments Required - Information regarding refinance	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>	'Bill Papas (BPapas@forumgroup.com.au)' <bpapas@forumgroup.com.au>	<p>Hi Vince</p> <p>Can you please confirm what these invoices are for. Thank you</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer</p> <p>Hi Tony,</p> <p>Hope you are well.</p> <p>I spoke with Vince last night regarding some invoices that need to be raised, mainly for payments that me/my companies have made and need to be reimbursed.</p> <p>I have produced two which are attached for your attention.</p> <hr/> <p>I understand that finance for James Street is imminent and the existing loan made against 14 James Street including the interest owed will be refinanced shortly. I am happy to renegotiate an arrangement with Vince to utilise some separate security should the facility not be refinanced in full, but I will require ~\$470k of the ~\$770k balance repaid this FY.</p> <p>Regards, Ben Witten mobile: 0435 962 975 office: 03 8639 5854 email: bwitten@blackridgefinance.com.au BLACKRIDGE FINANCE</p>
700	21/05/2020	BF - INV1044 - 1650.00	[Attachment to above email]			Blackridge Finance invoice no. 1044, dated 21/05/2020 for amount of \$1,650 for valuation on 1160 Glen Huntly.
701	21/05/2020	BF - INV1043 - 8390.00	[Attachment to above email]			Blackridge Finance invoice no. 1043, dated 21/05/2020 for amount of \$8,390 for valuation on James Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
702	21/05/2020	Re: Payments Required - Information regarding refinance	Vince Tesoriero	Tony Bouchahine <touchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>I need to speak to him Tony to work out where he is pulling half of these fucken invoices from... least of my worries for the moment</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>Hi Tony,</p> <p>Hope you are well.</p> <p>I spoke with Vince last night regarding some invoices that need to be raised, mainly for payments that me/my companies have made and need to be reimbursed.</p> <p>I have produced two which are attached for your attention.</p> <p>I understand that finance for James Street is imminent and the existing loan made against 14 James Street including the interest owed will be refinanced shortly. I am happy to renegotiate an arrangement with Vince to utilise some separate security should the facility not be refinanced in full, but I will require ~\$470k of the ~\$770k balance repaid this FY.</p> <p>Regards, Ben Witten mobile: 0435 962 975 office: 03 8639 5854 email: bwitten@blackridgefinance.com.au <image001.png> Level 14, 333 Collins Street, Melbourne VIC 3000</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
703	21/05/2020	RE: URGENT - 20094: 2-4 Atherton Road Claims	Lauren Kennedy <laurenk@WRAP Engineeringengineering.com.au>	Brandon Chin <bchin@fgfs.net.au>	Andrew Norbury <anorbury@metier3.com.au> Johnson Camilo <info@WRAP Engineeringengineering.com.au> Nick Bruford <nbruford@metier3.com.au> Robert Holovka <robh@WRAP Engineeringengineering.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au> Zhen Yoong Ng <zng@metier3.com.au>	<p>Hi Lauren,</p> <p>Hope you are well</p> <p>Apologies for not providing an update sooner. We have paid all outstanding invoices today. Please see remittance attached</p> <p>Thank you</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <hr/> <p>Good morning Vince,</p> <p>Hope you are well. Following up on our email correspondence below; we have not as yet received any further payment for these outstanding invoices (since your payment on 8 May for the November invoice), nor confirmation of their expected payment dates. Can you please rectify and/or advise ASAP?</p> <p>Regards,</p> <p>Lauren Kennedy WRAP Engineering Pty Ltd M: 0411 986 154 T: +61 3 9428 7987 Disclaimer</p>
704	21/05/2020	payment_details_report-2020-05-21_1044_160201822	[Attachment to above email]			Remittance with payment ID 160201822 for amount of \$10,406 in respect of 2-4 Atherton Road


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
705	22/05/2020	FW: 18016_1b_20200515_2-4 Atherton Rd Oakleigh_METIER3 Invoice 9825_LH	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>I thought they were supposed to stop all work? The debt just keeps getting bigger</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer</p> <p>m. +61 404 029 276 L. +61 2 9002 4026 e. t.bouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p> <p>Hello Tony,</p> <p>Here's invoice 9825 for AUD 44,000.00.</p> <p>The amount outstanding of AUD 44,000.00 is due on 29 May 2020.</p> <p>View your bill online: https://in.xero.com/D63lCqsnxUnb4OK4T7HJUJMiBFTJhfvODPxcbio2</p> <p>From your online bill you can print a PDF, export a CSV, or create a free login and view your outstanding bills.</p> <p>If you have any questions, please let us know.</p> <p>Thanks, METIER3 Pty Ltd</p>
706	22/05/2020	Invoice 9825	[Attachment to above email]			Metier invoice no. 9825 for \$44,000.00 for works on 2-4 Atherton Road
707	22/05/2020	Insurance Policy - 2020 Porsche Cayman GT4	Nicholas Bjazevic <nicholas@metrixinsurance.com.au>	Tony Bouchahine	Vince Tesoriero; Bill Papas	<p>Hi Tony,</p> <p>Re: Insurance Policy - 2020 Porsche Cayman GT4</p> <p>Thank you for using Metrix Insurance to assist with your insurance needs.</p> <p>Further to our discussions, we are pleased to provide our insurance services for the following:</p> <p>Motor Vehicle: 2020 Porsche Cayman GT4 Period of Cover: 22/05/2020 – 31/05/2021 Insurance Company: Dawes Motor Insurance</p>
708	22/05/2020	Metrix 20200522 Invoice - FORUMFINAN - 58577	[Attachment to above email]			Metrix Insurance invoice no. 58577, dated 22/05/2020 for amount of \$2,772.69 for 2020 Porsche Cayman GT4.



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
709	25/05/2020	Insurance	Rachael Everett	Salaj Blair	Tony Bouchahine	<p>Hi Blair,</p> <p>Please see attached confirmation of insurance.</p> <p>Thank you.</p> <p>Kind regards,</p> <p>Rachael Everett Executive Assistant</p> <p>m. +61 458 421 522 t. +61 2 9002 4017 e reverett@forumgroup.com.au Level 5, 141 Walker Street, North Sydney, NSW 2060 w. forumgroup.com.au</p> 
710	25/05/2020	RE: Payments Required - Information regarding refinance	Ben Witten	Vince Tesoriero < vtesoriero@forumgroup.com.au >		<p>Hi Vince,</p> <p>These are the three invoices from FVG.</p> <p>\$ 7,290 \$ 1,650 <u>\$ 1,100</u> \$10,040</p> <p>Let me know if you can pay, or if you are unable. Mark is calling me.</p> <p>Regards, Ben Witten mobile: 0435 962 975 office: 03 8639 5854 email: bwitten@blackridgefinance.com.au BLACKRIDGE FINANCE  Level 14, 333 Collins Street, Melbourne VIC 3000</p>
711	25/05/2020	Invoice_2032198	[Attachment to above email]			First Valuation Group invoice no. 2032198, dated 20/01/2020 for amount of \$1,100 for 14 James Street
712	25/05/2020	Invoice_2032329	[Attachment to above email]			First Valuation Group invoice no. 2032329, dated 5/03/2020 for amount of \$7,290 for 8 Olive Street; 10,12, 16 & 18 James Street; Parsons Street.
713	25/05/2020	Invoice_2032399	[Attachment to above email]			First Valuation Group invoice no. 2032399, dated 12/03/2020 for amount of \$1,650 for 1160 Glen Huntly.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																						
714	26/05/2020	Land Tax - 23 MARGARET STREET PTY LTD ATF 23 MARGARET STREET TRUST - Client ID 148871712 SDROPCW	Tax Debt (Revenue NSW)	Vince Tesoriero		<p>Dear Vincenzo,</p> <p>I have attempted to contact you by phone today, however was unsuccessful.</p> <p>Please find attached copy of the Notice of Assessment & Legal Notice in relation to the Land Tax outstanding for 23 MARGARET STREET PTY LTD ATF 23 MARGARET STREET TRUST.</p> <p>The amount outstanding as at 26th May 2020 is \$75251.33.</p> <p>Please contact our Tax Debt team on 1300 368 710 to discuss the account further and arrange payment by close of business 3rd June 2020.</p> <p><i>Revenue NSW recognises the impact the current Covid-19 Pandemic has on individuals, small businesses and companies. We are committed to assisting all customers find a solution to resolve their outstanding debt/tax liability.</i></p> <p>Kind regards, Paul Cowlishaw Support Officer Tax Debt, Customer Service – Fines & Debt Revenue NSW Department of Customer Service</p> <p>p 1300 368 710 e: TaxDebt@revenue.nsw.gov.au www.revenue.nsw.gov.au</p> <div></div> <p>Please consider the environment before printing this email</p>																						
715	26/05/2020	ASSESSMENT & COLLECTION - NOTI~ ASSESSMENT NOTICE - 148871712	[Attachment to above email]			<div><h3>Land Tax Assessment Notice</h3><p>Land Tax in this notice has been assessed for the: 2020 Tax Year</p><p>Issue date 22 January 2020 Enquiries 1300 139 816 (8.30 am - 5.00 pm) Website www.revenue.nsw.gov.au</p><div><div><p>020175</p></div><div><p>23 MARGARET STREET PTY LTD ATF 23 MARGARET STREET TRUST 48 HOWITT RD CAULFIELD NORTH VIC 3161</p></div></div><div><table><tr><td>Client ID</td><td>148871712</td></tr><tr><td>Correspondence ID</td><td>1700181553</td></tr></table></div></div> <p>Assessment details (please refer to the enclosed supporting information)</p> <table><tr><td>Pay now in full by 2/3/2020 and receive a discount (includes a discount of \$565.60)</td><td>Due date 2/3/2020</td><td>Amount due \$73 243.20</td></tr></table> <table><tr><td>Pay in three instalments</td><td>Due date</td><td>Amount due</td></tr><tr><td colspan="3">If paying by instalments the total amount due is \$73 808.80</td></tr><tr><td>First instalment</td><td>2/3/2020</td><td>\$48 671.10</td></tr><tr><td>Second instalment</td><td>1/4/2020</td><td>\$12 568.85</td></tr><tr><td>Third instalment</td><td>1/5/2020</td><td>\$12 568.85</td></tr></table>	Client ID	148871712	Correspondence ID	1700181553	Pay now in full by 2/3/2020 and receive a discount (includes a discount of \$565.60)	Due date 2/3/2020	Amount due \$73 243.20	Pay in three instalments	Due date	Amount due	If paying by instalments the total amount due is \$73 808.80			First instalment	2/3/2020	\$48 671.10	Second instalment	1/4/2020	\$12 568.85	Third instalment	1/5/2020	\$12 568.85
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	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
718	27/05/2020	FW: 18016_13a_20200324_2-4 Atherton Road, Oakleigh_Payment Statement - Acoustic Logic (20191117)	Zhen Yoong Ng <zng@metier3.com.au>	Brandon Chin <bchin@iugis.com> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Andrew Norbury <anorbury@metier3.com.au> Nick Bruford <nbruford@metier3.com.au>	<p>Hi Vince and Brandon, A minor accounting error has been brought to our attention by one of the consultants as outlined in the below email.</p> <p>Can you please contact the consultant directly to resolve payment.</p> <p>Should you have any queries, please do not hesitate to contact our office.</p> <p>Regards, Zhen Yoong Ng</p> <p>METIER <small>METIER3 Pty Ltd. ABN 31 499 541 815 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</small></p>
719	27/05/2020	18016_13a_20200317_Payment statement and Invoice_DEC_AL-INV72446	[Attachment to above email]			Metier invoice no. 72446, dated 19/08/2019 for amount of \$3,932.50 for 2-4 Atherton.
720	27/05/2020	Payment Receipt 20200508	[Attachment to above email]			Acoustic Logic payment receipt # Project ID 20191117.2, dated 08/05/2020 for amount of \$3,217.50 for 2-4 Atherton Road.
721	27/05/2020	Invoice 72446	[Attachment to above email]			Acoustic Logic invoice no. 72446 for amount of \$3,932.50 for 2-4 Atherton Road.


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication										
722	29/05/2020	Fwd: Bill 9825 from METIER3 Pty Ltd is due soon	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Please approve and forward to Brandon. Thank you</p> <p>Sent from my iPhone</p> <p>Begin forwarded message:</p> <p>From: Lee Hong <invoicereminders@post.xero.com> Date: 29 May 2020 at 6:07:42 am AEST To: Tony Bouchahine <tbouchahine@forumgroup.com.au>, "bchin@feedtheorca.com.au" <bchin@feedtheorca.com.au>, Vince Tesoriero <vtesoriero@forumgroup.com.au>, Bill Papas <BPapas@forumgroup.com.au> Subject: Bill 9825 from METIER3 Pty Ltd is due soon Reply-To: accounts@metier3.com.au</p> <div><div>View invoice</div><div>44,000.00 due 29 May 2020 9825</div></div> <p>Hi Tony</p> <p>Thanks for working with us. This is a gentle reminder that your bill for \$44,000.00 is due on 29 May 2020.</p>										
723	29/05/2020	Insurance Renewal – MY Mangusta 105 Open XOXO	Nicholas Bjazevic <nicholas@metrixinsurance.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Vince,</p> <p>Re: Insurance Renewal – MY Mangusta 105 Open XOXO</p> <p>Hope you are well.</p> <p>We have completed the renewal for the below vessel for you:</p> <table><tr><td>Policy Type:</td><td>Pleasure Craft Insurance</td></tr><tr><td>Vessel:</td><td>MY Mangusta 105 Open XOXO</td></tr><tr><td>Period of Cover:</td><td>08/06/2020 – 08/06/2021</td></tr><tr><td>Insurance Company:</td><td>Pantaenius</td></tr><tr><td>Premium:</td><td>\$20,472.50</td></tr></table>	Policy Type:	Pleasure Craft Insurance	Vessel:	MY Mangusta 105 Open XOXO	Period of Cover:	08/06/2020 – 08/06/2021	Insurance Company:	Pantaenius	Premium:	\$20,472.50
Policy Type:	Pleasure Craft Insurance															
Vessel:	MY Mangusta 105 Open XOXO															
Period of Cover:	08/06/2020 – 08/06/2021															
Insurance Company:	Pantaenius															
Premium:	\$20,472.50															



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																																								
724	29/05/2020	Funding Renewal 30120321 - MY Mangusta 105 Open XOXO	[Attachment to above email]			<div><div>COMMERCIAL PAY BY THE MONTH INSURANCE RENEWAL NO 30120321</div><div></div><div>The Borrower(s) ("you, your") request Principal Finance Pty Ltd to make the loan below.</div><div><div><div>Borrower Details</div><table><tr><td>Name/Company</td><td>Client Code</td><td colspan="2">ABN / Reg'd Business No.</td></tr><tr><td>Vince Tesoriero</td><td>TESORIER V</td><td colspan="2"></td></tr><tr><td>Trading as</td><td colspan="3">Proprietors or Directors Name/s</td></tr><tr><td>Street Address of Business</td><td>Suburb</td><td>State</td><td>Postcode</td></tr><tr><td>44 Howitt Road</td><td>CAULFIELD NORTH</td><td>VIC</td><td>3161</td></tr><tr><td>Postal Address (* same as street address)</td><td>Suburb</td><td>State</td><td>Postcode</td></tr><tr><td>44 Howitt Road</td><td>CAULFIELD NORTH</td><td>VIC</td><td>3161</td></tr><tr><td>Contact Person</td><td>Email Address</td><td>Mobile</td><td>Phone</td></tr><tr><td></td><td>vtesoriero@forumgroup.com.au</td><td></td><td>0411137849</td></tr><tr><td>Insurance Broker or Intermediary</td><td colspan="3">Insurance Broker or Intermediary Contact</td></tr><tr><td>Metrix Insurance Pty Ltd</td><td colspan="3">Kane Dudley</td></tr></table></div><div><div>Insurance Details</div><table><tr><td>Insurer</td><td>Class</td><td>Policy No</td><td>Start Date</td><td>Expiry Date</td><td>Premium</td></tr><tr><td>Pantaenius Sale & Motor Yacht Insurance</td><td>MAP</td><td>131421926</td><td>08/06/2020</td><td>08/06/2021</td><td>\$20,472.50</td></tr></table></div><div><div>Loan Details</div><div><div>K1600 3.00 614.18 0 N</div><div><div>Total financed</div><div>\$20,472.50</div></div><div><div>Interest charge (Flat rate of 10.18%)</div><div>\$2,084.80</div></div><div><div>Administration Fee</div><div>\$70.00</div></div><div><div>TOTAL (GST does not apply to the finance charges of this loan)</div><div>\$22,627.30</div></div></div><div><div>Your first instalment including a \$70.00 administration fee: \$2,325.73</div><div>Followed by: 9 Monthly instalments of \$2,255.73</div><div>Instalments commence on the start date of the policy(s) and are payable on the same day of each Month</div></div></div></div></div>	Name/Company	Client Code	ABN / Reg'd Business No.		Vince Tesoriero	TESORIER V			Trading as	Proprietors or Directors Name/s			Street Address of Business	Suburb	State	Postcode	44 Howitt Road	CAULFIELD NORTH	VIC	3161	Postal Address (* same as street address)	Suburb	State	Postcode	44 Howitt Road	CAULFIELD NORTH	VIC	3161	Contact Person	Email Address	Mobile	Phone		vtesoriero@forumgroup.com.au		0411137849	Insurance Broker or Intermediary	Insurance Broker or Intermediary Contact			Metrix Insurance Pty Ltd	Kane Dudley			Insurer	Class	Policy No	Start Date	Expiry Date	Premium	Pantaenius Sale & Motor Yacht Insurance	MAP	131421926	08/06/2020	08/06/2021	\$20,472.50
Name/Company	Client Code	ABN / Reg'd Business No.																																																												
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725	29/05/2020	Metrix 20200529 Invoice - TESORIER V - 58950	[Attachment to above email]			<div><div><div>Metrix Insurance</div><div><div>ABN 93 616 446 833 ACN 609 908 278 AFSL 484789</div><div>4 Akuna Drive Williamstown VIC 3016</div><div>T: +61 3 9397 8000 F: +61 3 9397 8022</div><div>E: info@metrixinsurance.com.au W: metrixinsurance.com.au</div></div></div><div><div><div>You are reminded that the policy mentioned below falls due for renewal on 08/06/2020. To ensure your continued protection, payment must be received by this due date. This is an invitation to renew, and not a demand for payment.</div><div><div>Vince Tesoriero</div><div>44 Howitt Road</div><div>CAULFIELD NORTH VIC 3161</div></div></div><div><div><div>Class of Policy: Pleasure Craft</div><div>Insurer: Pantaenius Sale & Motor Yacht Insurance</div><div>33 / 6 Jubilee Avenue, Warriewood NSW 2102</div><div>ABN: 05 148 013 085</div><div>The Insured: Vince Tesoriero</div></div><div><div>Details: See attached schedule for a description of the risk(s) insured</div><div>MY Mangusta 105 Open XOXO</div></div><div><div><div>Your Premium:</div><table><tr><td>Premium</td><td>UW Levy</td><td>Fire Levy</td><td>GST</td><td>Stamp Duty</td><td>Admin Fee</td></tr><tr><td>\$20,437.50</td><td>\$35.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td colspan="5">TOTAL (Excluding Credit Card fee)</td><td>\$20,472.50</td></tr></table></div><div><div>RENEWAL</div><div>Policy No: 131421926</div><div>Period of Cover:</div><div>From 08/06/2020</div><div>to 08/06/2021 at 4:00 pm</div></div><div><div>YOUR DUTY OF DISCLOSURE</div><div>PLEASE READ IMPORTANT NOTICE OVERLEAF</div><div><div>NON-DISCLOSURE</div><div>If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning. Clients who are not fully satisfied with our services should contact our customer relations/complaints officer.</div><div>Metrix Insurance</div><div>is a member of the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution free to customers. You can contact AFCA on 1800 067 838 or visit www.afca.org.au</div></div></div></div></div></div></div>	Premium	UW Levy	Fire Levy	GST	Stamp Duty	Admin Fee	\$20,437.50	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL (Excluding Credit Card fee)					\$20,472.50																																						
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TOTAL (Excluding Credit Card fee)					\$20,472.50																																																									


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication															
726	29/05/2020	2-4 Atherton Road - geotechnical investigation	Jim Finlayson <jfinlayson@fsg-geotechnics.com.au>	Nick Bruford <nbruford@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	FSG Accounts <accounts@fsg-geotechnics.com.au>	<p>Nick / Vince,</p> <p>Please find attached our report and invoice following the geotechnical investigation.</p> <p>Regards,</p> <p>Jim Finlayson Principal B.E. FIEAust. CPEng</p> <div><div></div><div><table><tr><td>Address</td><td>Ground Floor, 10 Marine Parade Abbotsford, VIC, 3067</td></tr><tr><td>Mail</td><td>PO Box 1177, Collingwood, VIC, 3066</td></tr><tr><td>Mobile</td><td>+61 (0) 410 537 324</td></tr><tr><td>Direct</td><td>+61 (0) 8456 5364</td></tr><tr><td>Tel</td><td>+61 (0) 3 9417 4333</td></tr><tr><td>Email</td><td>jfinlayson@fsg-geotechnics.com.au</td></tr></table></div></div>	Address	Ground Floor, 10 Marine Parade Abbotsford, VIC, 3067	Mail	PO Box 1177, Collingwood, VIC, 3066	Mobile	+61 (0) 410 537 324	Direct	+61 (0) 8456 5364	Tel	+61 (0) 3 9417 4333	Email	jfinlayson@fsg-geotechnics.com.au			
Address	Ground Floor, 10 Marine Parade Abbotsford, VIC, 3067																				
Mail	PO Box 1177, Collingwood, VIC, 3066																				
Mobile	+61 (0) 410 537 324																				
Direct	+61 (0) 8456 5364																				
Tel	+61 (0) 3 9417 4333																				
Email	jfinlayson@fsg-geotechnics.com.au																				
727	29/05/2020	Invoice 3292-01	[Attachment to above email]			<div><div></div><div><p>TAX INVOICE</p><div><div>Forum Group Financial Services Pty Ltd Attention: Vince Tesoriero 5/10 Duerdun Street CLAYTON VIC 3168 AUSTRALIA</div><div>Invoice Date 28 May 2020 Invoice Number 3292-01</div><div>Foundation Specialists Pty Ltd Attention: Ben Collingwood PO Box 1177 COLLINGWOOD VIC 3066 AUSTRALIA Tel: (03) 9417 4333 Email: accounts@fsg-geotechnics.com.au ABN: 69 167 316 921</div></div></div><div><p>Reference 2-4 Atherton Road, Oakleigh</p><table><tr><th>Description</th><th>GST</th><th>Amount AUD</th></tr><tr><td>Geotechnical site investigation and reporting – lump sum fee</td><td>10%</td><td>27,250.00</td></tr><tr><td></td><td>Subtotal</td><td>27,250.00</td></tr><tr><td></td><td>Total GST 10%</td><td>2,725.00</td></tr><tr><td></td><td>Invoice Total AUD</td><td>29,975.00</td></tr></table><p>Due Date: 30 Jun 2020</p></div></div>	Description	GST	Amount AUD	Geotechnical site investigation and reporting – lump sum fee	10%	27,250.00		Subtotal	27,250.00		Total GST 10%	2,725.00		Invoice Total AUD	29,975.00
Description	GST	Amount AUD																			
Geotechnical site investigation and reporting – lump sum fee	10%	27,250.00																			
	Subtotal	27,250.00																			
	Total GST 10%	2,725.00																			
	Invoice Total AUD	29,975.00																			




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
728	29/05/2020	FW: Payments Required - Information regarding refinance	Ben Witten	Tony Bouchahine	Vince Tesoriero; Bill Papas	<p>Hi Tony,</p> <p>I understand that you have had a couple of issues, hope things are better. I have spoken to Vince during the week about these invoices. They are for the work done by FVG. Happy for you to pay FVG direct, but probably easier to just pay Blackridge. FVG is chasing payment, please advise if they are being paid today.</p> <p>There are a number of other outstanding payments and loan refinances which I want to sort out prior to 30/6 – I am continuing to work with Vince to get to a solution that works for both of us – I have advised my lawyers to hold off on any formal action. I am confident that I can arrange for a restructure of the loans owing to me in conjunction with a reduction and refinance of James Street which I am told is imminent.</p> <p>Talk soon.</p> <p>Regards, Ben Witten mobile: 0435 962 975 office: 03 8639 5854 email: bwitten@blackridgefinance.com.au BLACKRIDGE FINANCE Level 14, 333 Collins Street, Melbourne VIC 3000</p>
729	29/05/2020	Invoice_2032198	[Attachment to above email]			First Valuation Group invoice no. 2032198, dated 20/01/2020 for amount of \$1,100 for 14 James Street
730	29/05/2020	Invoice_2032329	[Attachment to above email]			First Valuation Group invoice no. 2032329, dated 5/03/2020 for amount of \$7,290 for 8 Olive Street; 10,12, 16 & 18 James Street; Parsons Street.
731	29/05/2020	Invoice_2032399	[Attachment to above email]			First Valuation Group invoice no. 2032399, dated 12/03/2020 for amount of \$1,650 for 1160 Glen Huntly.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication										
732	30/05/2020	RE: Insurance Renewal – MY Mangusta 105 Open XOXO	Nicholas Bjazevic <nicholas@metrixinsurance.com.au>	Vince Tesoriero		<p>On 29 May 2020, at 2:27 pm, Nicholas Bjazevic <nicholas@metrixinsurance.com.au> wrote:</p> <p>Hi Vince,</p> <p>Re: Insurance Renewal – MY Mangusta 105 Open XOXO</p> <p>Hope you are well</p> <p>We have completed the renewal for the below vessel for you:</p> <table><tr><td>Policy Type:</td><td>Pleasure Craft Insurance</td></tr><tr><td>Vessel:</td><td>MY Mangusta 105 Open XOXO</td></tr><tr><td>Period of Cover:</td><td>08/06/2020 – 08/06/2021</td></tr><tr><td>Insurance Company:</td><td>Pantaenius</td></tr><tr><td>Premium:</td><td>\$20,472.50</td></tr></table> <p>We have reviewed your renewal policy for the upcoming year and have found your current insurer to be the most competitive in coverage and pricing. We therefore recommend that you renew your policy with the same insurer.</p> <p>Attached is a copy of your Insurance Schedule and Invoice along with a Product Disclosure Statement and our Financial Services Guide. Please review the schedule thoroughly to ensure that the cover is in accordance with your requirements.</p> <ul style="list-style-type: none">• You have previously paid for your Insurance Policy via Premium Funding Direct Debit from your nominated account. We have continued your Premium Funding for your Renewal. Your first Direct Debit will take place on the Renewal Date of your Policy. If you wish to change the way you pay for the Renewal Premium or if you don't wish to proceed with this policy, please notify us prior to your Renewal Date.• We have attached a copy of your new Premium Funding Contract for your records which shows the total amount and the new monthly instalments. If you are happy to continue with this arrangement, no further action is required by you. <p>If you have any questions, do not hesitate to contact me to discuss.</p> <p>Kind Regards,</p> <p>Nicholas Bjazevic Managing Director</p>	Policy Type:	Pleasure Craft Insurance	Vessel:	MY Mangusta 105 Open XOXO	Period of Cover:	08/06/2020 – 08/06/2021	Insurance Company:	Pantaenius	Premium:	\$20,472.50
Policy Type:	Pleasure Craft Insurance															
Vessel:	MY Mangusta 105 Open XOXO															
Period of Cover:	08/06/2020 – 08/06/2021															
Insurance Company:	Pantaenius															
Premium:	\$20,472.50															
733	01/06/2020	Re: Payments Required - Information regarding refinance	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Back up plan for james and rest of servos</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p> Your business. Just better.</p>										

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
736	01/06/2020	Invoice 42504 - 2-4 Atherton Road, Oakleigh	Accounts <Accounts@swpartners.com.au>	Tayla Barnes <tbarnes@forumgroup.com.au>	Sam Symeonidis <SSymeonidis@swpartners.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hi Tayla,</p> <p>Thank you for choosing Steve Watson and Partners.</p> <p>Please find attached Tax Invoice 42504 for which payment is due by 30/06/2020.</p> <p>For your convenience our account details are located at the bottom of your attached invoice, however should you prefer to pay by credit card, please use this link https://in.xero.com/416XUqLkOpQJFqDd1qvH0d3mpXF8YnRjyFRTINOP (We accept payments from MasterCard, VISA, American Express, Diners Club and JCB cards and all payments that are made by credit card will incur a flat cost-based surcharge of 2.46%)</p> <p>Alternatively, if there is anyone in your accounts payable team who we can follow up with directly then please let us know of their details.</p> <p>Please note that payment in full is required before the release of your certificate/building permit.</p> <p>Kind Regards,</p> <p>Tessa Parsons Business Services Team Leader Melbourne Office</p>  <p>MELBOURNE BRISBANE CANBERRA SYDNEY Level 9, 350 Queen Street, Melbourne Victoria 3000 T: (03) 9380 5552 F: (03) 9380 5558 tparsons@swpartners.com.au www.swpartners.com.au Vcard</p>
737	01/06/2020	Invoice 42504 - 20181498v - 2-4 Atherton Road Oakleigh	[Attachment to above email]			Steve Watson & Partners invoice no. 42504, dated 31/05/2020 for amount of \$4,400 for 2-4 Atherton Road.
738	01/06/2020	Invoice Summary Percentage May 2020	[Attachment to above email]			Steve Watson & Partners Fee Schedule and Summary for invoice no. 42504 for the month of May 2020. Payor: Forum Group C/- Metier3. Project: 2-4 Atherton.
739	02/06/2020	Fwd: Statement from Foundation Specialists Pty Ltd for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Nick Bruford <nbruford@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Clear to pay Aidan/Andrew?</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																					
740	02/06/2020	Statement for Forum Group Financial Services Pty Ltd As At 31May2020	[Attachment to above email]			 <p>STATEMENT</p> <p>Statement Date 31 May 2020</p> <p>Forum Group Financial Services Pty Ltd Attention: Vince Tesoriero 5/10 Duerdun Street CLAYTON VIC 3168 AUSTRALIA</p> <p>Foundation Specialists Pty Ltd Attention: Ben Collingwood PO Box 1177 COLLINGWOOD VIC 3066 AUSTRALIA Tel: (03) 9417 4333 Email: accounts@fsg-geotechnics.com.au ABN: 69 167 316 921</p> <p>Balance due in Australian Dollar</p> <table> <tr> <th>Date</th><th>Invoice</th><th>Reference</th><th>Due Date</th><th>Invoice Amount</th><th>Payments</th><th>Balance AUD</th></tr> <tr> <td>28 May 20</td><td>3292-01</td><td>2-4 Atherton Road, Oakleigh</td><td>30 Jun 20</td><td>29,975.00</td><td></td><td>29,975.00</td></tr> <tr> <td colspan="6"></td><td>BALANCE DUE 29,975.00</td></tr> </table>	Date	Invoice	Reference	Due Date	Invoice Amount	Payments	Balance AUD	28 May 20	3292-01	2-4 Atherton Road, Oakleigh	30 Jun 20	29,975.00		29,975.00							BALANCE DUE 29,975.00
Date	Invoice	Reference	Due Date	Invoice Amount	Payments	Balance AUD																					
28 May 20	3292-01	2-4 Atherton Road, Oakleigh	30 Jun 20	29,975.00		29,975.00																					
						BALANCE DUE 29,975.00																					
741	02/06/2020	18016_1a_20200602_2-4 Atherton Road, Oakleigh_Payment Statement - FSG Geotechnics_ZN	Zhen Yoong Ng <zng@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Aidan James <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Nick Bruford <nbruford@metier3.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Vince and Brandon,</p> <p>Please find attached payment statement for FSG Geotechnics' payment claim for works completed at 2-4 Atherton Road, Oakleigh.</p> <p>We have reviewed the invoice and recommend the payment for invoice number 3292-01 amounting to \$ 29,975.00 (incl GST).</p> <p>Should you have any queries, please do not hesitate to contact our office.</p> <p>Regards, Zhen Yoong Ng</p>  <p>METIER Pty Ltd ABN 31 488 541 615 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p>																					
742	02/06/2020	18016_13a_20200602_Payment Statement and FSG Statement MAY_FSG-INV3292-	[Attachment to above email]			Metier payment statement for FSG invoice no. 3292-01 in respect of 2-4 Atherton Road.																					

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
743	02/06/2020	Bill 9816 from METIER3 Pty Ltd is due	Xero invoice reminder (on behalf of Lee Hong)	Tony Bouchahine; Vince Tesoriero; Bill Papas		<p>Hi Tony,</p> <p>Thanks for working with us. Your bill for \$8,570.38 was due on 12 May 2020.</p> <p>If you've already paid it, please ignore this email and sorry for bothering you. If you've not paid it, please do so as soon as possible.</p> <p>To view your bill visit https://in.xero.com/ill-nMivZjXPKRikKLDeW67S194QHdkGkix3hyLly.</p> <p>If you've got any questions, or want to arrange alternative payment don't hesitate to get in touch.</p> <p>Thanks METIER3 Pty Ltd</p> <p> Download PDF</p>
744	02/06/2020	Re: balance of deposit \$586,000	Vince Tesoriero	John Servinis		<p>Emails re balance of deposit due to Buxton Commercial & Industrial Sales Trust.</p> <p>From: vince tesoriero Sent: Tue, 2 Jun 2020 11:35:35 +1000 To: John Servinis Subject: Re: balance of deposit \$586,000</p> <p>Hi John</p> <p>I'm going to get this paid... however we are still under agreement that some extension is to be given..... paid or otherwise?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
745	03/06/2020	Re: Payments Required - Information regarding refinance	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>I just chatted with him now... told him we need to meet to discuss before making any payments</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>   <p>On 3 Jun 2020, at 2:22 pm, Tony Bouchahine <tbouchahine@forumgroup.com.au> wrote:</p> <p>Please advise on payment. Thank you</p> <p>Regards, Tony Bouchahine, Chief Financial Officer</p>
746	03/06/2020	Bill 9817 from METIER3 Pty Ltd is due	invoicereminders@post.xero.com <invoicereminders@post.xero.com>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Tony,</p> <p>Thanks for working with us. Your bill for \$44,000.00 was due on 20 May 2020.</p> <p>If you've already paid it, please ignore this email and sorry for bothering you. If you've not paid it, please do so as soon as possible.</p> <p>To view your bill visit https://in.xero.com/Y0ePzyjINKeuBVCim_bQEMNH1tw9DwQX2R2Fb4iDg.</p> <p>If you've got any questions, or want to arrange alternative payment don't hesitate to get in touch.</p> <p>Thanks METIER3 Pty Ltd</p> 

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
747	03/06/2020	18016_1a_20200603_2-4 Atherton Rd Oakleigh_Payment Statement and Invoice 4D Workshop_ZN	Zhen Yoong Ng <zng@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Andrew Norbury <anorbury@metier3.com.au> Nick Bruford <nbruford@metier3.com.au>	<p>Hi Vince and Brandon,</p> <p>Please see attached payment statement for 4D Workshop's March and April's payment claim.</p> <p>We have reviewed the invoices and recommend the payment for the invoice number 02832 and 02854, amounting to \$ 11,000.00 (including GST) and \$ 16,500.00 (including GST) respectively.</p> <p>Should you have any queries, please do not hesitate to contact our office.</p> <p>Regards, Zhen Yoong Ng</p> <p>METIER <small>METIER3 Pty Ltd ABN 31 499 541 615 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</small></p>
748	03/06/2020	18016_13a_20200603_Payment statement and Invoice April_4D-INV 02854	[Attachment to above email]			Metier invoice no. 02854 dated 27/04/2020 for amount of \$16,500 for 2-4 Atherton project.
749	03/06/2020	4D Workshop Invoice Register 1223	[Attachment to above email]			Register of invoices from 4D Workshop addressed to FGFS in respect of 2-4 Atherton Road for a total of \$73,700, with \$53,900 outstanding
750	03/06/2020	18016_13a_20200603_Payment statement and Invoice March_4D-INV 02832	[Attachment to above email]			Letter from Metier to 4D Workshop regarding invoice no. 02832 dated 25/03/2020 for amount of \$11,000 for 2-4 Atherton Road
751	04/06/2020	Fwd: Invoice INV-3794 from iFIXIT Plumbing Services Pty Ltd for The Owner	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au>	<p>Can we please schedule this one guys when you can</p> <p>Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>
752	04/06/2020	Invoice INV-3794	[Attachment to above email]			iFIXIT Plumbing Services invoice no. 3794 for amount of \$880 for 14A James Street


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
753	04/06/2020	For Approval - Metier Invoices	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Vince,</p> <p>Metier sent through these two invoices that we did not have on file. Can you please review and advise if all good to process into the system?</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
754	04/06/2020	Invoice 9823	[Attachment to above email]			Metier tax invoice no. 9823 for amount of \$37,046.63 dated 06.05.2020 for 2-4 Atherton Road.
755	04/06/2020	Invoice 9817	[Attachment to above email]			Metier tax invoice no. 9817 dated 06.05.2020 for amount of \$44,000 for work done on 2-4 Atherton Road
756	04/06/2020	FW: 18005_1b_20200604_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9840_LH	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Vince,</p> <p>Another for your approval</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080</p>
757	04/06/2020	Invoice 9840	[Attachment to above email]			Metier invoice no. 9840, dated 04/06/2020 for amount of \$12,751 for 26 Edmondstone Road project.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
758	04/06/2020	18005_1b_20200604_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9840_LH	messaging-service@post.xero.com <messaging-service@post.xero.com>	Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Hayden Smith <hsmith@metier3.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero		<p>Hello Tony,</p> <p>Here's invoice 9840 for AUD 12,751.75.</p> <p>The amount outstanding of AUD 12,751.75 is due on 18 June 2020.</p> <p>View your bill online: https://in.xero.com/tMEigAcUT5Eb1P0ATk9B6dROU27wubJ5BCRNLvPJ</p> <p>From your online bill you can print a PDF, export a CSV, or create a free login and view your outstanding bills.</p> <p>If you have any questions, please let us know.</p> <p>Thanks, METIER3 Pty Ltd</p>
759	04/06/2020	Invoice 9840	[Attachment to above email]			Metier invoice no. 9840, dated 04/06/2020 for amount of \$12,751 for 26 Edmonstone Road project.
760	04/06/2020	19024_1b_20200604_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9841_LH	messaging-service@post.xero.com <messaging-service@post.xero.com>	Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Nick Bruford <nbruford@metier3.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hello Tony,</p> <p>Here's invoice 9841 for AUD 42,542.50.</p> <p>The amount outstanding of AUD 42,542.50 is due on 18 June 2020.</p> <p>View your bill online: https://in.xero.com/NZhsZurRtaTaNi-adeE3T2P3WkB7FPDA9fUx5pABB</p> <p>From your online bill you can print a PDF, export a CSV, or create a free login and view your outstanding bills.</p> <p>If you have any questions, please let us know.</p> <p>Thanks, METIER3 Pty Ltd</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
768	04/06/2020	Re: 19024_1b_20200604_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9841_LH	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Vince,</p> <p>I just checked.</p> <p>There are 3 for M3.</p> <p>Natalia (which is for months of work) about \$42k</p> <p>Edmondstone \$12k</p> <p>Oakleigh (this is the last) \$44k</p> <p>That's it.</p> <p>Not 8 and \$200k+</p> <p>Regards, Andrew Norbury CEO</p>
769	04/06/2020	Re: 19024_1b_20200604_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9841_LH	Vince Tesoriero	Andrew Norbury <anorbury@metier3.com.au>		<p>Ok</p> <p>Thank you for clarifying Andrew</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>— We've digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 4 Jun 2020, at 6:02 pm, Andrew Norbury <anorbury@metier3.com.au> wrote:</p> <p>Hi Vince,</p> <p>I just checked.</p> <p>There are 3 for M3.</p> <p>Natalia (which is for months of work) about \$42k</p> <p>Edmondstone \$12k</p> <p>Oakleigh (this is the last) \$44k</p> <p>That's it.</p> <p>Not 8 and \$200k+</p> <p>Regards, Andrew Norbury CEO</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
770	04/06/2020	Invoice INV-3794 from iFIXIT Plumbing Services Pty Ltd for The Owner	messaging-service@post.xero.com <messaging-service@post.xero.com>	Vince Tesoriero		 <p>View invoice \$880.00 due 4 Jun INV-3794</p> <p>Hi,</p> <p>Here's invoice INV-3794 for 880.00 AUD.</p> <p>The amount outstanding of 880.00 AUD is due on 4 Jun 2020.</p> <p>View and pay your bill online: https://in.xero.com/invoices/YM07NGy-hiJC76VWgRbzgEDyDPYrow5Q5b</p> <p>From your online bill you can print a PDF, export a CSV, or create a free login and view your outstanding bills</p> <p>If you have any questions, please let us know.</p> <p>Thanks, iFIXIT Plumbing Services Pty Ltd</p>
771	04/06/2020	Invoice INV-3794	[Attachment to above email]			iFIXIT Plumbing Services invoice no. 3794 for amount of \$880 for 14A James Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
772	05/06/2020	RE: 18016_1a_20200602_2-4 Atherton Road, Oakleigh_Payment Statement - FSG Geotechnics_ZN	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au> Zhen Yoong Ng <zng@metier3.com.au>	Aidan James <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Nick Bruford <nbruford@metier3.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Zhen,</p> <p>Noticed that review for FSG was based on statement and no invoice was attached.</p> <p>Can you please send through a copy of the approval with tax invoice attached?</p> <p>Thank you</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Zhen Yoong Ng [mailto:zng@metier3.com.au] Sent: Tuesday, 2 June 2020 5:50 PM To: Vince Tesoriero <vtesoriero@forumgroup.com.au>; Brandon Chin <bchin@fgfs.net.au> Cc: Andrew Norbury <anorbury@metier3.com.au>; Nick Bruford <nbruford@metier3.com.au>; Aidan James <ajames@metier3.com.au>; Tony Bouchahine <tbouchahine@forumgroup.com.au> Subject: 18016_1a_20200602_2-4 Atherton Road, Oakleigh_Payment Statement - FSG Geotechnics_ZN</p> <p>Hi Vince and Brandon,</p> <p>Please find attached payment statement for FSG Geotechnics' payment claim for works completed at 2-4 Atherton Road, Oakleigh.</p> <p>We have reviewed the invoice and recommend the payment for invoice number 3292-01 amounting to \$29,975.00 (incl GST).</p> <p>Should you have any queries, please do not hesitate to contact our office.</p> <p>Regards, Zhen Yoong Ng</p>
773	05/06/2020	18016_13a_20200602_Payment Statement and FSG Statement MAY_FSG-INV3292-	[Attachment to above email]			FSG Geotechnics invoice no. 3292-01 for amount of \$29,975 for works on 2-4 Atherton Road.




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
774	05/06/2020	Bill 9825 from METIER3 Pty Ltd is due	invoicereminders@post.xero.com <invoicereminders@post.xero.com>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Tony,</p> <p>Thanks for working with us. Your bill for \$44,000.00 was due on 29 May 2020.</p> <p>If you've already paid it, please ignore this email and sorry for bothering you. If you've not paid it, please do so as soon as possible.</p> <p>To view your bill visit https://in.xero.com/LCIEFrJqstAsJW8Xy1PlyX4NDemMjYe1VhhtKyuAS.</p> <p>If you've got any questions, or want to arrange alternative payment don't hesitate to get in touch.</p> <p>Thanks METIER3 Pty Ltd</p> <p> Download PDF</p>
775	05/06/2020	RE: Bill 9825 from METIER3 Pty Ltd is due	Andrew Norbury <anorbury@metier3.com.au>	Accounts email <accounts@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Vince,</p> <p>I will follow this up.</p> <p>I did not receive this.</p> <p>We don't send you reminders to you, so I can only assume it has been something in the software that has done this.</p> <p>Regardless, I will get it fixed.</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd ABN 31 490 541 616 A Level 2, 10 St Andrews Place, East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.meter3.com.au</p> <p><small>ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Meter3 immediately. Please consider the environment before printing this e-mail</small></p> <hr/> <p>From: Vince Tesoriero <vtesoriero@forumgroup.com.au> Sent: Friday, 5 June 2020 8:25 AM To: Accounts email <accounts@meter3.com.au>; Andrew Norbury <anorbury@metier3.com.au> Cc: Tony Bouchahine <tbouchahine@forumgroup.com.au>; Bill Papas <BPapas@forumgroup.com.au>; Brandon Chin <bchin@fgfs.net.au> Subject: Re: Bill 9825 from METIER3 Pty Ltd is due</p> <p>Seriously Andrew?</p> <p>Please get Lee to stop with the constant emails... they're becoming a nuisance</p> <p>Lee we've already been sent this invoice 96 times... Thanks</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication									
776	05/06/2020	RE: Bill 9825 from METIER3 Pty Ltd is due	Andrew Norbury <anorbury@metier3.com.au>	Accounts email <accounts@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Vince,</p> <p>I will follow this up.</p> <p>I did not receive this.</p> <p>We don't send you reminders to you, so I can only assume it has been something in the software that has done this.</p> <p>Regardless, I will get it fixed.</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd ARN 31 496 541 615 A Level 2, 10 St Andrews Place, East Melbourne VIC 3002 Australia T +61 3 9420 4200 F +61 3 9420 4001 W www.metier3.com.au</p>									
777	05/06/2020	Endorsement Adjustment Confirmation - Vince Tesoriero (30120321)	mailbox@principal.com.au	Vince Tesoriero	accounts@metrixinsurance.com.au	<p>From: mailbox@principal.com.au Sent: Fri, 5 Jun 2020 08:55:56 +1000 To: Vince Tesoriero Cc: accounts@metrixinsurance.com.au Subject: Endorsement Adjustment Confirmation - Vince Tesoriero (30120321) Attachments: Client Statement.pdf</p> <p>Dear Vince Tesoriero,</p> <p>An additional premium of \$840.00 has been applied to your existing contract 30120321 as per your instruction to your insurance intermediary, Metrix Insurance Pty Ltd.</p> <p>The revised details of your contract are below:</p> <table><tr><th>Insurer</th><th>Class</th><th>Policy Number</th></tr><tr><td>Pantaenius Sale & Motor Yacht Insurance</td><td>Marine - Pleasure Craft</td><td>131421926</td></tr><tr><td>Pantaenius Sale & Motor Yacht Insurance</td><td>Marine - Pleasure Craft</td><td>131421926</td></tr></table> <p>We have attached a revised client statement for your reference. Please refer to this statement to view commencement of increased instalment. Please ensure there are sufficient funds in your nominated account on the due date to cover your instalments. Bank charges and other fees may apply if your payment is unsuccessful.</p> <p>To the extent you are paying us by credit card, please note that by law, we must not charge you credit card fees which exceed what it actually costs us to process credit card transactions. We work out this cost annually, and then, under your contract with us, we change the credit card fees that apply effective from each 1st December. Details of credit card fees applying from time to time are at https://principal.com.au/cardfees.</p> <p>For further information, please do not hesitate to contact our office, or your insurance intermediary.</p> <p>Kind Regards</p>	Insurer	Class	Policy Number	Pantaenius Sale & Motor Yacht Insurance	Marine - Pleasure Craft	131421926	Pantaenius Sale & Motor Yacht Insurance	Marine - Pleasure Craft	131421926
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	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																																																																
778	05/06/2020	Client Statement	[Attachment to above email]			<div><div>05 June 2020</div><div>CLIENT STATEMENT</div><div>Vince Tesoriero 44 Howitt Road CAULFIELD NORTH VIC 3161</div><div>principal FINANCE</div><div>Contract Number 000030120321 Product IPF</div></div> <table><thead><tr><th>DATE</th><th>DESCRIPTION</th><th>DR AMOUNT</th><th>CR AMOUNT</th><th>BALANCE</th></tr></thead><tbody><tr><td>1 29/05/2020</td><td>Premium</td><td>\$20,472.50</td><td></td><td>\$20,472.50</td></tr><tr><td>2 29/05/2020</td><td>Credit Charge</td><td>\$2,084.80</td><td></td><td>\$22,557.30</td></tr><tr><td>3 29/05/2020</td><td>Loan Fee</td><td>\$70.00</td><td></td><td>\$22,627.30</td></tr><tr><td>4 04/06/2020</td><td>Endorsement Premium</td><td>\$840.00</td><td></td><td>\$23,467.30</td></tr><tr><td>5 04/06/2020</td><td>Endorsement Credit Charge</td><td>\$85.56</td><td></td><td>\$23,552.86</td></tr></tbody></table> <div>FUTURE PAYMENT SCHEDULE<table><tbody><tr><td>08/06/2020</td><td>Payment Due</td><td></td><td>\$2,325.73</td><td>\$21,227.13</td></tr><tr><td>08/07/2020</td><td>Payment Due</td><td></td><td>\$2,358.57</td><td>\$18,868.56</td></tr><tr><td>08/08/2020</td><td>Payment Due</td><td></td><td>\$2,358.57</td><td>\$16,509.99</td></tr><tr><td>08/09/2020</td><td>Payment Due</td><td></td><td>\$2,358.57</td><td>\$14,151.42</td></tr><tr><td>08/10/2020</td><td>Payment Due</td><td></td><td>\$2,358.57</td><td>\$11,792.85</td></tr><tr><td>08/11/2020</td><td>Payment Due</td><td></td><td>\$2,358.57</td><td>\$9,434.28</td></tr><tr><td>08/12/2020</td><td>Payment Due</td><td></td><td>\$2,358.57</td><td>\$7,075.71</td></tr><tr><td>08/01/2021</td><td>Payment Due</td><td></td><td>\$2,358.57</td><td>\$4,717.14</td></tr><tr><td>08/02/2021</td><td>Payment Due</td><td></td><td>\$2,358.57</td><td>\$2,358.57</td></tr><tr><td>08/03/2021</td><td>Payment Due</td><td></td><td>\$2,358.57</td><td>\$0.00</td></tr></tbody></table></div>	DATE	DESCRIPTION	DR AMOUNT	CR AMOUNT	BALANCE	1 29/05/2020	Premium	\$20,472.50		\$20,472.50	2 29/05/2020	Credit Charge	\$2,084.80		\$22,557.30	3 29/05/2020	Loan Fee	\$70.00		\$22,627.30	4 04/06/2020	Endorsement Premium	\$840.00		\$23,467.30	5 04/06/2020	Endorsement Credit Charge	\$85.56		\$23,552.86	08/06/2020	Payment Due		\$2,325.73	\$21,227.13	08/07/2020	Payment Due		\$2,358.57	\$18,868.56	08/08/2020	Payment Due		\$2,358.57	\$16,509.99	08/09/2020	Payment Due		\$2,358.57	\$14,151.42	08/10/2020	Payment Due		\$2,358.57	\$11,792.85	08/11/2020	Payment Due		\$2,358.57	\$9,434.28	08/12/2020	Payment Due		\$2,358.57	\$7,075.71	08/01/2021	Payment Due		\$2,358.57	\$4,717.14	08/02/2021	Payment Due		\$2,358.57	\$2,358.57	08/03/2021	Payment Due		\$2,358.57	\$0.00
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779	09/06/2020	Fwd: invoice	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<div><div>Another for the file please guys</div><div>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</div><div>forum Your business. Just better.</div><div>towards 2020 Our workplace. Digitally transformed. We're digitally enabling 100% of our manual processes by the end of 2020.</div><div>Begin forwarded message:</div><div>From: Contour Accounts <accounts@contour.net.au> Subject: invoice Date: 9 June 2020 at 2:21:43 pm AEST To: "vtesoriero@forumgroup.com.au" <vtesoriero@forumgroup.com.au></div><div>Dear Vince,</div><div>Please find attached our invoice in relation to 12 Hartington Street, Elsternwick</div><div>Should you have any queries, please don't hesitate to contact our office.</div><div>Note if paying by EFT, please email remittance advice to accounts@contour.net.au and reference the invoice number</div><div>Regards,</div></div>																																																																																

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
780	09/06/2020	335009	[Attachment to above email]			Contour Consulting invoice no. 335009 dated 09/06/2020 for amount of \$1,368.13 for 12 Hartington Street
781	09/06/2020	Invoices 2032329 and 2032399	FVG Accounts	Vince Tesoriero		<p> From: FVG Accounts <accounts@fvg.com.au> To: Vince Tesoriero Sent: 9/06/2020 1:45:38 PM Subject: Invoices 2032329 and 2032399 Attachments: 2032329.pdf, 2032399.pdf </p> <p> Hi Vince, Ben has requested that we send these invoices direct to you for payment. We'd appreciate your payment as soon as possible. Kind regards Jo Morley Accounts First Valuation Group (FVG) Property Consultants and Valuers p +61 3 9690 1112 f +61 3 9690 1118 e accounts@fvg.com.au </p>
782	09/06/2020	2032329	[Attachment to above email]			First Valuation Group invoice no. 2032329, dated 5/03/2020 for amount of \$7,290 for 8 Olive Street; 10,12, 16 & 18 James Street; Parsons Street.
783	09/06/2020	2032399	[Attachment to above email]			First Valuation Group invoice no. 2032399, dated 12/03/2020 for amount of \$1,650 for 1160 Glen Huntly.
784	09/06/2020	invoice	Contour Accounts <accounts@contour.net.au>	Vince Tesoriero		<p> Dear Vince, Please find attached our invoice in relation to 12 Hartington Street, Elsternwick. Should you have any queries, please don't hesitate to contact our office. Note if paying by EFT, please email remittance advice to: accounts@contour.net.au and reference the invoice number. Regards, Carmelita Di Benedetto Business Manager </p> <p>  </p>



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
785	09/06/2020	335009	[Attachment to above email]			Contour Consulting invoice no. 335009 dated 09/06/2020 for amount of \$1,368.13 for 12 Hartington Street
786	10/06/2020	RE: invoice	Brandon Chin	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hey Vince,</p> <p>Are Metier also reviewing invoices for Elsternwick?</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Vince Tesoriero Sent: Tuesday, 9 June 2020 8:39 PM To: Brandon Chin <bchin@fgfs.net.au>, Tony Bouchahine <tbouchahine@forumgroup.com.au> Subject: Fwd: invoice</p> <p>Another for the file please guys</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>
787	10/06/2020	payments	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<p>Hi Vince,</p> <p>Are you able to confirm what payments will be made this week?</p> <p>In light of our recent conversations regarding finances are you able to assist by bringing forward payments?</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd ABN 31 499 541 615 A: Level 2, 10 St Andrews Place, East Melbourne VIC 3002 Australia T: +61 3 9420 4009 F: +61 3 9420 4001 W: www.metier3.com.au</p>
788	11/06/2020	Statement from Lindsay Park Racing Pty Ltd	Lindsay Park Accounts	undisclosed recipients		<p>From: Lindsay Park Accounts <accounts@lindsaypark.com.au> Sent: 11/06/2020 4:30:52 PM Subject: Statement from Lindsay Park Racing Pty Ltd Attachments: monthlyStatement.pdf</p> <p>Please find attached your Statement as at 31/05/2020</p> <p>To open this file you will need Adobe Acrobat reader. If you do not have this on your computer, you are able to download it for FREE at www.adobe.com</p> <p>Yours Sincerely, Lindsay Park Racing Pty Ltd</p>



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
789	11/06/2020	monthlyStatement	[Attachment to above email]			Lindsay Park Racing statement 31/05/2020 for \$5,763.97 for Bartender Blues. "Since paid: \$2,582.25 as at 11/06/2020".
790	11/06/2020	Re: Statement from Lindsay Park Racing Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>		<p>Thanks Brandon</p> <p>Did they take into account that last payment you and I were unsure about last month?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vicsoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>   <p>On 11 Jun 2020, at 4:34 pm, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Hey Vince,</p> <p>Received a new one today for the Horse - \$3,1891.72. Can you please review and let me know if all good to process for payment?</p> <p>Cheers,</p> <p>Brandon</p>
791	12/06/2020	RE: Intrashield - PF Insurance Automatic Drawing	Kane Dudley <kane@metrixinsurance.com.au>	Brandon Chin <bchin@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hi Brandon,</p> <p>Not a problem.</p> <p>This direct debit relates to Vince's boat (MY Mangusta 105 Open XOXO). Please find attached tax invoice and premium funding contract.</p> <p>If you need anything else, let me know.</p> <p>Wishing you both a great weekend!</p> <p>Kane Dudley Commercial Manager</p> 

Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																		
792	12/06/2020	Metrix 20200612 Invoice - TESORIER V - 58950	[Attachment to above email]		<div><div><p><i>You are reminded that the policy mentioned below falls due for renewal on 08/06/2020. To ensure your continued protection, payment must be received by this due date. This is an invitation to renew, and not a demand for payment.</i></p><p>Vince Tesoriero 44 Howitt Road CAULFIELD NORTH VIC 3161</p></div><div><div>Page 1 of 6</div><div><div>TAX INVOICE</div><div>This document is a tax invoice for GST</div><div>Invoice Date: 29/05/2020 Invoice No: 58950 Our Reference: TESORIER V</div></div></div><div><div><div>Class of Policy: Pleasure Craft Insurer: Pantaenius Australia Pty Ltd 33 / 6 Jubilee Avenue, Warriewood NSW 2102 ABN: 95 148 013 085 The Insured: Vince Tesoriero</div><div>RENEWAL Policy No: 131421926 Period of Cover: From 08/06/2020 to 08/06/2021 at 4:00 pm</div></div><div><div>Details: See attached schedule for a description of the risk(s) insured MY Mangusta 105 Open XOXO</div><div><div>YOUR DUTY OF DISCLOSURE PLEASE READ IMPORTANT NOTICE OVERLEAF</div><div><div>NON-DISCLOSURE</div><div>If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning. Clients who are not fully satisfied with our services should contact our customer relations/complaints officer.</div><div>Metrix Insurance is a member of the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution free to customers. You can contact AFCA on 1800 931 678 or at www.afca.org.au</div></div></div><div><div>Your Premium:</div><table><tr><td>Premium</td><td>UW Levy</td><td>Fire Levy</td><td>GST</td><td>Stamp Duty</td><td>Admin Fee</td></tr><tr><td>\$21,277.50</td><td>\$35.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td colspan="5">TOTAL</td><td>\$21,312.50</td></tr></table></div></div></div></div>	Premium	UW Levy	Fire Levy	GST	Stamp Duty	Admin Fee	\$21,277.50	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL					\$21,312.50
Premium	UW Levy	Fire Levy	GST	Stamp Duty	Admin Fee																		
\$21,277.50	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00																		
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793	12/06/2020	Re: Intrashield - PF Insurance Automatic Drawing	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	Kane Dudley <kane@metrixinsurance.com.au>	<p>Thanks guys</p> <p>All the best to you both also</p> <p>Vince Tesoriero Director m: +61 411 137 845 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 www.forumgroup.com.au</p> <div><div><div>forum</div><div>Your business. Just better.</div></div><div><div>towards 2020</div><div>Our workplace. Digitally transformed.</div><div><small>We're digitally enabling 100% of our manual processes by the end of 2020.</small></div></div></div> <p>On 12 Jun 2020, at 4:52 pm, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Thanks Kane. Have a great weekend also! <image004.jpg></p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Kane Dudley [kane@metrixinsurance.com.au] Sent: Friday, 12 June 2020 4:38 PM To: Brandon Chin <bchin@fgfs.net.au> Cc: Vince Tesoriero <vtesoriero@forumgroup.com.au> Subject: RE: Intrashield - PF Insurance Automatic Drawing</p> <p>Hi Brandon,</p> <p>Not a problem.</p> <p>This direct debit relates to Vince's boat (MY Mangusta 105 Open XOXO). Please find attached tax invoice and</p>																	

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
794	15/06/2020	The Faith Group - Boat Docking	Brandon Chin	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hi Tony,</p> <p>Can we pay boat docking tomorrow? 2,750 USD</p> <p>Vince, do let us know if anything changes with the boat</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p>
795	15/06/2020	Boat Monthly Docking	Brandon Chin	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Vince,</p> <p>Monthly docking. All good for us to pay?</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 c: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <p>From: Richard Faith [mailto:richard@thefaithgroup.com] Sent: Monday, 15 June 2020 11:13 AM To: Brandon Chin <bchin@fgfs.net.au> Subject: Re: PierShare - Docking Transition</p> <p>Good morning Brandon,</p> <p>Hope all is well</p> <p>Kind reminder for this months payment.</p> <p>Best,</p> <div>  <p>Richard Faith SVP, The Faith Group Address 2627 NE 203rd St, Suite 202, Aventura, FL 33180 Phone 305-682-4991, Mobile 305-333-8824 Email Richard@thefaithgroup.com Website thefaithgroup.com</p> </div>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
796	16/06/2020	Fwd: Invoices 2032329 and 2032399	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au>	<p>And the valuation invoices also please</p> <p>Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>
797	16/06/2020	2032329	[Attachment to above email]			First Valuation Group invoice no. 2032329, dated 5/03/2020 for amount of \$7,290 for 8 Olive Street; 10,12, 16 & 18 James Street; Parsons Street.
798	16/06/2020	2032399	[Attachment to above email]			First Valuation Group invoice no. 2032399, dated 12/03/2020 for amount of \$1,650 for 1160 Glen Huntly.
799	16/06/2020	Fwd: Invoice INV-3794 from iFIXIT Plumbing Services Pty Ltd for The Owner	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au>	<p>This was the plumbing one I mentioned Tony</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>
800	16/06/2020	Invoice INV-3794	[Attachment to above email]			iFIXIT Plumbing Services Invoice no. 3794 for amount of \$880 on 14A James Street
801	16/06/2020	Remittance - Berkeley 300k	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Vince,</p> <p>Please see attached remittance for 300k paid to Kay and Burton today. Have set up as fast payment, so they will get funds today</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
802	16/06/2020	payment_details_report-2020-06-16_1137_161692519	[Attachment to above email]			<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 161692519</div><div>When 16/06/2020</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$300,000.00</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature </div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Fast payment - Osko</div></div><div>Detailed description for you & payee</div></div> <div><div>From</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Description for you</div><div>Amount (AUD)</div><div>Status</div></div><div>FORUM GRP FS082-080271058642Berkeley St Dep2\$300,000.00 DRValid</div></div> <div><div>To</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Reference</div><div>Amount (AUD)</div><div>Status</div></div><div>Kay and Burton (Hawthorn) Pty L083-34794456545564-66 Berkeley St\$300,000.00 CRValid</div></div> <div>End of report</div>
803	16/06/2020	Remittance - Invoice 9790	Brandon Chin	Andrew Norbury <anorbury@metier3.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Hi Andrew,</p> <p>Hope you are well</p> <p>Please see attached remittance for 88k paid today for invoice 9790</p> <p>Thank you</p> <p>Kind Regards,</p> <p>Brandon Chin</p> <p>Accountant Forum Group Financial Services Pty Ltd</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
804	16/06/2020	payment_details_report-2020-06-16_1145_161693895				<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 161693895</div><div>When 16/06/2020</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$88,000.00</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature </div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div></div> <div><div>From</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Description for you</div><div>Amount (AUD)</div><div>Status</div></div><div><div>FORUM GRP FS</div><div>082-080</div><div>271058642</div><div>Metier 9790</div><div>\$88,000.00 DR</div><div>Valid</div></div></div> <div><div>To</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Reference</div><div>Amount (AUD)</div><div>Status</div></div><div><div>Metier3</div><div>333-030</div><div>700006403</div><div>FGFS Inv9790</div><div>\$88,000.00 CR</div><div>Valid</div></div></div> <div><div>End of report</div></div>
805	16/06/2020	RE: Invoice INV-3794 from iFIXIT Plumbing Services Pty Ltd for The Owner	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hey Vince,</p> <p>Paid this today. See remittance attached</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Vince Tesoriero Sent: Tuesday, 16 June 2020 2:12 PM To: Tony Bouchahine <tbouchahine@forumgroup.com.au> Cc: Brandon Chin <bchin@fgfs.net.au> Subject: Fwd: Invoice INV-3794 from iFIXIT Plumbing Services Pty Ltd for The Owner</p> <p>This was the plumbing one I mentioned Tony</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>
806	16/06/2020	payment_details_report-2020-06-16_1441_161717884	[Attachment to above email]			Remittance for payment of iFIXIT invoice no. 3794 for \$880 in respect of James Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
807	16/06/2020	RE: Invoices 2032329 and 2032399	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Vince,</p> <p>Also paid the two valuation invoices</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Vince Tesoriero Sent: Tuesday, 16 June 2020 2:15 PM To: Tony Bouchahine <tbouchahine@forumgroup.com.au> Cc: Brandon Chin <bchin@fgfs.net.au> Subject: Fwd: Invoices 2032329 and 2032399</p> <p>And the valuation invoices also please</p> <p>Thank you</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>
808	16/06/2020	payment_details_report-2020-06-16_1443_161718212	[Attachment to above email]			Remittance for payment of First Valuation Group invoice 2032399 in relation to 1160 Glen Huntly Road valuations
809	16/06/2020	payment_details_report-2020-06-16_1444_161718320	[Attachment to above email]			Remittance for payment of First Valuation Group invoice 2032329 in relation to James Street valuations




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
810	17/06/2020	outstanding invoices	Carmelita Di Benedetto <carmelita@contour.net.au>	Vince Tesoriero	Simon Gilbertson	<p>Dear Vince</p> <p><u>8-12 Natalia Ave, Oakleigh Sth</u></p> <p>We would appreciate payment for the following outstanding invoices:</p> <p>15 April invoice 334838 - \$2245.38 4 May invoice 334872 - \$2561.53</p> <p>Thank you Regards</p> <p><u>Carmelita Di Benedetto</u> Business Manager</p> 
811	17/06/2020	334838	[Attachment to above email]			Contour Consulting invoice no. 334838 dated 12/04/2020 for amount of \$2,245.38 for 8-12 Natalia Ave.
812	17/06/2020	334872	[Attachment to above email]			Contour Consulting invoice no. 334872 dated 04/05/2020 for amount of \$2,561.63 for 8-12 Natalia Ave.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
813	17/06/2020	Fwd: outstanding invoices	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Andrew/Aidan is this correct please?</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 608 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>  <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>Begin forwarded message:</p> <p>From: Carmelita Di Benedetto <carmelita@contour.net.au> Subject: outstanding invoices Date: 17 June 2020 at 3:10:41 pm AEST To: "vtesoriero@forumgroup.com.au" <vtesoriero@forumgroup.com.au> Cc: Simon Gilbertson <sgilbertson@contour.net.au></p> <p>Dear Vince</p> <p>8-12 Natalia Ave, Oakleigh Sth</p> <p>We would appreciate payment for the following outstanding invoices:</p> <p>15 April invoice 334838 - \$2245.38 4 May invoice 334872 - \$2561.53</p> <p>Thank you Regards</p> <p>Carmelita Di Benedetto Business Manager</p>
814	17/06/2020	334872	[Attachment to above email]			Contour Consulting invoice no. 334872 dated 04/05/2020 for amount of \$2,561.63 for 8-12 Natalia Avenue
815	17/06/2020	334838	[Attachment to above email]			Contour Consulting invoice no. 334838 dated 12/04/2020 for amount of \$2,245.38 for 8-12 Natalia Avenue
816	17/06/2020	Re: ORCA Intro	Antonio Caiaz	Vince Tesoriero		<p>Hi Vince,</p> <p>thankyou for engaging Ozwide Security Solutions for your works please find attached invoice for all works carried out.</p> <p>Thankyou Kind Regards Anthony Ozwide Security solutions</p>

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817	17/06/2020	Vince factory #291	[Attachment to above email]			<div><div><p>DOMESTIC - COMMERCIAL - INDUSTRIAL DATA - ELECTRICAL - SECURITY</p><p>Att: James BEPTY LTD</p></div><div><h2>Tax Invoice</h2><p>Date: 19th June 2020 Invoice # 291</p><p>Electronic Payments To Be Made To: ACCOUNT NAME: OZWIDE SECURITY SOLUTIONS BSB: 784230 ACCOUNT NO.: 100563194 Please send copy of remittance to: ozwide@ozsecuritysolutions@gmail.com (Please state INVOICE NUMBER)</p></div></div> <table><thead><tr><th>Qty</th><th>Description</th><th>Unit Price</th><th>GST</th><th>Total</th></tr></thead><tbody><tr><td>1.00</td><td>Bosch Solution 3000v2</td><td></td><td></td><td></td></tr><tr><td>2.00</td><td>Bosch P1e Sensors</td><td></td><td></td><td></td></tr><tr><td>1.00</td><td>Bosch LCD Keypad</td><td>\$ 1,227.27</td><td>\$ 122.73</td><td>\$ 1,350.00</td></tr><tr><td>1.00</td><td>Internal Siren</td><td></td><td></td><td></td></tr><tr><td>1.00</td><td>External Siren / Strobe</td><td></td><td></td><td></td></tr><tr><td>1.00</td><td>Front Door Reed</td><td>\$ 58.08</td><td>\$ 5.91</td><td>\$ 65.00</td></tr><tr><td>1.00</td><td>Stainless Roller Door Reed</td><td>\$ 227.27</td><td>\$ 22.73</td><td>\$ 250.00</td></tr><tr><td>1.00</td><td>Bosch IP Module</td><td>\$ 227.27</td><td>\$ 22.73</td><td>\$ 250.00</td></tr><tr><td>1.00</td><td>GRU Premium Comms Cupboard</td><td>\$ 185.00</td><td>\$ 18.50</td><td>\$ 203.50</td></tr><tr><td>1.00</td><td>Netgear 4G Wireless Modem</td><td>\$ 200.00</td><td>\$ 20.00</td><td>\$ 220.00</td></tr><tr><td>3.00</td><td>Dahua 2 Bm Cameras 50m Night IR</td><td>\$ 204.55</td><td>\$ 20.45</td><td>\$ 675.00</td></tr><tr><td>2.00</td><td>Dahua Camera Mounts</td><td>\$ 31.82</td><td>\$ 3.18</td><td>\$ 70.00</td></tr><tr><td>2.00</td><td>LED Flood Lights</td><td>\$ 90.91</td><td>\$ 9.09</td><td>\$ 200.00</td></tr><tr><td>13.00</td><td>Double CPO</td><td>\$ 72.73</td><td>\$ 7.27</td><td>\$ 960.00</td></tr><tr><td>15.00</td><td>Mounting Brackets</td><td>\$ 6.82</td><td>\$ 6.88</td><td>\$ 117.50</td></tr><tr><td>2.00</td><td>Single Gang Light Switch</td><td>\$ 4.09</td><td>\$ 4.11</td><td>\$ 9.00</td></tr><tr><td>6.00</td><td>Premium High Bay Lights</td><td>\$ 227.27</td><td>\$ 22.73</td><td>\$ 1,500.00</td></tr><tr><td>6.00</td><td>Tackle & Chain</td><td>\$ 34.55</td><td>\$ 3.45</td><td>\$ 228.00</td></tr><tr><td>5.00</td><td>Cable Cable Runs</td><td>\$ 59.09</td><td>\$ 5.91</td><td>\$ 225.00</td></tr><tr><td>7.00</td><td>Premium 4 core Security Cable Runs</td><td>\$ 40.91</td><td>\$ 4.09</td><td>\$ 215.00</td></tr><tr><td>384rs</td><td>3 Labours</td><td>\$ 127.27</td><td>\$ 12.73</td><td>\$ 5,320.00</td></tr><tr><td>124rs</td><td>2 Labours</td><td>\$ 68.18</td><td>\$ 6.82</td><td>\$ 900.00</td></tr><tr><td></td><td>Materials / Works</td><td>\$ 300.00</td><td>\$ 30.00</td><td>\$ 330.00</td></tr><tr><td></td><td>Remote Management Viewing / Setup</td><td></td><td></td><td></td></tr><tr><td colspan="4"></td><td>Subtotal \$ 12,875.45</td></tr><tr><td colspan="4"></td><td>GST \$ 1,267.55</td></tr><tr><td colspan="4"></td><td>Total Invoice \$ 13,283.00</td></tr></tbody></table>	Qty	Description	Unit Price	GST	Total	1.00	Bosch Solution 3000v2				2.00	Bosch P1e Sensors				1.00	Bosch LCD Keypad	\$ 1,227.27	\$ 122.73	\$ 1,350.00	1.00	Internal Siren				1.00	External Siren / Strobe				1.00	Front Door Reed	\$ 58.08	\$ 5.91	\$ 65.00	1.00	Stainless Roller Door Reed	\$ 227.27	\$ 22.73	\$ 250.00	1.00	Bosch IP Module	\$ 227.27	\$ 22.73	\$ 250.00	1.00	GRU Premium Comms Cupboard	\$ 185.00	\$ 18.50	\$ 203.50	1.00	Netgear 4G Wireless Modem	\$ 200.00	\$ 20.00	\$ 220.00	3.00	Dahua 2 Bm Cameras 50m Night IR	\$ 204.55	\$ 20.45	\$ 675.00	2.00	Dahua Camera Mounts	\$ 31.82	\$ 3.18	\$ 70.00	2.00	LED Flood Lights	\$ 90.91	\$ 9.09	\$ 200.00	13.00	Double CPO	\$ 72.73	\$ 7.27	\$ 960.00	15.00	Mounting Brackets	\$ 6.82	\$ 6.88	\$ 117.50	2.00	Single Gang Light Switch	\$ 4.09	\$ 4.11	\$ 9.00	6.00	Premium High Bay Lights	\$ 227.27	\$ 22.73	\$ 1,500.00	6.00	Tackle & Chain	\$ 34.55	\$ 3.45	\$ 228.00	5.00	Cable Cable Runs	\$ 59.09	\$ 5.91	\$ 225.00	7.00	Premium 4 core Security Cable Runs	\$ 40.91	\$ 4.09	\$ 215.00	384rs	3 Labours	\$ 127.27	\$ 12.73	\$ 5,320.00	124rs	2 Labours	\$ 68.18	\$ 6.82	\$ 900.00		Materials / Works	\$ 300.00	\$ 30.00	\$ 330.00		Remote Management Viewing / Setup								Subtotal \$ 12,875.45					GST \$ 1,267.55					Total Invoice \$ 13,283.00
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				Total Invoice \$ 13,283.00																																																																																																																																														
818	19/06/2020	FW: 1223_2-4 Atherton Road, Oakleigh - Invoices	Nick Bruford <nbruford@metier3.com.au>	Brandon Chin <bchin@iugis.com> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Zhen Yoong Ng <zng@metier3.com.au>	<p>Hi Vince, Brandon,</p> <p>Please find attached the structural engineers invoices and payments statements for the works completed at 2-4 Atherton Road.</p> <p>It has been noted that works are being delayed due to a number of outstanding invoices.</p> <p>Please do not hesitate to contact me if you have any queries or require any additional information.</p> <p>Regards, Nick Bruford</p> <p>METIER METIER3 Pty Ltd ABN 31 499 541 615 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p>																																																																																																																																												
819	19/06/2020	18016_13a_20200603_Payment statement and Invoice April_4D-INV 02854	[Attachment to above email]			Metier payment statement in respect of 4D invoice no. 02854 dated 27/04/2020 for amount of \$16,500 for 2-4 Atherton project.																																																																																																																																												
820	19/06/2020	18016_13a_20200317_Payment statement and Invoice JAN_4D-INV 02742	[Attachment to above email]			Metier payment statement in respect of 4D invoice no. 02742 dated 31/01/2020 for amount of \$26,400 for 2-4 Atherton project.																																																																																																																																												


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821	19/06/2020	18016_13a_20200603_Payment statement and Invoice March_4D-INV 02832	[Attachment to above email]			Letter from Metier to 4D Workshop regarding invoice no. 02832 dated 03/06/2020 for amount of \$11,000 for 2-4 Atherton project.
822	19/06/2020	Invoice 02832 (1223)	[Attachment to above email]			4D Workshop invoice no. 02832 for amount of \$11,000 on 2-4 Atherton Road
823	19/06/2020	4D Workshop Invoice Register_1223	[Attachment to above email]			4D Workshop invoice register - outstanding amount of \$53,900 on 2-4 Atherton Road
824	19/06/2020	Invoice 02854 (1223)	[Attachment to above email]			4D Workshop invoice no. 02854 for amount of \$16,500 on 2-4 Atherton Road
825	19/06/2020	Invoice 02742 (1223)	[Attachment to above email]			4D Workshop invoice no. 02742 for amount of \$26,400 on 2-4 Atherton Road
826	19/06/2020	FW: 18016_19024_3f_20200619_Forum group Fee Summaries.	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<p>Hi Vince,</p> <p>Here is Atherton Rd and Natalia.</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd. ABN 31 499 541 615 A Level 2, 10 St Andrews Place, East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																																						
827	19/06/2020	18016_1b_20200619_2-4 Atherton Road_METIER3 Fee Summary_AJ	[Attachment to above email]			<div><div><div><div>METIER</div></div><div><table><tr><td>Project Name</td><td>2-4 Atherton Road Oakleigh</td></tr><tr><td>Project Number</td><td>18016</td></tr><tr><td>Date</td><td>19-Jun-20</td></tr><tr><td>Revision</td><td>-</td></tr><tr><td colspan="2">Metier3 Fee Summary</td></tr></table></div></div></div> <div><table><tr><th colspan="2">Phase</th></tr><tr><td>Original Agreed Fee:</td><td></td></tr><tr><td>Phase 1 - Briefing / Concept Design</td><td></td></tr><tr><td>Phase 2 - Schematic Design and Town Planning</td><td></td></tr><tr><td>Additional Renders for Town Planning</td><td></td></tr><tr><td>Post Town Planning Lodgement Services</td><td></td></tr><tr><td>Town Planning Endorsement</td><td></td></tr><tr><td>Documentation</td><td></td></tr><tr><td>Marketing</td><td></td></tr><tr><td>Total Fee</td><td></td></tr><tr><td>Total Paid</td><td></td></tr><tr><td>Total Remaining</td><td></td></tr></table><table><tr><th colspan="2">Fee</th></tr><tr><td>\$</td><td>175,230.00</td></tr><tr><td>\$</td><td>2,200.00</td></tr><tr><td>\$</td><td>19,430.14</td></tr><tr><td>\$</td><td>41,855.00</td></tr><tr><td>\$</td><td>638,265.48</td></tr><tr><td>\$</td><td>37,046.63</td></tr><tr><td colspan="2">\$914,027.25</td></tr><tr><td colspan="2">\$656,980.61</td></tr><tr><td colspan="2">\$257,046.64</td></tr></table></div>	Project Name	2-4 Atherton Road Oakleigh	Project Number	18016	Date	19-Jun-20	Revision	-	Metier3 Fee Summary		Phase		Original Agreed Fee:		Phase 1 - Briefing / Concept Design		Phase 2 - Schematic Design and Town Planning		Additional Renders for Town Planning		Post Town Planning Lodgement Services		Town Planning Endorsement		Documentation		Marketing		Total Fee		Total Paid		Total Remaining		Fee		\$	175,230.00	\$	2,200.00	\$	19,430.14	\$	41,855.00	\$	638,265.48	\$	37,046.63	\$914,027.25		\$656,980.61		\$257,046.64	
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828	19/06/2020	19024_1b_20200619_8-12 Natalia Ave_METIER3 Fee Summary_AJ	[Attachment to above email]			<div><div><div><div>METIER</div></div><div><table><tr><td>Project Name</td><td>8-12 Natalia Avenue Oakleigh South</td></tr><tr><td>Project Number</td><td>19024</td></tr><tr><td>Date</td><td>19-Jun-20</td></tr><tr><td>Revision</td><td>-</td></tr><tr><td colspan="2">Metier3 Fee Summary</td></tr></table></div></div></div> <div><table><tr><th colspan="2">Phase</th></tr><tr><td>Phase 1 - Briefing / Concept Design</td><td></td></tr><tr><td>Phase 2 - Schematic Design and Town Planning</td><td></td></tr><tr><td>Total Fee</td><td></td></tr><tr><td>Total Paid</td><td></td></tr><tr><td>Total Remaining</td><td></td></tr></table><table><tr><th colspan="2">Fee</th></tr><tr><td>\$</td><td>11,191.13</td></tr><tr><td>\$</td><td>42,542.50</td></tr><tr><td colspan="2">\$53,733.63</td></tr><tr><td colspan="2">\$11,191.13</td></tr><tr><td colspan="2">\$42,542.50</td></tr></table></div>	Project Name	8-12 Natalia Avenue Oakleigh South	Project Number	19024	Date	19-Jun-20	Revision	-	Metier3 Fee Summary		Phase		Phase 1 - Briefing / Concept Design		Phase 2 - Schematic Design and Town Planning		Total Fee		Total Paid		Total Remaining		Fee		\$	11,191.13	\$	42,542.50	\$53,733.63		\$11,191.13		\$42,542.50																					
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	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
829	23/06/2020	RE: OVERDUE INVOICE_2-4 Atherton Road, Oakleigh	Forum Accounts	Forum Accounts <accounts@forumgroup.com.au> Tania Buttigieg <tania@mgac.com.au>	Brandon Chin <bchin@fgfs.net.au> e.vtesoriero@forumgroup.com.au <e.vtesoriero@forumgroup.com.au>	<p>Hi Tania,</p> <p>The attached invoice is for Forum Group Financial Service, will be looked after by Brandon.</p> <p>Regards</p> <p>Doris Xiao Accounts Payable t. +61 2 9002 4053 e. dxiao@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p>   <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <hr/> <p>From: Tania Buttigieg <tania@mgac.com.au> Sent: Tuesday, 23 June 2020 1:22 PM To: Forum Accounts <accounts@forumgroup.com.au> Cc: e.vtesoriero@forumgroup.com.au, Brandon Chin <bchin@fgfs.net.au> Subject: OVERDUE INVOICE_2-4 Atherton Road, Oakleigh Importance: High</p> <p>Hi Doris,</p> <p>Thanks for your time on the phone just now.</p> <p>As discussed, please see attached invoice #2789, which is outstanding for payment.</p> <p>Please note, the invoice was due on the 20th December 2019.</p> <p>It would be appreciated if you would advise when payment will be issued please.</p> <p>Alternatively, if there is an issue regarding payment, please let me know. Thanks.</p> <p>Regards,</p> <p>Tania Buttigieg Project Administrator/Accounts</p>
830	23/06/2020	Invoice #2789	[Attachment to above email]			Morris Goding Access Consulting tax invoice no. 2789, dated 20/11/2019 for amount of \$1,650 for 2-4 Atherton.
831	23/06/2020	RE: OVERDUE INVOICE_2-4 Atherton Road, Oakleigh	Nick Bruford <nbruford@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Aidan James <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au>	<p>Vince,</p> <p>Please find attached the payment statement previously issued for the subject claim.</p> <p>If you have any queries or require any additional information please do not hesitate to contact me</p> <p>Regards, Nick Bruford</p>  <p>METIER Pty Ltd ABN 31 498 541 615 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p>
832	23/06/2020	18016_13a_20200324_Payment statement and Invoice_NOV_MGAC	[Attachment to above email]			Metier payment statement in respect of Morris Goding Access Consulting invoice no. 2789 for amount of \$1650.



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
833	23/06/2020	Insurance Policies - 4 x Commercial Property Owners	Kane Dudley <kane@metrixinsurance.com.au>	Nicholas Bjazevic <nicholas@metrixinsurance.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Hi Vince,</p> <p>Re: Insurance Policies - 4 x Commercial Property Owners</p> <p>Thank you for using Metrix Insurance to assist with your insurance needs.</p> <p>Further to our discussions, we are pleased to provide our insurance services for the following:</p> <p>Policy Type: Commercial Property Owners Situation: 2-4 Cowslip Street, Violet Town VIC 3669 Policy Period: 30/04/2020 – 30/04/2021 Insurer: Guild Insurance T/As Acerta Insurance Premium: \$4,969.97</p> <p>Policy Type: Commercial Property Owners Situation: Unit 9, 269-275 High Street, Golden Square VIC 3655 Policy Period: 30/04/2020 – 30/04/2021 Insurer: Guild Insurance T/As Acerta Insurance Premium: \$4,530.22</p> <p>Policy Type: Commercial Property Owners Situation: 124 High Street, Taradale VIC 3447 Policy Period: 30/04/2020 – 30/04/2021 Insurer: Guild Insurance T/As Acerta Insurance Premium: \$3,718.48</p> <p>Policy Type: Commercial Property Owners Situation: 9 Main Street, Derrinallum VIC 3325 Policy Period: 30/04/2020 – 30/04/2021 Insurer: Guild Insurance T/As Acerta Insurance Premium: \$3,896.21</p> <p>Total: \$17,114.88</p>
834	23/06/2020	Invoice - 9 Main Street, Derrinallum	[Attachment to above email]			Metrix Insurance invoice no. 57712 for amount of \$3,896.21 for 9 Main Street
835	23/06/2020	Invoice - 124 High Street, Taradale	[Attachment to above email]			Metrix Insurance invoice no. 57711 for amount of \$3,718.48 for 124 High Street
836	23/06/2020	Invoice - 2-4 Cowslip Street, Violet Town	[Attachment to above email]			Metrix Insurance invoice no. 57714 for amount of \$4,969.97 for 2-4 Cowslip.
837	23/06/2020	Invoice - Unit 9, 269-275 High Street, Golden Square	[Attachment to above email]			Metrix Insurance invoice no. 57713 for amount of \$4,530.22 for Unit 9, 269-275 High Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
838	25/06/2020	Fwd: OVERDUE ACCOUNT -8-12 Natalia Ave, Oakleigh Sth	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Andrew/Aidan clear for take off?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>
839	25/06/2020	334872	[Attachment to above email]			Contour Consulting invoice no. 334872 dated 04/05/2020 for amount of \$2,561.63 for 8-12 Natalia Avenue
840	25/06/2020	334838	[Attachment to above email]			Contour Consulting invoice no. 334838 dated 12/04/2020 for amount of \$2,245.38 for 8-12 Natalia Avenue
841	25/06/2020	RE: OVERDUE ACCOUNT -8-12 Natalia Ave, Oakleigh Sth	Aidan James <ajames@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Hi Vince,</p> <p>The invoices are fine to be paid.</p> <p>Regards, Aidan James Senior Design Architect METIER METIER3 Pty Ltd. ABN 31 498 541 615 A. Level 2, 10 St Andrews Place East Melbourne Vic 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
842	26/06/2020	RE: OVERDUE ACCOUNT -8-12 Natalia Ave, Oakleigh Sth	Contour Accounts <accounts@contour.net.au>	Brandon Chin <bchin@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Contour Accounts</p> <p>Sent: Fri, 26 Jun 2020 09:22:23 +1000</p> <p>To: Brandon Chin</p> <p>Cc: Vince Tesoriero</p> <p>Subject: RE: OVERDUE ACCOUNT -8-12 Natalia Ave, Oakleigh Sth</p> <p>Attachments: 334872.pdf, 334838.pdf</p> <p>Hi Brandon</p> <p>Please find attached amended invoices.</p> <p>Regards</p> <p><u>Carmelita Di Benedetto</u> Business Manager</p> 
843	26/06/2020	334838	[Attachment to above email]			Amended Contour Consulting invoice no. 334838 dated 15/04/2020 for amount of \$2,245.38 for 8-12 Natalia Avenue
844	26/06/2020	334872	[Attachment to above email]			Amended Contour Consulting invoice no. 334872 dated 04/05/2020 for amount of \$2,561.63 for 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
845	26/06/2020	FW: Vincenzo Tesoriero RBO 911 GT2 RS order cancellation	Goran Lukic	Vince Tesoriero		<p>Hi Vince,</p> <p>I have try to contact you on your mobile on few occasions, but with no success.</p> <p>As per our last night Contract agreement, no response or deposit payment has been made prior 12pm on Friday 26/06/20, therefore we have run out of options than to cancel the order and return vehicle back to market for further sale.</p> <p>I have try to make another attempt at 6pm by calling your mobile, but again with no success.</p> <p>Due already high demand on vehicle, we are not in position to hold vehicle any further, therefore it's back on the market.</p> <p>If I can assist anything further, please do not hesitate to contact me on below numbers at any time</p> <p>Kind regards,</p> <p>Goran Lukic Porsche Pre Owned Manager</p> <p>Porsche Centre Brighton 855 Nepean Hwy, Brighton, VIC, 3186 T: +61 3 9536 1903 M: +61 400 664 466 F: (03) 9536 1930 E: Goran.Lukic@porschebrighton.com.au W: www.porschebrighton.com.au</p>
846	27/06/2020	Insurance Portfolio Renewals - Vince Tesoriero & Associated Entities	Nicholas Bjazevic <nicholas@metrixinsurance.com.au>	Vince Tesoriero	Kane Dudley <kane@metrixinsurance.com.au>	Email confirming completed renewals of insurance policies for 2-4 Atherton Road, 26 Edmonstone Road, 286 Carlisle St, 150 Brighton Road, 30 Nelson St, 32 Nelson St, 5 Bulkara St, 308 Carlisle St, 44 Howitt Road, 46 Howitt Road, 23 Margaret St, 9 x Motor Vehicles, 2007 Toyota Yaris, 2012 Mazda 2 SDR, 2018 Lamborghini Huracan Spyder LP580-2.
847	27/06/2020	TESORIER V - 2007 Toyota Yaris	[Attachment to above email]			Metrix Insurance invoice no. 59865 for amount of \$888.82 for Toyota Yaris.
848	27/06/2020	TESORIER V - 26 Edmondstone Road	[Attachment to above email]			Metrix Insurance invoice no. 59566 for amount of \$3,352.91 for 26 Edmondstone Road
849	27/06/2020	TESORIER V - 5 Bulkara Street	[Attachment to above email]			Metrix Insurance invoice no. 59859 for amount of \$5,800.90 for 5 Bulkara Street
850	27/06/2020	TESORIER V - U305, 308 Carlisle Street	[Attachment to above email]			Metrix Insurance invoice no. 59875 for amount of \$291.68 for 305/308 Carlisle Street.


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
851	27/06/2020	TESORIER V - U306, 308 Carlisle Street	[Attachment to above email]			Metrix Insurance invoice no. 59877 for amount of \$291.68 for 306/308 Carlisle Street.
852	27/06/2020	TESORIER V - 2-4 Atherton Road	[Attachment to above email]			Metrix Insurance invoice no. 59884 for amount of \$3,113.55 for 2-4 Atherton Road.
853	27/06/2020	TESORIER V - 150 Brighton Road	[Attachment to above email]			Metrix Insurance invoice no. 59940 for amount of \$4,289.55 for 150 Brighton Road.
854	27/06/2020	TESORIER V - 46 Howitt Road	[Attachment to above email]			Metrix Insurance invoice no. 59844 for amount of \$972.47 for 46 Howitt Road.
855	27/06/2020	TESORIER V - 30 Nelson Street	[Attachment to above email]			Metrix Insurance invoice no. 59858 for amount of \$772.13 for 30 Nelson Street.
856	27/06/2020	TESORIER V - 2012 Mazda 2	[Attachment to above email]			Metrix Insurance invoice no. 59866 for amount of \$932.97 for Mazda 2.
857	27/06/2020	TESORIER V - 9 x Motor Vehicles	[Attachment to above email]			Metrix Insurance invoice no. 59867 for amount of \$10,976.90 for 9 x Motor Vehicles.
858	27/06/2020	TESORIER V - 23 Margaret Street	[Attachment to above email]			Metrix Insurance invoice no. 59861 for amount of \$3698.27 for 23 Margaret Street.
859	27/06/2020	TESORIER V - 32 Nelson Street	[Attachment to above email]			Metrix Insurance invoice no. 59860 for amount of \$980.29 for 32 Nelson Street.
860	27/06/2020	TESORIER V - 44 Howitt Road	[Attachment to above email]			Metrix Insurance invoice no. 59856 for amount of \$1,862.78 for 44 Howitt Road.
861	27/06/2020	TESORIER V - 286 Carlisle Street	[Attachment to above email]			Metrix Insurance invoice no. 59567 for amount of \$4,200.00 for 286 Carlisle Street.

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862	27/06/2020	Renewal Quote 30130491 - TESORIER V	[Attachment to above email]		<div>Principal Insurance renewal quote for total amount of \$51,786.10.</div> <div><div>COMMERCIAL PAY BY THE MONTH INSURANCE RENEWAL NO 30130491</div><div></div><div>The Borrower(s) ("you, your") request Principal Finance Pty Ltd to make the loan below.</div><div><div><div>Borrower Details</div><table><tr><td colspan="2">Name/Company Giovanni Tesoriero</td><td>Client Code TESORIER V</td><td>ABN / Reg'd Business No.</td></tr><tr><td colspan="2">Trading as</td><td colspan="2">Proprietors or Directors Name/s</td></tr><tr><td>Street Address of Business 44 Howitt Road</td><td>Suburb CAULFIELD NORTH</td><td>State VIC</td><td>Postcode 3161</td></tr><tr><td>Postal Address (if same as street address) 44 Howitt Road</td><td>Suburb CAULFIELD NORTH</td><td>State VIC</td><td>Postcode 3161</td></tr><tr><td>Contact Person Vince Tesoriero</td><td>Email Address vtesoriero@forumgroup.com.au</td><td>Mobile 0411137849</td><td>Phone 0411137849</td></tr><tr><td colspan="2">Insurance Broker or Intermediary Metrix Insurance Pty Ltd</td><td colspan="2">Insurance Broker or Intermediary Contact Kane Dudley</td></tr></table></div><div><div>Insurance Details</div><table><tr><th>Insurer</th><th>Class</th><th>Policy No</th><th>Start Date</th><th>Expiry Date</th><th>Premium</th></tr><tr><td colspan="6">As per attached schedule</td></tr><tr><td colspan="5">K1600 3.00 1,408.12 0 N</td><td></td></tr><tr><td colspan="5">Total financed</td><td>\$46,937.30</td></tr><tr><td colspan="5">Interest charge (Flat rate of 10.18%)</td><td>\$4,778.80</td></tr><tr><td colspan="5">Administration Fee</td><td>\$70.00</td></tr><tr><td colspan="5">TOTAL (GST does not apply to the finance charges of this loan)</td><td>\$51,786.10</td></tr></table></div><div>Your first instalment including a \$70.00 administration fee: \$5,241.61 Followed by: 9 Monthly instalments of \$5,171.61 Instalments commence on the start date of the policy(s) and are payable on the same day of each Month</div></div></div>	Name/Company Giovanni Tesoriero		Client Code TESORIER V	ABN / Reg'd Business No.	Trading as		Proprietors or Directors Name/s		Street Address of Business 44 Howitt Road	Suburb CAULFIELD NORTH	State VIC	Postcode 3161	Postal Address (if same as street address) 44 Howitt Road	Suburb CAULFIELD NORTH	State VIC	Postcode 3161	Contact Person Vince Tesoriero	Email Address vtesoriero@forumgroup.com.au	Mobile 0411137849	Phone 0411137849	Insurance Broker or Intermediary Metrix Insurance Pty Ltd		Insurance Broker or Intermediary Contact Kane Dudley		Insurer	Class	Policy No	Start Date	Expiry Date	Premium	As per attached schedule						K1600 3.00 1,408.12 0 N						Total financed					\$46,937.30	Interest charge (Flat rate of 10.18%)					\$4,778.80	Administration Fee					\$70.00	TOTAL (GST does not apply to the finance charges of this loan)					\$51,786.10
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863	29/06/2020	Structural Engineers Invoices for Atherton Road	Nick Bruford <nbruford@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Aidan James <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au>	<div>Vince, Brandon,</div> <div>I have been chased up by the structural engineers for Atherton Road regarding outstanding invoices.</div> <div>I have attached all the previously issued payment statement and invoices. All invoice have been approved for payment.</div> <div>If you have any queries the structural engineers accounts department contact details are below.</div> <div><div>Rochelle Neville _office administration manager rochelle.neville@4dworkshop.com.au w: +61 3 8602 6500 www.4dworkshop.com.au 4D workshop ply ltd: level 1, 360 little Collins street, melbourne, victoria 3000</div></div> <div>Regards, Nick Bruford</div> <div><div>METIER3 Pty Ltd ABN 31 499 541 615 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</div></div>																																																																	
864	29/06/2020	18016_13a_20200317_Payment statement and Invoice_DEC_4D-INV 02719	[Attachment to above email]			Payment statement from Metier to 4D Workshop regarding invoice no. 02719 dated 17/03/2020 for amount of \$14,300 for 2-4 Atherton.																																																																	
865	29/06/2020	18016_13a_20200603_Payment statement and Invoice_March_4D-INV 02832	[Attachment to above email]			Payment statement from Metier to 4D Workshop regarding invoice no. 02832 dated 25/03/2020 for amount of \$11,000 for 2-4 Atherton.																																																																	
866	29/06/2020	4D Workshop Invoice Register 1223	[Attachment to above email]			Register of invoices from 4D Workshop addressed to FGFS in respect of 2-4 Atherton Road for a total of \$73,700, with \$53,900 outstanding																																																																	

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
867	29/06/2020	18016_13a_20200603_Payment statement and Invoice April_4D-INV 02854	[Attachment to above email]			Payment statement from Metier to 4D Workshop regarding invoice no. 02854 dated 27/04/2020 for amount of \$16,500 for 2-4 Atherton project.
868	29/06/2020	18016_13a_20200317_Payment statement and Invoice_NOV_4D-INV 02682	[Attachment to above email]			Payment statement from Metier to 4D Workshop regarding invoice no. 02682 from 4D Workshop for \$5,500.00.
869	29/06/2020	18016_13a_20200317_Payment statement and Invoice_JAN_4D-INV 02742	[Attachment to above email]			Payment statement from Metier to 4D Workshop regarding invoice no. 02742 dated 31/01/2020 for amount of \$26,400 for 2-4 Atherton project.
870	30/06/2020	Re: Invoice #2070445 for 7190079 - 26 Edmondstone Rd, Bowen Hills	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>		<p>From: Vince Tesoriero <IO-FIRST ORGANIZATION/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Brandon Chin Sent: 30/06/2020 10:40:00 PM Subject: Re: Invoice #2070445 for 7190079 - 26 Edmondstone Rd, Bowen Hills</p> <p>Hey Brandon</p> <p>Yes they are supposed to be</p> <p>Vince Tesoriero Director m. +61 4 11 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 our workplace. digitally transformed.</p> <p><small>We're rapidly making 100% of our news documents by the end of 2020.</small></p> <p>On 30 Jun 2020, at 12:49 pm, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Hey Vince,</p> <p>Are Metier approving Ethos invoices too?</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
871	30/06/2020	Fwd: Invoice #01001425 for 20200108 - Metier 3, Soil Contamination Assessment, Oakleigh South	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero <IO-FIRST ORGANIZATION\OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)\CN=RECIPIENTS\CN=VINCE TESORIERO> To: Andrew Norbury, Aidan James Senior Design Architect CC: Brandon Chin, Tony Bouchahine Sent: 30/06/2020 10:28:24 PM Subject: Fwd: Invoice #01001425 for 20200108 - Metier 3, Soil Contamination Assessment, Oakleigh South Attachments: 01001425.pdf</p> <p>Same?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>
872	30/06/2020	1001425	[Attachment to above email]			Edge Group tax invoice no. 01001425 dated 30/06/2020 for amount of \$8,695.50 on 8-12 Natalia Avenue
873	30/06/2020	Fwd: Invoice -Focused 0479 from Focused Fire Engineering for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero Sent: Tue, 30 Jun 2020 22:41:38 +1000 To: Tony Bouchahine; Andrew Norbury; Aidan James Senior Design Architect; Brandon Chin Subject: Fwd: Invoice -Focused-0479 from Focused Fire Engineering for Forum Group Financial Services Pty Ltd Attachments: Invoice -Focused-0479.pdf, image2020-06-26-024527.pdf</p> <p>Same same ?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>
874	30/06/2020	image2020-06-26-024527	[Attachment to above email]			Metropolitan Fire & Emergency Services Board invoice no. 50-1079819 for \$121.00 in respect of 2-4 Atherton Road
875	30/06/2020	Invoice -Focused-0479	[Attachment to above email]			Focused Fire Engineering invoice no. 0479 for amount of \$10,461.00 in respect of 2-4 Atherton Road

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
876	30/06/2020	Fwd: Invoice 00001706; From WRAP Engineering Pty Ltd	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero Sent: Tue, 30 Jun 2020 22:44:48 +1000 To: Andrew Norbury; Aidan James Senior Design Architect Cc: Tony Bouchahine; Brandon Chin Subject: Fwd: Invoice 00001706; From Wrap Engineering Pty Ltd Attachments: INV00001706.pdf, 20356 - 8 Natalia Ave Claim Summary.pdf</p> <p>and again?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p>
877	30/06/2020	INV00001706	[Attachment to above email]			WRAP Engineering invoice no. 0001706 for \$2,640.00 in respect of 8-12 Natalia Avenue.
878	30/06/2020	20356 - 8 Natalia Ave Claim Summary	[Attachment to above email]			WRAP Engineering claim summary for 8-12 Natalia Avenue for \$2,400.00
879	30/06/2020	Invoice #2070445 for 7190079 - 26 Edmondstone Rd, Bowen Hills	Keveena Jackson <mailer@totalsynergy.com>	anorbury@metier3.com.au <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> kjackson@ethosurban.com <kjackson@ethosurban.com> Vince Tesoriero <vtesoriero@forumgroup.com.au>		Automated email from Ethos Urban Pty Ltd attaching invoice no. 207445 for \$6,321.50 in respect of 26 Edmondstone Road.
880	30/06/2020	2070445	[Attachment to above email]			Ethos Urban invoice no. 2070445 for \$6,231.50 for works undertaken on 26 Edmondstone Road.
881	30/06/2020	Invoice -Focused-0479 from Focused Fire Engineering for Forum Group Financial	messaging-service@post.xero.com <messaging-service@post.xero.com>	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero		Automated email attaching invoice no. 0479 and fee schedule from Focused Fire Engineering in respect of works on 2-4 Atherton Road
882	30/06/2020	image2020-06-26-024527	[Attachment to above email]			Metropolitan Fire & Emergency Services Board invoice no. 50-1079819 for \$121.00 in respect of 2-4 Atherton Road

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
883	30/06/2020	Invoice -Focused-0479	[Attachment to above email]			Focused Fire Engineering invoice no. 0479 for amount of \$10,461.00 in respect of 2-4 Atherton Road
884	30/06/2020	Invoice 00001706; From WRAP Engineering Pty Ltd	Johnson Camilo <info@WRAP Engineeringengineering. com.au>	Vince Tesoriero <vtesoriero@forumgrou p.com.au>		<p>From: Johnson Camilo Sent: Tue, 30 Jun 2020 21:54:42 +1000 To: Vince Tesoriero Subject: Invoice 00001706; From Wrap Engineering Pty Ltd Attachments: INV00001706.pdf, 20356 - 8 Natalia Ave Claim Summary.pdf</p> <p>Please contact us immediately if you are unable to detach or download your Invoice. Thank you.</p> <p>Regards,</p> <p>Johnson Camilo Financial Controller</p> 
885	30/06/2020	20356 - 8 Natalia Ave Claim Summary	[Attachment to above email]			Wrap Engineering invoice no. 0001706 for \$2,640.00 in respect of 8-12 Natalia Avenue.
886	30/06/2020	INV00001706	[Attachment to above email]			Wrap Engineering claim summary for 8-12 Natalia Avenue for \$2,400.00.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																																			
887	30/06/2020	Introduction - Giovanni Tesoriero (30130491)	mailbox@principal.com.au	Vince Tesoriero		<div><div><div><div><div><div></div><div><div></div></div></div><div><div><div></div><div></div></div></div><div><div><div></div><div></div></div></div><div><div><div></div><div></div></div></div><div><div><div></div><div></div></div></div></div></div><div><div>From: mailbox@principal.com.au</div><div>To: Vince Tesoriero</div><div>Sent: 30/06/2020 9:19:26 AM</div><div>Subject: Introduction - Giovanni Tesoriero (30130491)</div><div>Attachments: Client Statement.pdf</div></div></div><div>Dear Client,</div><div>Principal Finance thanks you for the opportunity to fund your insurance premium(s).</div><div><table><tr><th>Insurer</th><th>Class</th><th>Policy Number</th></tr><tr><td>Insurance Australia Limited</td><td>House Holders</td><td>PLC2006220001</td></tr><tr><td>Insurance Australia Limited</td><td>House Holders</td><td>PLC2006220002</td></tr><tr><td>Insurance Aust Limited T/As CGU</td><td>House Holders</td><td>06L9396680</td></tr><tr><td>AIG Australia Limited</td><td>Business Pack</td><td>9678938CMB</td></tr><tr><td>Insurance Australia Limited</td><td>House Holders</td><td>PLI1906250014</td></tr><tr><td>AIG Australia Limited</td><td>Business Pack</td><td>9678927CMB</td></tr><tr><td>Qaid Insurance Ltd T/As Acers</td><td>Business Pack</td><td>P00203445</td></tr><tr><td>One Underwriting Pty Ltd</td><td>Motor Vehicle - Cancellable</td><td>SMV001140</td></tr><tr><td>Famous Insurance</td><td>Motor Vehicle - Cancellable</td><td>DDFIA001207</td></tr><tr><td>Famous Insurance</td><td>Motor Vehicle - Cancellable</td><td>DDFIA001204</td></tr><tr><td>Insurance Australia Limited</td><td>House Holders</td><td>PHC2006200002</td></tr><tr><td>The Holland Insurance Company Pty Ltd</td><td>House Holders</td><td>PO00019961</td></tr><tr><td>Dawes Motor Underwriting Group</td><td>Motor Vehicle - Cancellable</td><td>TESORV01MV01</td></tr><tr><td>Longitude Insurance Pty Ltd</td><td>General Property</td><td>LNG STR 458111</td></tr><tr><td>Insurance Australia Limited</td><td>House Holders</td><td>PLH1709190033</td></tr><tr><td>Insurance Australia Limited</td><td>House Holders</td><td>PHC1906250058</td></tr></table></div></div>	Insurer	Class	Policy Number	Insurance Australia Limited	House Holders	PLC2006220001	Insurance Australia Limited	House Holders	PLC2006220002	Insurance Aust Limited T/As CGU	House Holders	06L9396680	AIG Australia Limited	Business Pack	9678938CMB	Insurance Australia Limited	House Holders	PLI1906250014	AIG Australia Limited	Business Pack	9678927CMB	Qaid Insurance Ltd T/As Acers	Business Pack	P00203445	One Underwriting Pty Ltd	Motor Vehicle - Cancellable	SMV001140	Famous Insurance	Motor Vehicle - Cancellable	DDFIA001207	Famous Insurance	Motor Vehicle - Cancellable	DDFIA001204	Insurance Australia Limited	House Holders	PHC2006200002	The Holland Insurance Company Pty Ltd	House Holders	PO00019961	Dawes Motor Underwriting Group	Motor Vehicle - Cancellable	TESORV01MV01	Longitude Insurance Pty Ltd	General Property	LNG STR 458111	Insurance Australia Limited	House Holders	PLH1709190033	Insurance Australia Limited	House Holders	PHC1906250058
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888	30/06/2020	Client Statement	[Attachment to above email]			<div><div>30 June 2020</div><div><div><div>principal</div><div>FINANCE</div></div></div><div><div>CLIENT STATEMENT</div><div>Giovanni Tesoriero 44 Howitt Road CAULFIELD NORTH VIC 3161</div><div>Contract Number 000030130491 Product IPF</div></div><table><thead><tr><th>DATE</th><th>DESCRIPTION</th><th>DR AMOUNT</th><th>CR AMOUNT</th><th>BALANCE</th></tr></thead><tbody><tr><td>1 29/06/2020</td><td>Premium</td><td>\$46,937.30</td><td></td><td>\$46,937.30</td></tr><tr><td>2 29/06/2020</td><td>Credit Charge</td><td>\$4,778.80</td><td></td><td>\$51,716.10</td></tr><tr><td>3 29/06/2020</td><td>Loan Fee</td><td>\$70.00</td><td></td><td>\$51,786.10</td></tr></tbody></table><div>FUTURE PAYMENT SCHEDULE</div><table><tbody><tr><td>30/06/2020</td><td>Payment Due</td><td></td><td>\$5,241.61</td><td>\$46,544.49</td></tr><tr><td>30/07/2020</td><td>Payment Due</td><td></td><td>\$5,171.61</td><td>\$41,372.88</td></tr><tr><td>30/08/2020</td><td>Payment Due</td><td></td><td>\$5,171.61</td><td>\$36,201.27</td></tr><tr><td>30/09/2020</td><td>Payment Due</td><td></td><td>\$5,171.61</td><td>\$31,029.66</td></tr><tr><td>30/10/2020</td><td>Payment Due</td><td></td><td>\$5,171.61</td><td>\$25,858.05</td></tr><tr><td>30/11/2020</td><td>Payment Due</td><td></td><td>\$5,171.61</td><td>\$20,686.44</td></tr><tr><td>30/12/2020</td><td>Payment Due</td><td></td><td>\$5,171.61</td><td>\$15,514.83</td></tr><tr><td>30/01/2021</td><td>Payment Due</td><td></td><td>\$5,171.61</td><td>\$10,343.22</td></tr><tr><td>28/02/2021</td><td>Payment Due</td><td></td><td>\$5,171.61</td><td>\$5,171.61</td></tr><tr><td>30/03/2021</td><td>Payment Due</td><td></td><td>\$5,171.61</td><td>\$0.00</td></tr></tbody></table></div>	DATE	DESCRIPTION	DR AMOUNT	CR AMOUNT	BALANCE	1 29/06/2020	Premium	\$46,937.30		\$46,937.30	2 29/06/2020	Credit Charge	\$4,778.80		\$51,716.10	3 29/06/2020	Loan Fee	\$70.00		\$51,786.10	30/06/2020	Payment Due		\$5,241.61	\$46,544.49	30/07/2020	Payment Due		\$5,171.61	\$41,372.88	30/08/2020	Payment Due		\$5,171.61	\$36,201.27	30/09/2020	Payment Due		\$5,171.61	\$31,029.66	30/10/2020	Payment Due		\$5,171.61	\$25,858.05	30/11/2020	Payment Due		\$5,171.61	\$20,686.44	30/12/2020	Payment Due		\$5,171.61	\$15,514.83	30/01/2021	Payment Due		\$5,171.61	\$10,343.22	28/02/2021	Payment Due		\$5,171.61	\$5,171.61	30/03/2021	Payment Due		\$5,171.61	\$0.00
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889	30/06/2020	Invoice #01001425 for 20200108 - Metier 3, Soil Contamination Assessment, Oakleigh	Ben Harley	sfoo@metier3.com.au; Vince Tesoriero; ben.harley@edgegroup.net.au		Automated email attaching invoice no. 01001425 from Edge Group for \$8,695.50.																																																																						
890	30/06/2020	1001425	[Attachment to above email]			Edge Group invoice no. 01001425 for \$8,695.50 in respect of 8-12 Natalia Avenue																																																																						
891	30/06/2020	James St invoice	Vince Tesoriero	Ozwidesafety@solutions@gmail.com		<div><div><div>From:</div><div>Vince Tesoriero <O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO></div></div><div><div>To:</div><div>ozwidesafety@solutions@gmail.com</div></div><div><div>Sent:</div><div>30/06/2020 10:47:36 PM</div></div><div><div>Subject:</div><div>James St invoice</div></div></div> <div>Anth... Can you please send me that invoice again so I can get it fixed up?</div> <div>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forungroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forungroup.com.au</div>																																																																						

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
892	30/06/2020	Fwd: ORCA Intro	Antonio Caiaz	Vince Tesoriero		<p>From: antonio caiaz <ozwidesafetyolutions@gmail.com> To: Vince Tesoriero Sent: 30/06/2020 11:42:27 PM Subject: Fwd: ORCA Intro Attachments: Vince factory #291.pdf</p> <p>Hey Bello, Please please find attached invoice as requested Bello.</p> <p>Regards</p> <p>----- Forwarded message ----- From: antonio caiaz <ozwidesafetyolutions@gmail.com> Date: Wed., 17 Jun. 2020, 9:28 pm Subject: Re: ORCA Intro To: Vince Tesoriero <vtesoriero@forumgroup.com.au></p> <p>Hi Vince, thankyou for engaging Ozwide Security Solutions for your works please find attached invoice for all works carried out.</p> <p>Thankyou Kind Regards Anthony Ozwide Security solutions</p>
893	30/06/2020	Vince factory #291	[Attachment to above email]			Ozwide Security Solutions invoice no. 291 for \$13,283.00 in relation to James Street
894	01/07/2020	Fwd: James St invoice	Vince Tesoriero	Tony Bouchahine < tbouchahine@forumgroup.com.au >	Brandon Chin < bchin@fgfs.net.au >	<p>Sent: Wednesday, 1 July 2020 10:18 AM To: Tony Bouchahine <tbouchahine@forumgroup.com.au> Cc: Brandon Chin <bchin@fgfs.net.au> Subject: Fwd: James St invoice</p> <p>Tony/Brandon can we please pay this if possible... I forgot all about it</p> <p>Thank you</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>
895	01/07/2020	140382	[Attachment to above email]			Ozwide Security Solutions invoice no. 291 for \$13,283.00 in relation to James Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
896	01/07/2020	Re: James St invoice	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero <O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE.TESORIERO> To: Brandon Chin CC: Tony Bouchahine Sent: 1/07/2020 5:43:09 PM Subject: Re: James St invoice</p> <p>That sounds great Brandon</p> <p>Thank you</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed. We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 1 Jul 2020, at 4:06 pm, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Hey Vince,</p> <p>We can do this one for Oz Security tomorrow.</p> <p>Also, for future invoices you receive and need us to pay, can you send them through to accounts@fgfs.net.au?</p> <p>We've set up a central inbox that Tony, Fiona and myself can see to ensure nothing gets missed.</p> <p>Also, on the odd occasion where a supplier or consultant ask for an email for where we need invoices sent to, can you advise them to also include the accounts@ email?</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p>
897	01/07/2020	Fwd: Central Coast Council - Water Notice	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	Mr Tesoriero forwarding an automated email from Central Coast Council attaching water notice for 5 Bulkara Street.
898	01/07/2020	WaterNotice	[Attachment to above email]			Water notice for 5 Bulkara Street from Central Coast Council for \$499.90.


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
899	01/07/2020	Re: Invoice #2070445 for 7190079 - 26 Edmondstone Rd, Bowen Hills	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (TESORIERO)> To: Aidan James Senior Design Architect CC: Andrew Norbury; Brandon Chin; Tony Bouchahine Sent: 1/07/2020 5:49:24 PM Subject: Re: Invoice #2070445 for 7190079 - 26 Edmondstone Rd, Bowen Hills</p> <p>Thanks Aidan</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. <i>Just better.</i></p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 1 Jul 2020, at 9:09 am, Aidan James <ajames@metier3.com.au> wrote:</p> <p>Hi Vince,</p> <p>The Ethos Urban fee is fine to pay.</p> <p>Regards, Aidan James Senior Design Architect <image001.jpg></p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
900	01/07/2020	FW: Invoices	Tony Bouchahine	FGFS Accounts <accounts@fgfs.net.au>		<p>From: Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE> To: FGFS Accounts Sent: 1/07/2020 11:00:28 AM Subject: FW: Invoices Attachments: Fwd: Invoice #2070445 for 7190079 - 26 Edmondstone Rd, Bowen Hills; Fwd: Invoice #01001425 for 20200108 - Metier 3, Soil Contamination Assessment, Oakleigh South; Fwd: Invoice 00001706; From Wrap Engineering Pty Ltd; Fwd: Invoice -Focused-0479 from Focused Fire Engineering for Forum Group Financial Services Pty Ltd</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>deliver 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>From: Tony Bouchahine Sent: Wednesday, 1 July 2020 8:27 AM To: 'accounts@fgfs.com' <accounts@fgfs.com> Subject: Invoices</p> <p>Please enter into system</p>
901	01/07/2020	Fwd: Invoice #2070445 for 7190079 - 26 Edmondstone Rd, Bowen Hills	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Andrew Norbury, Aidan James Senior Design Architect CC: Brandon Chin, Tony Bouchahine Sent: 30/06/2020 10:27:35 PM Subject: Fwd: Invoice #2070445 for 7190079 - 26 Edmondstone Rd, Bowen Hills Attachments: 2070445.pdf</p> <p>Clear again to pay?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>
902	01/07/2020	2070445	[Attachment to above email]			Ethos Urban invoice no. 2070445 for \$6,231.50 in respect of 26 Edmondstone Road

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
903	01/07/2020	Fwd: Invoice #01001425 for 20200108 - Metier 3, Soil Contamination Assessment, Oakleigh South	Vince Tesoriero	Andrew Norbury; Aidan James Senior Design Architect	Brandon Chin; Tony Bouchahine	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Andrew Norbury; Aidan James Senior Design Architect CC: Brandon Chin; Tony Bouchahine Sent: 30/06/2020 10:28:24 PM Subject: Fwd: Invoice 401001425 for 20200108 - Metier 3, Soil Contamination Assessment, Oakleigh South Attachments: 01001425.pdf</p> <p>Same?</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
904	01/07/2020	01001425	[Attachment to above email]			Edge Group invoice 01001425 addressed to "Forum Group Financed Services" in respect of 8-12 Natalia Avenue for \$8,695.50
905	01/07/2020	Fwd: Invoice 00001706; From WRAP Engineering Pty Ltd	Vince Tesoriero	Andrew Norbury; Aidan James Senior Design Architect	Brandon Chin; Tony Bouchahine	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Andrew Norbury; Aidan James Senior Design Architect CC: Tony Bouchahine; Brandon Chin Sent: 30/06/2020 10:44:48 PM Subject: Fwd: Invoice 00001706, From Wrap Engineering Pty Ltd Attachments: INV00001706.pdf, 20356 - 8 Natalia Ave Claim Summary.pdf</p> <p>and again?</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
906	01/07/2020	INV00001706	[Attachment to above email]			WRAP Engineering invoice 1706 addressed to FGFS in respect of 8-12 Natalia Avenue for \$2,640.00
907	01/07/2020	20356 - 8 Natalia Ave Claim Summary	[Attachment to above email]			Claim summary in respect of works done by WRAP Engineering on 8-12 Natalia Avenue
908	01/07/2020	Fwd: Invoice -Focused-0479 from Focused Fire Engineering for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Tony Bouchahine; Andrew Norbury; Aidan James Senior Design Architect; Brandon Chin		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO></p> <p>To: Tony Bouchahine; Andrew Norbury; Aidan James Senior Design Architect; Brandon Chin</p> <p>Sent: 30/06/2020 10:41:38 PM</p> <p>Subject: Fwd: Invoice -Focused-0479 from Focused Fire Engineering for Forum Group Financial Services Pty Ltd</p> <p>Attachments: Invoice -Focused-0479.pdf; image2020-06-26-024527.pdf</p> <p>Same same ?</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>
909	01/07/2020	Invoice -Focused-0479	[Attachment to above email]			Focused Fire Engineering invoice 0479 for works done on 2-4 Atherton Road for \$10,461.00
910	01/07/2020	image2020-06-26-024527	[Attachment to above email]			Invoice from Metropolitan Fire and Emergency Services Board addressed to Focused Fire Energy in respect of a pre-application regarding 2-4 Atherton Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
911	01/07/2020	FW: OVERDUE ACCOUNT -8-12 Natalia Ave, Oakleigh Sth	Carmelita Di Benedetto <carmelita@contour.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au> Simon Gilbertson <sgilbertson@contour.net.au>	<p> From: Carmelita Di Benedetto <carmelita@contour.net.au> To: Vince Tesoriero CC: Brandon Chin; Simon Gilbertson Sent: 1/07/2020 11:13:58 AM Subject: FW: OVERDUE ACCOUNT -8-12 Natalia Ave, Oakleigh Sth Attachments: 334872.pdf, 334838.pdf </p> <p>Hi Vince</p> <p>We would appreciate immediate payment for the following outstanding invoices:</p> <p>15 April invoice 334838 - \$2245.38 4 May invoice 334872 - \$2561.53</p> <p>Thank you</p> <p>Carmelita Di Benedetto Business Manager</p> <p>Contour </p> <p>Contour Consultants Aust Pty Ltd PO Box 1040 Level 1/203 Drummond Street Carlton Victoria 3053</p>
912	01/07/2020	334872	[Attachment to above email]			Amended Contour Consulting invoice no. 334872 dated 04/05/2020 for amount of \$2,561.63 for 8-12 Natalia Ave.
913	01/07/2020	334838	[Attachment to above email]			Contour Consulting invoice no. 334838 dated 12/04/2020 for amount of \$2,245.38 for 8-12 Natalia Ave.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
914	02/07/2020	18BRT0113 26 Edmondstone Street, Bowen Hills : Invoice BRI17233	[Attachment to above email]			<p>From: ttmbris <ttmbris@ttmgroup.com.au> To: Vince Tesoriero Sent: 2/07/2020 10:12:35 AM Subject: 18BRT0113 26 Edmondstone Street, Bowen Hills : Invoice BRI17233 Attachments: BRI17233.pdf</p> <p>Hi Vince</p> <p>Apologies, a system error occurred when generating the previous email. Please now find attached Invoice BRI17233 with the correct staff hours listed on the second page.</p> <p>The total amount payable is \$1,650.00 (inc. GST). Please pay direct into our bank account quoting your invoice number or via credit card over the phone.</p> <p>Bank Account Details: Account Name: TTM Consulting Pty Ltd BSB: 064 012 Accounts Number: 1010 4403</p> <p>Feel free to call our office on (07) 3327 9500 should you have any queries.</p> <p>Kind regards</p> <p>Allison Wright Operations Assistant</p> <p>ttmgroup.com.au Level 8, 369 Ann Street, Brisbane Qld 4000 P (07) 3327 9500</p> 
915	02/07/2020	BRI17233	[Attachment to above email]			TTM Group invoice no. BRI17233 for \$1,650.00 for works in respect of 26 Edmondstone Road.
916	02/07/2020	Fwd: 18BRT0113 26 Edmondstone Street, Bowen Hills : Invoice BRI17233	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE_TESORIERO> To: Tony Bouchahine; Andrew Norbury; Aidan James Senior Design Architect; Brandon Chin Sent: 2/07/2020 12:28:05 PM Subject: Fwd: 18BRT0113 26 Edmondstone Street, Bowen Hills : Invoice BRI17233 Attachments: BRI17233.pdf</p> <p>Andrew/Aidan?</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 650 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>
917	02/07/2020	BRI17233	[Attachment to above email]			TTM Group invoice no. BRI17233 for \$1,650.00 for works in respect of 26 Edmondstone Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
918	02/07/2020	RE: 18BRT0113 26 Edmondstone Street, Bowen Hills : Invoice BRI17233	Aidan James <ajames@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Aidan James <ajames@metier3.com.au> To: Vince Tesoriero CC: Tony Bouchahine; Andrew Norbury; Brandon Chin Sent: 2/07/2020 1:18:31 PM Subject: RE: 18BRT0113 26 Edmondstone Street, Bowen Hills : Invoice BRI17233</p> <p>Hi Vince,</p> <p>TTM have completed their scope of work.</p> <p>Therefore, their invoice is correct and can be paid.</p> <p>Regards, Aidan James Senior Design Architect  <small>Metier Pty Ltd ABN 37 459 541 815 A Level 2, 10 St Andrews Place East Melbourne Vic 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</small></p> <p><small>ISO 5001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please do not disseminate this information without prior written consent.</small></p>
919	02/07/2020	FGFS invoice	Fiona Yang	Brandon Chin <bchin@fgfs.net.au>		<p>From: Fiona Yang <O=FIRST ORGANIZATION\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)\CN=RECIPIENTS\CN=FIONA YANG68C> To: Brandon Chin Sent: 2/07/2020 11:19:16 AM Subject: FGFS invoice Attachments: Fwd: Invoice 00001708, From Wrap Engineering Pty Ltd; Fwd: Invoice #01001425 for 20200108 - Metier 3, Soil Contamination Assessment, Oakleigh South; Fwd: Invoice -Focused-0479 from Focused Fire Engineering for Forum Group Financial Services Pty Ltd</p> <p>Good morning,</p> <p>Can you please have a look attached from accounts email, they are not approved by Metier, but Tony said "please enter", so don't know if I can post or not. Do all the invoices from Tony mean approved already?</p> <p>Also how to code Edge group invoice 01001425? There are a couple of codes I think would be correct, but don't know which one is right.</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
920	02/07/2020	Fwd: Invoice 00001706; From WRAP Engineering Pty Ltd	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Andrew Norbury, Aidan James Senior Design Architect CC: Tony Bouchahine, Brandon Chin Sent: 30/06/2020 10:44:48 PM Subject: Fwd: Invoice 00001706, From Wrap Engineering Pty Ltd Attachments: INV00001706.pdf, 20356 - 8 Natalia Ave Claim Summary.pdf</p> <p>and again?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
921	02/07/2020	20356 - 8 Natalia Ave Claim Summary	[Attachment to above email]			Claim summary in respect of works done by WRAP Engineering on 8-12 Natalia Avenue
922	02/07/2020	INV00001706	[Attachment to above email]			WRAP Engineering invoice 1706 addressed to FGFS in respect of 8-12 Natalia Avenue for \$2,640.00
923	02/07/2020	Fwd: Invoice #01001425 for 20200108 - Metier 3, Soil Contamination Assessment, Oakleigh South	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Andrew Norbury, Aidan James Senior Design Architect CC: Brandon Chin, Tony Bouchahine Sent: 30/06/2020 10:28:24 PM Subject: Fwd: Invoice #01001425 for 20200108 - Metier 3, Soil Contamination Assessment, Oakleigh South Attachments: 01001425.pdf</p> <p>Same?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
924	02/07/2020	01001425	[Attachment to above email]			Edge Group invoice 01001425 addressed to "Forum Group Financed Services" in respect of 8-12 Natalia Avenue for \$8,695.50

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
925	02/07/2020	Fwd: Invoice -Focused 0479 from Focused Fire Engineering for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero <O=FIRST ORGANIZATION\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Tony Bouchahine; Andrew Norbury; Aidan James Senior Design Architect; Brandon Chin Sent: 30/06/2020 10:41:38 PM Subject: Fwd: Invoice -Focused-0479 from Focused Fire Engineering for Forum Group Financial Services Pty Ltd Attachments: Invoice -Focused-0479.pdf; image2020-06-26-024527.pdf</p> <p>Same same ?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>
926	02/07/2020	image2020-06-26-024527	[Attachment to above email]			Invoice from Metropolitan Fire and Emergency Services Board addressed to Focused Fire Energy in respect of a pre-application regarding 2-4 Atherton Road.
927	02/07/2020	Invoice -Focused-0479	[Attachment to above email]			Focused Fire Engineering invoice 0479 for works done on 2-4 Atherton Road for \$10,461.00
928	02/07/2020	Fwd: OVERDUE ACCOUNT -8-12 Natalia Ave, Oakleigh Sth	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>		<p>From: Vince Tesoriero <O=FIRST ORGANIZATION\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Brandon Chin Sent: 2/07/2020 1:02:23 PM Subject: Fwd: OVERDUE ACCOUNT -8-12 Natalia Ave, Oakleigh Sth Attachments: 334872.pdf; 334838.pdf</p> <p>Brandon are these clear to pay and have they been scheduled? Carmelita just called me chasing up</p> <p>Thanks mate</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>
929	02/07/2020	334872	[Attachment to above email]			Amended Contour Consulting invoice no. 334872 dated 04/05/2020 for amount of \$2,561.63 for 8-12 Natalia Ave.
930	02/07/2020	334838	[Attachment to above email]			Amended Contour Consulting invoice no. 334838 dated 12/04/2020 for amount of \$2,245.38 for 8-12 Natalia Ave.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
931	02/07/2020	RE: James St invoice	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin <IO-FIRST ORGANIZATION/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHIN883> To: Vince Tesoriero Sent: 2/07/2020 12:03:10 PM Subject: RE: James St invoice Attachments: payment_details_report-2020-07-02_1202_162764888.pdf</p> <p>Hey Vince,</p> <p>Paid Ozwide today. See remittance attached</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9902 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Vince Tesoriero Sent: Wednesday, 1 July 2020 10:18 AM To: Tony Bouchahine <tbouchahine@forumgroup.com.au> Cc: Brandon Chin <bchin@fgfs.net.au> Subject: Fwd: James St invoice</p> <p>Tony/Brandon can we please pay this if possible... I forgot all about it</p> <p>Thank you</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>
932	02/07/2020	payment_details_report-2020-07-02_1202_162764888	[Attachment to above email]			Remittance with payment ID 162764888 for \$13,283.00 to Ozwide Security Solutions in relation to James Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
933	02/07/2020	New Motor Vehicle	Tony Bouchahine	Nicholas Bjazevic; Kane Dudley	Bill Papas (Bpapas@forumgroup.com.au); Vince Tesoriero; Brandon CHin	<p>From: Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE> To: Nicholas Bjazevic, Kane Dudley CC: 'Bill Papas (BPapas@forumgroup.com.au)', Vince Tesoriero, Brandon Chin Sent: 2/07/2020 3:50:41 PM Subject: New Motor vehicle Attachments: SKM_C454e20070215410.pdf</p> <p>Hi Nicholas & Kane</p> <p>I hope you are well. Please be advised that a new motor has been purchased. Can you please add the vehicle to the Forum Group Financial Services Motor Vehicle Insurance policy.</p> <p>Make Lotus Year 2019 Owner Intrashield Pty Ltd Rego number DGC 85V</p> <p>The registration of the car is attached. Please let me know if you require any further information.</p> <p>Regards, Tony Bouchahine, Chief Financial Officer</p>
934	02/07/2020	SKM_C45e20070215410	[Attachment to above email]			Registration for 2019 Lotus in the name of Intrashield Pty Ltd
935	02/07/2020	payments	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<p>From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero Sent: 2/07/2020 4:29:36 PM Subject: payments</p> <p>Hi Vince,</p> <p>Are you able to give me some idea of payments you will be making over the next 3 weeks?</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd ABN 31 492 541 815 A Level 2, 10 St Andrews Place, East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p> <p>ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
936	03/07/2020	Fwd: Statement from URG AUSTRALIA PTY LTD for FORUM GROUP FINANCIAL SERVICES - VINCE	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	Evan Koutavakis <evan@unityrga.com>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO></p> <p>To: Brandon Chin</p> <p>CC: Evan Koutavakis</p> <p>Sent: 3/07/2020 12:59:22 PM</p> <p>Subject: Fwd: Statement from URG AUSTRALIA PTY LTD for FORUM GROUP FINANCIAL SERVICES - VINCE</p> <p>Attachments: Statement for FORUM GROUP FINANCIAL SERVICES - VINCE As At 04May2020.pdf</p> <p>Evan I'm going to fix up this amount and then if you can get Michelle to let us know what else is still outstanding please mate...</p> <p>Apologies again... I thought it had been paid</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 8, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>
937	03/07/2020	Statement for FORUM GROUP FINANCIAL SERVICES - VINCE As At 04May2020	[Attachment to above email]			URG Australia statement for \$1,516.10 addressed to "Vince"
938	03/07/2020	RE: 18BRT0113 26 Edmondstone Street, Bowen Hills [Invoice BRI17258 replaces Invoice BRI17233]	TTMbris	Fiona Yang <fyang@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: ttmbris <ttmbris@ttmgroup.com.au></p> <p>To: Fiona Yang</p> <p>CC: Vince Tesoriero</p> <p>Sent: 3/07/2020 3:20:20 PM</p> <p>Subject: RE: 18BRT0113 26 Edmondstone Street, Bowen Hills [Invoice BRI17258 replaces Invoice BRI17233]</p> <p>Attachments: BRI17258.pdf</p> <p>Hi Fiona</p> <p>Apologies for this oversight. Please now find attached invoice BRI17258 for 26 Edmondstone Street, Bowen Hills.</p> <p>PLEASE NOTE: This invoice replaces the previously issued Invoice BRI17233 which was made out to Forum Group Pty Ltd.</p> <p>The total amount payable is \$1,650.00 (inc. GST). Payment can be made direct into our bank account quoting invoice number BRI17258 or via credit card over the phone.</p> <p>Bank Account Details: Account Name: TTM Consulting Pty Ltd BSB: 064 012 Accounts Number: 1010 4403</p> <p>Kind regards</p> <p>Allison Wright Operations Assistant</p> <p>ttmgroup.com.au Level 8, 369 Ann Street, Brisbane Qld 4000 P (07) 3327 9500</p> <p>ttm</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
939	03/07/2020	BRI17258	[Attachment to above email]			TTM Group invoice no. BRI17258 for \$1,650.00 in relation to 26 Edmondstone Road
940	03/07/2020	Your new statement from TTM Consulting Pty Ltd	TTM Consulting Pty Ltd	Vince Tesoriero		Auto-reminder provided by email from TTM Consulting noting that an invoice remains unpaid.
941	06/07/2020	RE: Huracan insurance	Kane Dudley <kane@metrixinsurance.com.au>	Vince Tesoriero; Bill Papas; Bill Constantinidis	Nicholas Bjazevic <nicholas@metrixinsurance.com.au>	<p>From: Kane Dudley <Kane@metrixinsurance.com.au> To: Vince Tesoriero; Bill Papas; Bill Constantinidis CC: Nicholas Bjazevic Sent: 6/07/2020 8:44:30 AM Subject: RE: Huracan insurance Attachments: Metrix 20200706 Invoice - TESORIER V - 59868.pdf</p> <p>Good morning Vince,</p> <p>Thank you for your email – I hope you had a nice weekend, mate</p> <p>No problems. Please find tax invoice for the Huracan, attached</p> <p>Let me know if there's anything else you need</p> <p>Kind regards,</p> <p>Kane Dudley Commercial Manager</p> <p>Metrix Insurance D 03 8560 6134 P - 03 9397 8000 M 0428 93 44 17 E kane@metrixinsurance.com.au W www.metrixinsurance.com.au</p>
942	06/07/2020	Metrix 20200706 Invoice - TESORIER V - 59868	[Attachment to above email]			Metrix invoice no. 59868 for \$4,512.34 in relation to 2018 Lamborghini Huracan Spyder

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
943	07/07/2020	Fwd: 1223_2-4 Atherton Road, Oakleigh - Invoices	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero <V-@FIRST-ORGANIZATION/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE.TESORIERO> To: Tony Bouchahine; Bill Papas; Brandon Chin Sent: 7/07/2020 1:17:51 PM Subject: Fwd: 1223_2-4 Atherton Road, Oakleigh - Invoices Attachments: 18016_13a_20200603_Payment statement and Invoice April_4D-INV 02854.pdf; Invoice 02832 (1223).pdf; 18016_13a_20200317_Payment statement and Invoice JAN_4D-INV 02742.pdf; Invoice 02742 (1223).pdf; 4D Workshop Invoice Register_1223.pdf; Invoice 02854 (1223).pdf; 18016_13a_20200603_Payment statement and Invoice March_4D-INV 02832.pdf</p> <p>Guys can we fix up these if possible as per below please?</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We've digitally enabled 100% of our manual processes by the end of 2020.</p> <p>Begin forwarded message:</p> <p>From: Andrew Norbury <anorbury@metier1.com.au> Subject: FW: 1223_2-4 Atherton Road, Oakleigh - Invoices Date: 7 July 2020 at 11:21:35 am AEST To: Vince Tesoriero <vtesoriero@forumgroup.com.au></p> <p>Hi Vince,</p> <p>These guys are not doing any work due to non payment.</p> <p>We need them to amend documents to incorporate additional basement.</p> <p>I suspect half and a commitment to the balance will be adequate.</p> <p>You probably will get on well with Rob DiBlasi if you want to call him direct and sort something out.</p> <p>Regards, Andrew Norbury CEO</p>
944	07/07/2020	18016_13a_20200603_Payment statement and Invoice April_4D-INV 02854	[Attachment to above email]			Payment statement from Metier to 4D Workshop regarding invoice no. 02854 dated 27/04/2020 for amount of \$16,500 for 2-4 Atherton project.
945	07/07/2020	Invoice 02832 (1223)	[Attachment to above email]			4D Workshop invoice no. 02832 for amount of \$11,000 on 2-4 Atherton Road
946	07/07/2020	18016_13a_20200317_Payment statement and Invoice JAN_4D-INV 02742	[Attachment to above email]			Payment statement from Metier to 4D Workshop regarding invoice no. 02742 dated 31/01/2020 for amount of \$26,400 for 2-4 Atherton project.
947	07/07/2020	Invoice 02742 (1223)	[Attachment to above email]			4D Workshop invoice no. 02742 for amount of \$26,400 on 2-4 Atherton Road
948	07/07/2020	4D Workshop Invoice Register_1223	[Attachment to above email]			Register of invoices from 4D Workshop addressed to FGFS in respect of 2-4 Atherton Road for a total of \$73,700, with \$53,900 outstanding


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
949	07/07/2020	Invoice 02854 (1223)	[Attachment to above email]			4D Workshop invoice no. 02854 for amount of \$16,500 on 2-4 Atherton Road
950	07/07/2020	18016_13a_20200603_Payment statement and Invoice March_4D-INV 02832	[Attachment to above email]			Payment statement from Metier to 4D Workshop regarding invoice no. 02832 dated 25/03/2020 for amount of \$11,000 for 2-4 Atherton.
951	07/07/2020	Remittance - Atherton Road	Brandon Chin	rochelle.neville@4dworkshop.com.au	Vince Tesoriero; Andrew Norbury; Nick Bruford; Aidan James	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHIN#563> To: rochelle.neville@4dworkshop.com.au CC: Vince Tesoriero; Andrew Norbury; Nick Bruford; Aidan James Sent: 7/07/2020 3:47:39 PM Subject: Remittance - Atherton Road Attachments: payment_details_report-2020-07-07_1518_163049261.pdf</p> <p>Hi Rochelle,</p> <p>I hope you are well</p> <p>Please see attached remittance for payment made today for invoice 2742</p> <p>Thank you</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
952	07/07/2020	payment_details_report-2020-07-07_1518_163049261	[Attachment to above email]			Remittance with payment ID 163049261 for \$26,400.00 to 4D Workshop

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
953	07/07/2020	ANZ Formal Letter of Offer & NV Finance Group Invoice/s	Nick Vukelic <nvukelic@nvfg.com.au>	Vince Tesoriero	Jade Tustin; Tony Bouchahine	<p>From: Nick Vukelic <nvukelic@nvfg.com.au> To: Vince Tesoriero CC: Jade Tustin; Tony Bouchahine Sent: 7/07/2020 3:15:40 PM Subject: ANZ Formal Letter of Offer & NV Finance Group Invoice/s Attachments: Advisory-Success Fee Invoice - NVFG – ANZ001.pdf; Advisory-Success Fee Invoice - NVFG – ANZ006.pdf; Advisory-Success Fee Invoice - NVFG – ANZ005.pdf; Advisory-Success Fee Invoice - NVFG – ANZ002.pdf; Advisory-Success Fee Invoice - NVFG – ANZ004.pdf; 200707 LoO[2].pdf; Advisory-Success Fee Invoice - NVFG – ANZ003.pdf</p> <p>Vince,</p> <p>Attached is the formal letter of offer along with my invoices pertained to each site remaining. Payment of these are on 7 day terms from the settlement funding of each facility. please note that the facilities for Ouyen and Rushworth is to occur no later than the 1st of September. Failure to draw down before the 1st of September 2020 will result in the approval for these two sites to lapse and we risk the ANZ withdrawing these two offers. Emails subsequent to this will contain the relevant documentation and agreements for each site.</p> <p>Please call me once you have all documentation</p> <p>Thank you for your support and business.</p> <p>Cheers,</p> <p>Nick.</p> <p>Nick Vukelic Managing Director MAppil in BEc Dipf MB SA in +61 401 628 578 +613 9077 2808 nvukelic@nvfg.com.au</p> <p>NV FINANCE GROUP Head Office Melbourne Steamship Building Level 4, 27 – 31 King Street, MELBOURNE 3000</p>
954	07/07/2020	Advisory-Success Fee Invoice - NVFG – ANZ001	[Attachment to above email]			Invoice ANZ001 for NV Finance Group addressed to 14 Kirwin Road Morwell Pty Ltd and Mr Tesoriero for \$3,009.60
955	07/07/2020	Advisory-Success Fee Invoice - NVFG – ANZ006	[Attachment to above email]			Invoice ANZ006 for NV Finance Group addressed to 9 Gregory Street Ouyen Pty Ltd and Mr Tesoriero for \$2,376
956	07/07/2020	Advisory-Success Fee Invoice - NVFG – ANZ005	[Attachment to above email]			Invoice ANZ005 for NV Finance Group addressed to 55 Nolan Street Maryborough Pty Ltd and Mr Tesoriero for \$3,168
957	07/07/2020	Advisory-Success Fee Invoice - NVFG – ANZ002	[Attachment to above email]			Invoice ANZ002 for NV Finance Group addressed to 160 Murray Valley Hwy Lake Boga Pty Ltd and Mr Tesoriero for \$4,702.50
958	07/07/2020	Advisory-Success Fee Invoice - NVFG – ANZ004	[Attachment to above email]			Invoice ANZ004 for NV Finance Group addressed to 31 Ellerman Street Dimboola Pty Ltd and Mr Tesoriero for \$2,772

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
959	07/07/2020	200707 LoO[2]	[Attachment to above email]			Letter of offer from ANZ in respect of facilities to 14 Kirwin Road Morwell Pty Ltd, 160 Murray Valley Hwy Lake Boga Pty Ltd, 22 High Street Rushworth Pty Ltd, 31 Ellerman Street Dimboola Pty Ltd, 55 Nolan Street Maryborough Pty Ltd and 9 Gregory Street Ouyen Pty Ltd.
960	07/07/2020	Advisory-Success Fee Invoice - NVFG – ANZ003	[Attachment to above email]			Invoice ANZ003 for NV Finance Group addressed to 22 High Street Rushworth Pty Ltd and Mr Tesoriero for \$3,564
961	07/07/2020	FW: 1223_2-4 Atherton Road, Oakleigh - Invoices	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero Sent: 7/07/2020 11:21:35 AM Subject: FW: 1223_2-4 Atherton Road, Oakleigh - Invoices Attachments: 4D Workshop Invoice Register_1223.pdf; 18016_13a_20200317_Payment statement and Invoice_JAN_4D-INV_02742.pdf; Invoice 02854 (1223).pdf; Invoice 02832 (1223).pdf; 18016_13a_20200603_Payment statement and Invoice April_4D-INV_02854.pdf; Invoice 02742 (1223).pdf; 18016_13a_20200603_Payment statement and Invoice March_4D-INV_02832.pdf</p> <p>Hi Vince,</p> <p>These guys are not doing any work due to non-payment.</p> <p>We need them to amend documents to incorporate additional basement.</p> <p>I suspect half and a commitment to the balance will be adequate.</p> <p>You probably will get on well with Rob DiBlasi if you want to call him direct and sort something out.</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd, ABN 31 459 541 615 A Level 2, 10 St Andrews Place, East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p> <p>ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail.</p>
962	07/07/2020	18016_13a_20200317_Payment statement and Invoice_JAN_4D-INV_02742	[Attachment to above email]			Payment statement from Metier to 4D Workshop regarding invoice no. 02742 dated 31/01/2020 for amount of \$26,400 for 2-4 Atherton project.
963	07/07/2020	Invoice 02854 (1223)	[Attachment to above email]			4D Workshop invoice no. 02854 for amount of \$16,500 on 2-4 Atherton Road
964	07/07/2020	Invoice 02832 (1223)	[Attachment to above email]			4D Workshop invoice no. 02832 for amount of \$11,000 on 2-4 Atherton Road
965	07/07/2020	18016_13a_20200603_Payment statement and Invoice April_4D-INV_02854	[Attachment to above email]			Payment statement from Metier to 4D Workshop regarding invoice no. 02854 dated 27/04/2020 for amount of \$16,500 for 2-4 Atherton project.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
966	07/07/2020	Invoice 02742 (1223)	[Attachment to above email]			4D Workshop invoice no. 02742 for amount of \$26,400 on 2-4 Atherton Road
967	07/07/2020	18016_13a_20200603_Payment statement and Invoice March_4D-INV 02832	[Attachment to above email]			Payment statement from Metier to 4D Workshop regarding invoice no. 02832 dated 25/03/2020 for amount of \$11,000 for 2-4 Atherton.
968	07/07/2020	Financial Year Activity Statement from Buxton (Ashburton) Pty Ltd	Buxton (Ashburton) Pty Ltd T/As Camberwell	Vince Tesoriero		Email attaching Buxton invoice OWN01116 for end of financial year period 1/07/2019 - 30/06/2020.
969	07/07/2020	OWN01116 - Financial Summary 7 Jul 2020	[Attachment to above email]			Buxton folio summary no. OWN01116 from 2/150-152 Brighton Road, Ripponlea addressed to Giovanni Tesoriero with \$2,455.00 money in and \$1,429.97 in money out for a net return on \$1,025.03
970	08/07/2020	18005_1b_20200708_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9858_LH	messaging-service@post.xero.com <messaging-service@post.xero.com>	Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Hayden Smith <hsmith@metier3.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		Email attaching Metier invoice no. 9858 for \$16,341.88.
971	08/07/2020	Invoice 9858	[Attachment to above email]			Metier invoice no. 9858 for \$16,341.88 in respect of works on 26 Edmondstone Road

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
972	08/07/2020	FW: 18005_1b_20200708_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9858_LH	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE></p> <p>To: Vince Tesoriero</p> <p>Sent: 8/07/2020 5:52:21 PM</p> <p>Subject: FW: 18005_1b_20200708_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9858_LH</p> <p>Attachments: Invoice 9858.pdf</p> <p>Please approve when your free</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p> <p>forum Your business. Just better.</p>
973	08/07/2020	Invoice 9858	[Attachment to above email]			Metier invoice no. 9858 for \$16,341.88 in respect of works on 26 Edmondstone Road
974	08/07/2020	Insurance Endorsement - 2019 Lotus Exige Sport 350 Coupe	Kane Dudley <kane@metrixinsurance.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Nicholas Bjazevic <nicholas@metrixinsurance.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Kane Dudley</p> <p>Sent: Wed, 8 Jul 2020 16:29:24 +1000</p> <p>To: Tony Bouchahine</p> <p>Cc: Bill Papas; Vince Tesoriero; Brandon Chin; Nicholas Bjazevic</p> <p>Subject: Insurance Endorsement - 2019 Lotus Exige Sport 350 Coupe</p> <p>Attachments: Metrix 20200708 Invoice - FORUMFINAN - 60741.pdf</p> <p>Hi Tony,</p> <p>Re: Insurance Endorsement – 2019 Lotus Exige Sport 350 Coupe</p> <p>We have completed the endorsement to your policy to add the below motor vehicle for you:</p> <p>New Motor Vehicle: 2019 Lotus Exige Sport 350 Coupe Period of Endorsement: 02/07/2020 – 31/05/2021 Additional Premium: \$2,125.33</p> <p>Attached is a copy of your updated Insurance Schedule outlining the changes in your policy following the endorsement. Please review the schedule thoroughly to ensure that the cover is in accordance with your requirements and all details are correct.</p> <p>This endorsement attracts an additional premium which is reflected on the first page of the invoice.</p> <p>Please forward the following items to Metrix Insurance:</p> <ul style="list-style-type: none"> • Payment (payable to 'Metrix Insurance') <p>If you have any questions please do not hesitate to contact me to discuss.</p> <p>Kind Regards,</p> <p>Kane Dudley Commercial Manager</p> <p>Metrix Insurance</p> <p>D 03 8560 6134 P 03 9397 8000 M 0428 93 44 17 E kane@metrixinsurance.com.au W www.metrixinsurance.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
975	08/07/2020	Metrix 20200708 Invoice - FORUMFINAN - 60741	[Attachment to above email]			Metrix Insurance invoice no. 60741 for \$2,125.33 in relation to 2019 Lotus Exige
976	09/07/2020	Fwd: Your AGL Bill is attached	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au>	<p>From: Vince Tesoriero Sent: Thu, 9 Jul 2020 16:10:05 +1000 To: Tony Bouchahine Cc: Brandon Chin Subject: Fwd: Your AGL Bill is attached Attachments: document.pdf</p> <p>Tony can we organise this?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p> 
977	09/07/2020	document	[Attachment to above email]			AGL invoice for the period of 04.04.2020 - 02.07.2020 for \$206.86.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
978	09/07/2020	payments	Andrew Norbury	Vince Tesoriero		<p>From: Andrew Norbury Sent: Thu, 9 Jul 2020 16:27:29 +1000 To: Vince Tesoriero Subject: payments</p> <p>Hi Vince,</p> <p>We were paid \$44,000 overnight which is much appreciated.</p> <p>I had understood that the payment was going to be similar in value to the previous payment which was circa \$135,000.</p> <p>Can you let me know what is occurring?</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd. ABN 31 499 541 815 A Level 2, 10 St Andrews Place, East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p>
979	10/07/2020	FW: 19024_1b_20200710_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9859_LH	Tony Bouchahine	FGFS Accounts <accounts@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Tony Bouchahine Sent: Fri, 10 Jul 2020 10:57:58 +1000 To: Vince Tesoriero; FGFS Accounts Subject: FW: 19024_1b_20200710_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9859_LH Attachments: Invoice 9859.pdf</p> <p>Please authorise attached invoice</p> <p>Regards,</p> <p>Tony Bouchahine. Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p> <p>forum Your business. Just better.</p>
980	10/07/2020	Invoice 9859	[Attachment to above email]			Metier invoice no. 9859 for \$47,000.25 in respect of 8-12 Natalia Avenue
981	10/07/2020	Statement from Lindsay Park Racing Pty Ltd	Lindsay Park Accounts	undisclosed recipients		Automated email attaching invoice for 30 June 2020 for \$6,340.27 from Lindsay Park Racing.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
982	10/07/2020	monthlyStatement	[Attachment to above email]			Lindsay Park Racing invoice for 30 June 2020 for \$6,340.27 in relation to Bartender Blues
983	14/07/2020	FW: 18005_1b_20200708_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9858_LH	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>	FGFS Accounts <accounts@fgfs.net.au>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON.CHIN@B3> To: Vince Tesoriero CC: FGFS Accounts Sent: 14/07/2020 11:14:26 AM Subject: FW: 18005_1b_20200708_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9858_LH Attachments: Invoice 9858.pdf</p> <p>Hi Vince,</p> <p>Hope you are well,</p> <p>Can you also review and approve this invoice if all good?</p> <p>Thanks</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9902 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
984	14/07/2020	Invoice 9858	[Attachment to above email]			Metier invoice no. 9858 for \$47,000.25 in respect of 26 Edmondstone Road
985	14/07/2020	FW: Statement from Lindsay Park Racing Pty Ltd	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	FGFS Accounts <accounts@fgfs.net.au>	<p>From: Brandon Chin <bchin@iugis.com> To: Vince Tesoriero CC: FGFS Accounts Sent: 14/07/2020 2:50:28 PM Subject: FW: Statement from Lindsay Park Racing Pty Ltd Attachments: monthlyStatement.pdf</p> <p>Hey Vince,</p> <p>Can you run your eye over this one and let me know if all good to process for payment?</p> <p>Total for this month is \$3,158.55</p> <p>Thanks in advance</p> <p>Cheers,</p> <p>Brandon</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
986	14/07/2020	monthlyStatement	[Attachment to above email]			Lindsay Park Racing invoice for 30 June 2020 for \$6,340.27.
987	14/07/2020	XOXO july expenditure	Mark Ribiero	Vince Tesoriero		Email from Mark Ribiero attaching record of expenditures on the XOXO dated 07.13.2020 for \$10,553.87.
988	14/07/2020	XOXO july expenditure	[Attachment to above email]			Trans & Services LLC record of expenditures against the XOXO dated 07.13.2020 for \$10,553.87.
989	16/07/2020	Overdue account	Carmelita Di Benedetto <carmelita@contour.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au> Simon Gilbertson <sgilbertson@contour.net.au>	<p>From: Carmelita Di Benedetto <carmelita@contour.net.au> To: Vince Tesoriero CC: Brandon Chin, Simon Gilbertson Sent: 16/07/2020 9:38:19 AM Subject: Overdue account Attachments: 334872.pdf</p> <p>Dear Vince</p> <p>Our records indicate that your company has an outstanding April invoice for 8-12 Natalie Avenue, Oakleigh South.</p> <p>We would appreciate payment as soon as possible.</p> <p>Thank you Regards</p> <p>Carmelita Di Benedetto Business Manager</p> <p>Contour*</p> <p>Contour Consultants Aust Pty Ltd PO Box 1040 Level 1/283 Drummond Street Carlton Victoria 3053</p> <p>Telephone +613 9347 6100 Contour.net.au</p>
990	16/07/2020	334872	[Attachment to above email]			Contour Consultants invoice no. 334872 for \$2,561.63 in relation to 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
991	20/07/2020	Signed Quote for 8-12 Natalia Avenue, Oakleigh South	Eloise Orlandini	mail@nobelius.com.au <mail@nobelius.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A892364C9DEFFDE18A-ELOIS></p> <p>To: mail@nobelius.com.au</p> <p>CC: Vince Tesoriero</p> <p>Sent: 20/07/2020 10:55:21 AM</p> <p>Subject: Signed Quote for 8-12 Natalia Avenue, Oakleigh South</p> <p>Attachments: 20.07.20 Nobelius - Quote_8-12 Natalia Ave Oakleigh South.pdf</p> <p>Good morning,</p> <p>Please find attached signed quote for 8-12 Natalia Avenue, Oakleigh South. Can you please include the following recipients when sending invoices:</p> <ul style="list-style-type: none"> • vtesoriero@forumgroup.com.au • eorlandini@gfs.net.au • accounts@gfs.net.au • nbruford@motier3.com.au <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4039 m. +61 406 526 733 e eorlandini@gfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
992	20/07/2020	20.07.20 Nobelius - Quote _8-12 Natalia Ave Oakleigh South	[Attachment to above email]			Nobelius Land Surveyors quote for 8-12 Natalia Ave project, signed by Mr Tesoriero 20/07/2020, for \$4,180.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
993	23/07/2020	payment	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<p>From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero Sent: 23/07/2020 11:04:50 AM Subject: payment</p> <p>Vince,</p> <p>We have not been paid.</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd. ABN 51 499 541 815 A Level 2, 10 St Andrews Place, East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p>
994	24/07/2020	Re: URGENT ATTENTION - 8-12 Natalie Avenue, Oakleigh South.	Vince Tesoriero	Carmelita Di Benedetto <carmelita@contour.net.au>	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au> Simon Gilbertson <sgilbertson@contour.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero <IO=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE.TESORIERO> To: Carmelita Di Benedetto CC: Brandon Chin; Simon Gilbertson; Tony Bouchahine; Eloise Orlandini Sent: 24/07/2020 1:06:59 PM Subject: Re: URGENT ATTENTION - 8-12 Natalie Avenue, Oakleigh South</p> <p>Apologies Carmelita... Brandon is having some time off...</p> <p>Tony can we please organise to fix this up.</p> <p>Vince Tesoriero Director m +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
995	24/07/2020	RE: URGENT ATTENTION - 8-12 Natalie Avenue, Oakleigh South.	Tony Bouchahine	Carmelita Di Benedetto <carmelita@contour.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au> Simon Gilbertson <sgilbertson@contour.net.au>	<p>From: Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE> To: Vince Tesoriero, Carmelita Di Benedetto CC: Brandon Chin, Simon Gilbertson, Eloise Orlandini Sent: 24/07/2020 3:10:12 PM Subject: RE: URGENT ATTENTION - 8-12 Natalie Avenue, Oakleigh South</p> <p>This has now been paid</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p> <p>forum Your business. Just better.</p>
996	24/07/2020	RE: URGENT ATTENTION - 8-12 Natalie Avenue, Oakleigh South.	Carmelita Di Benedetto <carmelita@contour.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Carmelita Di Benedetto <carmelita@contour.net.au> To: Vince Tesoriero Sent: 24/07/2020 1:08:11 PM Subject: RE: URGENT ATTENTION - 8-12 Natalie Avenue, Oakleigh South</p> <p>Thanks Vince</p> <p>Carmelita Di Benedetto Business Manager</p> <p>Contour </p> <p>Contour Consultants Aust Pty Ltd PO Box 1040 Level 1/263 Drummond Street Carlton Victoria 3053 Telephone +613 9347 6100 Contour.net.au</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
997	25/07/2020	Insurance Endorsement – 5 Bulkara Street, Wagstaffe NSW 2257 (Increase Building Sum Insured)	Nicholas Bjazevic <nicholas@metrixinsurance.com.au>	Vince Tesoriero		<p> From: Nicholas Bjazevic Sent: Sat, 25 Jul 2020 10:22:01 +1000 To: Vince Tesoriero Subject: Insurance Endorsement – 5 Bulkara Street, Wagstaffe NSW 2257 (Increase Building Sum Insured) Attachments: Metrix 20200725 Invoice - TESORIER V - 61578.pdf </p> <p>Hi Vince,</p> <p>Re: Insurance Endorsement – 5 Bulkara Street, Wagstaffe NSW 2257</p> <p>We have completed the endorsement for the below motor vehicle for you:</p> <p> Situation: 5 Bulkara Street, Wagstaffe NSW 2257 Period of Endorsement: 17/07/2020 to 30/06/2021 Endorsement Description: Building sum insured increased to \$3,465,000 </p> <p>Attached is a copy of your updated Insurance Schedule outlining the changes in your policy following the endorsement.</p> <p>Please review the schedule thoroughly to ensure that the cover is in accordance with your requirements and all details are correct.</p> <p>This endorsement attracts an additional premium which is reflected on the first page of the invoice.</p> <p>Please forward the following items to Metrix Insurance:</p> <ul style="list-style-type: none"> • Payment (payable to 'Metrix Insurance') <p>If you have any questions please do not hesitate to contact me to discuss.</p> <p>Kind Regards,</p> <p> Nicholas Bjazevic Managing Director </p>
998	25/07/2020	Metrix 20200725 Invoice - TESORIER V - 61578	[Attachment to above email]			Metrix Insurance invoice no. 61578 for \$1,682.06 in relation to 5 Bulkara Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
999	25/07/2020	Fwd: Insurance Endorsement – 5 Bulkara Street, Wagstaffe NSW 2257 (Increase Building Sum Insured)	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero Sent: Sat, 25 Jul 2020 11:40:18 +1000 To: Bill Papas Cc: Tony Bouchahine; Brandon Chin; Eloise Orlandini Subject: Fwd: Insurance Endorsement – 5 Bulkara Street, Wagstaffe NSW 2257 (Increase Building Sum Insured) Attachments: Metrix 20200725 Invoice - TESORIER V - 61578.pdf</p> <p>Hi guys, Adjustment made for building and contents increase necessary for NAB last week</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1000	25/07/2020	Metrix 20200725 Invoice - TESORIER V - 61578	[Attachment to above email]			Metrix Insurance invoice no. 61578 for \$1,682.06 in relation to 5 Bulkara Street
1001	27/07/2020	18016_1a_20200727_2-4 Atherton Road Oakleigh_Payment Statement and Invoice - SWP_ZN	Zhen Yoong Ng <zng@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Aidan James <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Nick Bruford <nbruford@metier3.com.au>	<p>From: Zhen Yoong Ng <zng@metier3.com.au> To: Vince Tesoriero; Brandon Chin CC: Nick Bruford; Aidan James; Andrew Norbury Sent: 27/07/2020 1:12:34 PM Subject: 18016_1a_20200727_2-4 Atherton Road Oakleigh_Payment Statement and Invoice - SWP_ZN Attachments: 18016_13a_20200727_Payment statement and Invoice_MAY_SWP-INV 42504.pdf</p> <p>Hi Vince and Brandon, Please see attached invoice and payment statement recommending payment for Steve Watson and Partners payment claim for the project at 2-4 Atherton Road Oakleigh. Should you have any queries, please do not hesitate to contact our office. Regards, Zhen Yoong Ng</p> <p>METIER METIER3 Pty Ltd, ABN 31 499 541 815 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4800 F +61 3 9420 4001 W www.metier3.com.au</p> <p><small>ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail</small></p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1002	27/07/2020	18016_13a_20200727_Payment statement and Invoice_MAY_SWP-	[Attachment to above email]			Metier invoice no. 42504 and payment statement for \$4,400 in respect of 2-4 Atherton Road.
1003	27/07/2020	payments	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero	Tony Bouchahine	<p>From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero CC: Tony Bouchahine Sent: 27/07/2020 5:38:42 PM Subject: payments</p> <p>Hi Vince,</p> <p>Can you please attend to our payments.</p> <p>You promised that \$200,000 would be paid last week after your property settlement</p> <p>On Friday you promised that we would be paid.</p> <p>On Saturday you assured me that \$100,000 would be paid today and another \$100,000 on Friday.</p> <p>We have just spoken and I'm getting paid tomorrow.</p> <p>This is really unreasonable.</p> <p>Can you please arrange what you have promised?</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd ABN 51 493 541 815 A Level 2, 10 St Andrews Place, East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p> <p>ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please do not delete this communication before printing this e-mail.</p>



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1004	27/07/2020	FW: Frustrated	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<p>From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero Sent: 27/07/2020 7:53:30 AM Subject: FW: Frustrated</p> <p>Vince,</p> <p>Can you send me the payment remittance asap so that I can make a payment to ATO today.</p> <p>I also need to know what Friday's payment will be.</p> <p>I am assuming \$100k</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd ABN 31 409 541 816 A Level 2, 10-12 Andrew Place, East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p> <p>ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail</p> <hr/> <p>From: Andrew Norbury Sent: Saturday, 25 July 2020 4:39 PM To: Vince Tesoriero <vtesoriero@forumgroup.com.au> Subject: Frustrated</p> <p>Vince,</p> <p>I have obligations, which I delay because I am owed money.</p> <p>Right now I have the ATO after me, it is for basically what you owe me, moaning \$350 k.</p> <p>I need to make a payment next week, probably 2 one on Monday, but I can only do it if I am certain you are paying me \$100 k on Monday and \$100 k on Friday</p> <p>It's not fair that I am in trouble here because I am owed money.</p> <p>My ability to act as a banker will change, hopefully next month when the trial for my aircraft occurs.</p> <p>Once this passes I will have much, more flexibility.</p> <p>In the meantime I really need to be paid</p> <p>Andrew Norbury CEO METIER3 Pty Limited</p>
1005	28/07/2020	payments	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<p>From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero Sent: 28/07/2020 9:03:16 AM Subject: payments</p> <p>Vince,</p> <p>Please ensure you pay me today.</p> <p>Regards, Andrew Norbury CEO</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1006	28/07/2020	payments	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero	Tony Bouchahine	<hr/> <p>From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero CC: Tony Bouchahine Sent: 28/07/2020 10:37:16 AM Subject: payments</p> <p>Hi Vince,</p> <p>I have tried calling, but your phone rang out.</p> <p>Can you please send me a remittance advice confirming today's payment asap?</p> <p>Regards, Andrew Norbury CEO</p>
1007	29/07/2020	Remittance - Forum Group Financial Services	Brandon Chin	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<hr/> <p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON.CHIN@B3> To: Andrew Norbury CC: Vince Tesoriero Sent: 29/07/2020 12:59:11 PM Subject: Remittance - Forum Group Financial Services Attachments: payment_details_report-2020-07-29_1258_164264032.pdf</p> <p>Hi Andrew,</p> <p>Please see attached remittance for payment made today. Thank you</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <hr/> <p>t: +61 2 9002 4080 e: bchin@fgfs.net.au</p> <p>Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1008	29/07/2020	payment_details_report-2020-07-29_1258_164264032	[Attachment to above email]			<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 164264032</div><div>When 29/07/2020</div><div>Status Processing</div><div>Total amount (AUD) \$88,000.00</div></div><div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature</div><div>MOUSSA BOUCHAHINE</div></div></div><div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div></div><div><div>From</div><div><div><div>Account name</div><div>FORUM GRP FS</div></div><div><div>BSB</div><div>082 080</div></div><div><div>Account</div><div>271050642</div></div><div><div>Description for you</div><div>Metier 9606</div></div><div><div>Amount (AUD)</div><div>\$88,000.00</div></div><div><div>Status</div><div>DR Valid</div></div></div></div><div><div>To</div><div><div><div>Account name</div><div>Metier3</div></div><div><div>BSB</div><div>333-030</div></div><div><div>Account</div><div>700006403</div></div><div><div>Reference</div><div>FGFS 9606</div></div><div><div>Amount (AUD)</div><div>\$88,000.00</div></div><div><div>Status</div><div>CR Valid</div></div></div></div><div><div>End of report</div></div></div>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1009	30/07/2020	Re: NVFG Advisory / Success Fee/s	Nick Vukelic <nvukelic@nvfg.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au> Eloise Orlandini <eorlandini@fgfs.net.au>	<p>From: Nick Vukelic <nvukelic@nvfg.com.au> To: Vince Tesoriero, Tony Bouchahine CC: Bill Papas, Eloise Orlandini Sent: 30/07/2020 2:20:36 PM Subject: Re: NVFG Advisory / Success Fee/s</p> <p>Hey Team,</p> <p>Just checking to see if the below email was received - would be brilliant to get these ones fixed up before the end of month.</p> <p>Thanks,</p> <p>Nick</p> <p>Sent from my iPhone</p> <p>On 29 Jul 2020, at 6:33 pm, Nick Vukelic <nvukelic@nvfg.com.au> wrote:</p> <p>Evening all,</p> <p>Could we attend to these?</p> <p>Nick</p> <p>Sent from my iPhone</p> <p>On 21 Jul 2020, at 9:53 pm, Nick Vukelic <nvukelic@nvfg.com.au> wrote:</p> <p>Evening Vince</p> <p>Could you please arrange payment on the following invoices attached.</p> <p>Thank you for the support and business,</p> <p>Cheers,</p> <p>Nick</p>
1010	31/07/2020	payment	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero		<p>From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero Sent: 31/07/2020 12:04:49 PM Subject: payment</p> <p>Hi Vince,</p> <p>Do you know if we are being paid today?</p> <p>Regards, Andrew Norbury CEO</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1011	04/08/2020	Fwd: Statement from Foundation Specialists Pty Ltd for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Eloise Orlandini, Tony Bouchahine, Brandon Chin Sent: 4/08/2020 4:31:56 PM Subject: Fwd: Statement from Foundation Specialists Pty Ltd for Forum Group Financial Services Pty Ltd Attachments: Statement for Forum Group Financial Services Pty Ltd As At 31Jul2020.pdf</p> <p>Another for file please guys</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> 
1012	04/08/2020	Statement for Forum Group Financial Services Pty Ltd As At 31Jul2020	[Attachment to above email]			FSG Geotechnics invoice no. 3292-01 for amount of \$29,975 for works on 2-4 Atherton Road.
1013	04/08/2020	Remittance - Natalia Payment	Brandon Chin	john.servinis@buxton.com.au <john.servinis@buxton.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHINEB3> To: john.servinis@buxton.com.au CC: Eloise Orlandini, Vince Tesoriero, Tony Bouchahine Sent: 4/08/2020 12:21:04 PM Subject: Remittance - Natalia Payment Attachments: payment_details_report-2020-08-04_1002_164670895.pdf</p> <p>Hi John,</p> <p>Please see remittance paid today</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <hr/> <p>t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																								
1014	04/08/2020	payment_details_report-2020-08-04_1002_164670895	[Attachment to above email]			<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 164670895</div><div>When 04/08/2020</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$200,000.00</div></div><div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature </div></div></div><div><div>Payment details</div><div><div>Payment type Pay anyone (Domestic)</div><div>Payment method Overnight payment</div></div></div><div><div>From</div><table><tr><td>Account name</td><td>BSB</td><td>Account</td><td>Description for you</td><td>Amount (AUD)</td><td>Status</td></tr><tr><td>FORUM GRP FS</td><td>082 080</td><td>271056642</td><td>Natalia Payment</td><td>\$200,000.00 DR</td><td>Valid</td></tr></table></div><div><div>To</div><table><tr><td>Account name</td><td>BSB</td><td>Account</td><td>Reference</td><td>Amount (AUD)</td><td>Status</td></tr><tr><td>Buxton Sales Trust</td><td>183 334</td><td>303812630</td><td>Natalia</td><td>\$200,000.00 CR</td><td>Valid</td></tr></table></div><div>End of report</div></div>	Account name	BSB	Account	Description for you	Amount (AUD)	Status	FORUM GRP FS	082 080	271056642	Natalia Payment	\$200,000.00 DR	Valid	Account name	BSB	Account	Reference	Amount (AUD)	Status	Buxton Sales Trust	183 334	303812630	Natalia	\$200,000.00 CR	Valid
Account name	BSB	Account	Description for you	Amount (AUD)	Status																									
FORUM GRP FS	082 080	271056642	Natalia Payment	\$200,000.00 DR	Valid																									
Account name	BSB	Account	Reference	Amount (AUD)	Status																									
Buxton Sales Trust	183 334	303812630	Natalia	\$200,000.00 CR	Valid																									
1015	04/08/2020	Invoice INV-3888 from iFIXIT Plumbing Services Pty Ltd for The Owner	Xero invoice reminder (on behalf of Nicholas Smith)	Vince Tesoriero		Automated email attaching invoice no. 3888 from iFixit Plumbing Services.																								
1016	04/08/2020	Invoice INV-3888	[Attachment to above email]			iFixit Plumbing Services invoice no. 3888 for \$121.00 in respect of 1/150-152 Brighton Road																								

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1017	05/08/2020	FW: Amendments to insured details	Eloise Orlandini	Vince Tesoriero		<p>From: Eloise Orlandini <O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7B0FA249A8B2364C8DE1F0E19A-EL0IS> To: Vince Tesoriero Sent: 5/08/2020 9:45:05 AM Subject: FW: Amendments to insured details Attachments: Metrix 20200804 Invoice - TESORIER V - 60251.pdf</p> <p>Hey Vince,</p> <p>Regarding the insurances for the below properties, I think it would be more straightforward to pay for this annually, but if you would rather them be paid monthly I'll let Kane know.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t: +61 2 9002 4038 m: +61 406 526 730 e: eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w: www.forumgroup.com.au</p>  <p>From: Kane Dudley <Kane@metrixinsurance.com.au> Sent: Tuesday, 4 August 2020 5:20 PM To: Eloise Orlandini <eorlandini@fgfs.net.au> Subject: RE: Amendments to insured details</p> <p>Hi Eloise,</p> <p>Hope you're well today and thanks for your email</p> <p>Please find updated policy invoice attached, I've corrected the street number from '162' to '160'.</p> <p>In regards to payment, we put cover in place on this property and 4 others on the 30th of June (list of locations below).</p> <ul style="list-style-type: none"> 89 Belka Road, Mallicoata VIC 3892 14 Kirwin Road, Morwell VIC 3640 160 Murray Valley Highway, Lake Boga VIC 3584 55 Nolan Street, Maryborough VIC 3485 31 Eileman Street, Dimboola VIC 3414 <p>Can you please let me know if Vince wants to make annual payment on these properties, or if he'd like to pay monthly?</p> <p>Let me know if you need any documentation from me.</p> <p>Thanks Eloise.</p>
1018	05/08/2020	Metrix 20200804 Invoice - TESORIER V - 60251	[Attachment to above email]			Metrix invoice no. 60251 for \$3,929.75 in relation to 160 Murray Valley Highway
1019	05/08/2020	RE: Invoice #2070445 for 7190079 - 26 Edmondstone Rd, Bowen Hills	FGFS Accounts	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts <O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D4D03B3D75B24760B274F96384ECF991-FGFS> To: Andrew Norbury, Aidan James Senior Design Architect CC: Vince Tesoriero BCC: FGFS Accounts Sent: 5/08/2020 1:18:05 PM Subject: RE: Invoice #2070445 for 7190079 - 26 Edmondstone Rd, Bowen Hills Attachments: 2070445.pdf</p> <p>Hi Andrew and Aidan,</p> <p>May I please have your approval for the attached invoice? Thank you so much.</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1020	05/08/2020	2070445	[Attachment to above email]			Ethos Urban invoice no. 2070445 for \$6,231.50 in respect of 26 Edmondstone Road
1021	05/08/2020	RE: Invoice #2070445 for 7190079 - 26 Edmondstone Rd, Bowen Hills	Fiona Yang	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Fiona Yang </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=FIONA YANG80C> To: Andrew Norbury, Aidan James Senior Design Architect CC: Vince Tesoriero Sent: 5/08/2020 1:25:11 PM Subject: RE: Invoice #2070445 for 7190079 - 26 Edmondstone Rd, Bowen Hills</p> <p>Hi Andrew and Aidan,</p> <p>Sorry for my mistake, just found out your approval for this invoice, please kindly ignore my last email.</p> <p>Hope you all have a great day!</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1022	05/08/2020	RE: 18005_1b_20200708_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9858_LH	FGFS Accounts	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: FGFS Accounts </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D4D03B3D75B24760B274F96384ECF991-FGFS> To: Vince Tesoriero BCC: FGFS Accounts Sent: 5/08/2020 1:13:20 PM Subject: RE: 18005_1b_20200708_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9858_LH Attachments: Invoice 9858.pdf</p> <p>Hi Vince,</p> <p>May I follow up Brandon's request sent you before? Thank you J</p> <p>From: Brandon Chin Sent: Tuesday, 14 July 2020 11:14 AM To: Vince Tesoriero <vtesoriero@forumgroup.com.au> Cc: FGFS Accounts <accounts@fgfs.net.au> Subject: FW: 18005_1b_20200708_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9858_LH</p> <p>Hi Vince,</p> <p>Hope you are well,</p> <p>Can you also review and approve this invoice if all good?</p> <p>Thanks</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1023	05/08/2020	Invoice 9858	[Attachment to above email]			Metier invoice no. 9858 for \$16,341.88 in respect of works on 26 Edmondstone Road
1024	05/08/2020	New Metier invoices need approval	FGFS Accounts	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: FGFS Accounts </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D4D03B3D75B24760B274F96384ECF991-FGFS></p> <p>To: Vince Tesoriero</p> <p>BCC: FGFS Accounts</p> <p>Sent: 5/08/2020 12:24:24 PM</p> <p>Subject: New Metier invoices need approval</p> <p>Attachments: Invoice 9863.pdf; Invoice 9864.pdf</p> <p>Good afternoon Vince,</p> <p>Could you please kindly approve the attached invoices from Metier? Thank you.</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1025	05/08/2020	Invoice 9863	[Attachment to above email]			Metier invoice no. 9863 for \$12,468.50 in respect of works on 2-4 Atherton Road.
1026	05/08/2020	Invoice 9864	[Attachment to above email]			Metier invoice no. 9864 for \$6,770.50 in respect of works on 2-4 Atherton Road.
1027	06/08/2020	Re: Atherton Road - outstanding invoice	Vince Tesoriero	Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au> Jim Finlayson <jfinlayson@fsg-geotechnics.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	FSG Accounts <accounts@fsg-geotechnics.com.au> Nick Bruford <nbruford@metier3.com.au>	<p>Email from Mr Tesoriero requesting payment of FSG Geotechnics invoice no. 3292-01 for \$29,975.</p> <p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO></p> <p>To: Jim Finlayson, Andrew Norbury, Tony Bouchahine, Brandon Chin, Eloise Orlandini</p> <p>CC: Nick Bruford, FSG Accounts</p> <p>Sent: 6/08/2020 5:36:17 PM</p> <p>Subject: Re: Atherton Road - outstanding invoice</p> <p>Thanks for the phone call Jim</p> <p>Guys can we please schedule this for payment next week as I understand all work is now completed.</p> <p>Thank you.</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1028	06/08/2020	FW: Forum Group / LA	Bill Constantinidis <bill@laemail.com.au>	Eloise Orlandini; Vince Tesoriero; Bill Papas	Harry Tsouskas	<p>From: Bill Constantinidis <bill@laemail.com.au> To: Eloise Orlandini; Vince Tesoriero; Bill Papas CC: Harry Tsouskas; Zrt Sent: 6/08/2020 7:14:27 AM Subject: FW: Forum Group / LA Attachments: Invoice Natalia Ave Oakleigh South.pdf; Invoice Hartington St Elsternwick.pdf; Invoice Atherton St Oakleigh.pdf; la.png; la.png</p> <p>Hi Guys,</p> <p>QS invoices attached for; 2-4 Atherton St, Oakleigh 8-12 Natalia Ave, Oakleigh South 12 Hartington St, Elsternwick</p> <p>I let me know once paid so we can get the QS moving on these projects. They will likely require items such as DA plans, permit, geo tech, builders contract & profile, public liability insurance, schedule of consultant / professional fee's etc</p> <p>Is Andrew Norbury the best person for the QS to be in contact with to obtain all this info?</p> <p>Thanks, BC 0402229994</p>
1029	06/08/2020	Invoice Natalia Ave Oakleigh South	[Attachment to above email]			Mitchell Brandtman invoice no. 31844 for \$7,700.00 in respect of 8-12 Natalia Avenue.
1030	06/08/2020	Invoice Hartington St Elsternwick	[Attachment to above email]			Mitchell Brandtman invoice no. 31843 for \$3,520.00 in respect of 12 Hartington Street.
1031	06/08/2020	Invoice Atherton St Oakleigh	[Attachment to above email]			Mitchell Brandtman invoice no. 31842 for \$5,720.00 in respect of 2-4 Atherton Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																
1032	06/08/2020	RE: Final Notice; Intention to Cancel - Giovanni Tesoriero (30130491)	Kane Dudley <kane@metrixinsurance.com.au>	Vince Tesoriero; Nicholas Bkazevic	Lale Atar	<p>Good morning Vince,</p> <p>I hope you are well today mate.</p> <p>As discussed yesterday, please see below table, noting each of the insured assets that are included on this premium funding contract.</p> <p>The monthly instalment amounts for this year, are as follows;</p> <ul style="list-style-type: none">• First Instalment: \$5,241.61 (includes \$70 fee from Principal Finance)• Consecutive 8 x Monthly Instalments: \$5,171.61 <p>Also, I have attached a copy of the renewal email that Nick sent across, which contains the premium funding contract and copies of all the policies.</p> <p>Please review and come back to us urgently, so we can contact Principal Finance and bring the contract up-to-date.</p> <table><tr><th>Insurer</th><th>Class</th><th>Policy Number</th><th>ASSET</th></tr><tr><td>Insurance Australia Limited</td><td>House Holders</td><td>PLC2006220001</td><td>Unit 305, 308 Carlisle Street, Balaclava VIC 3183</td></tr><tr><td>Insurance Australia Limited</td><td>House Holders</td><td>PLC2006220002</td><td>Unit 306, 308 Carlisle Street, Balaclava VIC 3183</td></tr><tr><td>Insurance Aust Limited T/As CGU</td><td>House Holders</td><td>06L9396680</td><td>5 Bulkara Street, Wagstaffe NSW 2257</td></tr><tr><td>AIG Australia Limited</td><td>Business Pack</td><td>9678938CMB</td><td>286 Carlisle Street, Balaclava VIC 3183</td></tr><tr><td>Insurance Australia Limited</td><td>House Holders</td><td>PLL1906250014</td><td>32 Nelson Street, Balaclava VIC 3183</td></tr><tr><td></td><td></td><td></td><td>Balaclava VIC 3183</td></tr><tr><td></td><td></td><td></td><td></td></tr></table>	Insurer	Class	Policy Number	ASSET	Insurance Australia Limited	House Holders	PLC2006220001	Unit 305, 308 Carlisle Street, Balaclava VIC 3183	Insurance Australia Limited	House Holders	PLC2006220002	Unit 306, 308 Carlisle Street, Balaclava VIC 3183	Insurance Aust Limited T/As CGU	House Holders	06L9396680	5 Bulkara Street, Wagstaffe NSW 2257	AIG Australia Limited	Business Pack	9678938CMB	286 Carlisle Street, Balaclava VIC 3183	Insurance Australia Limited	House Holders	PLL1906250014	32 Nelson Street, Balaclava VIC 3183				Balaclava VIC 3183				
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						<table><tr><td>AIG Australia Limited</td><td>Business Pack</td><td>9678927CMB</td><td>Edmondstone Road, Bowen Hills QLD 4006</td></tr><tr><td>Guild Insurance Ltd T/As Acerta</td><td>Business Pack</td><td>P00203445</td><td>2-4 Atherton Road, Oakleigh VIC 3166</td></tr><tr><td>One Underwriting Pty Ltd</td><td>Motor Vehicle - Cancellable</td><td>SMV001140</td><td>2018 Lamborghini Huracan Spyder LP580-2</td></tr><tr><td>Famous Insurance</td><td>Motor Vehicle - Cancellable</td><td>DDFIA001207</td><td>2012 Mazda 2 SDR Auto</td></tr><tr><td>Famous Insurance</td><td>Motor Vehicle - Cancellable</td><td>DDFIA001204</td><td>2007 Toyota Yaris SDR Auto</td></tr><tr><td>Insurance Australia Limited</td><td>House Holders</td><td>PHC2006200002</td><td>46 Howitt Road, Caulfield North VIC 3161</td></tr><tr><td>The Hollard Insurance Company Pty Ltd</td><td>House Holders</td><td>PO00019961</td><td>44 Howitt Road, Caulfield North VIC 3161</td></tr><tr><td>Dawes Motor Underwriting Group</td><td>Motor Vehicle - Cancellable</td><td>TESORV01MV01</td><td>9 x Motor Vehicles</td></tr><tr><td>Longitude Insurance Pty Ltd</td><td>General Property</td><td>LNG-STR-458111</td><td>150 Brighton Road, RIPPONLEA VIC 3185</td></tr><tr><td>Insurance Australia Limited</td><td>House Holders</td><td>PLH1709190033</td><td>30 Nelson Street, Balaclava VIC 3183</td></tr><tr><td>Insurance Australia Limited</td><td>House Holders</td><td>PHC1906250058</td><td>23 Margaret Street, ROZELLE NSW 2039</td></tr></table> <p>if you have any questions, let us know.</p> <p>Thanks Vince.</p> <p>Kane Dudley Commercial Manager</p>	AIG Australia Limited	Business Pack	9678927CMB	Edmondstone Road, Bowen Hills QLD 4006	Guild Insurance Ltd T/As Acerta	Business Pack	P00203445	2-4 Atherton Road, Oakleigh VIC 3166	One Underwriting Pty Ltd	Motor Vehicle - Cancellable	SMV001140	2018 Lamborghini Huracan Spyder LP580-2	Famous Insurance	Motor Vehicle - Cancellable	DDFIA001207	2012 Mazda 2 SDR Auto	Famous Insurance	Motor Vehicle - Cancellable	DDFIA001204	2007 Toyota Yaris SDR Auto	Insurance Australia Limited	House Holders	PHC2006200002	46 Howitt Road, Caulfield North VIC 3161	The Hollard Insurance Company Pty Ltd	House Holders	PO00019961	44 Howitt Road, Caulfield North VIC 3161	Dawes Motor Underwriting Group	Motor Vehicle - Cancellable	TESORV01MV01	9 x Motor Vehicles	Longitude Insurance Pty Ltd	General Property	LNG-STR-458111	150 Brighton Road, RIPPONLEA VIC 3185	Insurance Australia Limited	House Holders	PLH1709190033	30 Nelson Street, Balaclava VIC 3183	Insurance Australia Limited	House Holders	PHC1906250058	23 Margaret Street, ROZELLE NSW 2039
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1033	06/08/2020	TESORIER V - 30 Nelson Street	[Attachment to above email]			Metrix invoice no. 59858 for \$772.13 on 30 Nelson Street																																												
1034	06/08/2020	TESORIER V - 5 Bulkara Street	[Attachment to above email]			Metrix invoice no. 59859 for \$5,800.80 on 5 Bulkara Street																																												
1035	06/08/2020	TESORIER V - 150 Brighton Road	[Attachment to above email]			Metrix invoice no. 59940 for \$4,289.55 on 150-152 Brighton Road																																												
1036	06/08/2020	TESORIER V - 44 Howitt Road	[Attachment to above email]			Metrix invoice no. 59856 for \$1,862.78 on 44 Howitt Road																																												
1037	06/08/2020	TESORIER V - 26 Edmondstone Road	[Attachment to above email]			Metrix invoice no. 59566 for \$3,352.91 on 26 Edmondstone Road																																												


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1038	06/08/2020	TESORIER V - U306, 308 Carlisle Street	[Attachment to above email]			Metrix invoice no. 59877 for \$291.68 on 306/308 Carlisle Street
1039	06/08/2020	TESORIER V - 32 Nelson Street	[Attachment to above email]			Metrix invoice no. 59860 for \$980.29 on 32 Nelson Street
1040	06/08/2020	TESORIER V - 2-4 Atherton Road	[Attachment to above email]			Metrix invoice no. 59884 for \$3,113.55 on 2-4 Atherton Road
1041	06/08/2020	TESORIER V - 9 x Motor Vehicles	[Attachment to above email]			Metrix invoice no. 59867 for \$10,976.90 on 9 x Motor Vehicles
1042	06/08/2020	TESORIER V - 2007 Toyota Yaris	[Attachment to above email]			Metrix invoice no. 59865 for \$888.82 on 2007 Toyota Yaris
1043	06/08/2020	TESORIER V - U305, 308 Carlisle Street	[Attachment to above email]			Metrix invoice no. 59857 for \$291.68 on 305/308 Carlisle Street
1044	06/08/2020	TESORIER V - 23 Margaret Street	[Attachment to above email]			Metrix invoice no. 59861 for \$3,698.27 on 23 Margaret Street
1045	06/08/2020	TESORIER V - 46 Howitt Road	[Attachment to above email]			Metrix invoice no. 59844 for \$972.47 on 46 Howitt Road
1046	06/08/2020	TESORIER V - 2012 Mazda 2	[Attachment to above email]			Metrix invoice no. 59866 for \$932.97 on 2012 Mazda 2
1047	06/08/2020	TESORIER V - 286 Carlisle Street	[Attachment to above email]			Metrix invoice no. 59567 for \$4,200.16 on 286 Carlisle Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1048	07/08/2020	Fwd: Final Notice; Intention to Cancel - Giovanni Tesoriero (30130491)	Vince Tesoriero	Eloise Orlandini		<p>Email attaching above Metrix Insurance policy invoices.</p> <hr/> <p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Eloise Orlandini Sent: 7/08/2020 12:48:50 PM Subject: Fwd: Final Notice; Intention to Cancel - Giovanni Tesoriero (30130491) Importance: High Attachments: Insurance Portfolio Renewals - Vince Tesoriero & Associated Entities</p> <p>As discussed...</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> 
1049	07/08/2020	Fwd: Your unpaid bill is overdue. But we can help.	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au> > Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>Email from Mr Tesoriero requesting payment of South East Water invoice for \$429.45</p> <p>From: Vince Tesoriero Sent: Fri, 7 Aug 2020 11:38:24 +1000 To: Eloise Orlandini; Tony Bouchahine; Brandon Chin Subject: Fwd: Your unpaid bill is overdue. But we can help.</p> <p>If we can fix this up please guys...</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1050	07/08/2020	FW: Forum Group / LA	Eloise Orlandini	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7B3FA249A892364C9DEFF0E18A-EL0IS></p> <p>To: Vince Tesoriero</p> <p>CC: Tony Bouchahine; Brandon Chin</p> <p>Sent: 7/08/2020 11:12:57 AM</p> <p>Subject: FW: Forum Group / LA</p> <p>Attachments: Invoice Atherton St Oakleigh.pdf; Invoice Hartington St Elsternwick.pdf; Invoice Natalia Ave Oakleigh South.pdf</p> <p>Hi Vince,</p> <p>Do you approve of the attached invoices (QS invoices for Elsternwick, Natalia Ave and Atherton Road) for payment?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4030 m. +61 406 526 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1051	07/08/2020	Invoice Atherton St Oakleigh	[Attachment to above email]			Mitchell Brandtman invoice no. 31842 for \$5,720.00 in respect of 2-4 Atherton Road.
1052	07/08/2020	Invoice Hartington St Elsternwick	[Attachment to above email]			Mitchell Brandtman invoice no. 31843 for \$3,520.00 in respect of 12 Hartington Street.
1053	07/08/2020	Invoice Natalia Ave Oakleigh South	[Attachment to above email]			Mitchell Brandtman invoice no. 31844 for \$7,700.00 in respect of 8-12 Natalia Avenue.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1054	07/08/2020	Re: Forum Group / LA	Vince Tesoriero	Eloise Orlandini <eorlandini@fgfs.net.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE.TESORIERO></p> <p>To: Eloise Orlandini</p> <p>CC: Tony Bouchahine; Brandon Chin</p> <p>Sent: 7/08/2020 12:36:56 PM</p> <p>Subject: Re: Forum Group / LA</p> <p>Yes please...</p> <p>Vince Tesoriero Director m +61 431 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1055	07/08/2020	FW: ANZ Formal Letter of Offer & NV Finance Group Invoice/s	Eloise Orlandini	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249AB82364C8DEFF0E1BA-ELOIS></p> <p>To: Vince Tesoriero</p> <p>CC: Tony Bouchahine; Brandon Chin</p> <p>Sent: 7/08/2020 12:38:50 PM</p> <p>Subject: FW: ANZ Formal Letter of Offer & NV Finance Group Invoice/s</p> <p>Attachments: 200707 LoO[2].pdf; Advisory-Success Fee Invoice - NVFG - ANZ002.pdf; Advisory-Success Fee Invoice - NVFG - ANZ001.pdf; Advisory-Success Fee Invoice - NVFG - ANZ003.pdf; Advisory-Success Fee Invoice - NVFG - ANZ004.pdf; Advisory-Success Fee Invoice - NVFG - ANZ005.pdf; Advisory-Success Fee Invoice - NVFG - ANZ006.pdf</p> <p>Hi Vince,</p> <p>As discussed can you please confirm your approval to pay the attached invoices to NV Finance Group.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 528 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1056	07/08/2020	Advisory-Success Fee Invoice - NVFG - ANZ002	[Attachment to above email]			Invoice ANZ002 for NV Finance Group addressed to 160 Murray Valley Hwy Lake Boga Pty Ltd and Mr Tesoriero for \$4,702.50

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1057	07/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ001	[Attachment to above email]			Invoice ANZ001 for NV Finance Group addressed to 14 Kirwin Road Morwell Pty Ltd and Mr Tesoriero for \$3,009.60
1058	07/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ003	[Attachment to above email]			Invoice ANZ003 for NV Finance Group addressed to 22 High Street Rushworth Pty Ltd and Mr Tesoriero for \$3,564
1059	07/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ004	[Attachment to above email]			Invoice ANZ004 for NV Finance Group addressed to 31 Ellerman Street Dimboola Pty Ltd and Mr Tesoriero for \$2,772
1060	07/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ005	[Attachment to above email]			Invoice ANZ005 for NV Finance Group addressed to 55 Nolan Street Maryborough Pty Ltd and Mr Tesoriero for \$3,168
1061	07/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ006	[Attachment to above email]			Invoice ANZ006 for NV Finance Group addressed to 9 Gregory Street Ouyen Pty Ltd and Mr Tesoriero for \$2,376
1062	07/08/2020	Re: ANZ Formal Letter of Offer & NV Finance Group Invoice/s	Vince Tesoriero	Eloise Orlandini <eorlandini@fgfs.net.au>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero Sent: Fri, 7 Aug 2020 12:39:46 +1000 To: Eloise Orlandini Cc: Tony Bouchahine; Brandon Chin Subject: Re: ANZ Formal Letter of Offer & NV Finance Group Invoice/s</p> <p>We believe this is correct now Tony... can you please pay...</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1063	07/08/2020	RE: petrol broker fees	Eloise Orlandini	Vince Tesoriero; Bill Constantinidis		<p>From: Eloise Orlandini <O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A892384C8DEFF0E18A-EL0IS></p> <p>To: Vince Tesoriero; Bill Constantinidis</p> <p>Sent: 7/08/2020 4:46:13 PM</p> <p>Subject: RE: petrol broker fees</p> <p>Attachments: Advisory-Success Fee Invoice - NVFG – ANZ005.pdf; Advisory-Success Fee Invoice - NVFG – NVFG – Judo009.pdf; Advisory-Success Fee Invoice - NVFG – ANZ003.pdf; Advisory-Success Fee Invoice - NVFG – ANZ002.pdf; Advisory-Success Fee Invoice - NVFG – ANZ001.pdf, Advisory-Success Fee Invoice - NVFG – ANZ006.pdf, Advisory-Success Fee Invoice - NVFG – ANZ004.pdf</p> <p>Hi Bill,</p> <p>Attached are advisory fee invoices received from NV Finance. Ouyen and Rushworth haven't settled yet but I have still attached the invoices for them.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 526 733 e. e.orlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumsgroup.com.au</p> 
1064	07/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ005	[Attachment to above email]			Invoice ANZ005 for NV Finance Group addressed to 55 Nolan Street Maryborough Pty Ltd and Mr Tesoriero for \$3,168
1065	07/08/2020	Advisory-Success Fee Invoice - NVFG – NVFG – Judo009	[Attachment to above email]			Invoice Judo009 for NV Finance Group addressed to 89 Betka Road Mallaacoota Pty Ltd and Mr Tesoriero for \$3,260.40
1066	07/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ003	[Attachment to above email]			Invoice ANZ003 for NV Finance Group addressed to 22 High Street Rushworth Pty Ltd and Mr Tesoriero for \$3,564
1067	07/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ002	[Attachment to above email]			Invoice ANZ002 for NV Finance Group addressed to 160 Murray Valley Hwy Lake Boga Pty Ltd and Mr Tesoriero for \$4,702.50
1068	07/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ001	[Attachment to above email]			Invoice ANZ001 for NV Finance Group addressed to 14 Kirwin Road Morwell Pty Ltd and Mr Tesoriero for \$3,009.60
1069	07/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ006	[Attachment to above email]			Invoice ANZ006 for NV Finance Group addressed to 9 Gregory Street Ouyen Pty Ltd and Mr Tesoriero for \$2,376

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1070	07/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ004	[Attachment to above email]			Invoice ANZ004 for NV Finance Group addressed to 31 Ellerman Street Dimboola Pty Ltd and Mr Tesoriero for \$2,772
1071	10/08/2020	FW: Outstanding items;	Eloise Orlandini	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au>	<p>From: Eloise Orlandini <O--FIRST ORGANIZATION/OU--EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A82364C8DEFF0E18A-ELOIS></p> <p>To: Vince Tesoriero</p> <p>CC: Brandon Chin</p> <p>Sent: 10/08/2020 10:00:33 AM</p> <p>Subject: FW: Outstanding items;</p> <p>Good morning Vince,</p> <p>Hope you had a nice weekend!</p> <p>Just confirming whether or not we are paying Nick's invoices today?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 405 528 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>From: Nick Vukelic <nvukelic@nvfg.com.au> Sent: Sunday, 9 August 2020 1:57 PM To: Vince Tesoriero <vtesoriero@forumgroup.com.au>; Eloise Orlandini <eorlandini@fgfs.net.au> Subject: Re: Outstanding items;</p> <p>Could this please be actioned as a matter of urgency first thing Tomorrow. I've stayed true to my end and it's been near a month since settlement.</p> <p>Nick</p> <p>Sent from my iPhone</p>
1072	11/08/2020	Fwd: Reminder - Outstanding Account for 18BRT0113 26 Edmondstone Street, Bowen Hills	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero <O--FIRST ORGANIZATION/OU--EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO></p> <p>To: Andrew Norbury, Aidan James Senior Design Architect</p> <p>CC: Tony Bouchahine, Brandon Chin, Eloise Orlandini</p> <p>Sent: 11/08/2020 12:06:51 PM</p> <p>Subject: Fwd: Reminder - Outstanding Account for 18BRT0113 26 Edmondstone Street, Bowen Hills</p> <p>Attachments: BR17258.pdf</p> <p>Andrew/Aidan clear?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1073	11/08/2020	BRI17258	[Attachment to above email]			Invoice BRI17258 for TTM consulting for \$1,650 in respect of 26 Edmondstone Road
1074	11/08/2020	Re: Reminder - Outstanding Account for 18BRT0113 26 Edmondstone Street, Bowen Hills	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au> > Nick Bruford <nbruford@metier3.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero <ID-FIRST ORGANIZATION/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE_TESORIERO> To: Aidan James Senior Design Architect CC: Tony Bouchahine, Brandon Chin, Eloise Orlandini, Andrew Norbury, Nick Bruford Sent: 11/08/2020 5:41:56 PM Subject: Re: Reminder - Outstanding Account for 18BRT0113 26 Edmondstone Street, Bowen Hills</p> <p>Thank you Aidan....</p> <p>Appreciate it.... we will organise payment</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>  <p>towards 2020 Our workplace. Digitally transformed. We've digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 11 Aug 2020, at 12:27 pm, Aidan James <ajames@metier3.com.au> wrote:</p> <p>Hi Vince,</p> <p>TTM have completed their scope of work and therefore their invoice can be paid.</p> <p>Regards, Aidan James Senior Design Architect <image001.jpg> METIER3 Pty Ltd ABN 51 455 541 815 A: Level 2, 10-11 Andrews Place East Melbourne Vic 3002 Australia T: +61 3 9420 4000 F: +61 3 9420 4001 W: www.metier3.com.au</p>
1075	11/08/2020	FW: Statement from Lindsay Park Racing Pty Ltd	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	FGFS Accounts <accounts@fgfs.net.au>	<p>From: Brandon Chin Sent: Tue, 11 Aug 2020 17:07:24 +1000 To: Vince Tesoriero Cc: FGFS Accounts Subject: FW: Statement from Lindsay Park Racing Pty Ltd Attachments: monthlyStatement.pdf</p> <p>Hi Vince,</p> <p>Please see attached Lindsay park invoice for your approval</p> <p>Will the cost for the horse be around 3-4k every month? Or is there a racing season?</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1076	11/08/2020	monthlyStatement	[Attachment to above email]			Invoice to Intrashield in respect of Bartender Blues as at 11 August with outstanding amount of \$6,655.22
1077	11/08/2020	QS Mitchell Brandtman - Forum Group developments	Harry Tsouskas <harry@laemail.com.au>	Andrew Norbury <anorbury@metier3.com.au> Kate Kelly <kkelly@mitbrand.com> Tass Assarapin <tass@mitbrand.com>	2rt <2rt@laemail.com.au> Eloise Orlandini <eorlandini@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Harry Tsouskas <harry@laemail.com.au> To: Andrew Norbury, Tass Assarapin, Kate Kelly CC: Eloise Orlandini, Vince Tesoriero, 2rt Sent: 11/08/2020 1:53:09 PM Subject: QS Mitchell Brandtman - Forum Group developments</p> <p>Hi Andrew,</p> <p>The guys have now paid the QS invoices for the 3 properties: 8-12 Natalia Ave, Oakleigh Sth 316 2-4 Atherton St, Oakleigh 3166 12 Hartington St, Elsternwick 3185</p> <p>I have looped in Tass and Kate from Mitchell Brandtman and they will be in contact requesting the items to fulfill the initial report.</p> <p>Tass and Kate, are you ok to email Andrew your requirements to get the ball rolling?</p> <p>Keep the team looped in.</p> <p>Regards, Harry</p> <p> Harry Tsouskas Senior Lending Advisor M: 0429 444 000 P: 02 6935 1129 F: 02 6935 1169 2 Birmingham St, Alexandria NSW 2015 harry@laemail.com.au • lending@laassociation.com.au finance financial planning insurance</p> <p><small>The information in this e-mail is intended for the named recipient only. It may contain privileged and/or confidential information. If you are not the intended recipient, you must not disclose, copy, distribute, take any action or reliance on it. If you have received this e-mail in error, please notify the sender immediately and delete this e-mail. Warning: E-mail transmission cannot be guaranteed to be secure or error free. The recipient should check this email and any attachments for the presence of viruses. The sender does not accept liability for any errors or omissions in the contents of this message.</small></p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1078	11/08/2020	FW: Outstanding items;	Eloise Orlandini	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A8923B64C8DEFF0E18A-ELOIS> To: Vince Tesoriero Sent: 11/08/2020 8:15:34 AM Subject: FW: Outstanding items;</p> <p>Are we paying Nick's invoices today?</p> <p>From: Nick Vukelic <nrvukelic@nvtg.com.au> Sent: Monday, 10 August 2020 5:35 PM To: Vince Tesoriero <vtesoriero@forumgroup.com.au>; Eloise Orlandini <eorlandini@fgfs.net.au> Subject: Re: Outstanding items.</p> <p>??</p> <p>Sent from my iPhone</p> <p>On 9 Aug 2020, at 1:56 pm, Nick Vukelic <nrvukelic@nvtg.com.au> wrote:</p> <p>Could this please be actioned as a matter of urgency first thing Tomorrow. I've stayed true to my end and it's been near a month since settlement.</p> <p>Nick</p> <p>Sent from my iPhone</p>
1079	11/08/2020	FW: 19024_1b_20200710_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9859_LH	Eloise Orlandini	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A8923B64C8DEFF0E18A-ELOIS> To: Vince Tesoriero Sent: 11/08/2020 8:34:31 AM Subject: FW: 19024_1b_20200710_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9859_LH Attachments: Invoice 9859.pdf</p> <p>Hey Vince,</p> <p>Do you approved of the attached invoice to Metier3 for payment?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 528 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1080	11/08/2020	Invoice 9859	[Attachment to above email]			Metier invoice no. 9859 for \$47,000.25 in respect of 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1081	11/08/2020	FW: Forum Group / LA	Eloise Orlandini	Harry Tsouskas <harry@laemail.com.au>	Bill Constantinidis <bill@laemail.com.au> Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7B3FA249A892364C9DEF7DE18A-ELOIS></p> <p>To: Harry Tsouskas</p> <p>CC: Bill Papas; Vince Tesoriero; Bill Constantinidis</p> <p>Sent: 11/08/2020 11:52:26 AM</p> <p>Subject: FW: Forum Group / LA</p> <p>Attachments: payment_details_report-2020-08-11_1145_165102539.pdf; payment_details_report-2020-08-11_1146_165102640.pdf; payment_details_report-2020-08-11_1146_165102443.pdf</p> <p>Hi Harry,</p> <p>Please find attached confirmation of payment of the QS invoices for Elsternwick, Atherton and Natalia.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 526 733 e. eorlandini@tqfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1082	11/08/2020	payment_details_report-2020-08-11_1145_165102539	[Attachment to above email]			Remittance for payment to Mitchell Brandtman surveying in respect of 8-12 Natalia Avenue works for \$7,700.00
1083	11/08/2020	payment_details_report-2020-08-11_1146_165102640	[Attachment to above email]			Remittance for payment to Mitchell Brandtman surveying in respect of 2-4 Atherton Road works for \$5,720.00
1084	11/08/2020	payment_details_report-2020-08-11_1146_165102443	[Attachment to above email]			Remittance for payment to Mitchell Brandtman surveying in respect of 12 Hartington Street works for \$3,520.00

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1085	11/08/2020	Re: Outstanding items;	Nick Vukelic <nvukelic@nvfg.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Nick Vukelic <nvukelic@nvfg.com.au> To: Vince Tesoriero CC: Tony Bouchahine, Eloise Orlandini Sent: 11/08/2020 5:43:52 PM Subject: Re: Outstanding items;</p> <p>Team,</p> <p>Are your emails working?</p> <p>Please.</p> <p>Nick</p> <p>Sent from my iPhone</p> <p>On 10 Aug 2020, at 5:34 pm, Nick Vukelic <nvukelic@nvfg.com.au> wrote:</p> <p>??</p> <p>Sent from my iPhone</p> <p>On 9 Aug 2020, at 1:56 pm, Nick Vukelic <nvukelic@nvfg.com.au> wrote:</p> <p>Could this please be actioned as a matter of urgency first thing Tomorrow. I've stayed true to my end and it's been near a month since settlement.</p> <p>Nick</p> <p>Sent from my iPhone</p>
1086	11/08/2020	FW: petrol broker fees	Bill Constantinidis <bill@laemail.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Bill Constantinidis <bill@laemail.com.au> To: Vince Tesoriero Sent: 11/08/2020 7:51:15 AM Subject: FW: petrol broker fees Attachments: Advisory Success Fee Invoice - NVFG - ANZ003.pdf; Advisory Success Fee Invoice - NVFG - ANZ005.pdf; Advisory Success Fee Invoice - NVFG - ANZ006.pdf; Advisory Success Fee Invoice - NVFG - ANZ002.pdf; Advisory Success Fee Invoice - NVFG - ANZ001.pdf; Advisory Success Fee Invoice - NVFG - ANZ004.pdf; Advisory Success Fee Invoice - NVFG - Judo009.pdf</p> <p>Hi Vince,</p> <p>I don't understand sorry.</p> <p>The lender pays the broker commission for the lending so why are you paying more than this outside of broker commission?</p> <p>Simply not something I understand nor something we do out of our office/offering.</p> <p>Your being taken for a ride. Sorry...</p> <p>BC</p>
1087	11/08/2020	Advisory-Success Fee Invoice - NVFG - ANZ003	[Attachment to above email]			Invoice ANZ003 for NV Finance Group addressed to 22 High Street Rushworth Pty Ltd and Mr Tesoriero for \$3,564

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1088	11/08/2020	Advisory-Success Fee Invoice - NVFG - ANZ005	[Attachment to above email]			Invoice ANZ005 for NV Finance Group addressed to 55 Nolan Street Maryborough Pty Ltd and Mr Tesoriero for \$3,168
1089	11/08/2020	Advisory-Success Fee Invoice - NVFG - ANZ006	[Attachment to above email]			Invoice ANZ006 for NV Finance Group addressed to 9 Gregory Street Ouyen Pty Ltd and Mr Tesoriero for \$2,376
1090	11/08/2020	Advisory-Success Fee Invoice - NVFG - ANZ002	[Attachment to above email]			Invoice ANZ002 for NV Finance Group addressed to 160 Murray Valley Hwy Lake Boga Pty Ltd and Mr Tesoriero for \$4,702.50
1091	11/08/2020	Advisory-Success Fee Invoice - NVFG - ANZ001	[Attachment to above email]			Invoice ANZ001 for NV Finance Group addressed to 14 Kirwin Road Morwell Pty Ltd and Mr Tesoriero for \$3,009.60
1092	11/08/2020	Advisory-Success Fee Invoice - NVFG - ANZ004	[Attachment to above email]			Invoice ANZ004 for NV Finance Group addressed to 31 Ellerman Street Dimboola Pty Ltd and Mr Tesoriero for \$2,772
1093	11/08/2020	Advisory-Success Fee Invoice - NVFG - NVFG - Judo009	[Attachment to above email]			Invoice Judo009 for NV Finance Group addressed to 89 Betka Road Mallacoota Pty Ltd and Mr Tesoriero for \$3,260.40
1094	12/08/2020	RE: 19024_1b_20200710_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9859_LH	Eloise Orlandini	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A8923B4C9DEFF0E1BA-ELOIS> To: Tony Bouchahine; Brandon Chin CC: Vince Tesoriero Sent: 12/08/2020 11:38:28 AM Subject: RE: 19024_1b_20200710_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9859_LH Attachments: Invoice 9859.pdf</p> <p>Hi guys,</p> <p>Just spoke to Vincenzo and he approved this invoice for payment. @Brandon can you please send through the remittance once it has been paid.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 526 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1095	12/08/2020	Invoice 9859	[Attachment to above email]			Metier invoice no. 9859 for \$47,000.25 for 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1096	12/08/2020	RE: 19024_1b_20200710_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9859_LH	Brandon Chin	Eloise Orlandini <eorlandini@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<hr/> <p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON.CHIN@B3> To: Eloise Orlandini, Tony Bouchahine CC: Vince Tesoriero Sent: 12/08/2020 11:40:40 AM Subject: RE: 19024_1b_20200710_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9859_LH</p> <p>Hi Eloise,</p> <p>Not a problem. We are paying an older invoice for 37k today so will forward you the remittance for this once paid.</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/>
1097	12/08/2020	RE: 19024_1b_20200710_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9859_LH	Brandon Chin	Eloise Orlandini <eorlandini@fgfs.net.au> >	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<hr/> <p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON.CHIN@B3> To: Eloise Orlandini CC: Vince Tesoriero, Tony Bouchahine Sent: 12/08/2020 3:28:37 PM Subject: RE: 19024_1b_20200710_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9859_LH Attachments: payment_details_report-2020-08-12_1528_165093509.pdf</p> <p>Hi Eloise,</p> <p>To follow up on the below, please find attached remittance for 37k paid to Metier today</p> <p>Any issues, let me know. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/>
1098	12/08/2020	payment_details_report-2020-08-12_1528_165093509	[Attachment to above email]			Remittance for \$37,046.63 payment to Metier in respect of invoice 9823 for 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1099	12/08/2020	RE: Statement from Lindsay Park Racing Pty Ltd	Brandon Chin <bchin@iugis.com>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin <bchin@iugis.com> To: Vince Tesoriero Sent: 12/08/2020 9:02:55 AM Subject: RE: Statement from Lindsay Park Racing Pty Ltd</p> <p>Awsome. Thanks Vince. Let me know</p> <p>From: Vince Tesoriero [mailto:vtesoriero@forumgroup.com.au] Sent: Tuesday, 11 August 2020 5:54 PM To: Brandon Chin <bchin@iugis.com> Cc: FGFS Accounts <accounts@fgfs.net.au> Subject: Re: Statement from Lindsay Park Racing Pty Ltd</p> <p>Thanks Brandon.... I believe it is correct... I will check about monthly cost and come back to you</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. <i>Just better.</i></p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1100	12/08/2020	Forum Group / LA	Harry Tsouskas <harry@laemail.com.au>	Vince Tesoriero; Bill Papas	Eloise Orlandini; Bill Constantinidis	<p>From: Harry Tsouskas Sent: Wed, 12 Aug 2020 13:59:55 +1000 To: Vince Tesoriero; Bill Papas Cc: Eloise Orlandini; Bill Constantinidis; 2rt Subject: Forum Group / LA Attachments: la.png, QS Auth Rozelle.PDF, QS Auth Bowen Hills.PDF, QS Auth Wagstaffe.PDF, QS Invoice Rozelle.pdf, QS Invoice Bowen Hills.pdf, QS Invoice Wagstaffe.pdf</p> <p>Hi team,</p> <p>Please see below update on the back of Monday's catch up. Note items in blue for your action / response;</p> <p>1160 Glen Huntly Rd, Glen Huntly Lender targeted – NAB Saurabh is proceeding to order the updated valuation Awaiting income documents before formally lodging to NAB</p> <p>23 Margaret St, Rozelle Lender targeted – NAB Mitchell Brandtman QS authorisation to be signed and invoice for payment attached Is there a builder sought or tender?</p> <p>26 Edmonstone Rd, Bowen Hills Lender targeted – NuLend ING have considered however appetite for funding on land has deteriorated due to covid. They will entertain if you build this site with them and have built with them before. For the purpose of extracting equity on land value we will need to seek a refinance Mitchell Brandtman QS authorisation to be signed and invoice for payment attached</p> <p>2-4 Altherton St, Oakleigh Lender targeted – NuLend QS Mitchell Brandtman is liaising with Andrew Norbury on obtaining relevant info to complete initial report</p> <p>8-12 Natalia Ave, Oakleigh South Lender targeted – NuLend QS Mitchell Brandtman is liaising with Andrew Norbury on obtaining relevant info to complete initial report</p> <p>64-66 Berkeley St, Hawthorn Lender targeted – NAB Purchase price – \$7,950,000 Valuation – \$7,950,000 Stamp duty – \$500,000 Loan sought @ 70% – \$5,565,000 Funds required to complete – \$2.885 mmm</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
						<p>Funds required to complete = \$2,600,000</p> <p>October settlement Awaiting income documents before formally lodging to NAB</p> <p>6 Bulkara St, Wagstaffe 2257 Lender targeted - NAB Purchase price - \$8,500,000 Valuation - \$8,000,000 Stamp duty - \$535,000 Loan sought @ 70% - \$5,600,000 Funds required to complete = \$3,435,000 October settlement Awaiting income documents before formally lodging to NAB</p> <p>12 Hartington St, Elsternwick Lender targeted - NuLend QS Mitchell Brandtman is liaising with Andrew Norbury on obtaining relevant info to complete initial report</p> <p>5 Bulkara St, Wagstaffe 2257 Lender targeted - NAB Mitchell Brandtman QS authorisation to be signed and invoice for payment attached Is there a builder sought or tender?</p> <p>Further:</p> <ul style="list-style-type: none"> • Lou to make adjustments to Tesoriero Investment Trust, 1160 Glen Huntly Rd, 6 Bulkara St as discussed in meeting • FY20 Management accounts for below – Lou has been nudged yesterday to provide update <ol style="list-style-type: none"> 1. 193 Carlisle St Enterprises Trust T/A Si Senor Mexican Restaurant 2. 65 Nelson St Enterprises Trust T/A Glass Merchants 3. Tesoriero Investment Trust 4. Canner Investments Pty Ltd 5. 308 Carlisle St Holdings Unit Trust 6. 23 Margaret St Pty Ltd ATF 23 Margaret Trust • FY20 Management accounts for below – Noted these are 2-3 weeks away <ol style="list-style-type: none"> 1. Forum Group Pty Ltd 2. Iugis Pty Ltd 3. 26 Edmondstone Road U/T 4. Palante Pty Ltd 5. Spartan Consulting Group Pty Ltd 6. Forum Group Financial Services Pty Ltd • I can see Aramia Holdings (35.8%), Tesoriero Investment Group (15.1%) and Intrashield (23.6%) shareholding of FGOC. There is an additional 6.01% (913,249) shareholding under Bill & Vince – Is that via individual capacity or another company as I cant see it on Equifax? <p>Regards, Harry</p>
1101	12/08/2020	QS Invoice Wagstaffe	[Attachment to above email]			Invoice 31937 for Mitchell Brandtman work in respect of 5 Bulkara Street for \$4,620.00.
1102	12/08/2020	QS Invoice Rozelle	[Attachment to above email]			Invoice 31935 for Mitchell Brandtman work in respect of 23 Margaret Street for \$3,575
1103	12/08/2020	QS Invoice Bowen Hills	[Attachment to above email]			Invoice 31936 for Mitchell Brandtman work in respect of 26 Edmondstone Road for \$6,600
1104	12/08/2020	QS Auth Bowen Hills	[Attachment to above email]			Authorisation of work for Mitchell Brandtman in respect of 5 Bulkara St
1105	12/08/2020	QS Auth Rozelle	[Attachment to above email]			Authorisation of work for Mitchell Brandtman in respect of 23 Margaret St

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1106	12/08/2020	QS Auth Wagstaffe	[Attachment to above email]			Authorisation of work for Mitchell Brandtman in respect of 26 Edmondstone Road
1107	12/08/2020	RE: Reminder - Outstanding Account for 18BRT0113 26 Edmondstone Street, Bowen Hills	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Andrew Norbury <anorbury@metier3.com.au> To: Vince Tesoriero Sent: 12/08/2020 9:06:33 AM Subject: RE: Reminder - Outstanding Account for 18BRT0113 26 Edmondstone Street, Bowen Hills</p> <p>Please call</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd, ABN 31 499 541 615 A Level 2, 10-19 Anderson Place, East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p> <p>ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail</p>
1108	13/08/2020	Fwd: Your invoice from Veloce Supercar Transport	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au> > Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>Email attaching invoice from Veloce Supercar Transport for \$1,600 due by 05/08/2020.</p> <p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Brandon Chin, Eloise Orlandini, Tony Bouchahine Sent: 13/08/2020 3:55:49 PM Subject: Fwd: Your invoice from Veloce Supercar Transport</p> <p>As discussed earlier please guys</p> <p>Thank you</p> <p>Vince Tesoriero Director m +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w www.forumgroup.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1109	13/08/2020	Need a approval from Vince	Fiona Yang	Brandon Chin <bchin@fgfs.net.au>		<p>From: Fiona Yang </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=FIONA YANG68C> To: Brandon Chin Sent: 13/08/2020 11:33:55 AM Subject: Need a approval from Vince Attachments: RE: 18005_1b_20200708_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9858_LH; New Metier invoices need approval</p> <p>Hi Brandon,</p> <p>Not sure if Vince approved these invoices or not? He hasn't reply to me yet.</p>
1110	13/08/2020	RE: 18005_1b_20200708_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9858_LH	FGFS Accounts	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: FGFS Accounts </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D4D03B3D75B24760B274F96384ECF991-FGFS> To: Vince Tesoriero Sent: 5/08/2020 1:13:19 PM Subject: RE: 18005_1b_20200708_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9858_LH Attachments: Invoice 9858.pdf</p> <p>Hi Vince,</p> <p>May I follow up Brandon's request sent you before? Thank you J</p> <p>From: Brandon Chin Sent: Tuesday, 14 July 2020 11:14 AM To: Vince Tesoriero <vtesoriero@forumgroup.com.au> Cc: FGFS Accounts <accounts@fgfs.net.au> Subject: FW: 18005_1b_20200708_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9858_LH</p> <p>Hi Vince,</p> <p>Hope you are well,</p> <p>Can you also review and approve this invoice if all good?</p> <p>Thanks</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1111	13/08/2020	Invoice 9858	[Attachment to above email]			Metier invoice no. 9858 for \$16,341.88 in respect of works on 26 Edmondstone Road

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1112	13/08/2020	New Metier invoices need approval	FGFS Accounts	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: FGFS Accounts </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D4D03B3D75B24760B274F96384ECF991-FGFS></p> <p>To: Vince Tesoriero</p> <p>Sent: 5/08/2020 12:24:24 PM</p> <p>Subject: New Metier invoices need approval</p> <p>Attachments: Invoice 9863.pdf; Invoice 9864.pdf</p> <p>Good afternoon Vince,</p> <p>Could you please kindly approve the attached invoices from Metier? Thank you.</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1113	13/08/2020	Invoice 9863	[Attachment to above email]			Metier invoice no. 9863 for \$12,468.50 in respect of works on 2-4 Atherton Road.
1114	13/08/2020	Invoice 9864	[Attachment to above email]			Metier invoice no. 9864 for \$6,770.50 in respect of works on 2-4 Atherton Road.
1115	13/08/2020	Your invoice 01001515 from Edge Group Pty Ltd for the project Metier3 - Div 6 HBM - 8-12 Natalia Avenue - Oakleigh South is attached	Simon Ercole	nbruford@metier3.com.au <nbruford@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au> <simon.ercole@edgegroup.net.au>		Email attaching invoice from Edge Group for project Metier 2 - Div 6 HBM 8-12 Natalia Ave.
1116	13/08/2020	1001515	[Attachment to above email]			Edge Group invoice no. 01001515 dated 13/08/2020 for amount of \$6,127 for 8-12 Natalia.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1117	14/08/2020	Fwd: 2-4 Atherton Road, Oakleigh, Victoria - Waste Management Plan	Vince Tesoriero	Aidan James Senior Design Architect <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@fgfs.net.au>	Brandon Chin <bchin@fgfs.net.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE.TESORIERO> To: Eloise Orlandini, Aidan James Senior Design Architect, Andrew Norbury CC: Brandon Chin Sent: 14/08/2020 1:46:45 PM Subject: Fwd: 2-4 Atherton Road, Oakleigh, Victoria - Waste Management Plan Attachments: 200813- 2-4 Atherton Road Oakleigh WMP.pdf, Inv 9828 - Atherton Rd - Waste Plan.pdf</p> <p>Clear to pay please guys?</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1118	14/08/2020	Inv 9828 - Atherton Rd - Waste Plan	[Attachment to above email]			Leigh Design invoice no. 9828 dated 14/08/2020 for amount of \$1,617 for 2-4 Atherton.
1119	14/08/2020	Approval Required - Metier Invoices	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>	FGFS Accounts <accounts@fgfs.net.au>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON.CHIN63> To: Vince Tesoriero CC: FGFS Accounts Sent: 14/08/2020 12:27:16 PM Subject: Approval Required - Metier Invoices Attachments: Invoice 9864.pdf, Invoice 9863.pdf, Invoice 9858.pdf</p> <p>Hi Vince,</p> <p>Can you please review the attached invoices from metier and approve in writing if all good?</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1120	14/08/2020	Invoice 9864	[Attachment to above email]			Metier invoice no. 9864 for \$6,770.50 in respect of works on 2-4 Atherton Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1121	14/08/2020	Invoice 9863	[Attachment to above email]			Metier invoice no. 9863 for \$12,468.50 in respect of works on 2-4 Atherton Road.
1122	14/08/2020	Invoice 9858	[Attachment to above email]			Metier invoice no. 9858 for \$16,341.88 in respect of works on 26 Edmondstone Road
1123	14/08/2020	Fwd: Approval Required - Metier Invoices	Vince Tesoriero	Andrew Norbury <anorbury@metier3.com.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE.TESORIERO> To: Andrew Norbury Sent: 14/08/2020 1:55:16 PM Subject: Fwd: Approval Required - Metier Invoices Attachments: Invoice 9858 pdf, Invoice 9864 pdf, Invoice 9863 pdf</p> <p>Andrew these are the ones you mentioned you were discounting?</p> <p>Vince Tesoriero Director m +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> 
1124	14/08/2020	Invoice 9858	[Attachment to above email]			Metier invoice no. 9858 for \$16,341.88 in respect of works on 26 Edmondstone Road
1125	14/08/2020	Invoice 9864	[Attachment to above email]			Metier invoice no. 9864 for \$6,770.50 in respect of works on 2-4 Atherton Road.
1126	14/08/2020	Invoice 9863	[Attachment to above email]			Metier invoice no. 9863 for \$12,468.50 in respect of works on 2-4 Atherton Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1127	14/08/2020	Re: Approval Required - Metier Invoices	Vince Tesoriero	Andrew Norbury <anorbury@metier3.com.au>		<p>From: Vince Tesoriero <IO-FIRST ORGANIZATION/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE.TESORIERO> To: Andrew Norbury Sent: 14/08/2020 2:50:42 PM Subject: Re: Approval Required - Metier Invoices</p> <p>Thank you Andrew</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. <i>Just better.</i></p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We've digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 14 Aug 2020, at 1:57 pm, Andrew Norbury <anorbury@metier3.com.au> wrote:</p> <p>Hi Vince,</p> <p>Yes look at #9804.</p> <p>Regards, Andrew Norbury CEO</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1128	14/08/2020	FW: NVG Advisory / Success Fee/s	Tony Bouchahine	Brandon Chin		<p>From: Tony Bouchahine <O-FIRST ORGANIZATION/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE> To: Brandon Chin Sent: 17/08/2020 7:10:25 PM Subject: FW: NVFG Advisory / Success Fee/s Importance: High Attachments: FW: NVFG Advisory / Success Fee/s</p> <p>Tyi</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 270 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>deliver 2020 Our workplace. Digitally transformed. We're digitally enabling 100% of our manual processes by the end of 2020.</p> <hr/> <p>From: Nick Vukelic [mailto:nvukelic@nvfg.com.au] Sent: Monday, 17 August 2020 5:18 PM To: Vince Tesoriero <vtesoriero@forumgroup.com.au> CC: Tony Bouchahine <tbouchahine@forumgroup.com.au>; Eloise Orlandini <eorlandini@fgfs.net.au> Subject: Re: NVFG Advisory / Success Fee/s Importance: High</p> <p>Hey Vince,</p> <p>On the back of our conversation this morning,</p> <ul style="list-style-type: none"> - Could you send through confirmation that these have been paid and finalised (Invoices attached again). If you can please arrange payment within 24 hours. As indicated to you on the phone there will be no further charges related with the settlement of Rushworth and Ouyen. - You indicated your intent to purchase the Hawthorn residential property, could you please send through the contract of sale and any supporting information so that I can commence the file for this one. - Elsterwick, still waiting on information. - Oakleigh, - still waiting on information. - Keen to explore your suggestion on Glen Hurty regarding a short term money provider? <p>Thank you for your support and keen to address the above points.</p> <p>Thank you,</p>
1129	17/08/2020	FW: NVFG Advisory / Success Fee/s	Nick Vukelic < nvukelic@nvfg.com.au >	Vince Tesoriero < vtesoriero@forumgroup.com.au >	Eloise Orlandini < eorlandini@fgfs.net.au > Tony Bouchahine < tbouchahine@forumgroup.com.au >	<p>From: Nick Vukelic <nvukelic@nvfg.com.au> To: Vince Tesoriero CC: Tony Bouchahine, Eloise Orlandini Sent: 12/08/2020 3:25:42 PM Subject: FW: NVFG Advisory / Success Fee/s Importance: High Attachments: Advisory-Success Fee Invoice - NVFG – ANZ005.pdf, Advisory-Success Fee Invoice - NVFG – ANZ001.pdf, Advisory-Success Fee Invoice - NVFG – ANZ004.pdf, Advisory-Success Fee Invoice - NVFG – NVFG – Judo009.pdf, Advisory-Success Fee Invoice - NVFG – ANZ002.pdf</p> <p>Vince,</p> <p>Could you please let me know when you expect these to be cleared?</p> <p>Nick.</p> <p>Nick Vukelic Managing Director MApplFin BEC DipFMB SAFin +61 401 628 578 +613 9077 2808 nvukelic@nvfg.com.au</p> <p>NV FINANCE GROUP Head Office Melbourne Steamship Building Level 4, 27 – 31 King Street, MELBOURNE 3000</p>

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1130	17/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ005	[Attachment to above email]			Invoice ANZ005 for NV Finance Group addressed to 55 Nolan Street Maryborough Pty Ltd and Mr Tesoriero for \$3,168
1131	17/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ001	[Attachment to above email]			Invoice ANZ001 for NV Finance Group addressed to 14 Kirwin Road Morwell Pty Ltd and Mr Tesoriero for \$3,009.60
1132	17/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ004	[Attachment to above email]			Invoice ANZ004 for NV Finance Group addressed to 31 Ellerman Street Dimboola Pty Ltd and Mr Tesoriero for \$2,772
1133	17/08/2020	Advisory-Success Fee Invoice - NVFG – NVFG – Judo009	[Attachment to above email]			Invoice Judo009 for NV Finance Group addressed to 89 Betka Road Mallacoota Pty Ltd and Mr Tesoriero for \$3,260.40
1134	17/08/2020	Advisory-Success Fee Invoice - NVFG – ANZ002	[Attachment to above email]			Invoice ANZ002 for NV Finance Group addressed to 160 Murray Valley Hwy Lake Boga Pty Ltd and Mr Tesoriero for \$4,702.50
1135	17/08/2020	Re: Odp: Re: Vw Golf in Greece	Marc <mark.r1@wp.pl>	Jade Tustin <jtustin@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas <bpapas@forumgroup.com.au>	<p>From: Marc Sent: Mon, 17 Aug 2020 12:54:24 +1000 To: Vince Tesoriero; Jade Tustin Cc: Bill Papas Subject: Re: Odp: Re: Vw Golf in Greece</p> <p>Hi,</p> <p>The expense of Golf delivery is 547€/AU\$902 which includes fuel (1771km), tolls (7 countries), accommodation (2 nights), return flight, train etc.</p> <p>Please transfer (\$) into Patrick's account same as last time.</p> <p>Cheers</p> <p>Marc</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1136	18/08/2020	RE: Approval Required - Metier Invoices	Brandon Chin	FGFS Accounts <accounts@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin <O--FIRST ORGANIZATION/OU--EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN--RECIPIENTS/CN--BRANDON CHIN863> To: FGFS Accounts CC: Vince Tesoriero Sent: 18/08/2020 10:52:44 AM Subject: RE: Approval Required - Metier Invoices Attachments: Invoice 9863.pdf, Invoice 9858.pdf, Invoice 9864.pdf</p> <p>Hi Fiona,</p> <p>As discussed with Vince, these are approved</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Brandon Chin Sent: Friday, 14 August 2020 12:27 PM To: Vince Tesoriero <vtesoriero@forumgroup.com.au> Cc: FGFS Accounts <accounts@fgfs.net.au> Subject: Approval Required - Metier Invoices</p> <p>Hi Vince,</p> <p>Can you please review the attached invoices from metier and approve in writing if all good?</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1137	18/08/2020	Invoice 9863	[Attachment to above email]			Metier invoice no. 9863 for \$12,468.50 in respect of works on 2-4 Atherton Road.
1138	18/08/2020	Invoice 9858	[Attachment to above email]			Metier invoice no. 9858 for \$16,341.88 in respect of works on 26 Edmondstone Road
1139	18/08/2020	Invoice 9864	[Attachment to above email]			Metier invoice no. 9864 for \$6,770.50 in respect of works on 2-4 Atherton Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1140	18/08/2020	Nick Vukelic - NV Finance invoices	Eloise Orlandini	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7B3FA249A892364C9DEFF0E18A-ELOIS></p> <p>To: Tony Bouchahine; Brandon Chin</p> <p>CC: Vince Tesoriero</p> <p>Sent: 18/08/2020 9:30:13 AM</p> <p>Subject: Nick Vukelic - NV Finance invoices</p> <p>Hi guys,</p> <p>Vince has approved for Nick's outstanding invoices to be paid, can you please send through remittance once they have been paid. Thanks!</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 526 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1141	18/08/2020	18016_1b_20200818_2-4 Atherton Rd Oakleigh_METIER3 Variation Invoice 9862_LH	messaging-service@post.xero.com <messaging-service@post.xero.com>	Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Nick Bruford <nbruford@metier3.com.au> Tony Bouchahine		Automated email attaching invoice 9862 for 2-4 Atherton Road.
1142	18/08/2020	Invoice 9862	[Attachment to above email]			Metier invoice no. 9862 dated 18/08/2020 for amount of \$25,121.25 for 2-4 Atherton Road.
1143	18/08/2020	18005_1b_20200818_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9879_LH	messaging-service@post.xero.com <messaging-service@post.xero.com>	Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Nick Bruford <nbruford@metier3.com.au> Tony Bouchahine		Automated email attaching invoice no. 9879 for 26 Edmondstone Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1144	18/08/2020	Invoice 9879	[Attachment to above email]			Metier invoice no. 9879 dated 28/08/2020 for amount of \$34,810.88 for 26 Edmonstone Road.
1145	18/08/2020	19024_1b_20200818_8-12 Natalia Ave Oakleigh South_METIER3 Invoice 9875_LH	messaging-service@post.xero.com <messaging-service@post.xero.com>	Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Nick Bruford <nbruford@metier3.com.au> Tony Bruford		Automated email attaching invoice no. 9875 for 8-12 Natalia Ave.
1146	18/08/2020	Invoice 9875	[Attachment to above email]			Metier invoice no. 9875 dated 18/08/2020 for amount of \$15,499.50 for 8-12 Natalia Ave.
1147	18/08/2020	RE: Forum Group / LA	Harry Tsouskas <harry@laemail.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	2rt <2rt@laemail.com.au>	Hi Vince, Who will be sending Mitchell Brandtman QS the info they need for Elsternwick, will it be Andrew Norbury? I want to get pricing from La Trobe and NuLend; Build cost \$1.5M Current debt \$1.1M at CBA Build term? End value? Regards, Harry

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1148	18/08/2020	RE: 18016_2-4 Atherton Rd Oakleigh Traffic Variation Approval	Nick Bruford <nbruford@metier3.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Andrew Norbury; Aidan James	<p>From: Nick Bruford <nbruford@metier3.com.au> To: Eloise Orlandini, Vince Tesoriero CC: Andrew Norbury, Aidan James Sent: 18/08/2020 2:28:46 PM Subject: RE: 18016_2-4 Atherton Rd Oakleigh Traffic Variation Approval Attachments: Focused-2-4 Atherton Road, Oakleigh-S3695.1.pdf; 18016_13a_20200814_Consultant Analysis for Client_Secundary Consent.pdf; Fee Proposal_2-4 Atherton Road.pdf</p> <p>Vinco,</p> <p>Please find attached fire engineer and DDA consultant variation fees for updated reports to reflect proposed changes in accordance with Secondary consent application.</p> <p>Please note this is the last remaining fee requested for this scope of works.</p> <p>If you have any queries or require any additional information please do not hesitate to contact me.</p> <p>Regards, Nick Bruford</p> <p>METIER METIER3 Pty Ltd, ABN 31 499 541 615 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4201 W www.metier3.com.au</p>
1149	18/08/2020	18016_13a_20200814_Consultant Analysis for Client_Secundary Consent	[Attachment to above email]			Metier letter regarding 2-4 Atherton Road Oakleigh - Consultant Analysis & Fee Recommendation - Variation to Scope of Works with a quote of \$5,700.00.
1150	18/08/2020	RE: Update to contact email addresses for 2-4 Atherton Road, Oakleigh	Eloise Orlandini	Amanda Hart <amanda@crabtrees.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini <O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT/CN=RECIPIENTS/CN=9E3B4D7B3FA249A692364C8DEFFDE18A-ELOIS> To: Amanda Hart CC: Vince Tesoriero Sent: 18/08/2020 9:27:26 AM Subject: RE: Update to contact email addresses for 2-4 Atherton Road, Oakleigh Attachments: Metrix 20200818 Invoice - TESORIER V - 59884.pdf</p> <p>Good morning Amanda,</p> <p>Please find attached a copy of the invoice for the insurance at 2-4 Atherton Road.</p> <p>Thank you for the information regarding the building use, I have forwarded this onto the insurer. If we need to pay anything extra I'll forward any invoices to you as well.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 526 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1151	18/08/2020	Metrix 20200818 Invoice - TESORIER V - 59884	[Attachment to above email]			Metrix Insurance invoice no. 59884 for amount of \$3,113.55 in respect of 2-4 Atherton Road.
1152	19/08/2020	FW: 2-4 Atherton Road, Oakleigh, Victoria - Waste Management Plan	Eloise Orlandini	Brandon Chin <bchin@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini <O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA248A892384C9DEFF0E18A-EL015> To: Brandon Chin CC: Vince Tesoriero Sent: 19/08/2020 9:47:41 AM Subject: FW: 2-4 Atherton Road, Oakleigh, Victoria - Waste Management Plan Attachments: Inv 9828 - Atherton Rd - Waste Plan.pdf; 202013- 2-4 Atherton Road Oakleigh WMP.pdf</p> <p>Hey Brandon,</p> <p>Attached are the corresponding invoices for the below email (in case you don't already have them), if Vince also approves then we have the all clear to pay them.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 405 528 730 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <hr/> <p>From: Aidan James <ajames@metier3.com.au> Sent: Tuesday, 18 August 2020 12:37 PM To: Vince Tesoriero <vtesoriero@forumgroup.com.au> Cc: Brandon Chin <bchin@fgfs.net.au>; Andrew Norbury <anorbury@metier3.com.au>; Eloise Orlandini <eorlandini@fgfs.net.au> Subject: RE: 2-4 Atherton Road, Oakleigh, Victoria - Waste Management Plan</p> <p>Hi Vince,</p> <p>Leigh Design has completed their scope of work. Therefore their invoice can be paid.</p> <p>Regards, Aidan James Senior Design Architect M-TIER METIER3 Pty Ltd ABN 31 450 541 615 A Level 2, 10 St Andrews Place East Melbourne Vic 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p>
1153	19/08/2020	Inv 9828 - Atherton Rd - Waste Plan	[Attachment to above email]			Leigh Design invoice no. 9828 dated 14/08/2020 for amount of \$1,617 for 2-4 Atherton.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1154	19/08/2020	RE: Forum Group / LA	Eloise Orlandini	Bill Papas <bpapas@forumgroup.com.au> Harry Tsouskas <harry@laemail.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	2rt <2rt@laemail.com.au> Bill Constantinidis <bill@laemail.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A8923B4C8DEFF0E18A.ELOIS></p> <p>To: Harry Tsouskas; Vince Tesoriero; Bill Papas</p> <p>CC: Bill Constantinidis; 2rt</p> <p>Sent: 19/08/2020 2:06:51 PM</p> <p>Subject: RE: Forum Group / LA</p> <p>Attachments: 20.08.19 QS Auth Rozelle_SIGNED.pdf; 20.08.19 QS Auth 5 Bulkara_SIGNED.pdf; 20.08.19 QS Auth Bowen Hills_SIGNED.pdf</p> <p>Hi Harry,</p> <p>Please find attached signed QS authorisation for Bowen Hill, 23 Margaret Street and 5 Bulkara Street. Do the invoices you sent through in your below email need to be paid now as well?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 526 733 e. eorlandini@lglis.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> 
1155	19/08/2020	20.08.19 QS Auth Rozelle_SIGNED	[Attachment to above email]			Quantity Surveying Services - signed authorisation form - 23 Margaret Street.
1156	19/08/2020	20.08.19 QS Auth 5 Bulkara_SIGNED	[Attachment to above email]			Quantity Surveying Services - signed authorisation form - 5 Bulkara Street.
1157	19/08/2020	20.08.19 QS Auth Bowen Hills_SIGNED	[Attachment to above email]			Quantity Surveying Services - signed authorisation form - 26 Edmonstone Road.


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1158	19/08/2020	Fwd: Overdue Invoice 2-4 Atherton Road, Oakleigh	Vince Tesoriero	Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Eloise Orlandini Sent: 19/08/2020 6:07:35 PM Subject: Fwd: Overdue Invoice - 2-4 Atherton Road, Oakleigh Attachments: Invoice - Focused-0479.pdf</p> <p>Can we double check with Metier please and file for payment</p> <p>Thank you</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1159	19/08/2020	Invoice -Focused-0479	[Attachment to above email]			Focused Fire Engineering invoice no. 0479 for amount of \$10,461.00 in respect of 2-4 Atherton Road
1160	19/08/2020	Fwd: Atherton Road - outstanding invoice	Vince Tesoriero	Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Eloise Orlandini Sent: 19/08/2020 6:25:31 PM Subject: Fwd: Atherton Road - outstanding invoice Importance: High</p> <p>For file and payment also please</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1161	19/08/2020	Inv# 11387-06 8-12 Natalia Avenue, Oakleigh South.	Erin de Vries <Erin@nobelius.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au> nbruford@metier3.com.au <nbruford@metier3.com.au>	<p>From: Erin de Vries <Erin@nobelius.com.au> To: Vince Tesoriero CC: Eloise Orlandini, FGFS Accounts, nbruford@metier3.com.au Sent: 19/08/2020 10:06:40 PM Subject: Inv# 11387-06 8-12 Natalia Avenue, Oakleigh South. Attachments: Invoice 11387-06.pdf</p> <p>Good Evening Everyone,</p> <p>Please be advised that the fieldwork for your job was completed on 07/08/2020</p> <p>The drafting of your plans has commenced, and usually takes between one and two weeks to complete</p> <p>Enclosed is a copy of your invoice for the job.</p> <p>Please notify me or jake@nobelius.com.au once payment has been made so that we can forward you a copy of the completed survey documentation when available.</p> <p>If you are not in receipt of a copy of the completed plans by 28/08/2020 please contact our office on (03) 5941-4112.</p> <p>If you have any questions, please let us know.</p> <p><i>PLEASE NOTE:</i></p> <p><i>Our delivery times have been effected with the increased restrictions, we appreciate your understanding and patience.</i></p> <p>Regards Erin de Vries Administration</p>
1162	19/08/2020	Invoice 11387-06	[Attachment to above email]			Nobelius Land Surveyors invoice no. 11387-06 dated 19/08/2020 for amount of \$4,180 for 8-12 Natalia Ave.
1163	19/08/2020	Overdue Invoice - 2-4 Atherton Road, Oakleigh	Accounts <accounts@focusedfire.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Accounts <accounts@focusedfire.com.au> To: Vince Tesoriero, Tony Bouchahine Sent: 19/08/2020 4:52:21 PM Subject: Overdue Invoice - 2-4 Atherton Road, Oakleigh Attachments: Invoice - Focused 0479.pdf</p> <p>Hi Vince and Tony,</p> <p>Can you please let me know when we should expect payment for this invoice?</p> <p>Kind Regards,</p> <p>FOCUSED FIRE ENGINEERING</p> <p>Grasiele Gewehr Office Manager My working days are Tuesday, Wednesday and Friday 03 8589 3915 333 Lennox Street, Richmond VIC 3121</p> <p><small>This e-mail and attachments (if any) is intended only for the addressee(s) and is subject to copyright. This email contains information which may be confidential or privileged. 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 stated, this email does not constitute formal advice or commitment by the sender.</small></p> <p><small>in Contact with us www.focusedfire.com.au</small></p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1164	19/08/2020	Invoice -Focused-0479	[Attachment to above email]			Focused Fire Engineering invoice no. 0479 for amount of \$10,461.00 in respect of 2-4 Atherton Road
1165	19/08/2020	Fwd: Atherton Road - outstanding invoice	Vince Tesoriero	Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero <IO-FIRST.ORGANIZATION/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE_TESORIERO> To: Eloise Orlandini Sent: 19/08/2020 6:25:30 PM Subject: Fwd: Atherton Road - outstanding invoice Importance: High</p> <p>For file and payment also please</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>Begin forwarded message:</p> <p>From: FSG Accounts <accounts@fsg-geotechnics.com.au> Subject: RE: Atherton Road - outstanding invoice Date: 19 August 2020 at 11:05:59 am AEST To: Vince Tesoriero <vtesoriero@forumgroup.com.au></p> <p>Hi Vince</p> <p>Just following up on our outstanding invoice for Atherton Road, Oakleigh as we are yet to receive payment.</p> <p>Nicola</p> <p>Nicole Webber Accounting Manager</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1166	20/08/2020	RE: Forum Group / LA	Brandon Chin	Eloise Orlandini <eorlandini@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	Bill Papas <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin <O-FIRST ORGANIZATION/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHIN\$B3> To: Eloise Orlandini, FGFS Accounts CC: Bill Papas, Vince Tesoriero Sent: 20/08/2020 11:42:45 AM Subject: RE: Forum Group / LA Attachments: payment_details_report-2020-08-20_1139_165682135.pdf, payment_details_report-2020-08-20_1135_165681479.pdf, payment_details_report-2020-08-20_1134_165681312.pdf, payment_details_report-2020-08-20_1136_165681627.pdf</p> <p>Hi Eloise,</p> <p>Please see remittances attached for payments made today</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Eloise Orlandini Sent: Thursday, 20 August 2020 9:16 AM To: FGFS Accounts <accounts@fgfs.net.au> Cc: Bill Papas <BPapas@forumgroup.com.au>, Vince Tesoriero <vtesoriero@forumgroup.com.au>, Brandon Chin <bchin@fgfs.net.au> Subject: FW: Forum Group / LA</p> <p>Hi guys,</p> <p>Can we please get the attached QIS invoices + valuation invoice paid please.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t: +61 2 9002 4038 m: +61 406 528 733 e: eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w: www.forumgroup.com.au</p>
1167	20/08/2020	payment_details_report-2020-08-20_1139_165682135	[Attachment to above email]			Remittance dated 20/08/2020 with Payment ID 165682135 for amount of \$1,540 from FGFS to Opteon Property Group for 1160 Glen Huntly
1168	20/08/2020	payment_details_report-2020-08-20_1135_165681479	[Attachment to above email]			Remittance dated 20/08/2020 with Payment ID 165681479 for amount of \$6,600 from 26 Edmonstone to Mitchell Brandtman.
1169	20/08/2020	payment_details_report-2020-08-20_1134_165681312	[Attachment to above email]			Remittance dated 20/08/2020 with Payment ID 165681312 for amount of \$3,575 from 23 Margaret to Mitchell Brandtman.
1170	20/08/2020	payment_details_report-2020-08-20_1136_165681627	[Attachment to above email]			Remittance dated 20/08/2020 with Payment ID 165681627 for amount of \$4,620 from 5 Bulkara to Mitchell Brandtman.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1171	20/08/2020	FW: Overdue Invoice - 2-4 Atherton Road, Oakleigh	Eloise Orlandini	Andrew Norbury <anorbury@metier3.com.au> Nick Bruford <nbruford@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A892364C8DEFF0E18A-ELOIS></p> <p>To: Nick Bruford; Andrew Norbury</p> <p>CC: Vince Tesoriero</p> <p>Sent: 20/08/2020 9:51:11 AM</p> <p>Subject: FW: Overdue Invoice - 2-4 Atherton Road, Oakleigh</p> <p>Attachments: Invoice -Focused-0479.pdf</p> <p>Good morning guys,</p> <p>Is the attached invoice from Focused Fire Engineering for Atherton all good to be paid?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 528 733 e. eorlandini@ffgs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1172	20/08/2020	Invoice -Focused-0479	[Attachment to above email]			Focused Fire Engineering invoice no. 0479 for amount of \$10,461.00 in respect of 2-4 Atherton Road
1173	20/08/2020	FW: Inv# 11387-06 8-12 Natalia Avenue, Oakleigh South.	Eloise Orlandini	Nick Bruford <nbruford@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A892364C8DEFF0E18A-ELOIS></p> <p>To: Nick Bruford</p> <p>CC: Vince Tesoriero</p> <p>Sent: 20/08/2020 9:56:02 AM</p> <p>Subject: FW: Inv# 11387-06 8-12 Natalia Avenue, Oakleigh South.</p> <p>Attachments: Invoice 11387-06.pdf</p> <p>Hi Nick,</p> <p>Another invoice for Natalia Ave – is this one ok to be paid?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 528 733 e. eorlandini@ffgs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1174	20/08/2020	Invoice 11387-06	[Attachment to above email]			Nobelius Land Surveyors invoice no. 11387-06 dated 19/08/2020 for amount of \$4,180 for 8-12 Natalia Ave.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1175	20/08/2020	FW: Atherton Road - outstanding invoice	Eloise Orlandini	FGFS Accounts <accounts@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini <O--FIRST ORGANIZATION/OU--EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A852354C8DEFFDE18A-ELQIS> To: FGFS Accounts CC: Vince Tesoriero Sent: 20/08/2020 2:32:05 PM Subject: FW: Atherton Road - outstanding invoice Attachments: Invoice 3292-01.pdf</p> <p>Hi guys,</p> <p>Can we get this attached invoice for Atherton Road paid please, Vince's approval is below.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4036 m. +61 406 528 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p>  <p>From: Vince Tesoriero <vtesoriero@forumgroup.com.au> Sent: Wednesday, 19 August 2020 6:28 PM To: Eloise Orlandini <eorlandini@fgfs.net.au> Subject: Fwd: Atherton Road - outstanding invoice Importance: High</p> <p>For file and payment also please</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 598 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>
1176	20/08/2020	Invoice 3292-01	[Attachment to above email]			FSG Geotechnics invoice no. 3292-01 for amount of \$29,975 for works on 2-4 Atherton Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1177	20/08/2020	Overdue payment to WRAP Engineering	Lauren Kennedy <laurenk@WRAP Engineeringengineering.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	bchin@iugis.com <bchin@iugis.com>	<p> From: Lauren Kennedy <laurenk@wrapengineering.com.au> To: Vince Tesoriero CC: bchin@iugis.com Sent: 20/08/2020 12:00:53 PM Subject: Overdue payment to WRAP Engineering Attachments: INV00001706.pdf </p> <p>Good afternoon Vince,</p> <p>I hope this finds you well. We have not yet received payment for the following invoice (attached):</p> <p>30/06/2020 00001706 \$2,640.00</p> <p>Could you please process payment as soon as possible, or let us know when we can expect to receive payment?</p> <p>Thank you.</p> <p>Regards,</p> <p>Lauren Kennedy Office Manager</p> 
1178	20/08/2020	INV00001706	[Attachment to above email]			WRAP Engineering invoice no. 1706 dated 30/06/2020 for amount of \$2,640 in respect of 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1179	21/08/2020	Insurance Renewals x 4 - Forum Group Financial Services	Kane Dudley <kane@metrixinsurance.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au>	Nicholas Bjazevic <nicholas@metrixinsurance.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Kane Dudley Sent: Fri, 21 Aug 2020 13:55:47 +1000 To: Eloise Orlandini Cc: Nicholas Bjazevic; Vince Tesoriero Subject: Insurance Renewals x 4 - Forum Group Financial Services Attachments: Metrix 20200821 Invoice - FORUMFINAN - 62799.pdf, Metrix 20200821 Invoice - FORUMFINAN - 62804.pdf, Metrix 20200821 Invoice - FORUMFINAN - 62803.pdf, Metrix 20200821 Invoice - FORUMFINAN - 62800.pdf, CGU Landlords PDS (New) - Prep. 01.03.2019.pdf, AIG (SCTP) Bus Pack.pdf, IAL - Home Accidental Damage PDS.pdf, Acerta Prop Owners.pdf, Metrix Insurance FSG.pdf</p> <p>Hi Eloise,</p> <p>Re: Insurance Renewals x 4 - Forum Group Financial Services</p> <p>Hope you are well.</p> <p>We have completed the renewals for the below policies for you:</p> <p>Policy Type: Residential Landlords Situation: 5 Bulkara Street, Wagstaffe NSW 2257 Period of Cover: 30/06/2020 – 30/06/2021 Insurance Company: CGU Insurance Premium: \$7,482.86</p> <p>Policy Type: Commercial Property Owners Situation: 26 Edmondstone Road, Bowen Hills QLD 4006 Period of Cover: 30/06/2020 – 30/06/2021 Insurance Company: AIG Australia Ltd Premium: \$3,352.91</p> <p>Policy Type: Home Insurance Situation: 23 Margaret Street, Rozelle NSW 2030 Period of Cover: 30/06/2020 – 30/06/2021 Insurance Company: Insurance Australia Ltd Premium: \$3,698.27</p> <p>Policy Type: Commercial Property Owners Situation: 2-4 Atherton Road, Oakleigh VIC 3166 Period of Cover: 30/06/2020 – 30/06/2021 Insurance Company: Acerta Insurance Premium: \$3,113.55</p> <p>Total Premium: \$17,647.59</p> <p>We have reviewed your renewal policy for the upcoming year and have found your current insurer to be the most competitive in coverage and pricing. We therefore recommend that you renew your policy with the same insurer.</p>
1180	21/08/2020	Metrix 20200821 Invoice - FORUMFINAN - 62800	[Attachment to above email]			Metrix Insurance invoice no. 62800 dated 21/08/2020 for amount of \$3,113.55 in respect of 2-4 Atherton Road
1181	21/08/2020	Metrix 20200821 Invoice - FORUMFINAN - 62804	[Attachment to above email]			Metrix Insurance invoice no. 62804 dated 21/08/2020 for amount of \$3,352.91 in respect of 26 Edmondstone Road
1182	21/08/2020	Metrix 20200821 Invoice - FORUMFINAN - 62803	[Attachment to above email]			Metrix Insurance invoice no. 62803 dated 21/08/2020 for amount of \$3,698.27 in respect of 23 Margaret Street
1183	21/08/2020	Metrix 20200821 Invoice - FORUMFINAN - 62799	[Attachment to above email]			Metrix Insurance invoice no. 62799 dated 21/08/2020 for amount of \$7,482.86 in respect of 5 Bulkara Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1184	21/08/2020	RE: Metrix insurance intro	Eloise Orlandini	Kane Dudley <kane@metrixinsurance.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini <O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT/CN=RECIPIENTS/CN=9E3B4D71BFA249A892364C8DEFF0E18A-ELOIS)></p> <p>To: Kane Dudley</p> <p>CC: Vince Tesoriero</p> <p>Sent: 21/08/2020 5:12:41 PM</p> <p>Subject: RE: Metrix insurance intro</p> <p>Hi Kane,</p> <p>I have (finally) gathered all the information regarding the warehouses at 8-18 James Street, Clayton South. My answers are in red:</p> <p><u>Lots 1, 2, 3, 4, 5, 7, 8 & 10 / 8-18 James Street, Clayton South VIC 3169</u></p> <ol style="list-style-type: none"> Purchasing Entity: 14 James Street Pty Ltd Have the buildings been rewired? Yes <ol style="list-style-type: none"> If so, what year? 2015 Have the buildings been replumbed? Yes <ol style="list-style-type: none"> If so, what year? 2018 Cover Requirements: <ol style="list-style-type: none"> Building sum insured: \$20,000,000 Provide tenant occupation for the below lots; <ol style="list-style-type: none"> 8B James Street: Tenanted 10 James Street: Tenanted 12 James Street: Tenanted 14B James Street: Vacant 16A James Street: Tenanted 18B James Street: Vacant 18A James Street: Vacant 18B James Street: Vacant <p><u>14A James Street, Clayton South VIC 3169</u></p> <ol style="list-style-type: none"> Purchasing Entity: 14 James Street Pty Ltd Have the buildings been rewired? Yes <ol style="list-style-type: none"> If so, what year? 2015 Have the buildings been replumbed? Yes <ol style="list-style-type: none"> If so, what year? 2018 Cover Requirements: <ol style="list-style-type: none"> Building sum insured: \$20,000,000 Provide tenant occupation(s) for this location; <ol style="list-style-type: none"> Vacant <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 028 733 e. e.orlandini@lghs.nsw.gov.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.lghs.nsw.gov.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																																																													
1185	24/08/2020	ACTION REQUIRED - Rent Outstanding - Taradale + Derrinallum	FGFS Accounts	Kathyvo@dibgroup.com.au; Rent Payment	Eloise Orlandini; Tony Bouchahine; Vince Tesoriero; FGFS Accounts	<p>From: FGFS Accounts </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D4D03B3D75B24760B274F96384ECF991-FGFS></p> <p>To: kathyvo@dibgroup.com.au; Rent Payment</p> <p>CC: Eloise Orlandini; Tony Bouchahine; Vince Tesoriero; FGFS Accounts</p> <p>Sent: 24/08/2020 5:13:16 PM</p> <p>Subject: ACTION REQUIRED - Rent Outstanding - Taradale + Derrinallum</p> <p>Importance: High</p> <p>Attachments: Statement for DIB Group Pty Ltd As At 24Aug2020 - Derrinallum.pdf, Statement for DIB Group Pty Ltd As At 24Aug2020 - Taradale.pdf</p> <p>Hi Kathy,</p> <p>Please see attached statements for the two properties Derrinallum and Taradale.</p> <p>There are significant amounts outstanding that are due and immediately payable. DIB Group are currently in breach of the terms of the lease as a result</p> <ul style="list-style-type: none"> - Derrinallum - \$23,912.90 - Taradale - \$16,776.85 <p>We understand that there have been invoices from entities that are currently not registered for GST, which are being rectified, however these two entities do not fall into this category, meaning invoices are current and payable.</p> <p>Please organise payment of the according balances. Thank you</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <p>t: +61 2 9002 4080 e: bchin@fgfs.net.au</p> <p>Level 5, 141 Walker Street, North Sydney NSW 2060</p>																																																																													
1186	24/08/2020	Statement for DIB Group Pty Ltd As At 24Aug2020 - Derrinallum	[Attachment to above email]			<p>DIB Group Statement (covering several invoices) for 9 Main Street Derrinallum.</p> <table> <thead> <tr> <th>Date</th><th>Activity</th><th>Reference</th><th>Due Date</th><th>Invoice Amount</th><th>Payments</th><th>Balance AUD</th></tr> </thead> <tbody> <tr> <td>15 Jun 2020</td><td>Invoice # INV-0003</td><td></td><td>1 Jul 2020</td><td>9,441.66</td><td>0.00</td><td>9,441.66</td></tr> <tr> <td>30 Jun 2020</td><td>Invoice # INV-0004</td><td></td><td>1 Jul 2020</td><td>3,896.21</td><td>0.00</td><td>3,896.21</td></tr> <tr> <td>7 Jul 2020</td><td>Invoice # INV-0005</td><td></td><td>7 Jul 2020</td><td>40.21</td><td>0.00</td><td>40.21</td></tr> <tr> <td>7 Jul 2020</td><td>Invoice # INV-0006</td><td></td><td>7 Jul 2020</td><td>72.92</td><td>0.00</td><td>72.92</td></tr> <tr> <td>15 Jul 2020</td><td>Invoice # INV-0007</td><td></td><td>1 Aug 2020</td><td>9,441.66</td><td>0.00</td><td>9,441.66</td></tr> <tr> <td>24 Aug 2020</td><td>Invoice # INV-0008</td><td></td><td>1 Sep 2020</td><td>62.79</td><td>0.00</td><td>62.79</td></tr> <tr> <td>24 Aug 2020</td><td>Invoice # INV-0009</td><td></td><td>1 Sep 2020</td><td>157.45</td><td>0.00</td><td>157.45</td></tr> <tr> <td>24 Aug 2020</td><td>Invoice # INV-0010</td><td></td><td>1 Sep 2020</td><td>469.00</td><td>0.00</td><td>469.00</td></tr> <tr> <td>24 Aug 2020</td><td>Invoice # INV-0011</td><td></td><td>1 Sep 2020</td><td>331.00</td><td>0.00</td><td>331.00</td></tr> <tr> <td colspan="6">BALANCE DUE AUD</td><td>23,912.90</td></tr> </tbody> </table> <p>Account Name: 9 Main Street Derrinallum Pty Ltd BSB: 082-080 Account Number: 926496249</p>	Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance AUD	15 Jun 2020	Invoice # INV-0003		1 Jul 2020	9,441.66	0.00	9,441.66	30 Jun 2020	Invoice # INV-0004		1 Jul 2020	3,896.21	0.00	3,896.21	7 Jul 2020	Invoice # INV-0005		7 Jul 2020	40.21	0.00	40.21	7 Jul 2020	Invoice # INV-0006		7 Jul 2020	72.92	0.00	72.92	15 Jul 2020	Invoice # INV-0007		1 Aug 2020	9,441.66	0.00	9,441.66	24 Aug 2020	Invoice # INV-0008		1 Sep 2020	62.79	0.00	62.79	24 Aug 2020	Invoice # INV-0009		1 Sep 2020	157.45	0.00	157.45	24 Aug 2020	Invoice # INV-0010		1 Sep 2020	469.00	0.00	469.00	24 Aug 2020	Invoice # INV-0011		1 Sep 2020	331.00	0.00	331.00	BALANCE DUE AUD						23,912.90
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1187	24/08/2020	Statement for DIB Group Pty Ltd As At 24Aug2020 - Taradale	[Attachment to above email]			<p>DIB Group Statement (covering several invoices) for 123 High Street Taradale.</p> <table> <tr> <th>Date</th><th>Activity</th><th>Reference</th><th>Due Date</th><th>Invoice Amount</th><th>Payments</th><th>Balance AUD</th></tr> <tr> <td>9 Jun 2020</td><td>Invoice # INV-0002</td><td></td><td>9 Jun 2020</td><td>4,312.49</td><td>0.00</td><td>4,312.49</td></tr> <tr> <td>15 Jun 2020</td><td>Invoice # INV-0003</td><td></td><td>1 Jul 2020</td><td>4,376.21</td><td>0.00</td><td>4,376.21</td></tr> <tr> <td>30 Jun 2020</td><td>Invoice # INV-0004</td><td></td><td>1 Jul 2020</td><td>3,718.48</td><td>0.00</td><td>3,718.48</td></tr> <tr> <td>7 Jul 2020</td><td>Invoice # INV-0005</td><td></td><td>7 Jul 2020</td><td>57.18</td><td>0.00</td><td>57.18</td></tr> <tr> <td>15 Jul 2020</td><td>Invoice # INV-0006</td><td></td><td>1 Aug 2020</td><td>4,312.49</td><td>0.00</td><td>4,312.49</td></tr> <tr> <td colspan="6">BALANCE DUE AUD</td><td>16,776.85</td></tr> </table> <p>Account Name: 123 High Street Taradale Pty Ltd BSB: 082-080 Account Number: 975544112</p>	Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance AUD	9 Jun 2020	Invoice # INV-0002		9 Jun 2020	4,312.49	0.00	4,312.49	15 Jun 2020	Invoice # INV-0003		1 Jul 2020	4,376.21	0.00	4,376.21	30 Jun 2020	Invoice # INV-0004		1 Jul 2020	3,718.48	0.00	3,718.48	7 Jul 2020	Invoice # INV-0005		7 Jul 2020	57.18	0.00	57.18	15 Jul 2020	Invoice # INV-0006		1 Aug 2020	4,312.49	0.00	4,312.49	BALANCE DUE AUD						16,776.85
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BALANCE DUE AUD						16,776.85																																																	
1188	25/08/2020	Fwd: Invoice INV-3928 from iFIXIT Plumbing Services Pty Ltd for The Owner.	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero Sent: Tue, 25 Aug 2020 17:53:59 +1000 To: Eloise Orlandini; Brandon Chin Subject: Fwd: Invoice INV-3928 from iFIXIT Plumbing Services Pty Ltd for The Owner. Attachments: Invoice INV-3928.pdf</p> <p>Can we schedule please guys</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>																																																	
1189	25/08/2020	Invoice INV-3928	[Attachment to above email]			iFIXIT Plumbing invoice no. 3928 dated 25/08/2020 for amount of \$110 for 12 James Street																																																	


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1190	25/08/2020	RE: Inv# 11387-06 8-12 Natalia Avenue, Oakleigh South.	Nick Bruford <nbruford@metier3.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Nick Bruford Sent: Tue, 25 Aug 2020 15:22:34 +1000 To: Eloise Orlandini Cc: Vince Tesoriero Subject: RE: Inv# 11387-06 8-12 Natalia Avenue, Oakleigh South. Attachments: 19024_13a_20200825_Payment Statement and Invoice AUG_NBL-INV 11387-06.pdf</p> <p>Eloise,</p> <p>Approved,</p> <p>Please find attached appropriate paperwork for your records.</p> <p>Please do not hesitate to contact me if you have any queries or require any additional information.</p> <p>Regards, Nick Bruford</p> <p>METIER METIER3 Pty Ltd, ABN 31 499 541 615 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p>
1191	25/08/2020	19024_13a_20200825_Payment Statement and Invoice AUG_NBL-INV	[Attachment to above email]			Metier payment statement for invoice no. 11387-06 dated 19/08/2020 for amount of \$4,180 for 8-12 Natalia Ave.


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1192	25/08/2020	RE: Overdue Invoice - 2-4 Atherton Road, Oakleigh	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Nick Bruford <nbruford@metier3.com.au> To: Eloise Orlandini, Andrew Norbury CC: Vince Tesoriero Sent: 25/08/2020 3:19:51 PM Subject: RE: Overdue Invoice - 2-4 Atherton Road, Oakleigh Attachments: 18016_13a_20200716_Payment statement and Invoice_MAY_WRAP-INV00001608.pdf, 18016_13a_20200317_Payment statement and Invoice_JAN_FF-INV 0398.pdf, 18016_13a_20200716_Payment statement and Invoice_June_WRAP-INV00001602.pdf</p> <p>Eloise,</p> <p>Confirming this claim is ok for payment.</p> <p>Please find attached appropriate approval paperwork.</p> <p>I have also attached services engineers progress claim statement for this project for your attention.</p> <p>If you have any queries or require any additional information please do not hesitate to contact me.</p> <p>Regards, Nick Bruford</p> <p>METIER METIER3 Pty Ltd. ABN 31 489 541 515 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p> <p><small>END 5001-7015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail</small></p>
1193	25/08/2020	18016_13a_20200716_Payment statement and Invoice_MAY_WRAP	[Attachment to above email]			Metier payment statement for WRAP Engineering invoice no. 1608 dated 31/05/2020 for 2-4 Atherton project for amount of \$11,748.
1194	25/08/2020	18016_13a_20200317_Payment statement and Invoice_JAN_FF-INV 0398	[Attachment to above email]			Metier payment statement for Focused Fire Engineering invoice no. 0398 dated 31/01/2020 for 2-4 Atherton for amount of \$6,380.
1195	25/08/2020	18016_13a_20200716_Payment statement and Invoice_June_WRAP	[Attachment to above email]			Metier payment statement for WRAP Engineering invoice no. 1682 dated 30/06/2020 for 204 Atherton for amount of \$15,664.00.


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1196	26/08/2020	Ark Resources invoice 6061	Leonie Dixon <ld@arkresources.com.au>	tlun@metier3.com.au <tlun@metier3.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Charlie Hosking <ch@arkresources.com.au> Jan Talacko <jt@arkresources.com.au> Zhen Yoong Ng <zng@metier3.com.au>	<p>From: Leonie Dixon <ld@arkresources.com.au> To: tlun@metier3.com.au; Vince Tesoriero; Tony Bouchahine CC: Jan Talacko; Charlie Hosking; Zhen Yoong Ng Sent: 26/08/2020 11:22:03 AM Subject: Ark Resources invoice 6061 Attachments: Invoice 6061 2-4 Atherton Road Oakleigh 260820.pdf</p> <p>Dear Vince,</p> <p>Please find attached our invoice for the project at 2-4 Atherton Road, Oakleigh.</p> <p>As I'm sure you appreciate, given the current situation, Ark Resources, like all businesses, needs to maintain cashflow to protect the livelihoods of our staff so I'd be grateful if you could arrange process this promptly.</p> <p>Thanks very much for your understanding and please don't hesitate to contact us if you have any queries.</p> <p>Regards,</p> <p>Leonie Dixon ESD Consultant</p> <p>Ark Resources Suite 8, 10 Northumberland Street South Melbourne VIC 3205 Ph 03 9638 0260 (Press 5) www.arkresources.com.au</p>
1197	26/08/2020	Invoice 6061 2-4 Atherton Road Oakleigh 260820	[Attachment to above email]			Ark Resources invoice no. 06061 dated 26/08/2020 for amount of \$1,914 for 2-4 Atherton.
1198	26/08/2020	FW: Ark Resources invoice 6061	Tony Bouchahine	Forum Accounts <accounts@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au>	<p>From: Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE> To: Forum Accounts; Vince Tesoriero CC: Brandon Chin Sent: 26/08/2020 11:31:11 AM Subject: FW: Ark Resources invoice 6061 Attachments: Invoice 6061 2-4 Atherton Road Oakleigh 260820.pdf</p> <p>Hi Vince,</p> <p>Can you please approve this invoice.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4025 e. tbouchahine@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1199	26/08/2020	Invoice 6061 2-4 Atherton Road Oakleigh 260820	[Attachment to above email]			Ark Resources invoice no. 06061 dated 26/08/2020 for amount of \$1,914 for 2-4 Atherton.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1200	26/08/2020	Fwd: Ark Resources invoice 6061	Vince Tesoriero	Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO></p> <p>To: Eloise Orlandini</p> <p>Sent: 26/08/2020 12:40:15 PM</p> <p>Subject: Fwd: Ark Resources invoice 6061</p> <p>Attachments: Invoice 6061 2-4 Atherton Road Oakleigh 260820.pdf</p> <p>Eloise would you mind please?</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1201	26/08/2020	Invoice 6061 2-4 Atherton Road Oakleigh 260820	[Attachment to above email]			Ark Resources invoice no. 06061 dated 26/08/2020 for amount of \$1,914 for 2-4 Atherton.
1202	26/08/2020	FW: Ark Resources invoice 6061	Eloise Orlandini	Andrew Norbury <anorbury@metier3.com.au> Nick Bruford <nbruford@metier3.com.au> tlun@metier3.com.au <tlun@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A892364C9DEFFDE18A-ELOIS></p> <p>To: Nick Bruford; Andrew Norbury; tlun@metier3.com.au</p> <p>CC: Vince Tesoriero</p> <p>Sent: 26/08/2020 12:44:10 PM</p> <p>Subject: FW: Ark Resources invoice 6061</p> <p>Attachments: Invoice 6061 2-4 Atherton Road Oakleigh 260820.pdf</p> <p>Hi guys,</p> <p>Is the attached invoice approved for payment?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t: +61 2 9002 4039 m: +61 406 528 733 e: eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1203	26/08/2020	Invoice 6061 2-4 Atherton Road Oakleigh 260820	[Attachment to above email]			Ark Resources invoice no. 06061 dated 26/08/2020 for amount of \$1,914 for 2-4 Atherton.
1204	26/08/2020	RE: Ark Resources invoice 6061	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Nick Bruford <nbruford@metier3.com.au> To: Eloise Orlandini, Andrew Norbury CC: Vince Tesoriero Sent: 26/08/2020 1:01:21 PM Subject: RE: Ark Resources invoice 6061 Attachments: 18016_13a_20200727_Payment statement and Invoice_MAY_SWP-INV 42504.pdf; 18016_13a_20200826_Payment statement and Invoice AUG_ARK-INV 06061.pdf</p> <p>Hi Eloise,</p> <p>Approved, please find attached payment statement.</p> <p>Also please find attached payment statement for building surveyors may claim which requires follow up.</p> <p>If you have any queries or require any additional information please do not hesitate to contact me.</p> <p>Regards, Nick Bruford</p> <p>METIER METIER Pty Ltd ARB 31 469 541 815 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p> <p><small>ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please consider the environment before printing this e-mail</small></p>
1205	26/08/2020	18016_13a_20200727_Payment statement and Invoice_MAY_SWP-	[Attachment to above email]			Metier payment statement for Steve Watson & Partners invoice no. 42504, dated 31/05/2020 for amount of \$4,400 for 2-4 Atherton Road.
1206	26/08/2020	18016_13a_20200826_Payment statement and Invoice AUG_ARK-INV	[Attachment to above email]			Metier payment statement for Ark Resources invoice no. 06061 dated 26/08/2020 for amount of \$1,914 for 2-4 Atherton Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1207	26/08/2020	FW: Inv# 11387-06 8-12 Natalia Avenue, Oakleigh South.	Eloise Orlandini	FGFS Accounts <accounts@fgfs.net.au>	Brandon Chin <bchin@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=8E3B4D7B3FA249A892364C9DEFF0E18A-ELOIS> To: FGFS Accounts CC: Vince Tesoriero; Brandon Chin Sent: 26/08/2020 9:32:15 AM Subject: FW: Inv# 11387-06 8-12 Natalia Avenue, Oakleigh South. Attachments: 20.08.19 Nobelius - 11387-06.pdf; 20.08.25 Metier - Payment Statement and Invoice AUG_NBL-INV 11387-06.pdf</p> <p>Hi guys,</p> <p>The work in relation to the attached invoice for Nobelius has been confirmed and approved by Metier3 (payment statement from Metier also attached, can this be included in the attachments in Xero please), can we please get this set up for payment. Thanks!</p> <p>Kind regards,</p> <p>Eloise Orlandini. Facilities Manager t. +61 2 9002 4038 m. +61 406 528 739 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> 
1208	26/08/2020	20.08.19 Nobelius - 11387-06	[Attachment to above email]			Nobelius Land Surveyors invoice no. 11387-06 dated 19/08/2020 for amount of \$4,180 for 8-12 Natalia Ave.
1209	26/08/2020	20.08.25 Metier - Payment Statement and Invoice AUG_NBL-INV	[Attachment to above email]			Metier payment statement in relation to Nobeious Land Surveyors invoice no. 11387-06 dated 19/08/2020 for amount of \$4,180 for 8-12 Natalia Ave.



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1210	26/08/2020	FW: Overdue Invoice - 2-4 Atherton Road, Oakleigh	Eloise Orlandini	FGFS Accounts <accounts@fgfs.net.au>	Brandon Chin <bchin@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini <O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7DB3FA249A892364C9DEFFDE1BA-ELOIS> To: FGFS Accounts CC: Brandon Chin; Vince Tesoriero Sent: 26/08/2020 11:58:34 AM Subject: FW: Overdue Invoice - 2-4 Atherton Road, Oakleigh Attachments: 18016_13a_20200825_Payment statement and invoice JUN_FF-INV 0479.pdf; 30.06.20 Focused Fire Engineering - 0479.pdf</p> <p>Hi guys,</p> <p>Focused Fire Engineering invoice 0479 has been approved for payment, see attached invoice and Metier's payment statement (to be included in Xero attachments please).</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4030 m. +61 406 526 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> 
1211	26/08/2020	18016_13a_20200825_Payment statement and invoice JUN_FF-INV 0479	[Attachment to above email]			Metier payment statement for Focused Fire Engineering invoice no. 0479 dated 25/08/2020 for amount of \$10,461 in respect of 2-4 Atherton Road
1212	26/08/2020	30.06.20 Focused Fire Engineering - 0479	[Attachment to above email]			Focused Fire Engineering invoice no. 0479 for amount of \$10,461.00 in respect of 2-4 Atherton Road
1213	26/08/2020	18005_1b_20200826_26 Edmondstone Rd Bowen Hills METIER3 Invoice 9880_LH	messaging-service@post.xero.com <messaging-service@post.xero.com>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		Email attaching Metier invoice 9880 for \$34,810.88
1214	26/08/2020	Invoice 9880	[Attachment to above email]			Metier invoice no. 9880 dated 26/08/2020 for amount of \$34,810.88 for 26 Edmondstone Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1215	26/08/2020	Re: 12 Hartington St, Elsternwick	Vince Tesoriero	Harry Tsouskas <harry@laemail.com.au>	Bill Constantinidis <bill@laemail.com.au> Eloise Orlandini <eorlandini@fgfs.net.au>	<p>From: Vince Tesoriero <IO-FIRST ORGANIZATION/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE.TESORIERO> To: Harry Tsouskas CC: Bill Constantinidis, Eloise Orlandini Sent: 26/08/2020 3:18:53 PM Subject: Re: 12 Hartington St, Elsternwick</p> <p>Thanks Harry</p> <p>All projects will be the same... not just isolated to Elsternwick</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>   <p><small>We've digitally enabling 100% of our manual processes by the end of 2020.</small></p> <p>On 26 Aug 2020, at 3:12 pm, Harry Tsouskas <harry@laemail.com.au> wrote:</p> <p>Hi Vinco,</p> <p>I mentioned it to QS some time ago that we need the QS report to progress for Elsternwick based only on info provided and there will be no build contract. I'll call them now to see what else they need to finalise</p> <p>Thanks Harry</p>
1216	26/08/2020	FW: Insurance Renewals x 4 - Forum Group Financial Services	Eloise Orlandini	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Eloise Orlandini Sent: Wed, 26 Aug 2020 17:33:28 +1000 To: Vince Tesoriero Subject: FW: Insurance Renewals x 4 - Forum Group Financial Services Attachments: Metrix 20200821 Invoice - FORUMFINAN - 62799.pdf, Metrix 20200821 Invoice - FORUMFINAN - 62804.pdf, Metrix 20200821 Invoice - FORUMFINAN - 62803.pdf, Metrix 20200821 Invoice - FORUMFINAN - 62800.pdf</p> <p>Hey Vince,</p> <p>Reminder to speak to Nick and see if he can reduce the premiums...</p> <p>Eloise Orlandini. Facilities Manager t. +61 2 9002 4038 m. +61 406 528 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> 


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1217	26/08/2020	Metrix 20200821 Invoice - FORUMFINAN - 62803	[Attachment to above email]			Metrix Insurance invoice no. 62803 dated 21/08/2020 for amount of \$3,698.27 in respect of 23 Margaret Street
1218	26/08/2020	Metrix 20200821 Invoice - FORUMFINAN - 62799	[Attachment to above email]			Metrix Insurance invoice no. 62799 dated 21/08/2020 for amount of \$7,482.86 in respect of 5 Bulkara Street
1219	26/08/2020	Metrix 20200821 Invoice - FORUMFINAN - 62804	[Attachment to above email]			Metrix Insurance invoice no. 62804 dated 21/08/2020 for amount of \$3,352.91 in respect of 26 Edmondstone Road
1220	26/08/2020	Metrix 20200821 Invoice - FORUMFINAN - 62800	[Attachment to above email]			Metrix Insurance invoice no. 62800 dated 21/08/2020 for amount of \$3,113.55 in respect of 2-4 Atherton Road
1221	27/08/2020	FW: 18005_1b_20200826_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9880_LH	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>	FGFS Accounts <accounts@fgfs.net.au>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON.CHIN583> To: Vince Tesoriero CC: FGFS Accounts Sent: 27/08/2020 9:30:22 AM Subject: FW: 18005_1b_20200826_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9880_LH Attachments: Invoice 9880.pdf</p> <p>Hi Vince,</p> <p>Another for your approval</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1222	27/08/2020	Invoice 9880	[Attachment to above email]			Metier invoice no. 9880, dated 26/08/2020 for amount of \$34,810.88 for 26 Edmonstone Road project.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1223	27/08/2020	FW: 18005_1b_20200826_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9880_LH	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Tony Bouchahine </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE> To: Vince Tesoriero Sent: 27/08/2020 11:47:34 AM Subject: FW: 18005_1b_20200826_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9880_LH Attachments: Invoice 9880.pdf</p> <p>Please approve. Thank you</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>deliver 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p>
1224	27/08/2020	Invoice 9880	[Attachment to above email]			Metier invoice no. 9880, dated 26/08/2020 for amount of \$34,810.88 for 26 Edmonstone Road project.
1225	27/08/2020	FW: Ark Resources invoice 6061	Eloise Orlandini	FGFS Accounts <accounts@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A882364C8DEFFDE18A-ELOIS> To: FGFS Accounts CC: Brandon Chin; Vince Tesoriero Sent: 27/08/2020 3:51:19 PM Subject: FW: Ark Resources invoice 6061 Attachments: Invoice 6061 2-4 Atherton Road Oakleigh 200820.pdf; 18016_13a_20200826_Payment statement and Invoice AUG_ARK-INV 06061.pdf</p> <p>Hi Fiona,</p> <p>The attached invoice for Ark Resources has been approved for payment, can we get this one paid please. Thanks!</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 528 733 e eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1226	27/08/2020	Invoice 6061 2-4 Atherton Road Oakleigh 260820	[Attachment to above email]			Ark Resources invoice no. 06061 dated 26/08/2020 for amount of \$1,914 for 2-4 Atherton.
1227	27/08/2020	18016_13a_20200826_Payment statement and Invoice AUG_ARK-INV	[Attachment to above email]			Metier payment statement for Ark Resources invoice no. 06061 dated 26/08/2020 for amount of \$1,914.
1228	27/08/2020	RE: Invoice or Account Statement Request [#749], Account Number: 6428491200013	FGFS Accounts	Coliban Water <coliban@coliban.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D4D03B3D75B24760B274F96384ECF991-FGFS></p> <p>To: Coliban Water</p> <p>CC: Vince Tesoriero</p> <p>Sent: 27/08/2020 2:27:13 PM</p> <p>Subject: RE: Invoice or Account Statement Request [#749], Account Number: 6428491200013</p> <p>Attachments: Coliban Water - Water rates - 26.06.20.pdf</p> <p>Hi Lia,</p> <p>I have been authorised by Vincenzo Tesoriero, who is the owner of this property. Our company is managing the property for him. I have copied him in if you require additional approval.</p> <p>Please advise if there is anything further we have to provide. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1229	27/08/2020	Coliban Water - Water rates - 26.06.20	[Attachment to above email]			Coliban Water invoice no. 8590767 dated 26/06/2020 for amount of \$57.18 for 124 High Street Taradale.


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1230	29/08/2020	Fwd: Your BCC rates notice	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE_TESORIERO> To: Brandon Chin; Eloise Orlandini Sent: 29/08/2020 1:14:22 PM Subject: Fwd: Your BCC rates notice Attachments: 500010380453781.pdf</p> <p>For the file please guys</p> <p>Thank you</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> 
1231	29/08/2020	5.0001E+14	[Attachment to above email]			Brisbane City Council rates notice, bill no. 5000 1038 0453 781, dated 1/09/2020 for amount of \$7,584.95 for 26 Edmonstone Road.
1232	31/08/2020	Fwd: Invoice INV-3888 from iFIXIT Plumbing Services Pty Ltd for The Owner	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero Sent: Mon, 31 Aug 2020 16:43:31 +1000 To: Eloise Orlandini; Brandon Chin Subject: Fwd: Invoice INV-3888 from iFIXIT Plumbing Services Pty Ltd for The Owner Attachments: Invoice INV-3888.pdf</p> <p>Another for payment please guys</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> 
1233	31/08/2020	Invoice INV-3888	[Attachment to above email]			iFIXIT Plumbing invoice no. 3888 dated 4/08/2020 for amount of \$121 for 1/150 Brighton Road, Elsternwick.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1234	31/08/2020	Re: Invoice INV-3888 from iFIXIT Plumbing Services Pty Ltd for The Owner	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	Eloise Orlandini <eorlandini@fgfs.net.au>	<p>From: Vince Tesoriero Sent: Mon, 31 Aug 2020 18:26:21 +1000 To: Brandon Chin Cc: Eloise Orlandini Subject: Re: Invoice INV-3888 from iFIXIT Plumbing Services Pty Ltd for The Owner</p> <p>Sorry Brandon... I thought this was James St... I didn't check</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>----- We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 31 Aug 2020, at 4:50 pm, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Hey Vince,</p> <p>We haven't been maintaining any entity or payments for Brighton Road, Elsternwick. What entity does it fall under?</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <hr/> <p>t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1235	31/08/2020	FW: Final Notice; Intention to Cancel - Giovanni Tesoriero (30130491)	Eloise Orlandini	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT/DC=RECIPIENTS/DC=9E3B4D7BBFA249AB92364C80EFF0E18A-ELOIS></p> <p>To: Vince Tesoriero</p> <p>Sent: 31/08/2020 3:31:49 PM</p> <p>Subject: FW: Final Notice; Intention to Cancel - Giovanni Tesoriero (30130491)</p> <p>Attachments: Metrix 20200821 Invoice - FORUMFINAN - 62804.pdf; Metrix 20200821 Invoice - FORUMFINAN - 62799.pdf; Metrix 20200821 Invoice - FORUMFINAN - 62803.pdf; Metrix 20200821 Invoice - FORUMFINAN - 62800.pdf</p> <p>Hey Vince,</p> <p>In regards to the attached insurance invoices (5 Bulkara, 28 Edmondstone, 2-4 Atherton, 23 Margaret), should we just pay these or did you speak to Nick about potentially getting them cheaper?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 405 528 733 e. e.orlandini@tqts.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> 
1236	31/08/2020	Metrix 20200821 Invoice - FORUMFINAN - 62804	[Attachment to above email]			Metrix Insurance invoice no. 62804 dated 21/08/2020 for amount of \$3,352.91 in respect of 26 Edmondstone Road
1237	31/08/2020	Metrix 20200821 Invoice - FORUMFINAN - 62799	[Attachment to above email]			Metrix Insurance invoice no. 62799 dated 21/08/2020 for amount of \$7,482.86 in respect of 5 Bulkara Street
1238	31/08/2020	Metrix 20200821 Invoice - FORUMFINAN - 62803	[Attachment to above email]			Metrix Insurance invoice no. 62803 dated 21/08/2020 for amount of \$3,698.27 in respect of 23 Margaret Street
1239	31/08/2020	Metrix 20200821 Invoice - FORUMFINAN - 62800	[Attachment to above email]			Metrix Insurance invoice no. 62800 dated 21/08/2020 for amount of \$3,113.55 in respect of 2-4 Atherton Road


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																		
1240	01/09/2020	James St Penalties Paid - Summary	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au>	<p>Hi Vince,</p> <p>Please see attached the penalties paid for James St Settlement due to delays. Summary table is on the right hand side – Penalties = \$183,000</p> <p>Regarding the numbers, I'm unsure if any of the 100k payments were interest or only considered as deposits. I have them as deposits.</p> <p>Are there any amounts that you can recall that I may have missed?</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>																		
1241	01/09/2020	James St - Penalties Paid 28.08.20	[Attachment to above email]			<p>Excel spreadsheet "Loan - James Street, Clayton South - Warehouse Transactions" for period 1 July 2019 - 28 August 2020 - summary:</p> <table><tr><th>Row Labels</th><th>Sum of Debit (Source)</th></tr><tr><td>Deposit</td><td>1,630,446.00</td></tr><tr><td>Legal Fee</td><td>14,080.00</td></tr><tr><td>Penalty</td><td>183,000.00</td></tr><tr><td>Repair</td><td>880.00</td></tr><tr><td>Security</td><td>13,283.00</td></tr><tr><td>Settlement</td><td>195,462.23</td></tr><tr><td>Valuation</td><td>12,290.00</td></tr><tr><td>Grand Total</td><td>2,049,441.23</td></tr></table>	Row Labels	Sum of Debit (Source)	Deposit	1,630,446.00	Legal Fee	14,080.00	Penalty	183,000.00	Repair	880.00	Security	13,283.00	Settlement	195,462.23	Valuation	12,290.00	Grand Total	2,049,441.23
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Valuation	12,290.00																							
Grand Total	2,049,441.23																							
1242	03/09/2020	RE: Final Notice; Intention to Cancel - Giovanni Tesoriero (30130491)	Brandon Chin	Eloise Orlandini <eorlandini@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	Kane Dudley <kane@metrixinsurance.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin Sent: Thu, 3 Sep 2020 14:30:37 +1000 To: Eloise Orlandini; FGFS Accounts Cc: Kane Dudley; Vince Tesoriero Subject: RE: Final Notice; Intention to Cancel - Giovanni Tesoriero (30130491) Attachments: Remittance Advice from Forum Group Financial Services Pty Ltd 03Sep2020.pdf, payment_details_report-2020-09-03_1310_166576831.pdf</p> <p>Hi Eloise,</p> <p>We have paid these 4 premiums today. Please see remittance attached</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>																		

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																														
1243	03/09/2020	Remittance Advice from Forum Group Financial Services Pty Ltd 03Sep2020	[Attachment to above email]			<div><div>REMITTANCE ADVICE</div><div>Metrix Insurance</div><div><div>Payment Date 3 Sep 2020</div><div>Sent Date 3 Sep 2020</div><div>ABN 45 623 033 705</div></div><div><div>Forum Group Financial Services Pty Ltd Level 5 141 Walker St NORTH SYDNEY NSW 2060 AUSTRALIA</div></div><div><div>Total AUD paid</div><div>17,647.59</div></div><div><table><tr><th>Invoice Date</th><th>Reference</th><th>Invoice Total</th><th>Amount Paid</th><th>Still Owing</th></tr><tr><td>21 Aug 2020</td><td>62799</td><td>7,482.86</td><td>7,482.86</td><td>0.00</td></tr><tr><td>21 Aug 2020</td><td>62800</td><td>3,113.55</td><td>3,113.55</td><td>0.00</td></tr><tr><td>21 Aug 2020</td><td>62803</td><td>3,698.27</td><td>3,698.27</td><td>0.00</td></tr><tr><td>21 Aug 2020</td><td>62804</td><td>3,352.91</td><td>3,352.91</td><td>0.00</td></tr><tr><td></td><td>Total AUD</td><td>17,647.59</td><td></td><td>0.00</td></tr></table></div></div>	Invoice Date	Reference	Invoice Total	Amount Paid	Still Owing	21 Aug 2020	62799	7,482.86	7,482.86	0.00	21 Aug 2020	62800	3,113.55	3,113.55	0.00	21 Aug 2020	62803	3,698.27	3,698.27	0.00	21 Aug 2020	62804	3,352.91	3,352.91	0.00		Total AUD	17,647.59		0.00
Invoice Date	Reference	Invoice Total	Amount Paid	Still Owing																																
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	Total AUD	17,647.59		0.00																																
1244	03/09/2020	payment_details_report-2020-09-03_1310_166576831	[Attachment to above email]			Remittance dated 03/09/2020 with Payment ID 166576831 for amount of \$17,647.59 from FGFS to Metrix Insurance for 4 x Insurance premium renewals.																														
1245	03/09/2020	Invoice 9881 from Metier - Atherton Road	Eloise Orlandini	Brandon Chin <bchin@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<div><div><div><div>From:</div><div>Sent:</div><div>To:</div><div>Cc:</div><div>Subject:</div><div>Attachments:</div></div><div><div>Eloise Orlandini</div><div>Thu, 3 Sep 2020 12:46:23 +1000</div><div>FGFS Accounts; Brandon Chin</div><div>Vince Tesoriero</div><div>Invoice 9881 from Metier - Atherton Road</div><div>20.09.02 Metier3 - 9881.pdf</div></div></div></div> <div><div>Hi guys,</div><div>Vince has approved the attached invoice for Metier, its for 2-4 Atherton Road. Thanks!</div><div>Kind regards,</div><div><div>Eloise Orlandini. Facilities Manager</div><div>t. +61 2 9002 4038 m. +61 406 528 733 e. eorlandini@fgfs.net.au</div><div>Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</div></div></div>																														
1246	03/09/2020	20.09.02 Metier3 - 9881	[Attachment to above email]			Metier invoice no. 9881 dated 02/09/2020 for amount of \$25,121.25 for 2-4 Atherton Road																														


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1247	03/09/2020	FW: Reminder: Invoice 1211 from PEOPL Group Pty. Ltd. Group Pty. Ltd.	Eloise Orlandini	Brandon Chin <bchin@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini Sent: Thu, 3 Sep 2020 15:03:31 +1000 To: FGFS Accounts; Brandon Chin Cc: Vince Tesoriero Subject: FW: Reminder: Invoice 1211 from PEOPL Group Pty. Ltd. Group Pty. Ltd. Attachments: 20.08.28 Peopl Group - 1211.pdf, 20.09.03 Payment Statement and Invoice Peopl Group - 1211.pdf</p> <p>Hi guys,</p> <p>Approved invoice for Natalia Avenue attached for payment please.</p> <p>Kind regards,</p> <p>Eloise Orlandini. Facilities Manager t. +61 2 9002 4038 m. +61 406 528 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> 
1248	03/09/2020	20.09.03 Payment Statement and Invoice Peopl Group - 1211	[Attachment to above email]			Metier payment statement for PEOPL Group invoice no. 1211 dated 13/08/2020 for amount of \$1,650 for 8-12 Natalia Ave.
1249	03/09/2020	20.08.28 People Group - 1211	[Attachment to above email]			PEOPL Group invoice no. 1211 dated 13/08/2020 for amount of \$1,650 for 8-12 Natalia Ave.



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1250	03/09/2020	FW: 2-4 Atherton Road, Oakleigh	FGFS Accounts	Aidan James <ajames@metier3.com.au> Andrew Norbury <anorbury@metier3.com.au> Nick Bruford <nbruford@metier3.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts Sent: Thu, 3 Sep 2020 14:35:35 +1000 To: Nick Bruford; Andrew Norbury; Aidan James Cc: Vince Tesoriero; Eloise Orlandini Subject: FW: 2-4 Atherton Road, Oakleigh Attachments: 2-4 Atherton Road, Oakleigh.pdf</p> <p>Hi Team,</p> <p>Please see attached invoice from Morris Goding Access Consulting for your approval.</p> <p>Thanks</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd <hr/> t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1251	03/09/2020	2-4 Atherton Road, Oakleigh	[Attachment to above email]			Morris Goding Access Consulting invoice no. 3459 dated 03/09/2020 for amount of \$1,650 for 2-4 Atherton Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1252	04/09/2020	To Confirm - Monthly 55k	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHIN6B3> To: Vince Tesoriero Sent: 4/09/2020 9:30:58 AM Subject: To Confirm - Monthly 55k</p> <p>Hey Vince,</p> <p>Just wanted to check with you before we pay, do you want still want your monthly 55k to be paid to the below account?</p> <p>BSB: 063-104 Acc: 1057 2179</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1253	07/09/2020	Metier - Remittance - 03.09.20	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin Sent: Mon, 7 Sep 2020 15:51:40 +1000 To: Vince Tesoriero Subject: Metier - Remittance - 03.09.20 Attachments: payment_details_report-2020-09-07_1549_166576555.pdf</p> <p>Hey Vince,</p> <p>We paid Andrew last Thursday (03.09.20). If he's pushing hard, let us know and we can see if we can get him something end of this week</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1254	07/09/2020	payment_details_report-2020-09-07_1549_166576555	[Attachment to above email]			<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 166576555</div><div>When 03/09/2020</div></div><div><div>Status Processed</div><div>Total amount (AUD) \$44,000.00</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature</div></div><div><div>MOUSSA BOUCHAHINE</div><div></div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div></div> <div><div>From</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Description for you</div><div>Amount (AUD)</div><div>Status</div></div><div><div>FORUM GRP FS</div><div>082-080</div><div>271058642</div><div>Metier 9832</div><div>\$44,000.00 DR</div><div>Processed</div></div></div> <div><div>To</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Reference</div><div>Amount (AUD)</div><div>Status</div></div><div><div>Metier3</div><div>333-030</div><div>700006403</div><div>FGFS 9832</div><div>\$44,000.00 CR</div><div>Processed</div></div></div> <div><div>End of report</div></div>
1255	08/09/2020	RE: 12 Hartington Street, Elsternwick: Plans Deposit	FGFS Accounts	Jarrold Williams <jarrold@utopianbuildinggroup.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> John Hynes <john@utopianbuildinggroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<div><div>From:</div><div>FGFS Accounts </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D4D03B3D75B24760B274F96384ECF991-FGFS></div><div>To:</div><div>Jarrold Williams</div><div>CC:</div><div>John Hynes; Eloise Orlandini; Vince Tesoriero</div><div>Sent:</div><div>8/09/2020 5:18:15 PM</div><div>Subject:</div><div>RE: 12 Hartington Street, Elsternwick: Plans Deposit</div><div>Attachments:</div><div>payment_details_report-2020-09-08_1717_166852675.pdf</div></div> <div><div>Hi Jarrod,</div><div>Please see attached remittance for this payment made today</div><div>Thank you</div><div>Kind Regards,</div><div>Brandon Chin</div><div>Accountant Forum Group Financial Services Pty Ltd</div><div>t: +61 2 9002 4080</div><div>e: bchin@fgfs.net.au</div><div>Level 5, 141 Walker Street, North Sydney NSW 2060</div></div>
1256	08/09/2020	payment_details_report-2020-09-08_1717_166852675	[Attachment to above email]			Remittance dated 08/09/2020 with Payment ID 166852675 for amount of \$6,583.50 from Canner Investments to Utopian Residential for 'Canner HAR12 PLANS 1'

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1257	09/09/2020	Remittance - Devnull Loan Repayment - 09.09.20	Brandon Chin	Eloise Orlandini <eorlandini@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON.CHIN@B3> To: Vince Tesoriero, Eloise Orlandini CC: Tony Bouchahine Sent: 9/09/2020 4:27:40 PM Subject: Remittance - Devnull Loan Repayment - 09.09.20 Attachments: payment_details_report-2020-09-09_1626_166872755.pdf</p> <p>Hi All,</p> <p>Please see attached remittance for the interest on the Devnull loan paid today</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1258	09/09/2020	payment_details_report-2020-09-09_1626_166872755	[Attachment to above email]			Remittance dated 09/09/2020 with Payment ID 166872755 for amount of \$7,410 from FGFS to Nicholas James Lawyers Trust for '1160 Glen Huntly'.
1259	09/09/2020	FW: Inv# 11387-06 8-12 Natalia Avenue, Oakleigh South - FIRST INVOICE REMINDER	Eloise Orlandini	Brandon Chin <bchin@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A892364CB0E7F0E18A-ELOIS> To: FGFS Accounts; Brandon Chin CC: Vince Tesoriero Sent: 9/09/2020 3:25:43 PM Subject: FW: Inv# 11387-06 8-12 Natalia Avenue, Oakleigh South - FIRST INVOICE REMINDER Attachments: Invoice 11387-06.pdf</p> <p>Hi guys,</p> <p>Has this invoice been paid yet, if not can we get it paid please?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t: +61 2 9002 4038 m: +61 406 528 733 e: eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1260	09/09/2020	Invoice 11387-06	[Attachment to above email]			Nobelius Land Surveyors invoice no. 11387-06 dated 19/08/2020 for amount of \$4,180 for 8-12 Natalia Ave.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1261	09/09/2020	FW: Property insurances - petrol stations	Eloise Orlandini	Brandon Chin <bchin@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOH/F23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A8B23B4CBDEFF0E1BA-ELOIS></p> <p>To: FGFS Accounts; Brandon Chin</p> <p>CC: Vince Tesoriero</p> <p>Sent: 9/09/2020 9:59:10 AM</p> <p>Subject: FW: Property insurances - petrol stations</p> <p>Attachments: Metrix 20200907 Invoice - FORUMFINAN - 60249.pdf; Metrix 20200907 Invoice - FORUMFINAN - 60251.pdf; Metrix 20200907 Invoice - FORUMFINAN - 60254.pdf; Metrix 20200907 Invoice - FORUMFINAN - 60250.pdf; Metrix 20200907 Invoice - FORUMFINAN - 60253.pdf</p> <p>Hi guys,</p> <p>Can we please get the attached insurance invoices for the tranche 2 petrol stations paid, thanks</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 526 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> 
1262	09/09/2020	Metrix 20200907 Invoice - FORUMFINAN - 60249	[Attachment to above email]			Metrix Insurance invoice no. 60249 dated 29/06/2020 for amount of \$3,541.51 for 89 Betka Road
1263	09/09/2020	Metrix 20200907 Invoice - FORUMFINAN - 60251	[Attachment to above email]			Metrix Insurance invoice no. 60251 dated for 29/06/2020 for amount of \$3,929.75 for 160 Murray Valley Highway
1264	09/09/2020	Metrix 20200907 Invoice - FORUMFINAN - 60254	[Attachment to above email]			Metrix Insurance invoice no. 60254 dated 29/06/2020 for amount of \$2,560.69 for 31 Ellerman Street
1265	09/09/2020	Metrix 20200907 Invoice - FORUMFINAN - 60250	[Attachment to above email]			Metrix Insurance invoice no. 60250 dated 29/06/2020 for amount of \$2,554.46 for 14 Kirwin Road
1266	09/09/2020	Metrix 20200907 Invoice - FORUMFINAN - 60253	[Attachment to above email]			Metrix Insurance invoice no. 60253 dated 29/06/2020 for amount of \$2,637.14 for 55 Nolan Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1267	10/09/2020	Re: GLEN1160: Council rates	Vince Tesoriero	Rodney King <rodney@crabtrees.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au>	<p>Email re payment of Council Rates for 1160 Glen Huntly.</p> <hr/> <p>From: Vince Tesoriero <O=FIRST ORGANIZATION\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Rodney King CC: Eloise Orlandini Sent: 10/09/2020 1:10:24 PM Subject: Re: GLEN1160: Council rates</p> <p>Thank you Rodney....</p> <p>Eloise can you please take care of...</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>
1268	14/09/2020	Re: Automatic reply: PierShare - Docking Transition	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>		<hr/> <p>From: Vince Tesoriero <O=FIRST ORGANIZATION\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE TESORIERO> To: Brandon Chin Sent: 14/09/2020 11:41:18 AM Subject: Re: Automatic reply: PierShare - Docking Transition</p> <p>Will do.</p> <p>Thanks mate</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>   <p>On 14 Sep 2020, at 11:39 am, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Noted. Thanks Vinco. Lot me know how you go</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Vince Tesoriero Sent: Monday, 14 September 2020 11:38 AM To: Brandon Chin <bchin@fgfs.net.au> Cc: Eloise Orlandini <eorlandini@fgfs.net.au>, FGFS Accounts <accounts@fgfs.net.au> Subject: Re: Automatic reply: PierShare - Docking Transition</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
						<p>Thanks for checking Brandon. I actually had it on my list to mention to you.</p> <p>The boat is currently having work done at another facility so I'm going to chat to Richard about this month and next month.</p> <p>Please hold on payment</p> <p>Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p><image001.png></p> <p>On 14 Sep 2020, at 10:06 am, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Hi Vince,</p> <p>Hope you had a good weekend</p> <p>To confirm, is the docking in the US still payable?</p> <p>Just want to check in every few months in case anything has changed</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1269	14/09/2020	Fwd: Statement from Navair Jet Services for Vincent Tesoriero	Vince Tesoriero	Brandon Chin < bchin@fgfs.net.au > Eloise Orlandini < eorlandini@fgfs.net.au > Tony Bouchahine < tbouchahine@forumgroup.com.au >		<p>From: Vince Tesoriero Sent: Mon, 14 Sep 2020 11:40:43 +1000 To: Tony Bouchahine; Brandon Chin; Eloise Orlandini Subject: Fwd: Statement from Navair Jet Services for Vincent Tesoriero Attachments: Statement for Vincent Tesoriero As At 14Sep2020.pdf</p> <p>Guys do you mind to get this paid today if possible please... it was due last week... it's for a short flight Bill and I took the other day</p> <p>Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>
1270	14/09/2020	Statement for Vincent Tesoriero As At 14Sep2020	[Attachment to above email]			Navair Jet Services invoice no. 5391 dated 14/09/2020 for amount of \$4,015 addressed to Mr Tesoriero



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1271	14/09/2020	RE: Statement from Navair Jet Services for Vincent Tesoriero	Brandon Chin	Eloise Orlandini <eorlandini@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin Sent: Mon, 14 Sep 2020 14:54:14 +1000 To: Vince Tesoriero; Tony Bouchahine; Eloise Orlandini Subject: RE: Statement from Navair Jet Services for Vincent Tesoriero Attachments: 167151851 - FGFS - Navair Jet Services Inv NAV5391.pdf</p> <p>Hey Vince,</p> <p>Paid this today. See remittance attached. Have mentioned to Amanda from their accounts team that we would pay today</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <hr/> <p>t: +61 2 9002 4080 e: bchin@fgfs.net.au</p> <p>Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1272	14/09/2020	167151851 - FGFS - Navair Jet Services Inv NAV5391	[Attachment to above email]			Remittance dated 14/09/2020 for amount of \$4,015 from FGFS to Navair Jet Services.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1273	14/09/2020	Re: Statement from Navair Jet Services for Vincent Tesoriero	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero Sent: Mon, 14 Sep 2020 21:34:51 +1000 To: Brandon Chin Cc: Tony Bouchahine; Eloise Orlandini Subject: Re: Statement from Navair Jet Services for Vincent Tesoriero</p> <p>Thanks Brandon</p> <p>Much appreciated.</p> <p>Vince Tesoriero Director m: +61 411 137 848 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 650 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace, digitally transformed. We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 14 Sep 2020, at 2:54 pm, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Hey Vince,</p> <p>Paid this today. See remittance attached. Have mentioned to Amanda from their accounts team that we would pay today</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4000 e: bchin@fgfs.net.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1274	14/09/2020	RE: 8-12 Natalia Avenue, Oakleigh South	Brandon Chin	Eloise Orlandini <eorlandini@fgfs.net.au> Simon Gilbertson <sgilbertson@contour.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON.CHIN5B3> To: Eloise Orlandini, Simon Gilbertson, Vince Tesoriero Sent: 14/09/2020 2:55:13 PM Subject: RE: 8-12 Natalia Avenue, Oakleigh South Attachments: CRC_Receipt5617336_CECF6A2D-86A6-4874-8AEE-1595DDEBD0CB.PDF</p> <p>Hi Simon,</p> <p>As mentioned by Eloise below, we have paid this today.</p> <p>Please see receipt attached.</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Eloise Orlandini Sent: Monday, 14 September 2020 2:47 PM To: Simon Gilbertson <sgilbertson@contour.net.au>, Vince Tesoriero <vtesoriero@forumgroup.com.au> Cc: Brandon Chin <bchin@fgfs.net.au> Subject: RE: 8-12 Natalia Avenue, Oakleigh South</p> <p>Hi Simon,</p> <p>Rather than give out company credit card details our accounts team would prefer to contact City of Monash themselves in order arrange payment of the permit amendment fee. This will be completed by the end of the day, we will forward through the confirmation once paid.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t: +61 2 9002 4038 m: +61 406 526 733 e: eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w: www.forumgroup.com.au</p>
1275	14/09/2020	CRC_Receipt5617336_CECF6A2D-86A6-4874-8AEE-1595DDEBD0CB	[Attachment to above email]			City of Monash invoice - receipt no. 5617336 dated 14/09/2020 for amount of \$3,413.70 in respect of 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1276	14/09/2020	RE: 19024_13a_20200910_8-12 Natalia Ave_Traffic Engineering Contract	Brandon Chin	Eloise Orlandini <eorlandini@fgfs.net.au> Nick Bruford <nbruford@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Andrew Norbury <anorbury@metier3.com.au> Sheyon Foo <sfoo@metier3.com.au>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON.CHIN8B3> To: Nick Bruford, Eloise Orlandini, Vince Tesoriero CC: Andrew Norbury, Sheyon Foo Sent: 14/09/2020 12:30:51 PM Subject: RE: 19024_13a_20200910_8-12 Natalia Ave_Traffic Engineering Contract Attachments: payment_details_report-2020-09-14_1225_167151378.pdf, payment_details_report-2020-09-14_1227_167151508.pdf</p> <p>Hi Nick,</p> <p>Hope you had a good weekend</p> <p>We have paid these consultants today. Please see remittances attached</p> <p>Please proceed with following up final reports. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1277	14/09/2020	payment_details_report-2020-09-14_1225_167151378	[Attachment to above email]			Remittance dated 14/09/2020 with Payment ID 167151378 for amount of \$4,180 from FGFS to Nobelius Land Surveyors.
1278	14/09/2020	payment_details_report-2020-09-14_1227_167151508	[Attachment to above email]			Remittance dated 14/09/2020 with Payment ID 167151508 for amount of \$1,914 from FGFS to Ark Resources for invoice 6061.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1279	14/09/2020	RE: Overdue payment to WRAP Engineering	Brandon Chin	Eloise Orlandini <eorlandini@fgfs.net.au> Sheyon Foo <sfoo@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Andrew Norbury <anorbury@metier3.com.au> Nick Bruford <nbruford@metier3.com.au>	<hr/> From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON.CHIN@B3> To: Sheyon Foo; Eloise Orlandini; Vince Tesoriero CC: Nick Bruford, Andrew Norbury Sent: 14/09/2020 4:20:58 PM Subject: RE: Overdue payment to WRAP Engineering Attachments: INV00001706.pdf Hi Sheyon, Please see invoice for previous claim attached. This was paid on 27 Aug 2020 Kind Regards, Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060
1280	14/09/2020	INV00001706	[Attachment to above email]			WRAP Engineering invoice no. 0001706 for \$2,640.00 in respect of 8-12 Natalia Avenue
1281	15/09/2020	Remittance - Payment 15.09.20	Brandon Chin	Andrew Norbury <anorbury@metier3.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<hr/> From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON.CHIN@B3> To: Andrew Norbury CC: Vince Tesoriero; Tony Bouchahine Sent: 15/09/2020 10:42:46 AM Subject: Remittance - Payment 15.09.20 Attachments: payment_details_report-2020-09-15_1032_167219455.pdf Hi Andrew, Hope you are well Please see remittance for payment made today. Thanks! Kind Regards, Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1282	15/09/2020	payment_details_report-2020-09-15_1032_167219455	[Attachment to above email]			<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 167219455</div><div>When 15/09/2020</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$42,542.50</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature</div><div></div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div></div> <div><div>From</div><div><div><div>Account name</div><div>FORUM GRP FS</div></div><div><div>BSB</div><div>082-080</div></div><div><div>Account</div><div>271058642</div></div><div><div>Description for you</div><div>Metier 9841</div></div><div><div>Amount (AUD)</div><div>\$42,542.50</div></div><div><div>Status</div><div>DR Valid</div></div></div></div> <div><div>To</div><div><div><div>Account name</div><div>Metier3</div></div><div><div>BSB</div><div>333-030</div></div><div><div>Account</div><div>700006403</div></div><div><div>Reference</div><div>FGFS Inv9841</div></div><div><div>Amount (AUD)</div><div>\$42,542.50</div></div><div><div>Status</div><div>CR Valid</div></div></div></div> <div><div>End of report</div></div>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1283	21/09/2020	RE: Vincenzo Tesoriero RBO	Tony Bouchahine	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au> > Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Tony Bouchahine <O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=TONY BOUCHAHINE> To: Vince Tesoriero, Eloise Orlandini, Brandon Chin Sent: 21/09/2020 1:33:57 PM Subject: RE: Vincenzo Tesoriero RBO</p> <p>What needs to be paid</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Leve 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p>  <p>Your business. Just better.</p>  <p>Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <hr/> <p>From: Vince Tesoriero <vtesoriero@forumgroup.com.au> Sent: Monday, 21 September 2020 12:40 PM To: Eloise Orlandini <eorlandini@fgfs.net.au> Cc: Tony Bouchahine <tbouchahine@forumgroup.com.au> Subject: Re: Vincenzo Tesoriero RBO</p> <p>Eloise do you mind to ask Tony to pay and then I can work it out with him please</p> <p>Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1284	21/09/2020	RE: Vincenzo Tesoriero RBO	Brandon Chin	lhuecherig@essendonmini.com.au <lhuecherig@essendonmini.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHIN8B3> To: lhuecherig@essendonmini.com.au CC: Tony Bouchahine, Vince Tesoriero, Eloise Orlandini Sent: 21/09/2020 4:43:02 PM Subject: RE: Vincenzo Tesoriero RBO Attachments: payment_details_report-2020-09-21_1641_167603766.pdf</p> <p>Hi Leo,</p> <p>As discussed, please see remittance attached to pass on to your accounts team for the deposit paid today.</p> <p>Any queries, please let me know. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Eloise Orlandini Sent: Monday, 21 September 2020 4:29 PM To: Brandon Chin <bchin@fgfs.net.au> Cc: Tony Bouchahine <tbouchahine@forumgroup.com.au> Subject: FW: Vincenzo Tesoriero RBO</p> <p>Hi Brandon,</p> <p>As discussed with Tony please see attached sale contract for Vince's purchase. Can you please send me a remittance when the \$2000 deposit is paid that I can forward to Leo.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t: +61 2 9002 4038 m: +61 406 526 733 e: eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w: www.forumgroup.com.au</p>
1285	21/09/2020	payment_details_report-2020-09-21_1641_167603766	[Attachment to above email]			Remittance dated 21/09/2020 for amount of \$2,000 from FGFS to NGP Essendon for 'Mr Tesoriero Mini GP3'

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1286	21/09/2020	RE: Automatic reply: PierShare - Docking Transition	FGFS Accounts	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	<p>From: FGFS Accounts </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D4D03B3D75B24760B274F96384ECF991-FGFS> To: Vince Tesoriero CC: Eloise Orlandini; FGFS Accounts Sent: 21/09/2020 9:35:36 AM Subject: RE: Automatic reply: PierShare - Docking Transition</p> <p>Hi Vince,</p> <p>Hope you had a good weekend</p> <p>Did you manage to have a chat with Richard? Any updates?</p> <p>Let me know. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1287	22/09/2020	RE: Property insurances - petrol stations	Brandon Chin	Eloise Orlandini <eorlandini@fgfs.net.au> Kane Dudley <kane@metrixinsurance.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BRANDON CHIN8B3> To: Kane Dudley; Eloise Orlandini CC: Vince Tesoriero Sent: 22/09/2020 10:33:11 AM Subject: RE: Property insurances - petrol stations Attachments: Remittance Advice from Forum Group Financial Services Pty Ltd 22Sep2020.pdf, 167826825 - FGFS - Metrix Invoices x5.pdf</p> <p>Hi Kane,</p> <p>Hope you are well,</p> <p>Please see remittance attached for payment made today.</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																								
1288	22/09/2020	Remittance Advice from Forum Group Financial Services Pty Ltd 22Sep2020	[Attachment to above email]			<div>REMITTANCE ADVICE</div> <div>Metrix Insurance</div> <div><div>Payment Date 22 Sep 2020</div><div>Sent Date 22 Sep 2020</div><div>ABN 45 623 033 705</div></div> <div><div>Forum Group Financial Services Pty Ltd Level 5 141 Walker St NORTH SYDNEY NSW 2060 AUSTRALIA</div></div> <div><div>Total AUD paid</div><div>15,537.93</div></div> <div><table><tr><th>Invoice Date</th><th>Reference</th><th>Invoice Total</th><th>Amount Paid</th><th>Still Owing</th></tr><tr><td>1 Sep 2020</td><td>60249</td><td>3,541.51</td><td>3,541.51</td><td>0.00</td></tr><tr><td>1 Sep 2020</td><td>60250</td><td>2,554.46</td><td>2,554.46</td><td>0.00</td></tr><tr><td>1 Sep 2020</td><td>60251</td><td>3,929.75</td><td>3,929.75</td><td>0.00</td></tr><tr><td>1 Sep 2020</td><td>60253</td><td>2,637.14</td><td>2,637.14</td><td>0.00</td></tr><tr><td>1 Sep 2020</td><td>60254</td><td>2,560.68</td><td>2,560.68</td><td>0.00</td></tr><tr><td>4 Sep 2020</td><td>63457</td><td>314.39</td><td>314.39</td><td>0.00</td></tr><tr><td colspan="2"></td><td>Total AUD</td><td>15,537.93</td><td>0.00</td></tr></table></div>	Invoice Date	Reference	Invoice Total	Amount Paid	Still Owing	1 Sep 2020	60249	3,541.51	3,541.51	0.00	1 Sep 2020	60250	2,554.46	2,554.46	0.00	1 Sep 2020	60251	3,929.75	3,929.75	0.00	1 Sep 2020	60253	2,637.14	2,637.14	0.00	1 Sep 2020	60254	2,560.68	2,560.68	0.00	4 Sep 2020	63457	314.39	314.39	0.00			Total AUD	15,537.93	0.00
Invoice Date	Reference	Invoice Total	Amount Paid	Still Owing																																										
1 Sep 2020	60249	3,541.51	3,541.51	0.00																																										
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4 Sep 2020	63457	314.39	314.39	0.00																																										
		Total AUD	15,537.93	0.00																																										
1289	22/09/2020	167626825 - FGFS - Metrix Invoices x5	[Attachment to above email]			Remittance from FGFS to Metrix Insurance for 'Metrix P Stations' for \$15,537.93																																								
1290	23/09/2020	FW: ~24.5k of payments that need to be made now.	Bill Papas	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<div><div>From: Bill Papas <O-FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BILL.PAPAS></div><div>To: Vince Tesoriero, Tony Bouchahine</div><div>Sent: 23/09/2020 1:50:54 PM</div><div>Subject: FW: ~24.5k of payments that need to be made now.</div><div>Importance: High</div><div>Attachments: 20200916 - 14James Loan Statement (2 year fixed payment proposal).pdf</div></div> <div><div>How about the stupid prick fuck off!!! Pay him out next week and move on fckn leeches!</div><div><div>Bill Papas, Chief Executive Officer</div><div>t. +61 2 9002 4017 e. bpapas@forumgroup.com.au Level 5, 141 Walker Street, North Sydney 2060 w. www.forumgroup.com.au</div></div><div><div>forum</div><div>Your business. Just better.</div></div><div><div>From: Ben Witten <ben@fortmatilda.com></div><div>Sent: Wednesday, September 23, 2020 12:22 PM</div><div>To: Vince Tesoriero <vtesoriero@forumgroup.com.au>; Bill Papas <BPapas@forumgroup.com.au>; Tony Bouchahine <tbouchahine@forumgroup.com.au></div><div>Subject: RE: ~24.5k of payments that need to be made now.</div><div>Importance: High</div></div><div>Hi Vince,</div><div>Following on from discussion yesterday, I understand that the outstanding loan to 14 James Street Pty Ltd is not likely to be paid right now. However, I do request that the following is done: 1. Payments totalling ~\$24.5k per the email below are made this week. 2. You confirm the option that you will make on the outstanding 14 James Street Loan. Per the loan agreement, the current balance of that loan is just over \$350k. There are three options I am offering: a. I would take \$320k if paid by the end of the month b. If I can reregister a second mortgage over properties at James Street I will reduce the rate to 15%pa over the existing loan balance with interest only for a year. There would be a legal cost to this, probably \$5k. c. If you do not want registered mortgages over James Street, then I want principal and interest payments over two years at 20% interest, which is about \$17k per month. You can pay out the balance at any time.</div><div>Regards, Ben.</div></div>																																								

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1291	23/09/2020	20200916 - 14James Loan Statement (2 year fixed payment proposal)	[Attachment to above email]			Fort Matilda statement of account with scheduled repayments for 14 James Street for the period 16 Jan 2020 to 16 Sept 2022.
1292	28/09/2020	FW: 200449 - 8-12 Natalia Avenue, Oakleigh South - SEP INV#14022	Eloise Orlandini	Brandon Chin <bchin@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A8B2364C9DEFF0E18A-ELOIS> To: FGFS Accounts; Brandon Chin CC: Vince Tesoriero Sent: 28/09/2020 1:56:22 PM Subject: FW: 200449 - 8-12 Natalia Avenue, Oakleigh South - SEP INV#14022 Attachments: 19024_13a_20200924_Payment Statement and Invoice SEP_AE-INV 14022.pdf; 20.09.23 Adams - 00014022_8-12 Natalia Ave.pdf</p> <p>Hi guys,</p> <p>Attached Adams invoice for payment please, as well as the payment approval statement from Metier.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 405 628 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1293	28/09/2020	19024_13a_20200924_Payment Statement and Invoice SEP_AE-INV 14022	[Attachment to above email]			Metier payment statement for Adams Consulting Engineers invoice no. 14022 for amount of \$11,000 in respect of 8-12 Natalia Avenue
1294	28/09/2020	20.09.23 Adams - 00014022_8-12 Natalia Ave	[Attachment to above email]			Adams Consulting Engineers invoice 00014022 dated 23 September 2020 in respect of 8-12 Natalia Avenue for \$11,000.00

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1295	28/09/2020	RE: 8-12 Natalia Avenue, Oakleigh South: Landscape Plan for Town Planning Application: Outstanding Invoice	Eloise Orlandini	Brandon Chin <bchin@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A892364C8DEFF0E18A-ELOIS></p> <p>To: FGFS Accounts; Brandon Chin</p> <p>CC: Vince Tesoriero</p> <p>Sent: 28/09/2020 4:06:51 PM</p> <p>Subject: RE: 8-12 Natalia Avenue, Oakleigh South: Landscape Plan for Town Planning Application: Outstanding Invoice</p> <p>Attachments: FW: Invoice 1211 from PEOP Group Pty. Ltd.; 20.08.28 Peopl Group - 1211.pdf; 20.09.03 Payment Statement and Invoice Peopl Group - 1211.pdf</p> <p>Hi guys,</p> <p>Can we get this invoice paid please, it had been outstanding for awhile. I have attached the invoice and payment statement for reference.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 526 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1296	28/09/2020	FW: Invoice 1211 from PEOP Group Pty. Ltd.	Eloise Orlandini	Brandon Chin <bchin@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>		<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E3B4D7BBFA249A892364C8DEFF0E18A-ELOIS></p> <p>To: FGFS Accounts; Brandon Chin</p> <p>Sent: 21/09/2020 2:24:48 PM</p> <p>Subject: FW: Invoice 1211 from PEOP Group Pty. Ltd.</p> <p>Attachments: 20.08.28 Peopl Group - 1211.pdf</p> <p>Hi guys,</p> <p>Apparently this invoice is still outstanding, do you know when we're expecting to pay it?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 526 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1297	28/09/2020	20.08.28 Peopl Group 1211	[Attachment to above email]			PEOP Group invoice no. 1211 dated 13/08/2020 for amount of \$1,650 for 8-12 Natalia Avenue
1298	28/09/2020	20.09.03 Payment Statement and Invoice Peopl Group - 1211	[Attachment to above email]			Metier payment statement for PEOP Group invoice no. 1211 dated 13/08/2020 for amount of \$1,650 for 8-12 Natalia Avenue




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1299	28/09/2020	Re: 8-12 Natalia Avenue, Oakleigh South: Landscape Plan for Town Planning Application: Outstanding Invoice	Vince Tesoriero	Aaron Troy <aaron@peopl.online> Eloise Orlandini <eorlandini@fgfs.net.au>	FGFS Accounts <accounts@fgfs.net.au> Nick Bruford <nbruford@metier3.com.au>	<p>From: Vince Tesoriero </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=VINCE.TESORIERO> To: Aaron Troy, Eloise Orlandini CC: Nick Bruford, FGFS Accounts Sent: 28/09/2020 2:23:26 PM Subject: Re: 8-12 Natalia Avenue, Oakleigh South: Landscape Plan for Town Planning Application: Outstanding Invoice</p> <p>Thanks Aaron,</p> <p>In future could you please send them to the above cc'd accounts address and cc Nick from Metier.</p> <p>Guys can we approve and pay please</p> <p>Thank you</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed. We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 28 Sep 2020, at 11:23 am, Aaron Troy <aaron@peopl.online> wrote:</p> <p>Hi Vince,</p> <p>I am getting in touch directly in the case that my invoices for the above project have not been reaching you. Payment for the invoice of \$1,650.00 is now one month overdue. Please could you arrange payment immediately. Thank you in advance.</p> <p>Best regards,</p> <p>Aaron Troy Director</p>
1300	29/09/2020	FW: Overdue Tax Invoice 9828 for 2-4 Atherton Road, Oakleigh	Eloise Orlandini	Brandon Chin <bchin@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=FIRST ORGANIZATION/OU=EXTERNAL (FYDIBOHF25SPDLT)/CN=RECIPIENTS/CN=602D611B924B42A48A2770D713E18862> To: FGFS Accounts, Brandon Chin CC: Vince Tesoriero Sent: 29/09/2020 4:50:09 PM Subject: FW: Overdue Tax Invoice 9828 for 2-4 Atherton Road, Oakleigh Attachments: Inv 9828 - Atherton Rd - Waste Plan.pdf</p> <p>Hi guys,</p> <p>Are we able to finalise payment of this invoice this week please?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t: +61 2 9002 4038 m: +61 406 526 733 e: eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1301	29/09/2020	Inv 9828 - Atherton Rd - Waste Plan	[Attachment to above email]			Leigh Design invoice no. 9828 dated 14/08/2020 for amount of \$1,617 for 2-4 Atherton.
1302	29/09/2020	RE: 8-12 Natalia Avenue, Oakleigh South: Landscape Plan for Town Planning Application: Outstanding Invoice	FGFS Accounts	Aaron Troy <aaron@peopl.online>	Eloise Orlandini <eorlandini@fgfs.net.au> Nick Bruford <nbruford@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts </O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D4D03B3D75B24760B274F96384ECF991-FGFS></p> <p>To: Aaron Troy</p> <p>CC: Eloise Orlandini; Nick Bruford; Vince Tesoriero</p> <p>Sent: 29/09/2020 9:32:58 AM</p> <p>Subject: RE: 8-12 Natalia Avenue, Oakleigh South: Landscape Plan for Town Planning Application: Outstanding Invoice</p> <p>Attachments: 168021435 - Peopl Group Inv 1211.pdf</p> <p>Hi Aaron,</p> <p>Apologies for the delay. Please see remittance attached for payment made today</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1303	29/09/2020	168021435 - Peopl Group Inv 1211	[Attachment to above email]			Remittance with payment ID 168021435 dated 29/09/2020 for amount of \$1,650 from FGFS to Peopl Group for invoice 1211.
1304	30/09/2020	FW: Forum Group invoices	Brandon Chin	FGFS Accounts <accounts@fgfs.net.au>		<p>From: Brandon Chin </O=EXCHANGE LABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D922346AC045E9B94B46E10E93B5D4-BRANDON CHI></p> <p>To: FGFS Accounts</p> <p>Sent: 30/09/2020 11:29:07 AM</p> <p>Subject: FW: Forum Group invoices</p> <p>Attachments: 18005_1b_20200604_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9840_LH; 18005_1b_20200826_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9880_LH; 18005_1b_20200428_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9816_LH</p> <p>Hi Fiona,</p> <p>Please process into the system. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1305	30/09/2020	18005_1b_20200604_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9840_LH	Lee Hong <messaging-service@post.xero.com>	Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Hayden Smith <hsmith@metier3.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		Automated email attaching Metier invoice 9840 for \$12,751.75
1306	30/09/2020	Invoice 9840	[Attachment to above email]			Metier invoice no. 9840. for \$12,751.75 in respect of 26 Edmondstone Road
1307	30/09/2020	18005_1b_20200826_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9880_LH	Lee Hong <messaging-service@post.xero.com>	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		Automated email attaching Metier invoice no. 9880 for \$34,810.88
1308	30/09/2020	Invoice 9880	[Attachment to above email]			Metier invoice no. 9880 for \$34,810.88 in respect of 26 Edmondstone Road




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1309	30/09/2020	18005_1b_20200428_26 Edmondstone Rd Bowen Hills_METIER3 Invoice 9816_LH	Lee Hong <messaging-service@post.xero.com>	Andrew Norbury <anorbury@metier3.com.au> Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@feedtheorca.com.au> Hayden Smith <hsmith@metier3.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		Automated email attaching Metier invoice no. 9816 for \$8,570.38
1310	30/09/2020	Invoice 9816	[Attachment to above email]			Metier invoice no. 9816 for \$8,570.38 in respect of 26 Edmondstone Road
1311	02/10/2020	FW: Amended Invoice	FGFS Accounts	Nick Bruford <nbruford@metier3.com.au> Eloise Orlandini <eorlandini@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=DFF85447799645E8888B8985ECA189F4-FGFS ACCOUNTS> To: Nick Bruford CC: Andrew Norbury; Vince Tesoriero; Eloise Orlandini; FGFS Accounts Sent: 2/10/2020 9:47:17 AM Subject: FW: Amended Invoice Attachments: 335820.pdf</p> <p>Hi Nick,</p> <p>Another for your approval. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1312	02/10/2020	335820	[Attachment to above email]			Contour Consulting invoice no. 335820 dated 30/09/2020 for amount of \$7,316.06 for 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1313	03/10/2020	Fwd: Your new statement from TTM Consulting Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>		<p>Direction from Mr Tesoriero to file overdue TTM Consulting invoice</p> <p>From: Vince Tesoriero <D-EXCHANGELABNSOU-EXCHANGEL ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)CN=RECIPIENTS/CN=C/430CEENHUE4621UDSDBF21B5339802-VTESORIERO> To: Brandon Chin; Eloise Orlandini Sent: 3/10/2020 7:53:09 PM Subject: Fwd: Your new statement from TTM Consulting Pty Ltd</p> <p>For the file next week please guys...</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed. We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>Begin forwarded message:</p> <p>From: TTM Consulting Pty Ltd <mail@apps.myob.com> Subject: Your new statement from TTM Consulting Pty Ltd Date: 3 October 2020 at 12:19:59 pm AEST To: The Trustee for 26 Edmondstone Road Unit Trust * <vtesoriero@forumgroup.com.au></p> <div> <p>TTM Consulting Pty Ltd</p> <p>View unpaid invoices This link will be valid until 17 November 2020</p> <p>Hi The Trustee for 26 Edmondstone Road Unit Trust *,</p> <p>A reminder that you have 1 overdue invoice from TTM Consulting Pty Ltd. Please see your list of unpaid invoices above to make your payment. If you've already paid these invoices, just disregard this email.</p> <p>Regards TTM Consulting Pty Ltd</p> </div>
1314	05/10/2020	Fwd: Invoice INV-1956 from WRAP Engineering Pty Ltd for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero Sent: Tue, 6 Oct 2020 00:04:39 +1100 To: Eloise Orlandini; Brandon Chin Subject: Fwd: Invoice INV-1956 from WRAP Engineering Pty Ltd for Forum Group Financial Services Pty Ltd Attachments: Invoice INV-1956.pdf, 20094 - 2 Atherton Rd Claim Summary.pdf</p> <p>For the file please guys...</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																																																		
1315	05/10/2020	20094 - 2 Atherton Rd Claim Summary	[Attachment to above email]			<div>2-4 ATHERTON ROAD, OAKLEIGH</div> <div></div> <div>CLAIM 7 DATE: 30/09/2020</div> <table><thead><tr><th>PHASES</th><th>VALUE</th><th>% COMPLETE</th><th>CLAIMED TO DATE</th><th>PREVIOUSLY CLAIMED</th><th>CURRENT CLAIM</th></tr></thead><tbody><tr><td>Phase 1: Schematic Design</td><td>\$ 11,800.00</td><td>100%</td><td>\$ 11,800.00</td><td>\$ 11,800.00</td><td>\$ -</td></tr><tr><td>Phase 2: Design Development (80% D&C Tender)</td><td>\$ 35,600.00</td><td>100%</td><td>\$ 35,600.00</td><td>\$ 28,480.00</td><td>\$ 7,120.00</td></tr><tr><td>Phase 3: Construction Documentation</td><td>\$ 8,600.00</td><td>0%</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Phase 4: Construction Phase</td><td>\$ 13,800.00</td><td>-</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>TOTAL Contract</td><td>\$ 69,800.00</td><td>68%</td><td>\$ 47,400.00</td><td>\$ 40,280.00</td><td>\$ 7,120.00</td></tr></tbody></table> <table><thead><tr><th>DISBURSEMENTS</th><th>VALUE</th><th>% COMPLETE</th><th>CLAIMED TO DATE</th><th>PREVIOUSLY CLAIMED</th><th>CURRENT CLAIM</th></tr></thead><tbody><tr><td>PFI</td><td>\$ 568.70</td><td>100%</td><td>\$ 568.70</td><td>\$ 568.70</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td>-</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>TOTAL Disbursements</td><td>\$ 568.70</td><td>100%</td><td>\$ 568.70</td><td>\$ 568.70</td><td>\$ -</td></tr></tbody></table> <table><tr><td>TOTAL (Ex GST)</td><td>\$ 70,368.70</td><td>68%</td><td>\$ 47,968.70</td><td>\$ 40,848.70</td><td>\$ 7,120.00</td></tr></table>	PHASES	VALUE	% COMPLETE	CLAIMED TO DATE	PREVIOUSLY CLAIMED	CURRENT CLAIM	Phase 1: Schematic Design	\$ 11,800.00	100%	\$ 11,800.00	\$ 11,800.00	\$ -	Phase 2: Design Development (80% D&C Tender)	\$ 35,600.00	100%	\$ 35,600.00	\$ 28,480.00	\$ 7,120.00	Phase 3: Construction Documentation	\$ 8,600.00	0%	\$ -	\$ -	\$ -	Phase 4: Construction Phase	\$ 13,800.00	-	\$ -	\$ -	\$ -	TOTAL Contract	\$ 69,800.00	68%	\$ 47,400.00	\$ 40,280.00	\$ 7,120.00	DISBURSEMENTS	VALUE	% COMPLETE	CLAIMED TO DATE	PREVIOUSLY CLAIMED	CURRENT CLAIM	PFI	\$ 568.70	100%	\$ 568.70	\$ 568.70	\$ -		\$ -	-	\$ -	\$ -	\$ -	TOTAL Disbursements	\$ 568.70	100%	\$ 568.70	\$ 568.70	\$ -	TOTAL (Ex GST)	\$ 70,368.70	68%	\$ 47,968.70	\$ 40,848.70	\$ 7,120.00
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1316	05/10/2020	Invoice INV-1956	[Attachment to above email]			WRAP Engineering invoice no. 1956 dated 30/09/2020 for amount of \$7,832 for 2-4 Atherton Road																																																																		
1317	05/10/2020	Re: payments	Vince Tesoriero	Andrew Norbury <anorbury@metier3.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au>	<div><div>From:</div><div>Vince Tesoriero <V-EXCHANGE@ABSOU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DCE58BBE452FBD5D8F2185339982-VTESORIERO></div></div> <div><div>To:</div><div>Andrew Norbury</div></div> <div><div>CC:</div><div>Eloise Orlandini</div></div> <div><div>Sent:</div><div>5/10/2020 10:41:30 PM</div></div> <div><div>Subject:</div><div>Re: payments</div></div> <div>Hi Andrew,</div> <div>I was unaware of that... I'll have a chat to the guys in the morning and see where we are at.</div> <div>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</div> <div> Your business. Just better.</div> <div> Our workplace. Digitally transformed. We've digitally enabling 100% of our manual processes by the end of 2020.</div> <div>On 5 Oct 2020, at 1:38 pm, Andrew Norbury <anorbury@metier3.com.au> wrote:</div> <div>Hi Vince,</div> <div>I understood we were to be paid last week.</div> <div>That has not occurred</div> <div>Regards, Andrew Norbury CEO</div>																																																																		

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1318	06/10/2020	Re: Final Notice; Intention to Cancel - Giovanni Tesoriero (30130491)	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Kane Dudley <kane@metrixinsurance.com.au>	<p>From: Vince Tesoriero Sent: Tue, 6 Oct 2020 09:32:15 +1100 To: Brandon Chin; Tony Bouchahine Cc: Kane Dudley; Eloise Orlandini Subject: Re: Final Notice; Intention to Cancel - Giovanni Tesoriero (30130491)</p> <p>Morning all,</p> <p>Brandon Tony believed it was already paid last week as did I... can you please check it didn't go elsewhere also.</p> <p>Thank you</p> <p>Vince Tesoriero Director m +61 411 137 840 e vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street Richmond VIC 3121 w www.kasvitalgroup.com.au</p>   <p>We're digitally enabling 100% of our essential processes by the end of 2025.</p> <p>On 6 Oct 2020, at 9:12 am, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Hi Kane,</p> <p>Hope you had a good long weekend</p> <p>Apologies, this must have been missed. We will pay it today.</p> <p>Are you able to confirm the bank account we need to pay into?</p> <p>Thanks!</p> <p>Kind Regards,</p>



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1319	06/10/2020	RE: Final Notice; Intention to Cancel - Giovanni Tesoriero (30130491)	Brandon Chin	Kane Dudley <kane@metrixinsurance.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au>	<p>From: Brandon Chin <O=EXCHANGE LABS/OL=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D922340ACD45E9B94B46E10E93D5D4-BRANDON CHIN> To: Kane Dudley, Vince Tesoriero, Tony Bouchahine CC: Eloise Orlandini Sent: 5/10/2020 9:08:17 AM Subject: RE: Final Notice; Intention to Cancel - Giovanni Tesoriero (30130491) Attachments: payment_details_report-2020-10-06_1005_168456810.pdf</p> <p>Hi Kane,</p> <p>Thank you for following up with Principal Finance.</p> <p>Please see attached remittance of the updated amount paid today.</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Kane Dudley [mailto:kane@metrixinsurance.com.au] Sent: Tuesday, 6 October 2020 10:02 AM To: Brandon Chin <bchin@fgfs.net.au>; Vince Tesoriero <vtesoriero@forumgroup.com.au>; Tony Bouchahine <tbouchahine@forumgroup.com.au> Cc: Eloise Orlandini <eorlandini@fgfs.net.au> Subject: RE: Final Notice; Intention to Cancel - Giovanni Tesoriero (30130491)</p> <p>Good morning Brandon,</p> <p>Please find attached email from Principal Finance.</p> <p>A current payout letter and their EFT details are contained in the email.</p> <p>If you have any questions, please let me know.</p> <p>Kind regards,</p> <p>Kane Dudley Commercial Manager</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1320	06/10/2020	payment_details_report-2020-10-06_1005_168455810	[Attachment to above email]			<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 168455810</div><div>When 06/10/2020</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$26,834.60</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature</div><div></div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div></div> <div><div>From</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Description for you</div><div>Amount (AUD)</div><div>Status</div></div><div><div>FORUM GRP FS</div><div>082-080</div><div>271058642</div><div>VT Principal Fin</div><div>\$26,834.60 DR</div><div>Valid</div></div></div> <div><div>To</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Reference</div><div>Amount (AUD)</div><div>Status</div></div><div><div>Principal Finance</div><div>065-000</div><div>12455249</div><div>30130491</div><div>\$26,834.60 CR</div><div>Valid</div></div></div>
1321	06/10/2020	Fwd: GraysOnline Invoice 20007068-22	Vince Tesoriero	Bill Papas <bpapas@forumgroup.com.au> Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<div><div><div>From:</div><div>Vince Tesoriero </O=EXCHANGE LABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT/CN=RECIPIENTS/CN=C743DEE58BBE452FBD5D8F21B5339882-VTESORIERO)></div></div><div><div>To:</div><div>Tony Bouchahine; Bill Papas; Brandon Chin</div></div><div><div>Sent:</div><div>6/10/2020 8:38:47 AM</div></div><div><div>Subject:</div><div>Fwd: GraysOnline Invoice 20007068-22</div></div></div> <div><div>Tony as discussed if we could please make this payment today.... hugely appreciated</div></div> <div><div>Invoice reference</div><div>20007068-22-1</div><div>Vince Tesoriero Director m +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 858 Church Street, Richmond VIC 3121 w www.forumgroup.com.au</div></div> <div><div> Your business. Just better.</div></div>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1322	06/10/2020	GraysOnline Invoice 20007068-22	[Attachment to above email]			<p>From: S Pagano <s.pagano@live.com.au> To: accountsreceivable@grays.com.au CC: collections@grays.com.au, Vince Tesoniero Sent: 6/10/2020 9:32:07 PM Subject: GraysOnline Invoice 20007068-22 Attachments: 20007068-22.pdf, ATT00001.htm, payment_details_report-2020-10-06_1614_168461570.pdf</p> <p>Hi there,</p> <p>Attached you will find the remittance for payment made in reference to invoice 20007068-22.</p> <p>Jason, I understand you spoke to Vince and you will produce some sort of receipt docket which I can then forward to the driver to collect.</p> <p>Kind regards Sam</p> <p>From: GraysOnline Admin <collections@grays.com.au> Date: 1 October 2020 at 9:11:38 am AEST To: "S.pagano@live.com.au" <S.pagano@live.com.au> Subject: GraysOnline Invoice 20007068-22 - Over \$10000</p> <p>Dear Sammy Pagano,</p> <p>Please find attached a copy of your invoice totalling \$ 239197.18.</p> <p>As outlined in the Terms and Conditions & the Sale Overview, purchases exceeding \$10,000 must be paid - IN FULL (NO part payments) by Cash paid via Direct Deposit into our bank account within two (2) working days from sale closing date. Note that Bank, personal & business cheques are not accepted as cleared funds & that goods purchased will not be released for delivery or pick up until funds have cleared (up to three working days) through the GraysOnline bank account. Cash payments will not be accepted at pick-up sites.</p> <p>Our bank Account details are:</p> <p>ANZ, Lidcombe BSB: 012-432 Account No: 8367214/3 A/C Name: Grays (VIC) Pty Ltd Reference: Please use your invoice number (20007068-22) as a reference</p> <p>*Please fax - or email.collections@grays.com.au your payment confirmation when deposit has been made.</p> <p>Please feel free to contact us if you wish to discuss any matter in regards to your payment or payment terms as soon as practicable.</p>
1323	06/10/2020	20007068-22	[Attachment to above email]			Grays Online invoice 20007068-22 dated 30/09/2020 for amount of \$239,197.18 for 1969 Ford Mustang Boss 429 Z-Code Coupe.


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1324	06/10/2020	payment_details_report-2020-10-06_1614_168461570	[Attachment to above email]			<div><div></div><div>NAB Connect - Domestic payment report</div></div> <div><div>Payment ID 168461570</div><div>When 06/10/2020</div></div> <div><div>Status Processed</div><div>Total amount (AUD) \$239,197.18</div></div> <div>Authorisation details</div> <div><div>Authoriser name</div><div>Signature</div></div> <div>MOUSSA BOUCHAHINE</div> <div>Payment details</div> <div><div>Payment type Pay anyone (Domestic)</div><div>Payment method RTGS payment</div></div> <div>Additional information for payee</div> <div>From</div> <div><div>Account name BSB Account Description for you Amount (AUD) Status</div><div>FORUM GRP FS 082-080 271058642 VT Grays \$239,197.18 DR Processed</div></div> <div>To</div> <div><div>Account name BSB Account Reference Amount (AUD) Status</div><div>Grays (VIC) Pty Ltd Trust Account 012-432 836721473 20007068 22 1 \$239,197.18 CR Processed</div></div> <div>Additional details</div> <div><div>Payee account name Grays (VIC) Pty Ltd Trust Account Payee bank name Australia and New Zealand Banking</div><div>Payee address Payee bank address Shop 2 250-318 Parramatta Rd Sydney Markets NSW 2129</div></div>
1325	07/10/2020	RE: GraysOnline Invoice 20007068-22	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<div><div>From:</div><div>Brandon Chin </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D922340AC045E9B94B46E10E93B5D4-BRANDON CHI></div><div>To:</div><div>Vince Tesoriero</div><div>Sent:</div><div>7/10/2020 3:36:46 PM</div><div>Subject:</div><div>RE: GraysOnline Invoice 20007068-22</div></div> <div>Hey Vince,</div> <div>For coding purposes, what does this Grays transaction relate to?</div> <div>Kind Regards,</div> <div><div>Brandon Chin</div><div>Accountant Forum Group Financial Services Pty Ltd</div><div>t: +61 2 9002 4080</div><div>e: bchin@fgfs.net.au</div><div>Level 5, 141 Walker Street, North Sydney NSW 2060</div></div>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1326	07/10/2020	Fwd: Invoice INV-0087 from Up To 11 Pty Ltd for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero </O=EXCHANGE/ABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DDEE58BBE452FBD5D8F21B5339982-VTESORIERO></p> <p>To: Brandon Chin; Tony Bouchahine</p> <p>Sent: 7/10/2020 4:12:40 PM</p> <p>Subject: Fwd: Invoice INV-0087 from Up To 11 Pty Ltd for Forum Group Financial Services Pty Ltd</p> <p>Attachments: Invoice INV-0087.pdf</p> <p>Guys I forgot about this also... can we pay please?</p> <p>It relates to a track day</p> <p>Thank you Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1327	07/10/2020	Invoice INV-0087	[Attachment to above email]			Up to 11 invoice no. 0087 dated 17/09/2020 for amount of \$1,000 for 'Special Event 15/10'.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1328	07/10/2020	Re: Invoice INV-0087 from Up To 11 Pty Ltd for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero </O=EXCHANGE LABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FBD5D8F2185339902-VTESORIERO></p> <p>To: Brandon Chin</p> <p>CC: Tony Bouchahine</p> <p>Sent: 7/10/2020 4:22:15 PM</p> <p>Subject: Re: Invoice INV-0087 from Up To 11 Pty Ltd for Forum Group Financial Services Pty Ltd</p> <p>Thank you Brandon</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>   <p>We've digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 7 Oct 2020, at 5:21 pm, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Hey Vince,</p> <p>We will do this first thing tomorrow morning. I'll send through a remittance once processed</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1329	08/10/2020	RE: Invoice INV-0087 from Up To 11 Pty Ltd for Forum Group Financial Services Pty Ltd	Brandon Chin	Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin </O=EXCHANGE LABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D922340AC045E9B94B46E10E93B5D4-BRANDON CHIN></p> <p>To: Vince Tesoriero; Tony Bouchahine</p> <p>Sent: 8/10/2020 8:23:01 AM</p> <p>Subject: RE: Invoice INV-0087 from Up To 11 Pty Ltd for Forum Group Financial Services Pty Ltd</p> <p>Attachments: payment_details_report-2020-10-08_0922_168626484.pdf</p> <p>Hi Vince,</p> <p>As discussed, please see attached remittance for payment made today</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1330	08/10/2020	payment_details_report-2020-10-08_0922_168626484	[Attachment to above email]			Remittance dated 08/10/2020 with Payment ID 168626484 for amount of \$1,000 from FGFS to Up To 11.
1331	09/10/2020	Fwd: Invoice INV-0087 from Up To 11 Pty Ltd for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Nicky Scali		<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FB05D8F2185339982-VTESORIERO></p> <p>To: Nicky Scali</p> <p>Sent: 9/10/2020 2:56:00 PM</p> <p>Subject: Fwd: Invoice INV-0087 from Up To 11 Pty Ltd for Forum Group Financial Services Pty Ltd</p> <p>Attachments: payment_details_report-2020-10-08_0922_168626484.pdf</p> <p>Sorry Nicky...</p> <p>Forgot about this the other week.</p> <p>Please see remittance below.</p> <p>Have a good weekend mate</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1332	09/10/2020	payment_details_report-2020-10-08_0922_168626484	[Attachment to above email]			Remittance dated 08/10/2020 with Payment ID 168626484 for amount of \$1,000 from FGFS to Up To 11.



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1333	12/10/2020	Fwd: Invoice 44009 - 2-4 Atherton Road, Oakleigh	Vince Tesoriero	Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero <O=EXCHANGE\LABS\EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHJ28SPDLT)\CN=RECIPIENTS\CN=6743DE15B8E452FBD0B821B5339682-VTESORIERO></p> <p>To: Eloise Orlandini</p> <p>Sent: 12/10/2020 3:32:32 PM</p> <p>Subject: Fwd: Invoice 44009 - 2-4 Atherton Road, Oakleigh</p> <p>Attachments: Invoice 44009 - Invoice Summary - September 2020.pdf; Invoice 44009 - 20181498v - 2-4 Atherton Road Oakleigh.pdf</p> <p>Vince Tesoriero Director M +61 411 137 849 e:vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>Begin forwarded message:</p> <p>From: Accounts <Accounts@swpartners.com.au></p> <p>Subject: Invoice 44009 - 2-4 Atherton Road, Oakleigh</p> <p>Date: 12 October 2020 at 3:24:22 pm AEDT</p> <p>To: "revere@forumgroup.com.au" <revere@forumgroup.com.au></p> <p>Cc: "vtesoriero@forumgroup.com.au" <vtesoriero@forumgroup.com.au></p> <p>Hi Rachel,</p> <p>Thank you for choosing Steve Watson and Partners.</p> <p>Please find attached Tax Invoice 44009 for which payment is due by 31/10/2020.</p> <p>For your convenience our account details are located at the bottom of your attached invoice, however should you prefer to pay by credit card, please use this link https://in.xero.com/v/ACwDru3692Wbkhofu2q2SeX7JCllm3R5S (We accept payments from MasterCard, VISA, American Express, Diners Club and JCB cards and all payments that are made by credit card will incur a flat cost based surcharge of 2.46%)</p> <p>Alternatively, if there is anyone in your accounts payable team who we can follow up with directly then please let us know of their details.</p> <p>Please note that payment in full is required before the release of your certificate/building permit.</p> <p>Kind Regards,</p> <p>Tessa Parsons Business Services Team Leader</p>
1334	12/10/2020	Invoice 44009 - Invoice Summary - September 2020	[Attachment to above email]			Steve Watson & Partners fee schedule and summary in respect of works on 2-4 Atherton Road totalling \$1,100.00
1335	12/10/2020	Invoice 44009 - 20181498v - 2-4 Atherton Road Oakleigh	[Attachment to above email]			Steve Watson & Partners invoice no. 44009 dated 30/09/2020 for amount of \$1,100.00 for Building Surveying Services.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1336	13/10/2020	Insurance Endorsement – 1969 Ford Mustang Big Boss 469	Kane Dudley <kane@metrixinsurance.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Nicholas Bjazevic <nicholas@metrixinsurance.com.au>	<p>From: Kane Dudley Sent: Tue, 13 Oct 2020 09:00:19 +1100 To: Vince Tesoriero Cc: Nicholas Bjazevic Subject: Insurance Endorsement – 1969 Ford Mustang Big Boss 469 Attachments: Metrix 20201013 Invoice - TESORIER V - 65083.pdf</p> <p>Hi Vince,</p> <p>Re: Insurance Endorsement – 1969 Ford Mustang Big Boss 469</p> <p>We have completed the endorsement for the below motor vehicle for you:</p> <p>Motor Vehicle: 1969 Ford Mustang Big Boss 469 Period of Endorsement: 09/10/2020 – 30/06/2021 Endorsement Description: Added above vehicle to existing policy Additional Premium: \$757.15</p> <p>Attached is a copy of your updated insurance Schedule outlining the changes in your policy following the endorsement. Please review the schedule thoroughly to ensure that the cover is in accordance with your requirements and all details are correct.</p> <p>This endorsement attracts an additional premium which is reflected on the first page of the invoice.</p> <p>Please forward the following items to Metrix Insurance:</p> <ul style="list-style-type: none"> • Payment (payable to 'Metrix Insurance') <p>If you have any questions please do not hesitate to contact me to discuss.</p> <p>Kind Regards,</p> <p>Kane Dudley Commercial Manager</p> <p>Metrix Insurance </p> <p>M 0428 93 44 17 D 03 8560 6134 P 03 9397 8000 E kane@metrixinsurance.com.au W www.metrixinsurance.com.au</p>
1337	13/10/2020	Metrix 20201013 Invoice - TESORIER V - 65083	[Attachment to above email]			Metrix Insurance invoice no. 65083 dated 13/10/2020 for amount of \$757.15 in respect of 10 x Motor Vehicles, having added the 1969 Ford Mustang Big Boss 469

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1338	13/10/2020	Open Invoices XOXO 105 FT	Middle Point Marina	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Eduard Castillo; Manager Middle Point Marina	<p>From: Middle Point Marina <info@middlepointmarina.com> To: Vince Tesoriero CC: Eduard Castillo, Manager Middle Point Marina Sent: 13/10/2020 1:22:02 AM Subject: Open Invoices XOXO 105 FT Attachments: CREDIT CARD AUTHORIZATION FORM.pdf; INV-07292020-13.pdf; Bill Payment Options.pdf; INV-07292020-26.pdf; Inv. 07292020-24.pdf</p> <p>Dear Customer:</p> <p>Your updated invoices-07292020-24/26/13 (Until Today 10/12/2020) for \$54,572.50 are attached. Please remit payment at your earliest convenience.</p> <p>Thank you for your business - we appreciate it very much.</p> <p>Sincerely, MIDDLE POINT MARINA</p> 
1339	13/10/2020	CREDIT CARD AUTHORIZATION FORM	[Attachment to above email]			Middle Point Marina credit card authorisation form (blank).



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																																
1340	13/10/2020	INV-07292020-13	[Attachment to above email]			<div><div><div>W & B Diversified, Inc. 3601 NW SOUTH RIVER DR. MIAMI FLORIDA 33142 786-953-5080 786-953-5070</div><div><div>Phone #</div><div>786-953-5070</div></div><div>Bill To</div><div>Vince: vicseniero@forumgroup.com.au XOXO Mangusta 105 FT</div></div><div><table><thead><tr><th>Date</th><th>Invoice #</th></tr></thead><tbody><tr><td>10/6/2020</td><td>07292020-13</td></tr></tbody></table></div><div><table><thead><tr><th>Quantity</th><th>Description</th><th>Rate</th><th>Amount</th></tr></thead><tbody><tr><td colspan="4">JET WORK</td></tr><tr><td>1</td><td>Rams rebuilt and all hoses custom fabricated ready for install.</td><td>7,553.72</td><td>7,553.72T</td></tr><tr><td>80</td><td>Clean and growth off of jet housing to gain access to the ram pins. Remove all ram pins for rebuilding of rams. Remove all the hoses for replacement. Rams removed-sand blasting of housings to remove all growth and old coating. Remove all zincs on nozzles and jet housings. Labor 80 Hours @ \$85 per hour.</td><td>85.00</td><td>6,800.00T</td></tr><tr><td>1</td><td>All fluids and flushing of system TBD upon completion of bottom job.</td><td>0.00</td><td>0.00T</td></tr><tr><td>16,676</td><td>Environmental Fees</td><td>0.05</td><td>833.80T</td></tr><tr><td>1</td><td>Zincs & Anodes</td><td>1,604.92</td><td>1,604.92T</td></tr><tr><td colspan="2">Coating will be done during bottom job.</td><td></td><td></td></tr><tr><td colspan="2">Test system prior to water launch.</td><td></td><td></td></tr><tr><td colspan="2">Sales Tax</td><td>7.00%</td><td>1,175.47</td></tr><tr><td colspan="3">Total</td><td>\$17,967.91</td></tr></tbody></table></div></div>	Date	Invoice #	10/6/2020	07292020-13	Quantity	Description	Rate	Amount	JET WORK				1	Rams rebuilt and all hoses custom fabricated ready for install.	7,553.72	7,553.72T	80	Clean and growth off of jet housing to gain access to the ram pins. Remove all ram pins for rebuilding of rams. Remove all the hoses for replacement. Rams removed-sand blasting of housings to remove all growth and old coating. Remove all zincs on nozzles and jet housings. Labor 80 Hours @ \$85 per hour.	85.00	6,800.00T	1	All fluids and flushing of system TBD upon completion of bottom job.	0.00	0.00T	16,676	Environmental Fees	0.05	833.80T	1	Zincs & Anodes	1,604.92	1,604.92T	Coating will be done during bottom job.				Test system prior to water launch.				Sales Tax		7.00%	1,175.47	Total			\$17,967.91
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1341	13/10/2020	Bill Paymet Options	[Attachment to above email]			Middle Point Marina Mr Papas Payment Options form (blank)																																																

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1342	13/10/2020	INV-07292020-26	[Attachment to above email]			<div><div><div><div><div><div>3601 NW SOUTH RIVER DR. MIAMI FLORIDA 33142 786-953-5080 786-953-5070</div><div><div>Date</div><div>10/6/2020</div></div><div><div>Invoice #</div><div>07292020-26</div></div></div></div><div><div>Phone #</div><div>786-953-5070</div></div><div><div>Bill To</div><div>Vince. vtesoniero@forungroup.com.au XOXO Mangusta 105 FT</div></div></div><table><thead><tr><th>Quantity</th><th>Description</th><th>Rate</th><th>Amount</th></tr></thead><tbody><tr><td>105</td><td>HURRICANE PREPAREDNESS SPACE DRY DOCK FOR HURRICANE SEASON 2020 FROM JUNE 01 TO NOVEMBER 30</td><td>120.00</td><td>12,600.00T</td></tr><tr><td>10,500</td><td>Environmental Fees</td><td>0.05</td><td>525.00T</td></tr><tr><td></td><td>Discount as per agreement \$100 per foot \$10,500.00</td><td>-2,100.00</td><td>-2,100.00</td></tr><tr><td></td><td>Sales Tax</td><td>7.00%</td><td>771.75</td></tr><tr><td colspan="2">Total</td><td></td><td>\$11,796.75</td></tr></tbody></table></div></div>	Quantity	Description	Rate	Amount	105	HURRICANE PREPAREDNESS SPACE DRY DOCK FOR HURRICANE SEASON 2020 FROM JUNE 01 TO NOVEMBER 30	120.00	12,600.00T	10,500	Environmental Fees	0.05	525.00T		Discount as per agreement \$100 per foot \$10,500.00	-2,100.00	-2,100.00		Sales Tax	7.00%	771.75	Total			\$11,796.75
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1343	13/10/2020	Inv. 07292020-24	[Attachment to above email]			<div><div><div><div><div></div><div>3601 NW SOUTH RIVER DR. MIAMI FLORIDA 33142 786-953-5080 786-953-5070</div></div></div><div><table><tr><th>Date</th><th>Invoice #</th></tr><tr><td>10/12/2020</td><td>07292020-24</td></tr></table></div><div><table><tr><th>Phone #</th><td>786-953-5070</td></tr><tr><th>Bill To</th><td>Vince, vtesoriero@forumgroup.com.au XXXX Mangusta 105 FT</td></tr></table></div><div><table><tr><th>Quantity</th><th>Description</th><th>Rate</th><th>Amount</th></tr><tr><td>105</td><td>Hand. Block & Launch.</td><td>24.00</td><td>2,520.00T</td></tr><tr><td>105</td><td>Pressure Cleaning.</td><td>10.00</td><td>1,050.00T</td></tr><tr><td>77</td><td>Electricity From 07/22/2020 to 08/01/2020 from 08/05/2020 to 08/20/2020 From 08/24/2020 to 10/12/2020 \$25 Daily.</td><td>25.00</td><td>1,925.00T</td></tr><tr><td>35</td><td>Lay Days From 07/22/2020 to 08/01/2020 from 08/05/2020 to 08/20/2020 From 08/24/2020 to 08/31/2020 \$1.5 per foot per day \$157.5 daily.</td><td>157.50</td><td>5,512.50T</td></tr><tr><td>42</td><td>Storage Lay days From 09/01/2020 to 10/12/2020. \$2.5 per foot per day \$262.5 daily.</td><td>262.50</td><td>11,025.00T</td></tr><tr><td>23,048</td><td>Environmental Fees.</td><td>0.05</td><td>1,152.40T</td></tr><tr><td></td><td>Sales Tax.</td><td>7.00%</td><td>1,622.94</td></tr><tr><td colspan="3">Total</td><td>\$24,807.84</td></tr><tr><td colspan="3">Balance Due</td><td>\$24,807.84</td></tr></table></div></div></div>	Date	Invoice #	10/12/2020	07292020-24	Phone #	786-953-5070	Bill To	Vince, vtesoriero@forumgroup.com.au XXXX Mangusta 105 FT	Quantity	Description	Rate	Amount	105	Hand. Block & Launch.	24.00	2,520.00T	105	Pressure Cleaning.	10.00	1,050.00T	77	Electricity From 07/22/2020 to 08/01/2020 from 08/05/2020 to 08/20/2020 From 08/24/2020 to 10/12/2020 \$25 Daily.	25.00	1,925.00T	35	Lay Days From 07/22/2020 to 08/01/2020 from 08/05/2020 to 08/20/2020 From 08/24/2020 to 08/31/2020 \$1.5 per foot per day \$157.5 daily.	157.50	5,512.50T	42	Storage Lay days From 09/01/2020 to 10/12/2020. \$2.5 per foot per day \$262.5 daily.	262.50	11,025.00T	23,048	Environmental Fees.	0.05	1,152.40T		Sales Tax.	7.00%	1,622.94	Total			\$24,807.84	Balance Due			\$24,807.84
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1344	14/10/2020	Fwd: copy of rates notice for you to forward your accountant	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>		<div><div><div><div><div>From:</div><div>Vince Tesoriero </O=EXCHANGE LABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452F005D0F2165339942-VTESORIERO></div></div></div><div><div>To:</div><div>Brandon Chin</div></div><div><div>Sent:</div><div>14/10/2020 10:37:28 AM</div></div><div><div>Subject:</div><div>Fwd: copy of rates notice for you to forward your accountant</div></div><div><div>Attachments:</div><div>13372_89 Betka Road MALLACOOTA VIC 3892.pdf</div></div></div><div><div>Only just now....</div><div>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 608 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</div><div><div></div><div>Your business. Just better.</div></div></div></div>																																																
1345	14/10/2020	13372_89 Betka Road MALLACOOTA VIC 3892	[Attachment to above email]			East Gippsland Shire Council valuation and rate notice dated 04/09/2020 for total amount of \$3,930.86 for 89 Betka Road.																																																



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1346	19/10/2020	RE: Valuation of 6 Bulkara St Wagstaffe (Our Ref V10063)	Eloise Orlandini	Bill Constantinidis <bill@laemail.com.au>	Bill Papas (Forum Group) <bpapas@forumgroup.com.au> Harry Tsouskas <harry@laemail.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=EXCHANGE/ABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=28EA8B6B5A5C4BACB0A9B6CA740B9CD05-ELOISE ORLA></p> <p>To: Bill Constantinidis</p> <p>CC: Bill Papas (Forum Group); Vince Tesoriero; Harry Tsouskas</p> <p>Sent: 19/10/2020 12:58:48 PM</p> <p>Subject: RE: Valuation of 6 Bulkara St Wagstaffe (Our Ref V10063)</p> <p>Attachments: payment_details_report-2020-10-19_1336_169242916.pdf</p> <p>Hi Bill,</p> <p>Civic's invoice for the 6 Bulkara St valuation has been paid, please see attached remittance.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 528 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1347	19/10/2020	payment_details_report-2020-10-19_1336_169242916	[Attachment to above email]			Remittance with Payment ID 169242916 dated 19/10/2020 for amount of \$4,180 from FGFS to Civic Valuations for 6 Bulkara.
1348	21/10/2020	Fwd: OVERDUE ACCOUNT GRP28228	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero </O=EXCHANGE/ABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FBD5D8F21B53399D2-VTESORIERO></p> <p>To: Eloise Orlandini; Brandon Chin</p> <p>Sent: 21/10/2020 9:54:08 AM</p> <p>Subject: Fwd: OVERDUE ACCOUNT GRP28228</p> <p>Attachments: 00135034.pdf</p> <p>Can we get this redirected please and paid if its correct</p> <p>Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1349	21/10/2020	135034	[Attachment to above email]			Traffix Group invoice no. 00135034 dated 14/09/2020 for amount of \$7,150 in respect of works on 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1350	21/10/2020	RE: OVERDUE ACCOUNT GRP28228	Brandon Chin	accounts@traffixgroup.com.au <accounts@traffixgroup.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D922340AC045E9B84B46E10E93B3D4-BRANDON CHI> To: accounts@traffixgroup.com.au CC: Vince Tesoriero; Eloise Orlandini Sent: 21/10/2020 9:59:55 AM Subject: RE: OVERDUE ACCOUNT GRP28228 Attachments: 00135034.pdf</p> <p>Good morning,</p> <p>Could we please have this invoice reissued to "8-12 Natalia Ave Oakleigh Pty Ltd" and also have future invoices sent to accounts@fgfs.net.au</p> <p>Thank you in advance!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1351	21/10/2020	135034	[Attachment to above email]			Traffix Group invoice no. 00135034 dated 14/09/2020 for amount of \$7,150 in respect of works on 8-12 Natalia Avenue
1352	21/10/2020	For Approval - Traffix Group - Natalia	FGFS Accounts	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=DFF85447799645E8888B8985ECA189F4-FGFS ACCOUNT> To: Nick Bruford CC: Andrew Norbury; Eloise Orlandini; Vince Tesoriero Sent: 21/10/2020 11:01:20 AM Subject: For Approval - Traffix Group - Natalia Attachments: 00135034_.pdf</p> <p>Hi Nick,</p> <p>Hope you are well</p> <p>Please see Traffix Group invoice for your review and approval</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>


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1354	22/10/2020	Fwd: Invoice INV-1993 from WRAP Engineering Pty Ltd for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero Sent: Thu, 22 Oct 2020 11:47:13 +1100 To: Eloise Orlandini; Brandon Chin Subject: Fwd: Invoice INV-1993 from WRAP Engineering Pty Ltd for Forum Group Financial Services Pty Ltd Attachments: Invoice INV-1993.pdf, 20356 - 8 Natalia Ave Claim Summary.pdf</p> <p>File please.....</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p> <p> Your business. Just better.</p>																																																																																				
1355	22/10/2020	20356 - 8 Natalia Ave Claim Summary	[Attachment to above email]			<p>8-12 NATALIA AVENUE, OAKLEIGH SOUTH</p> <p></p> <p>CLAIM 4 DATE: 20/10/2020</p> <table><thead><tr><th>ESD</th><th>VALUE</th><th>% COMPLETE</th><th>CLAIMED TO DATE</th><th>PREVIOUSLY CLAIMED</th><th>CURRENT CLAIM</th></tr></thead><tbody><tr><td>Phase 1: Town Planning/Concept Design</td><td>\$ 4,800.00</td><td>100%</td><td>\$ 4,800.00</td><td>\$ 4,800.00</td><td>\$ -</td></tr><tr><td>TOTAL Contract</td><td>\$ 4,800.00</td><td>100%</td><td>\$ 4,800.00</td><td>\$ 4,800.00</td><td>\$ -</td></tr></tbody></table> <table><thead><tr><th>BUILDING SERVICES</th><th>VALUE</th><th>% COMPLETE</th><th>CLAIMED TO DATE</th><th>PREVIOUSLY CLAIMED</th><th>CURRENT CLAIM</th></tr></thead><tbody><tr><td>Phase 1: Schematic Design/Town Planning</td><td>\$ 9,800.00</td><td>70%</td><td>\$ 6,860.00</td><td>\$ 3,430.00</td><td>\$ 3,430.00</td></tr><tr><td>Phase 2: Design Development (to Tender)</td><td>\$ 35,600.00</td><td>0%</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Phase 3: Construction Documentation/Building Permits</td><td>\$ 12,600.00</td><td>0%</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>Phase 4: Construction Services</td><td>Time Charge</td><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>TOTAL Building Services</td><td>\$ 58,000.00</td><td>12%</td><td>\$ 6,860.00</td><td>\$ 3,430.00</td><td>\$ 3,430.00</td></tr></tbody></table> <table><thead><tr><th>DISBURSEMENTS</th><th>VALUE</th><th>% COMPLETE</th><th>CLAIMED TO DATE</th><th>PREVIOUSLY CLAIMED</th><th>CURRENT CLAIM</th></tr></thead><tbody><tr><td>PFI</td><td>\$ 441.02</td><td>100%</td><td>\$ 441.02</td><td>\$ 441.02</td><td>\$ -</td></tr><tr><td></td><td>\$ -</td><td></td><td>\$ -</td><td>\$ -</td><td>\$ -</td></tr><tr><td>TOTAL Disbursements</td><td>\$ 441.02</td><td>100%</td><td>\$ 441.02</td><td>\$ 441.02</td><td>\$ -</td></tr></tbody></table> <table><tbody><tr><td>TOTAL (Ex GST)</td><td>\$ 63,241.02</td><td>19%</td><td>\$ 12,101.02</td><td>\$ 8,671.02</td><td>\$ 3,430.00</td></tr></tbody></table>	ESD	VALUE	% COMPLETE	CLAIMED TO DATE	PREVIOUSLY CLAIMED	CURRENT CLAIM	Phase 1: Town Planning/Concept Design	\$ 4,800.00	100%	\$ 4,800.00	\$ 4,800.00	\$ -	TOTAL Contract	\$ 4,800.00	100%	\$ 4,800.00	\$ 4,800.00	\$ -	BUILDING SERVICES	VALUE	% COMPLETE	CLAIMED TO DATE	PREVIOUSLY CLAIMED	CURRENT CLAIM	Phase 1: Schematic Design/Town Planning	\$ 9,800.00	70%	\$ 6,860.00	\$ 3,430.00	\$ 3,430.00	Phase 2: Design Development (to Tender)	\$ 35,600.00	0%	\$ -	\$ -	\$ -	Phase 3: Construction Documentation/Building Permits	\$ 12,600.00	0%	\$ -	\$ -	\$ -	Phase 4: Construction Services	Time Charge		\$ -	\$ -	\$ -	TOTAL Building Services	\$ 58,000.00	12%	\$ 6,860.00	\$ 3,430.00	\$ 3,430.00	DISBURSEMENTS	VALUE	% COMPLETE	CLAIMED TO DATE	PREVIOUSLY CLAIMED	CURRENT CLAIM	PFI	\$ 441.02	100%	\$ 441.02	\$ 441.02	\$ -		\$ -		\$ -	\$ -	\$ -	TOTAL Disbursements	\$ 441.02	100%	\$ 441.02	\$ 441.02	\$ -	TOTAL (Ex GST)	\$ 63,241.02	19%	\$ 12,101.02	\$ 8,671.02	\$ 3,430.00
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1356	22/10/2020	Invoice INV-1993	[Attachment to above email]			WRAP Engineering invoice no. 1993 dated 20/10/2020 for amount of \$3,773 for 8-12 Natalia.																																																																																				

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																									
1357	22/10/2020	FW: 200449 - 8-12 Natalia Avenue, Oakleigh South - OCT INV#14187	Eloise Orlandini	Nick Bruford <nbruford@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<div><div><div><div>From:</div><div>Sent:</div><div>To:</div><div>Cc:</div><div>Subject:</div><div>Attachments:</div></div><div><div>Eloise Orlandini</div><div>Thu, 22 Oct 2020 10:31:03 +1100</div><div>Nick Bruford</div><div>Vince Tesoriero; Brandon Chin</div><div>FW: 200449 - 8-12 Natalia Avenue, Oakleigh South - OCT INV#14187</div><div>200449 - OCT INV#14187.pdf</div></div></div></div> <div><div>Good morning Nick,</div><div>We'll get this one paid once approval is received, thanks.</div><div>Kind regards,</div><div>Eloise Orlandini. Facilities Manager<div>t. +61 2 9002 4038 m. +61 406 528 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</div></div><div><div><div>forum</div><div>Your business. Just better.</div></div></div></div>																																									
1358	22/10/2020	200449 - OCT INV#14187	[Attachment to above email]			<div><div><div><div>TAX INVOICE</div><div>8-12 NATALIA AVENUE, OAKLEIGH SOUTH (200449)</div><div>Invoice Number: 00014187</div></div><div><div><div><div>PAYMENT DUE:</div><div>BY:</div></div><div><div>\$22,000.00</div><div>30 Oct 20</div></div></div><div><div><div>PAYMENT DETAILS:</div><div>Electronic Funds Transfer</div><div>Account Name: Adams Consulting Engineers Pty Ltd</div><div>BSB: 183-334 Account No: 303849517</div><div>Please send remittance advice to finance@adamseng.com.au quoting the invoice number above</div><div>Cheques Payable To</div><div>Adams Consulting Engineers Pty Ltd</div></div></div></div><div><div>CONTRACT STATUS</div><table><tr><th>Workstage</th><th>Agreed Fee</th><th>Progress</th><th>Previously Invoiced</th><th>This Claim</th></tr><tr><td>Structural Schematic/Planning</td><td>\$10,000.00</td><td>100%</td><td>\$10,000.00</td><td>\$0.00</td></tr><tr><td>Structural Design Development</td><td>\$45,000.00</td><td>44%</td><td>\$0.00</td><td>\$20,000.00</td></tr><tr><td>Structural Construction Documentation</td><td>\$18,000.00</td><td>0%</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Certification</td><td>\$6,000.00</td><td>0%</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Construction</td><td>\$20,000.00</td><td>0%</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>TOTAL</td><td>\$99,000.00</td><td></td><td>\$10,000.00</td><td>\$20,000.00</td></tr></table><div><div><div>FIXED FEES</div><table><tr><th>Description</th><th>Amount</th></tr><tr><td>Structural Design Development</td><td>\$20,000.00</td></tr><tr><td>TOTAL FIXED FEES:</td><td>\$20,000.00</td></tr></table></div><div><div>TOTAL</div><div>\$20,000.00</div><div>GST</div><div>\$2,000.00</div><div>TOTAL INCLUDING GST</div><div>\$22,000.00</div></div></div><div><div>This claim is made under the Building and Construction Industry Security of Payment Act 2002</div></div></div></div></div>	Workstage	Agreed Fee	Progress	Previously Invoiced	This Claim	Structural Schematic/Planning	\$10,000.00	100%	\$10,000.00	\$0.00	Structural Design Development	\$45,000.00	44%	\$0.00	\$20,000.00	Structural Construction Documentation	\$18,000.00	0%	\$0.00	\$0.00	Certification	\$6,000.00	0%	\$0.00	\$0.00	Construction	\$20,000.00	0%	\$0.00	\$0.00	TOTAL	\$99,000.00		\$10,000.00	\$20,000.00	Description	Amount	Structural Design Development	\$20,000.00	TOTAL FIXED FEES:	\$20,000.00
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	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1359	26/10/2020	Fwd: Central Coast Council Instalment Notice (53057 97514)	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero Sent: Mon, 26 Oct 2020 12:00:23 +1100 To: Eloise Orlandini; Brandon Chin Subject: Fwd: Central Coast Council Instalment Notice (53057 97514) Attachments: _53057x1903.pdf</p> <p>For the file to pay please guys... Thanks Vince Tesoriero Director m. +61 411 137 849 e_vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p> 
1360	26/10/2020	_53057x1903	[Attachment to above email]			Central Coast Council Rate Instalment Notice dated 23/10/2020 for amount of \$1,246 for 5 Bulkara.
1361	29/10/2020	Fwd: Your invoice 01001634 from Edge Group Pty Ltd for the project Metier 3, Soil Contamination Assessment, Oakleigh South is attached	Vince Tesoriero	Eloise Orlandini <eorlandini@fgfs.net.au>	Brandon Chin <bchin@fgfs.net.au>	<p>From: Vince Tesoriero Sent: Thu, 29 Oct 2020 12:04:28 +1100 To: Eloise Orlandini Cc: Brandon Chin Subject: Fwd: Your invoice 01001634 from Edge Group Pty Ltd for the project Metier 3, Soil Contamination Assessment, Oakleigh South is attached Attachments: 01001634.pdf</p> <p>File</p> <p>Vince Tesoriero Director m. +61 411 137 849 e_vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p> 
1362	29/10/2020	01001634	[Attachment to above email]			Edge Group invoice no. 01001634 for \$2,205.50 for 8-12 Natalia.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1363	30/10/2020	Fwd: Invoice from Acoustic Logic Consultancy Pty Ltd (20191117)	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero Sent: Fri, 30 Oct 2020 10:23:10 +1100 To: Brandon Chin; Eloise Orlandini Subject: Fwd: Invoice from Acoustic Logic Consultancy Pty Ltd (20191117) Attachments: Invoice 76089.PDF Importance: High</p> <p>Please... </p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p>  Your business. Just better.
1364	30/10/2020	Invoice 76089	[Attachment to above email]			Acoustic Logistic invoice no. 76089 dated 22/09/2020 for amount of \$1,787.50 for 2-4 Atherton.
1365	30/10/2020	RE: Tesoriero - Change of Corporate Structure **IMPORTANT**	Brandon Chin	Jose CBA Bank Gabriel brother <jose.yanes@cba.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>Email attaching remittance for payment to CBA to rectify accounts in the name of 286 Carlisle Street Pty Ltd and Tesoriero Investment Group Pty. Ltd. which were in excess</p> <hr/> <p>From: Brandon Chin </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D922340AC045E9B94B46E10E93B5D4-BRANDON CHI> To: Vince Tesoriero; Jose CBA Bank Gabriel brother CC: Tony Bouchahine Sent: 30/10/2020 10:23:08 AM Subject: RE: Tesoriero - Change of Corporate Structure **IMPORTANT** Attachments: payment_details_report-2020-10-30_1122_169991329.pdf; payment_details_report-2020-10-30_1122_169991481.pdf</p> <p>Hi All,</p> <p>This has been processed. Please see remittances attached</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <hr/> <p>t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1366	30/10/2020	payment_details_report-2020-10-30_1122_169991329	[Attachment to above email]			Remittance with Payment ID 169991329 dated 30/10/2020 for amount of \$5,912.46 from FGFS to Mr Tesoriero for "Vince Loan13480794"
1367	30/10/2020	payment_details_report-2020-10-30_1122_169991481	[Attachment to above email]			Remittance with Payment ID 169991481 dated 30/10/2020 for amount of \$14.13 from FGFS to Mr Tesoriero for "VT CBA Loan Repay".
1368	30/10/2020	XOXO - 105' Mangusta	Jeffrey Foreman	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Jeffrey Foreman <foreman@flegal.com> To: Vince Tesoriero CC: Eduard Castillo; Robby Kessel; svirgin@knoxmarine.com Sent: 30/10/2020 4:35:53 AM Subject: XO XO - 105' Mangusta Importance: High Attachments: Invoice 07292020-13.pdf; Invoice 07292020-26.pdf; Invoice 07292020-24.pdf</p> <p>Dear Mr. Tesoriero,</p> <p>My law firm, Foreman Friedman, PA, represents Naval Logistic, Inc. d/b/a Middle Point Marina ("Middle Point").</p> <p>As you know, the vessel, XO XO, a 105' Mangusta, was brought to Middle Point for storage and repairs on July 21, 2020. Immediately upon haul out it was noticed that the vessel's hull was compromised such that the fuel tank was also compromised and the XO XO leaked fuel creating environmental concerns and requiring Middle Point to undertake measures to contain environmental damage. However, the leaking fuel damaged the asphalt surface of Middle Point's yard.</p> <p>As you also know, Middle Point has sent invoices for the storage of the vessel and repairs performed thus far but those invoices remain unpaid. I have been instructed to send this correspondence to you in a final effort to resolve this matter before I proceed to pursue relief through the court including but not limited to an <i>in rem</i> action against the vessel.</p> <p>The invoices to date total \$ 60,332.31 and the balance continues to accrue. Copies of these outstanding invoices are attached. If these invoices are not satisfied in full by November 6, 2020, then we will proceed to seek relief through the court. Additionally, as Middle Point previously advised, the XO XO remains in need of additional repairs. My client will need to be informed whether it is your intention to have Middle Point complete the additional necessary repairs and, if so, my client will require that you pay in advance for these repairs and additional storage. If you do not intend to complete additional repairs then you will need to arrange to have the vessel removed from Middle Point upon payment of the outstanding invoices.</p> <p>We look forward to hearing from you regarding your intentions.</p> <p>This correspondence is without prejudice to any and all rights, remedies and/or relief available to my client.</p> <p>Sincerely,</p> <p>Jeffrey Foreman Partner</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																				
1370	30/10/2020	Invoice 07292020-26	[Attachment to above email]			<div><div><div><div><div></div><div>MIDDLE POINT MARINA</div></div><div><div>3601 NW SOUTH RIVER DR.</div><div>MIAMI FLORIDA 33142</div><div>786-953-5080</div><div>786-953-5070</div></div></div><div><div>Phone #</div><div></div></div><div><div>Bill To</div><div>Vince. vtesciere@fforagroup.com.au XOXO Mangusta 105 FT</div></div></div><div><div><div><div>Invoice</div><div>Invoice #</div></div><div><div>10/30/2020</div><div>07292020-26</div></div></div><div><table><tr><th>Quantity</th><th>Description</th><th>Rate</th><th>Amount</th></tr><tr><td>105</td><td>HURRICANE PREPAREDNESS SPACE DRY DOCK FOR HURRICANE SEASON 2020 FROM JUNE 01 TO NOVEMBER 30</td><td>120.00</td><td>12,600.00</td></tr><tr><td>10.500</td><td>Environmental Fees</td><td>0.05</td><td>525.00</td></tr><tr><td></td><td>Discount as per agreement \$100 per foot \$10,500.00</td><td>-2,100.00</td><td>-2,100.00</td></tr><tr><td></td><td>Sales Tax</td><td>7.00%</td><td>771.75</td></tr></table><div><div>Total</div><div>\$11,796.75</div></div><div><div>Payments/Credits</div><div>\$0.00</div></div><div><div>Balance Due</div><div>\$11,796.75</div></div></div></div></div>	Quantity	Description	Rate	Amount	105	HURRICANE PREPAREDNESS SPACE DRY DOCK FOR HURRICANE SEASON 2020 FROM JUNE 01 TO NOVEMBER 30	120.00	12,600.00	10.500	Environmental Fees	0.05	525.00		Discount as per agreement \$100 per foot \$10,500.00	-2,100.00	-2,100.00		Sales Tax	7.00%	771.75
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	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1373	03/11/2020	JPM-7742 - Lots 1-8 & 10, 8-18 James St, Clayton South Invoice	[Attachment to above email]			JPM Valuers tax invoice no. JPM-7742, dated 20 April 2020 for amount of \$5,500 for Lots 1-8 & 10, 8-18 James Street
1374	03/11/2020	FVG - 2032329	[Attachment to above email]			First Valuation Group invoice no. 2032329, dated 5/03/2020 for amount of \$7,290 for 8 Olive Street; 10,12, 16 & 18 James St; Parsons Street.
1375	04/11/2020	RE: Valuations Paid - James St	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin <O=EXCHANGELABS\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D922340AC045E9B84B46E10E93D5D4-BRANDON.CH> To: Vince Tesoriero Sent: 4/11/2020 9:34:35 AM Subject: RE: Valuations Paid - James St Attachments: 2032390.pdf</p> <p>Hey Vince,</p> <p>Found another one for 1160</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Vince Tesoriero Sent: Wednesday, 4 November 2020 9:46 AM To: Brandon Chin <bchin@fgfs.net.au> Subject: Re: Valuations Paid - James St</p> <p>Brandon are you sure there's no others for FVG....under a different address maybe?</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 6, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1376	04/11/2020	2032399	[Attachment to above email]			First Valuation Group invoice no. 2032399, dated 12/03/2020 for amount of \$1,650 for 1160 Glen Huntly.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1377	06/11/2020	RE: 26 Edmondstone Rd,Bowen Hills	Eloise Orlandini	Andrew Norbury <anorbury@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<div><div><div><div><div><div></div><div>From:</div></div><div><div></div><div>Eloise Orlandini </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=28EAB8B35A5C4BAC30A99CA740B9CD05.ELOISE ORLA></div></div></div><div><div><div></div><div>To:</div></div><div><div></div><div>Andrew Norbury</div></div></div><div><div><div></div><div>CC:</div></div><div><div></div><div>Vince Tesoriero</div></div></div><div><div><div></div><div>Sent:</div></div><div><div></div><div>6/11/2020 11:41:50 AM</div></div></div><div><div><div></div><div>Subject:</div></div><div><div></div><div>RE: 26 Edmondstone Rd,Bowen Hills</div></div></div><div><div><div></div><div>Attachments:</div></div><div><div></div><div>Remittance Advice from Forum Group Financial Services Pty Ltd 06Nov2020.pdf</div></div></div></div></div><div><p>Hi Andrew,</p><p>Invoices 9864 and 9862 have been paid today, remittance is attached. I have requested invoice 9879 to be paid next Friday and will update you on it towards the end of next week.</p><p>Have a lovely weekend!</p><p>Kind regards,</p><p>Eloise Orlandini, Facilities Manager t. +61 2 9002 4038 m. +61 406 528 733 e. eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p><div><div><div><div><div></div><div>forum</div><div>Your business. Just better.</div></div></div></div></div></div></div>
1378	06/11/2020	Remittance Advice from Forum Group Financial Services Pty Ltd 06Nov2020	[Attachment to above email]			<div><div><div><div><div><div></div><div>REMITTANCE ADVICE</div></div></div><div><div></div><div>Metier3 Pty Ltd</div></div></div></div><div><div><div><div><div><div></div><div>Payment Date</div></div><div><div></div><div>6 Nov 2020</div></div></div><div><div></div><div>Forum Group Financial Services Pty Ltd</div></div></div><div><div><div></div><div>Level 5 141 Walker St</div></div><div><div></div><div>NORTH SYDNEY NSW</div></div></div><div><div><div></div><div>2060</div></div><div><div></div><div>AUSTRALIA</div></div></div></div><div><div><div><div><div><div></div><div>Sent Date</div></div><div><div></div><div>6 Nov 2020</div></div></div></div><div><div><div><div><div><div></div><div>ABN</div></div><div><div></div><div>45 623 033 705</div></div></div></div></div></div></div><div><div><div><div><div></div><div>Total AUD paid</div></div><div><div></div><div>31,891.75</div></div></div></div></div><div><div><div><div><div><div></div><div>Invoice Date</div></div><div><div></div><div>Reference</div></div></div><div><div></div><div>Invoice Total</div></div><div><div></div><div>Amount Paid</div></div><div><div></div><div>Still Owing</div></div></div><div><div><div><div><div></div><div>31 Jul 2020</div></div><div><div></div><div>9864</div></div></div><div><div></div><div>6,770.50</div></div><div><div></div><div>6,770.50</div></div><div><div></div><div>0.00</div></div></div><div><div><div><div><div></div><div>18 Aug 2020</div></div><div><div></div><div>9862</div></div></div><div><div></div><div>25,121.25</div></div><div><div></div><div>25,121.25</div></div><div><div></div><div>0.00</div></div></div><div><div><div><div><div></div><div>Total AUD</div></div><div><div></div><div>31,891.75</div></div></div><div><div></div><div>0.00</div></div></div></div></div></div></div></div></div></div></div>




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1379	12/11/2020	Fwd: Statement from Lindsay Park Racing Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FB05D8F21B5339982-VTESORIERO></p> <p>To: Eloise Orlandini; Brandon Chin</p> <p>Sent: 12/11/2020 6:07:36 PM</p> <p>Subject: Fwd: Statement from Lindsay Park Racing Pty Ltd</p> <p>Attachments: monthlyStatement.pdf</p> <p>Assume you guys get this?</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>
1380	12/11/2020	monthlyStatement	[Attachment to above email]			Statement for Lindsay Park Racing as at 31 October 2020 with total due of \$4,249.98 from Intrashield Pty Ltd in respect of Bartender Blues
1381	13/11/2020	Re: Statement from Lindsay Park Racing Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	Eloise Orlandini <eorlandini@fgfs.net.au>	<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FB05D8F21B5339982-VTESORIERO></p> <p>To: Brandon Chin</p> <p>CC: Eloise Orlandini</p> <p>Sent: 13/11/2020 6:32:40 AM</p> <p>Subject: Re: Statement from Lindsay Park Racing Pty Ltd</p> <p>Thanks Brandon. The best... 🍷</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We've digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 13 Nov 2020, at 7:31 am, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Yup, got this. I'll email them to include the accounts email so it doesn't get missed</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1382	12/11/2020	Fwd: Invoice from Acoustic Logic Consultancy Pty Ltd (20191117)	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FBD5D8F21B5339982-VTESORIERO> To: Eloise Orlandini; Brandon Chin Sent: 12/11/2020 5:38:00 PM Subject: Fwd: Invoice from Acoustic Logic Consultancy Pty Ltd (20191117) Importance: High Attachments: Invoice 76089.PDF</p> <p>Can we attend to please guys</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1383	12/11/2020	Invoice 76089	[Attachment to above email]			Acoustic Logistic invoice no. 76089 dated 22/09/2020 for amount of \$1,787.50 for 2-4 Atherton Road
1384	12/11/2020	Re: Insurance for Golf GTI in Greece	Vince Tesoriero	Bill Papas (Forum Group) <bpapas@forumgroup.com.au> Marc <mark.r1@wp.pl>	Craig Rollinson <crollinson@iugis.com> Eloise Orlandini <eorlandini@fgfs.net.au>	<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FBD5D8F21B5339982-VTESORIERO> To: Marc; Bill Papas (Forum Group) CC: Craig Rollinson; Eloise Orlandini Sent: 12/11/2020 8:16:47 PM Subject: Re: Insurance for Golf GTI in Greece</p> <p>Guys... I've just had a lengthy chat with Marc who is in Poland at the moment...</p> <p>The car is from the US as this is where they are built</p> <p>All taxes have been paid on import already... can we get an understanding of what and how the costs associated with Greece come about so that Marc can assist please</p> <p>Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1385	13/11/2020	RE: Invoice from Acoustic Logic Consultancy Pty Ltd (20191117)	Brandon Chin	Eloise Orlandini <eorlandini@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D922340AC045E8B94B46E10E93B5D4-BRANDON CHI></p> <p>To: Vince Tesoriero; Eloise Orlandini</p> <p>Sent: 13/11/2020 6:33:18 AM</p> <p>Subject: RE: Invoice from Acoustic Logic Consultancy Pty Ltd (20191117)</p> <p>Will get this paid today!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1386	13/11/2020	RE: Invoice from Acoustic Logic Consultancy Pty Ltd (20191117)	Brandon Chin	Accountsrec@acousticlogic.com.au <Accountsrec@acousticlogic.com.au> Nick Bruford <nbruford@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Nick Bruford <nbruford@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D922340AC045E8B94B46E10E93B5D4-BRANDON CHI></p> <p>To: Accountsrec@acousticlogic.com.au</p> <p>CC: Vince Tesoriero; Nick Bruford; Eloise Orlandini</p> <p>Sent: 13/11/2020 6:40:49 AM</p> <p>Subject: RE: Invoice from Acoustic Logic Consultancy Pty Ltd (20191117)</p> <p>Attachments: payment_details_report-2020-11-13_0736_170852555.pdf</p> <p>Hi Lara,</p> <p>Hope you are well</p> <p>Apologies for the delay. Please see attached remittance for payment made today</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1387	13/11/2020	payment_details_report-2020-11-13_0736_170852555	[Attachment to above email]			Remittance with Payment ID 170852555 for amount of \$1,787.50 from FGFS to Acoustic Logistic Consultancy.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1388	18/11/2020	Insurance Policy - 64-66 Berkley St, Hawthorn Vic 3122	Kane Dudley <kane@metrixinsurance.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Nicholas Bjazevic <nicholas@metrixinsurance.com.au>	<p>From: Kane Dudley <Kane@metrixinsurance.com.au> To: Vince Tesoriero CC: Nicholas Bjazevic; Eloise Orlandini Sent: 18/11/2020 8:01:23 AM Subject: Insurance Policy - 64-66 Berkley St, Hawthorn Vic 3122 Attachments: Mansions of Australia PDS.pdf, Metrix 20201118 Invoice - FORUMFINAN - 66587.pdf, Metrix Insurance FSG.pdf</p> <p>Hi Vince,</p> <p>Re: Insurance Policy - 64-66 Berkley St, Hawthorn Vic 3122</p> <p>Thank you for using Metrix Insurance to assist with your insurance needs.</p> <p>Further to our discussions, we are pleased to provide our insurance services for the following:</p> <p>Policy Type: Prestige Home Situation: 64-66 Berkley St, Hawthorn Vic 3122 Period of Cover: 16/11/2020 to 30/06/2021 (226 days) Insurance Company: Mansions of Australia (secured by AIG Insurance Ltd) Premium: \$3,190.42</p> <p>Attached is a copy of your Insurance Schedule and Invoice along with a Product Disclosure Statement and our Financial Services Guide. Please review the schedule thoroughly to ensure that the cover is in accordance with your requirements and instructions.</p> <p>Please forward the following items to Metrix Insurance within 7 days:</p> <ul style="list-style-type: none"> • Payment (payable to 'Metrix Insurance') <p>Should you have any questions, please do not hesitate to contact me to discuss.</p> <p>Kind Regards,</p> <p>Kane Dudley Commercial Manager</p>
1389	18/11/2020	Metrix 20201118 Invoice - FORUMFINAN - 66587	[Attachment to above email]			Metrix Insurance invoice no. 66587 dated 18/11/2020 for amount of \$3,190.42 for 64-66 Berkeley Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication								
1390	19/11/2020	Fee for Judo	Vince Tesoriero	Bill Papas (Forum Group) <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>	<div><div><div><div><div></div><div>From:</div></div><div><div></div><div>Sent:</div></div><div><div></div><div>To:</div></div><div><div></div><div>Cc:</div></div><div><div></div><div>Subject:</div></div></div><div><div>Vince Tesoriero</div><div>Thu, 19 Nov 2020 10:58:43 +1100</div><div>Tony Bouchahine; Bill Papas (Forum Group)</div><div>Brandon Chin; Eloise Orlandini</div><div>Fee for Judo</div></div></div></div> <div>Guys can we please organise 10k mandate fee for Judo to complete asap please</div> <div>Details below</div> <div>Thank you</div> <div>Direct Credit Details:</div> <div><table><tr><td></td><td>Judo Bank Pty Ltd</td><td>Reference:</td><td>64-66 Berkeley St Hawthorn Pty Ltd ATF 64-66 Berkeley St Hawthorn Unit Trust</td></tr><tr><td>BSB:</td><td>012 003</td><td>Account:</td><td>838 106 124</td></tr></table></div> <div>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</div>		Judo Bank Pty Ltd	Reference:	64-66 Berkeley St Hawthorn Pty Ltd ATF 64-66 Berkeley St Hawthorn Unit Trust	BSB:	012 003	Account:	838 106 124
	Judo Bank Pty Ltd	Reference:	64-66 Berkeley St Hawthorn Pty Ltd ATF 64-66 Berkeley St Hawthorn Unit Trust											
BSB:	012 003	Account:	838 106 124											
1391	19/11/2020	RE: Fee for Judo	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Bill Papas (Forum Group) <bpapas@forumgroup.com.au> Eloise Orlandini <eorlandini@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	<div><div><div><div><div></div><div>From:</div></div><div><div></div><div>To:</div></div><div><div></div><div>CC:</div></div><div><div></div><div>Sent:</div></div><div><div></div><div>Subject:</div></div><div><div></div><div>Attachments:</div></div></div><div><div>Brandon Chin </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D822346AC045E9B94B46E10E93B5D4-BRANDON CHIN></div><div>Vince Tesoriero</div><div>Eloise Orlandini; Tony Bouchahine; Bill Papas (Forum Group)</div><div>19/11/2020 10:17:36 AM</div><div>RE: Fee for Judo</div><div>payment_details_report-2020-11-19_1116_171212549.pdf</div></div></div></div> <div>Hi Vince,</div> <div>Please see attached remittance for payment made today to pass on</div> <div>Kind Regards,</div> <div>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</div> <div><div></div><div>t: +61 2 9002 4080</div><div>e: bchin@fgfs.net.au</div><div>Level 5, 141 Walker Street, North Sydney NSW 2060</div></div>								

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1394	19/11/2020	payment_details_report-2020-11-19_1000_171201230	[Attachment to above email]			 <p>International payment report</p> <p>Status Requires authorisation (0/1 done) Payment ID 171201230</p> <p>Authoriser name _____ Signature </p> <p>Payment details</p> <p>Payment amount USD 79572.20 Value date 19/11/2020 Your reference/description Middle Pt Marina</p> <p>To</p> <p>Beneficiary Naval Logistic Inc DBA Middle Point 3601 Nw South River Drive, Miami FI33142 UNITED STATES</p> <p>Account number/IBAN 898096103958 Beneficiary bank Bank of America, 6101 Coral Ridge Drive, Coral Springs FI 33076 UNITED STATES</p> <p>Bank country Remitter Overseas bank charge FORUM GRP FS Remitter 23 MARGARET STREET 2039 ROZELLE NSW AUSTRALIA</p> <p>Instructions to beneficiary Vince XOXO Mangusta 105</p>
1395	19/11/2020	Fee for Judo	Vince Tesoriero	Nick Vukelic <nvukelic@nvfg.com.au> Brett Buccilli		<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FBD5D8F2185339982-VTESORIERO> To: Nick Vukelic; Brett Buccilli Sent: 19/11/2020 10:25:45 AM Subject: Fee for Judo Attachments: payment_details_report-2020-11-19_1116_171212549.pdf</p> <p>Attached thanks guys</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p> Your business. Just better.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1396	19/11/2020	payment_details_report-2020-11-19_1116_171212549	[Attachment to above email]			<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 171212549</div><div>When 19/11/2020</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$10,000.00</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature</div></div></div> <div><div>Payment details</div><div><div>Payment typePay anyone (Domestic)</div><div>Payment methodOvernight payment</div></div></div> <div><div>From</div><div><div><div>Account nameBSBAccountDescription for youAmount (AUD) Status</div><div>FORUM GRP FS082-080271058642Judo Berkeley\$10,000.00 DRValid</div></div></div><div><div>To</div><div><div><div>Account nameBSBAccountReferenceAmount (AUD) Status</div><div>Judo Bank Pty Ltd012-00383810612464-66 Berkeley St\$10,000.00 CRValid</div></div></div><div>End of report</div></div></div>
1397	23/11/2020	PEXA - Berkeley Payment	Brandon Chin	Eloise Orlandini <eorlandini@fgfs.net.au> Vince Tesoriero		Email attaching remittance and payment history in respect of settlement for 64-66 Berkeley Street via PEXA
1398	23/11/2020	Berkeley PEXA Payment History	[Attachment to above email]			Document detailing timeline of funds processed through PEXA for settlement




	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1401	23/11/2020	Account in Arrears	Andrew Hawes <AndrewHawes@lindsaypark.com.au>	Brandon Chin <bchin@iugis.com> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p> From: Andrew Hawes <AndrewHawes@lindsaypark.com.au> To: Vince Tesoriero, Brandon Chin Sent: 23/11/2020 7:19:26 AM Subject: Account in Arrears Attachments: VT1020.pdf </p> <p>Good day Mr Tesoriero,</p> <p>Firstly I thank you for being a valued client of Lindsay Park Racing.</p> <p>However, it has been drawn to my attention that your account is in arrears in that August & September invoices which are all overdue remain unpaid.</p> <p>Consequently, I respectfully ask that you make payment of the arrears within 7 days to avoid referring the account to our CEO, Mr Marino Angelini, for collection instructions.</p> <p>A copy of the latest statement is attached for reference.</p> <p>A reminder that we do accept all credit cards if that helps.</p> <p>Thanking you for your co-operation</p> <p>Andrew Hawes Chief Financial Officer</p>
1402	23/11/2020	VT1020	[Attachment to above email]			Invoice for Bartender Blues addressed to Intrashield Pty Ltd with balance as at 31 October 2020 for \$4,249.98

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1403	25/11/2020	Re: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS	[Attachment to above email]			<p>From: Vince Tesoriero <IO-EXCHANGE\ABS\OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)\CN=RECIPIENTS\CN=C743DEE58EBE452FBD5D8F7105339802_VTESORIERO></p> <p>To: Pete Jan</p> <p>CC: Matt Stoupas</p> <p>Sent: 25/11/2020 5:22:34 PM</p> <p>Subject: Re: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS</p> <p>Pete</p> <p>Thanks for your email... apologies Matt and I have been talking and not including you in discussions... we will get this done before tomorrow and the car will have insurance cover also.</p> <p>Vince Tesoriero Director M: +61 411 137 849 E: vtesoriero@forumgroup.com.au Building 1, Level 5, 558 Church Street, Richmond VIC 3121 W: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 25 Nov 2020, at 6:00 pm, Pete Jan <peter@theporschaden.com.au> wrote:</p> <p>Vince, after numerous emails and texts without any acknowledgment whatsoever or any sign of any funds, we cannot release the car on the track at Bathurst tomorrow. The car is too valuable and the risk is too great for us on such a challenging track under race conditions.</p> <p>We need a response tonight.</p> <p>Regards, Pete Jan THE PORSCHADEN CLASSIC PH: +61 3 9500 2280</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1404	26/11/2020	Fwd: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS	Vince Tesoriero	Bill Papas (Forum Group) <bpapas@forumgroup.com.au>		<p>From: Vince Tesoriero <D=EXCHANGE\ABS\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FB05DBF21B5339802-VTESORIERO> To: Bill Papas (Forum Group) Sent: 26/11/2020 5:14:01 PM Subject: Fwd: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS Attachments: Audi R8 LMS - Tax Invoice - Vince.pdf</p> <p>As discussed mate... if we can organise the deposit for the guys...</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed. <small>We're digitally enabling 100% of our manual processes by the end of 2020.</small></p> <p>Begin forwarded message:</p> <p>From: Pete Jan <peter@theporschaden.com.au> Subject: FW: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS Date: 16 November 2020 at 1:44:56 pm AEDT To: Vince Tesoriero <vtesoriero@forumgroup.com.au> Cc: Matt Stoupas <mattstoupas@gmail.com>, Matt Stoupas <matt@theporschaden.com.au></p> <p>Vince, Please find attached Invoice with our banking details for \$50K deposit. Can you send remittance for payment before tomorrow Can you please confirm.</p> <p>Regards, Pete Jan THE PORSCHADEN CLASSIC Ph. +61 3 9500 2280</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1405	26/11/2020	Audi R8 LMS - Tax Invoice - Vince	[Attachment to above email]			 <p>707 High Street, Armadale Victoria, Australia 3143 +61 3 9500 2380 cars@theporsche.com.au TH@PORSCHE.COM.AU ABN 46 810 530 136 - LMS 11889</p> <p>TAX INVOICE</p> <p>DATE: 16/11/2020 Number: RBLMS</p> <p>INVOICE TO: Vince Tesoriero Building L, Level 5, 658 Church Street Richmond VIC 3121 Australia</p> <p>Type : R8 LMS Reg : UNREG Chas : A05GT3150709</p> <p>DUE DATE On Receipt</p> <p>DESCRIPTION For delivery to Vince Tesoriero Building L, Level 5, 658 Church Street Richmond VIC 3121</p> <p>Sale of vehicle as below 1 X Used 2015 Audi R8 LMS Ultra Race Car Colour: White/Black Chassis # A54A05GT3150709 Build date: 2015 Compliance Plate 02/2015</p> <p>AMOUNT 230,000.00</p> <p>Deposit Required \$50,000.00</p> <p>Bank Account Details Account Name: The Porsche Classic Pty Ltd BSB No: 062 052 Account No: 8738 5882</p> <p>Sub Total (inc GST) \$230,000.00 GST \$23,000.00 TOTAL \$253,000.00</p> 

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1406	30/11/2020	FW: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS	Bill Papas (Forum Group)	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Bill Papas (Forum Group) </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT/CN=RECIPIENTS/CN=F4E63234A9CC4AF8BA1EDE5324BE65AA-BPAPAS)> To: Vince Tesoriero Sent: 30/11/2020 10:46:31 AM Subject: FW: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS Attachments: payment_details_report-2020-11-27_1016_171736735.pdf</p> <p>Was done on Friday as I told you</p> <p>Bill Papas, Chief Executive Officer t. +61 2 9002 4017 e. bpapas@forumgroup.com.au Level 5, 141 Walker Street, North Sydney 2060 w. www.forumgroup.com.au</p>  <p>From: Brandon Chin <bchin@fgfs.net.au> Sent: Friday, November 27, 2020 10:18 AM To: Bill Papas (Forum Group) <BPapas@forumgroup.com.au> Cc: Eloise Orlandini <eorlandini@fgfs.net.au> Subject: RE: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS</p> <p>Hi Bill,</p> <p>Please see remittance attached as requested</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1409	30/11/2020	payment_details_report-2020-11-27_1016_171736735	[Attachment to above email]			<div><div>NAB Connect - Domestic payment report</div><div><div>Payment ID 171736735</div><div>When 27/11/2020</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$50,000.00</div></div><div><div>Authorisation details</div><div>Authoriser name: <div>Signature: </div></div></div><div><div>Payment details</div><div><div>Payment type</div><div>Pay anyone (Domestic)</div><div>Payment method</div><div>Overnight payment</div></div></div><div><div>From</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Description for you</div><div>Amount (AUD)</div><div>Status</div></div><div><div>FORUM GRP FS</div><div>082 080</div><div>271058642</div><div>VT RBLMS Deposit</div><div>\$50,000.00</div><div>CR Valid</div></div></div><div><div>To</div><div><div>Account name</div><div>BSB</div><div>Account</div><div>Reference</div><div>Amount (AUD)</div><div>Status</div></div><div><div>The Porschaden Classic Pty Ltd</div><div>062 692</div><div>37585985</div><div>VT RBLMS Deposit</div><div>\$50,000.00</div><div>CR Valid</div></div></div><div><div>End of report</div></div></div>
1410	01/12/2020	Fwd: Natalia Avenue - invoice for geotechnical consulting services	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>		<div><div><div><div>From:</div><div>Vince Tesoriero <O=EXCHANGE\ABS\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)\CN=RECIPIENTS\CN=C743DEE58BBE452FB05D0F21B5339982.VTESORIERO></div></div><div><div>To:</div><div>Eloise Orlandini; Brandon Chin</div></div><div><div>Sent:</div><div>1/12/2020 4:53:37 AM</div></div><div><div>Subject:</div><div>Fwd: Natalia Avenue - invoice for geotechnical consulting services</div></div><div><div>Attachments:</div><div>Invoice 3525-01.pdf</div></div></div><div><div>Morning guys...</div><div>Can we confirm and schedule please</div><div>Thank you</div><div>Vince Tesoriero Director m +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 650 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</div><div><div> Your business. Just better.</div></div></div></div>
1411	01/12/2020	Invoice 3525-01	[Attachment to above email]			Foundation Specialists invoice to FGFS for work on 8-12 Natalia Avenue for \$33,000.00

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1412	01/12/2020	RE: Follow Up - Invoices for Approval	Nick Bruford <nbruford@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au>	Eloise Orlandini <eorlandini@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Nick Bruford <nbruford@metier3.com.au> To: Brandon Chin CC: FGFS Accounts; Eloise Orlandini; Vince Tesoriero Sent: 1/12/2020 10:24:11 AM Subject: RE: Follow Up - Invoices for Approval Attachments: 19024_13a_20201029_Payment Statement and Invoice_OCT_AE-INV 14187.pdf; 19024_13a_20200924_Payment Statement and Invoice SEP_AE-INV 14022.pdf; 19024_13a_20201005_Payment Statement and Invoice SEP_CON-INV 335820.pdf; 19024_13a_20201125_Payment Statement and Invoice_NOV_AE-INV 14338.pdf</p> <p>Brandon,</p> <p>Sorry for the delay on these ones.</p> <p>Please do not hesitate to contact me if you have any queries or require any additional information.</p> <p>Regards, Nick Bruford</p> <p>METIER METIER3 Pty Ltd. ABN 31 499 541 815 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p> <p>ISO 9001:2015 certified This message contains privileged and confidential information intended only for the use of the addressee named above. If you have received this message in error, please notify Metier3 immediately. Please do not print this e-mail.</p>
1413	01/12/2020	19024_13a_20201029_Payment Statement and Invoice_OCT_AE-INV 14187	[Attachment to above email]			Payment statement approving invoice 14187 from Adams Consulting Engineers for \$22,000 in respect of 8-12 Natalia Avenue
1414	01/12/2020	19024_13a_20200924_Payment Statement and Invoice SEP_AE-INV 14022	[Attachment to above email]			Payment statement approving invoice 14022 from Adams Consulting Engineers for \$11,000 in respect of 8-12 Natalia Avenue
1415	01/12/2020	19024_13a_20201005_Payment Statement and Invoice SEP_CON-INV	[Attachment to above email]			Payment statement approving invoice 335820 from Contour Consultants for \$7,316.06 in respect of 8-12 Natalia Avenue
1416	01/12/2020	19024_13a_20201125_Payment Statement and Invoice_NOV_AE-INV 14338	[Attachment to above email]			Payment statement approving invoice 14338 from Adams Consulting Engineers for \$22,000 in respect of 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1417	02/12/2020	Fwd: Your invoice 01001515 from Edge Group Pty Ltd for the project Metier3 - Div 6 HBM - 8-12 Natalia Avenue - Oakleigh South is attached	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero Sent: Wed, 2 Dec 2020 19:02:25 +1100 To: Eloise Orlandini; Brandon Chin Subject: Fwd: Your invoice 01001515 from Edge Group Pty Ltd for the project Metier3 - Div 6 HBM - 8-12 Natalia Avenue - Oakleigh South is attached Attachments: 01001515.pdf</p> <p>Assuming you have... but same again please Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1418	02/12/2020	01001515	[Attachment to above email]			Edge Group invoice no. 01001515 dated 13/08/2020 for amount of \$6,127 for 8-12 Natalia.
1419	02/12/2020	Fwd: Invoice INV-2095 from WRAP Engineering Pty Ltd for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@fgfs.net.au>		<p>From: Vince Tesoriero Sent: Wed, 2 Dec 2020 18:57:14 +1100 To: Eloise Orlandini; Brandon Chin Subject: Fwd: Invoice INV-2095 from WRAP Engineering Pty Ltd for Forum Group Financial Services Pty Ltd Attachments: Invoice INV-2095.pdf, 20356 - 8 Natalia Ave Claim Summary.pdf</p> <p>Guys can we confirm and schedule please Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1420	02/12/2020	Invoice INV-2095	[Attachment to above email]			WRAP Consulting invoice 2095 for \$3,234.00 to FGFS for 8-12 Natalia Ave work

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1421	02/12/2020	20356 - 8 Natalia Ave Claim Summary	[Attachment to above email]			Summary of works undertaken and to be completed on 8-12 Natalia Avenue by WRAP Consulting and corresponding bill amounts
1422	03/12/2020	Re: Your invoice 01001515 from Edge Group Pty Ltd for the project Metier3 - Div 6 HBM - 8-12 Natalia Avenue - Oakleigh South is attached	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	Eloise Orlandini <eorlandini@fgfs.net.au>	<p>From: Vince Tesoriero Sent: Thu, 3 Dec 2020 07:27:32 +1100 To: Brandon Chin Cc: Eloise Orlandini Subject: Re: Your invoice 01001515 from Edge Group Pty Ltd for the project Metier3 - Div 6 HBM - 8-12 Natalia Avenue - Oakleigh South is attached</p> <p>Thanks Brandon</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. <i>Just better.</i></p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 3 Dec 2020, at 7:24 am, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Thanks Vince. Spoke to Simon yesterday and will get this paid today</p> <p>Kind Regards, Brandon Chin</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1423	04/12/2020	Re: 12 Hartington Street, Elsternwick - Energy Quote	Vince Tesoriero	Eloise Orlandini <eorlandini@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au>	<p>From: Vince Tesoriero </O=EXCHANGE/ABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOH/F23SPDLT/CN=RECIPIENTS/CN=C743DEE58DBE452FDD5DBF2108339982-VTESORIERO)> To: Eloise Orlandini CC: Brandon Chin Sent: 4/12/2020 9:01:02 AM Subject: Re: 12 Hartington Street, Elsternwick - Energy Quote</p> <p>Hey Eli</p> <p>This isn't part of the building quote... this is for the plans still... we had a quote for this if you recall... these charges should be in line with that.</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>  <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 3 Dec 2020, at 12:33 pm, Eloise Orlandini <eorlandini@fgfs.net.au> wrote:</p> <p>Hey Vince,</p> <p>We really need to obtain a build contract/payment schedule from the builders for 12 Hartington Street otherwise they will just charge us for anything that comes along and we have no way of checking or making sure their charges are in line with everything.</p> <p>I can get in touch with Utopian and request this from them and keep tabs on this?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Facilities Manager t: +61 2 9002 4038 m: +61 406 028 733 e: eorlandini@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060 w: www.forumgroup.com.au</p> <p><image007.png></p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1424	04/12/2020	Re: Pit Application - 12 Hartington Street Elsternwick	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@forumgroup.com.au> info <info@utopianbuildinggroup.com.au>	contact@onecon.net.au <contact@onecon.net.au> John Hynes <john@utopianbuildinggroup.com.au>	<p>From: Vince Tesoriero <ID-EXCHANGE@LABS/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DE1588B6452FDC8D8F2108339982-VTESORIERO> To: info; Eloise Orlandini; Brandon Chin CC: contact@onecon.net.au; John Hynes Sent: 4/12/2020 10:08:38 AM Subject: Re: Pit Application - 12 Hartington Street Elsternwick</p> <p>Eloise/Brandon can we please organise payment</p> <p>John are we able to arrange different placement of the pit please?</p> <p>Thank you</p> <p>Vince Tesoriero Director m: +61 411 137 848 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed. We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 4 Dec 2020, at 10:19 am, info <info@utopianbuildinggroup.com.au> wrote:</p> <p>Hi Vince / Pierre,</p> <p>Please find attached quote for the installation of electrical pit 12 Hartington St, Elsternwick.</p> <p>Could you please complete the agreement paperwork attached and organise payment of the invoice through to United Energy asap to allow the pit to be installed onsite.</p> <p>If you can please let me know once payment has been made I will follow up the pit installation with our electricians.</p> <p>Thank you</p> <p>Kind Regards, Kim Murray <image001.jpg></p>
1425	07/12/2020	RE: XOXO - 105' Mangusta	Eloise Orlandini	Eduard Castillo <EOCG1975@hotmail.com> Jeffrey Foreman <jforeman@fflegal.com>	Brandon Chin <bchin@fgfs.net.au> manager@middlepointmarina.com <manager@middlepointmarina.com> mark ribeiro <markmecury@gmail.com> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini Sent: Mon, 7 Dec 2020 11:02:42 +1100 To: Jeffrey Foreman; Eduard Castillo Cc: Vince Tesoriero; manager@middlepointmarina.com; mark ribeiro; Brandon Chin Subject: RE: XOXO - 105' Mangusta</p> <p>Dear Jeffrey,</p> <p>We confirm that we will pay the storage fees as required whilst the vessel is still at Middle Point Marina.</p> <p>Could you kindly confirm if and when the following condition will be met as stated in your email of Thursday 12th November:</p> <ul style="list-style-type: none"> • "Upon MPM's receipt of payment in full, MPM will install rams and zincs on the Kamewa waterjets by no later than December 1, 2020" <p>It is our understanding Mr Ribiero is liaising with MPM regarding the repairs and removal of the vessel.</p> <p>Kind regards,</p> <p>Eloise Orlandini. Executive Assistant t. +61 2 9002 4038 m. +61 406 528 733 e. eorlandini@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1426	07/12/2020	FW: Docking	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au>	<p>From: Brandon Chin <O=EXCHANGE\ABS\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D922340AC045E9B94B46E10E93B5D4-BRANDON.CHIN> To: Vince Tesoriero CC: Eloise Orlandini Sent: 7/12/2020 3:13:23 PM Subject: FW: Docking</p> <p>Hey Vince,</p> <p>Hope you had a good weekend,</p> <p>Got the below from Richard Faith for the docking of the boat. Just wanted to confirm with you that you arranged with him that we will pay Dec20 docking. Can you please confirm?</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Richard Faith <richard@thefaithgroup.com> Sent: Monday, 7 December 2020 2:04 PM To: Brandon Chin <bchin@fgfs.net.au> Subject: Docking</p> <p>Hi Brandon,</p> <p>Trust all is well!</p> <p>Haven't spoken to you in quite some time so I hope you and your family are doing well.</p> <p>I just spoke with Vince and discussed December's rent. It seems things are finally back on track.</p> <p>Please discuss and advise when payment is made.</p> <p>Respectfully,</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1427	08/12/2020	Re: Docking	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au>	<p>From: Brandon Chin </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D822340AC045E9B84B46E10E93B5D4-BRANDON CH> To: Vince Tesoriero CC: Eloise Orlandini Sent: 8/12/2020 5:16:17 AM Subject: Re: Docking</p> <p>Thanks Vince. All good. Will get this organised</p> <p>Kind Regards, Brandon Chin Forum Group Financial Services Pty Ltd</p> <hr/> <p>From: Vince Tesoriero <vtesoriero@forumgroup.com.au> Sent: Monday, December 7, 2020 9:10:34 PM To: Brandon Chin <bchin@fgfs.net.au> Cc: Eloise Orlandini <eorlandini@fgfs.net.au> Subject: Re: Docking</p> <p>Hey Brando</p> <p>Hope you had a good weekend to mate...</p> <p>Yes I believe the boat is going back there in the next 10 days or so hopefully</p> <p>Thanks for checking</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1428	08/12/2020	For Approval: Traffix Group - 135034	Brandon Chin	Nick Bruford <nbruford@metier3.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D822340AC045E9B84B46E10E93B5D4-BRANDON CH> To: Nick Bruford CC: Eloise Orlandini; Vince Tesoriero Sent: 8/12/2020 11:13:22 AM Subject: For Approval: Traffix Group - 135034 Attachments: 00135034_.pdf</p> <p>Hi Nick,</p> <p>We received a payment reminder for the attached Traffix Group invoice but could not find the approval.</p> <p>Are you able to send through your usual approval documentation?</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1429	08/12/2020	00135034_	[Attachment to above email]			Traffix Group invoice 135034 addressed to 8-12 Natalia Avenue Oakleigh Pty Ltd in respect of 8-12 Natalia Avenue for \$7,150
1430	12/12/2020	Fwd: Ark Resources invoice 6212	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@forumgroup.com.au>		<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FBD5D8F2185339982-VTESORIERO></p> <p>To: Brandon Chin; Eloise Orlandini</p> <p>Sent: 12/12/2020 7:40:59 AM</p> <p>Subject: Fwd: Ark Resources invoice 6212</p> <p>Attachments: Invoice 6212 2-4 Atherton Road Oakleigh 111220.pdf</p> <p>For the file on Monday please guys</p> <p>Thank you</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1431	12/12/2020	Invoice 6212 2-4 Atherton Road Oakleigh 111220	[Attachment to above email]			Ark Resources invoice 6212 addressed to FGFS in respect of 2-4 Atherton Road for \$5,362.50

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1432	12/12/2020	Re: XOXO fiber glass	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	Eloise Orlandini <eorlandini@forumgroup.com.au> mark ribeiro <markmecury@gmail.com>	<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FDD5D8F2185339802-VTESORIERO> To: Brandon Chin CC: mark ribeiro; Eloise Orlandini Sent: 12/12/2020 7:37:55 AM Subject: Re: XOXO fiber glass</p> <p>Thanks Brandon,</p> <p>Mark did you talk your way into the marian otherwise we might send the other side an email on Monday advising that we are still reviewing the document.</p> <p>Vince Tesoriero Director m +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We've digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 12 Dec 2020, at 7:36 am, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Hi Mark,</p> <p>Hope you are well</p> <p>Keep an eye out over the weekend, if nothing arrives by Monday, let me know and I'll get the bank to put an urgent trace on the funds</p> <p>Kind Regards, Brandon Chin</p> <p>Forum Group Financial Services Pty Ltd</p>
1433	15/12/2020	Re: Overdue account - 8-12 Natalia Ave, Oakleigh Sth	Vince Tesoriero	Carmelita Di Benedetto <carmelita@contour.net.au>	Brandon Chin Orca Assistsnt Accountant Forum <bchin@feedtheorca.com.au> Eloise Orlandini <eorlandini@forumgroup.com.au> FGFS Accounts <accounts@fgfs.net.au> Simon Gilbertson <sgilbertson@contour.net.au>	<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FDD5D8F2185339802-VTESORIERO> To: Carmelita Di Benedetto CC: Eloise Orlandini; Brandon Chin Orca Assistsnt Accountant Forum; FGFS Accounts; Simon Gilbertson Sent: 15/12/2020 9:17:31 PM Subject: Re: Overdue account - 8-12 Natalia Ave, Oakleigh Sth</p> <p>Hi Carmelita,</p> <p>Thanks for your email.</p> <p>Brandon can I leave this with you please to fix up?</p> <p>Thank you</p> <p>Vince Tesoriero Director m +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1434	16/12/2020	Fwd: Invoice -Focused 0536 from Focused Fire Engineering for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Eloise Orlandini <eorlandini@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au>	<p>From: Vince Tesoriero Sent: Thu, 17 Dec 2020 00:17:41 +1100 To: Eloise Orlandini Cc: Brandon Chin Subject: Fwd: Invoice -Focused-0536 from Focused Fire Engineering for Forum Group Financial Services Pty Ltd Attachments: Invoice -Focused-0536.pdf</p> <p>Can we file to review please guys Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p> Your business. Just better.</p>
1435	16/12/2020	Invoice -Focused-0536	[Attachment to above email]			Focused Fire Engineering invoice 0536 in respect of 2-4 Atherton Road addressed to FGFS for \$4,620.00
1436	17/12/2020	FW: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS				<p>From: PETE J <peter@theporschaden.com.au> To: Vince Tesoriero CC: 'Matt Stoupas' Sent: 17/12/2020 12:02:43 PM Subject: FW: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS</p> <p>Vince, Matt is on to me to keep chasing this up as he needs funds to settle on a property and he has getting pressured on the GT2 RS.</p> <p>We need –</p> <ul style="list-style-type: none"> • Update on \$203,000 settlement on the Race Car • Purchasing entry for GT2 RS (if company – name; ACN; ABN; Address; Vicroads Client No. [if you have]) • Copy of your driver's licence <p>Please advise</p> <p>Feel free to contact me if you have any queries.</p> <p>Regards, Pete Jan THE PORSCHADEN CLASSIC Ph: +61 3 9500 2280</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1437	21/12/2020	RE: Amended Insurance Policy - 8-18 James St, Clayton South VIC [Urgent Payment Follow Up]	FGFS Accounts	Eloise Orlandini <eorlandini@forumgroup.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts <O-EXCHANGE LABS/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=OFF35447799645E8688B8965ECA189F4-FGFS ACCOUNT-Eloise Orlandini</p> <p>To: Vince Tesoriero</p> <p>CC:</p> <p>Sent: 21/12/2020 1:41:35 PM</p> <p>Subject: RE: Amended Insurance Policy - 8-18 James St, Clayton South VIC [Urgent Payment Follow Up]</p> <p>Attachments: 173337577 - FGFS - Traffix Group 135034.pdf</p> <p>Hi Eloise,</p> <p>Another remittance advice.</p> <hr/> <p>From: Eloise Orlandini <eorlandini@forumgroup.com.au> Sent: Monday, 21 December 2020 12:14 PM To: FGFS Accounts <accounts@fgfs.net.au> Cc: Tony Bouchahine <tbouchahine@forumgroup.com.au>; Vince Tesoriero <vtesoriero@forumgroup.com.au> Subject: FW: Amended Insurance Policy - 8-18 James St, Clayton South VIC [Urgent Payment Follow Up] Importance: High</p> <p>Hi Fiona,</p> <p>Invoice attached is for the insurance over the warehouses at Clayton South, can we please set this up for payment by today or tomorrow?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Executive Assistant t. +61 2 9002 4038 m. +61 406 028 733 e. eorlandini@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p> Your business. Just better.</p>
1438	21/12/2020	173337577 - FGFS-Traffix Group 135034	[Attachment to above email]			Remittance for Traffix Group invoice #135034 for \$7,150.00 in respect of insurances for James Street properties

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1439	21/12/2020	RE: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS	PETE J <peter@theporschaden.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: PETE J <peter@theporschaden.com.au> To: Vince Tesoriero Sent: 21/12/2020 11:31:33 AM Subject: RE: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS</p> <p>Thanks for the update. I will pass this on, but a reminder that the owner wants car or funds on Thursday (is pretty agro)! Feel free to contact me if you have any queries.</p> <p>Regards, Pete Jan THE PORSCHADEN CLASSIC Ph: +61 3 9500 2280</p> <hr/> <p>From: Vince Tesoriero <vtesoriero@forumgroup.com.au> Sent: Monday, 21 December 2020 12:12 PM To: PETE J <peter@theporschaden.com.au> Subject: Re: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS</p> <p>Hi Pete</p> <p>The bank are coming back with more items they want on the invoice this morning apparently. We are doing our best to make deadline but I can't promise... but we are working towards it</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed. We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 21 Dec 2020, at 11:42 am, PETE J <peter@theporschaden.com.au> wrote:</p> <p>Vince, Any update on settlement. Matt says the GT2 RS will be gone on Thursday. Please advise</p> <p>Feel free to contact me if you have any queries.</p>
1440	21/12/2020	FW: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS	PETE J <peter@theporschaden.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: PETE J <peter@theporschaden.com.au> To: Vince Tesoriero Sent: 21/12/2020 2:27:18 PM Subject: FW: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS Attachments: PD340 Finance Invoice - Forum Group Financial Services W- Stamps.pdf</p> <p>Invoice with On Roads attached</p> <p>Feel free to contact me if you have any queries.</p> <p>Regards, Pete Jan THE PORSCHADEN CLASSIC Ph: +61 3 9500 2280</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1441	21/12/2020	PD340 Finance Invoice - Forum Group Financial Services W- Stamps	[Attachment to above email]			 THE PORSCHE CLASSIC 787 High Street, Armadale Victoria Australia 3143 +61 3 (9500 2280) cars@porscheclassic.com.au THEPORSCHECLASSIC.COM.AU ABN 46 610 532 538 LMC1 11692 TAX INVOICE DATE: 8/12/2020 Number: 340 INVOICE TO: Forum Group Financial Services Pty Ltd Building 1, Level 5, 658 Church Street Richmond VIC 3121 Australia Type: GT2 RS Reg: UNREG Chas: 99025181591 Odom: 2,122 kms DUE DATE On Receipt DESCRIPTION AMOUNT For delivery to Forum Group Financial Services Pty Ltd Building 1, Level 5, 658 Church Street Richmond VIC 3121 Sale of vehicle as below 1 X Used 2018 Porsche 911 GT2 RS Black Coupe 3.8l Colour: White Chassis # WPOZZ2925181591 Engine # D1N002493 Build date: 07/2018 Compliance plate date: 09/2018 Odometer: 2,122 kms Reg # UNREG Options include: - Clubsport package - Magnesium wheels - Reversing camera - Weissach package - Sport Chrono Package - Wheels painted in satin black (complete) - LED main headlights in black including - Porsche Dynamic Light System Plus (PDLS Plus) - 911 R Racing Yellow seat belts - XL F Storage compartment lid in Alcantara® with Porsche Crest Stamp Duty 39,975.00 Registration and Fees 1,420.00 Book Amount Details Account Name: THE PORSCHE CLASSIC Pty Ltd Sub Total (inc GST) \$858,875.00 GST 574,918.18 Account No: 3758 5885 TOTAL \$858,875.00
1442	21/12/2020	Fwd: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS	Vince Tesoriero	Bluett, Mathew <Mathew.Bluett@anz.com>		From: Vince Tesoriero <O=EXCHANGE LABS\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)\CN=RECIPIENTS\CN=C743DEE58B8E452FBD5D8F21B53399d2-VTESORIERO> To: Bluett, Mathew Sent: 21/12/2020 2:33:28 PM Subject: Fwd: Paperwork for Porsche 911 GT2 RS Black Coupe 3.8l and 2015 Audi R8 LMS Attachments: PD340 Finance Invoice - Forum Group Financial Services W- Stamps.pdf Hey Matt Is this what you needed? Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1443	21/12/2020	PD340 Finance Invoice - Forum Group Financial Services W- Stamps	[Attachment to above email]			 THE PORSCHE CLASSIC 767 High Street, Armadale Victoria Australia 3143 +61 3 (9500 2280) cars@porscheclassic.com.au THEPORSCHECLASSIC.COM.AU ABN 46 610 532 538 LMC1 1993 <p> TAX INVOICE DATE: 8/12/2020 Number: 340 </p> <p> INVOICE TO: Forum Group Financial Services Pty Ltd Building 1, Level 5, 658 Church Street Richmond VIC 3121 Australia </p> <p> Type : GT2 RS Reg : UNREG Chas : 99ZS181591 Odom: 2,122 kms </p> <p> DUE DATE On Receipt </p> <p> DESCRIPTION For delivery to Forum Group Financial Services Pty Ltd Building 1, Level 5, 658 Church Street Richmond VIC 3121 </p> <p> Sale of vehicle as below 1 X Used 2018 Porsche 911 GT2 RS Black Coupe 3.8l Colour: White Chassis # WPOZZ29ZS181591 Engine # D1N002493 Build date: 07/2018 Compliance plate date: 09/2018 Odometer: 2,122 kms Reg # UNREG Options include: - Clubsport package - Magnesium wheels - Reversing camera - Weissach package - Sport Chrono Package - Wheels painted in satin black (complete) - LED main headlights in black including - Porsche Dynamic Light System Plus (PDLS Plus) - X51 F Racing Yellow seat belts - XLI F Storage compartment lid in Alcantara® with Porsche Crest </p> <p> Stamp Duty 39,975.00 Registration and Fees 3,420.00 Book Account Details Account Name: THE PORSCHE CLASSIC Pty Ltd Sub Total (inc GST) \$858,875.00 BSB No: 062 462 GST \$74,918.18 Account No: 3758 5985 TOTAL \$933,793.18 </p> 

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1444	22/12/2020	XOXO Mangusta invoices (final)	Eloise Orlandini	Brandon Chin <bchin@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	Bill Papas (Forum Group) <bpapas@forumgroup.com.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini <O-EXCHANGE@LABS/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=20EA8B8B5A5C4BACB9A98CA740B9CD05-ELOISE ORLA> To: Brandon Chin; FGFS Accounts CC: Tony Bouchahine; Vince Tesoriero; Bill Papas (Forum Group) Sent: 22/12/2020 2:08:51 PM Subject: XOXO Mangusta invoices (final) Attachments: Invoice 07292020-135.pdf; Invoice 07292020-135.pdf; XOXO TOW.pdf</p> <p>Hi guys,</p> <p>Attached are remaining invoices for the Mangusta which need to be paid in order to have the boat moved from the Marina back to Richard Faith's docking space. The 2 x Middle Point Marina invoices are for storage since mid-November, the boat has been there whilst Vince and Mark Ribiero have been sorting out alternative arrangements. For the payment of those invoices the payment details are as follows:</p> <p>Beneficiary Bank: Bank of America Bank address: 6101 Coral Ridge Drive, Coral Springs FL 33076 Beneficiary: Naval Logistic Inc, DBA Middle Point Marina Beneficiary Address: 3601 NW South River Drive, Miami FL 33142 Beneficiary Account: 898096103958 Business Checking Account Routing: 063000047 / 063100277 (Paper & Electronic) 026009593 (Wires)</p> <p>The third invoice is to pay Mark Ribiero the towing fees to have the boat moved. I believe we have paid Mark before so should have his details saved...</p> <p>Could we please get this set up and paid by the end of the day, so we don't have to worry about it anymore before Christmas??</p> <p>Kind regards,</p> <p>Eloise Orlandini, Executive Assistant t. +61 2 9002 4038 m. +61 406 526 733 e. eorlandini@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> 
1445	22/12/2020	Invoice 07292020-135	[Attachment to above email]			Middle Point Marina invoice 07292020-135 for XOXO related costs addressed to Mr Tesoriero for \$3,482.85
1446	22/12/2020	Invoice 07292020-135	[Attachment to above email]			Middle Point Marina invoice 07292020-135, being the same invoice number as above but including distinct line items, for XOXO related costs addressed to Mr Tesoriero for \$14,366.73
1447	22/12/2020	XOXO TOW	[Attachment to above email]			Trans & Services LLC invoice dated 19 December 2020 for \$5,800 in relation to tow boats for the XOXO


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1448	23/12/2020	Fwd: Overdrawn accounts	Tony Bouchahine	Fiona Yang <fyang@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Tony Bouchahine Sent: Wed, 23 Dec 2020 16:05:08 +1100 To: Vince Tesoriero; Fiona Yang Subject: Fwd: Overdrawn accounts</p> <p>Hi Vince Can you please give me the Bab number for the account</p> <p>Sent from my iPhone</p> <p>Begin forwarded message:</p> <p>From: Tony Bouchahine <tbouchahine@forumgroup.com.au> Date: 23 December 2020 at 3:58:26 pm AEDT To: Fiona Yang <fyang@fgfs.net.au> Subject: Fwd: Overdrawn accounts</p> <p>FYI</p> <p>Sent from my iPhone</p> <p>Begin forwarded message:</p> <p>From: Vince Tesoriero <vtesoriero@forumgroup.com.au> Date: 23 December 2020 at 3:47:57 pm AEDT To: Tony Bouchahine <tbouchahine@forumgroup.com.au> Subject: Fwd: Overdrawn accounts</p> <p>Tony can we please clear the amount on Gregory mentioned by Matt below... not sure why overdrawn. Thank you</p> <p>Vince Tesoriero Director m: +61 411 137 840 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 655 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1449	07/01/2021	Re: CORRECTION !!!	Vince Tesoriero	Eloise Orlandini <eorlandini@forumgroup.com.au>		<p>From: Vince Tesoriero Sent: Thu, 7 Jan 2021 10:35:57 +1100 To: Eloise Orlandini Subject: Re: CORRECTION !!!</p> <p>Hey El,</p> <p>Sorry to trouble you... it didn't get paid?</p> <p>I don't want them to hit us with another invoice...</p> <p>Also... Francis called and asked something about trust deeds I was supposed to have signed off?</p> <p>Vince Tesoriero Director m. +61 411 137 848 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our internal processes by the end of 2020.</p> <p>On 31 Dec 2020, at 12:11 pm, Eduard Castillo <eccg1975@hotmail.com> wrote:</p> <p>In my previous email I stated by mistake that the invoice is updated until January 31st, the correct date is until December 31st.</p> <p>Thanks & Regards,</p> <p>Ed Castillo</p> <p>Begin forwarded message:</p> <p>From: Eduard Castillo <eccg1975@hotmail.com> Date: December 30, 2020 at 8:51:51 AM EST To: "Capt. Mark Ribeiro XOXO Mangsta 105" <markmeunier@gmail.com> Cc: Vince Tesoriero <vtesoriero@forumgroup.com.au>, Middle Point Marina <info@middlepointmarina.com>, Manager Middle Point Marina <manager@middlepointmarina.com>, Eloise Orlandini <eorlandini@forumgroup.com.au> Subject: XOXO Update Dec.31 2020</p> <p>Hi Mark, Good Morning...</p> <p>As we been discussing over the phone during the last days, we haven't received payment for the XOXO's storage invoice sent to you weeks ago.</p> <p>As you know Middle Point Marina allowed your team came to our yard to make necessary repairs on XOXO's Bottom. In several times I have mentioned that we need the space occupied by the vessel, my daily operation in the yard is limited because the XOXO. I've been holding customers' boats to come to my yard for maintenance because XOXO needs to be removed from our yard.</p> <p>Be informed that from January 1st 2021 the storage fee for us to keep your boat in our facility will be \$1,000 per day plus taxes. See attached invoice updated till January 31st 2020.</p> <p>Remember this invoice must be paid in full before to splash XOXO.</p> <p>Thanks & Regards,</p> <p>Ed Castillo</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1450	12/01/2021	FW: Invoices for approval	Eloise Orlandini	Andrew Norbury <anorbury@metier3.com.au> Nick Bruford <nbruford@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Fiona Yang <fyang@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini </O=EXCHANGE/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=28EAB8B5A5C4BACB0A8BCA740B9CD05-ELOISE ORLA> To: Nick Bruford; Andrew Norbury CC: Vince Tesoriero; Brandon Chin; Fiona Yang Sent: 12/01/2021 8:15:13 AM Subject: FW: Invoices for approval Attachments: FGFS - Adams - INV#14639 Recharge to 8-12 Natalia Avenue.pdf; 26 Edmonstone Road Bowen Hills - McKenzie Invoice QLD - Invoice #200189-01.pdf; FGFS - Traffix Group - Invoice 00135956.pdf; 1160 Glen Huntly Rd - AGL - Dec20.pdf</p> <p>Good morning guys,</p> <p>Happy New Year! Hope you had a nice break.</p> <p>Would you mind confirming if the attached invoices are approved for payment please?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Executive Assistant t. +61 2 9002 4030 m. +61 406 528 733 e. eorlandini@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p>
1451	12/01/2021	FGFS - Adams - INV#14639 Recharge to 8-12 Natalia Avenue	[Attachment to above email]			Invoice from Adams Engineering to FGFS in respect of work on 8-12 Natalia Avenue for \$11,000.00
1452	12/01/2021	26 Edmonstone Road Bowen Hills - McKenzie Invoice QLD - Invoice	[Attachment to above email]			McKenzie Group Consulting invoice 200189-01 charged to 26 Edmonstone Road Pty Ltd for development design and approval submissions for \$3,850.00
1453	12/01/2021	FGFS - Traffix Group Invoice 00135956	[Attachment to above email]			Traffix Group invoice 135956 for traffic engineering services in respect of 8-12 Natalia Avenue for \$2,475.00
1454	12/01/2021	1160 Glen Huntly Rd - AGL - Dec20	[Attachment to above email]			AGL Electricity bill due 16 February 2021 in respect of 1160 Glen Huntly Road for \$113.14

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1455	12/01/2021	FW: 3039TT30Y0849589 INTRASHIELD PTY LTD NAB201223-000120	Eloise Orlandini	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>Discussion of bank details regarding payment of USD14,336.73 to "Naval Logistic" in respect of Middle Point Marina which was declined due to incorrect details</p> <p>From: Eloise Orlandini </O=EXCHANGE LABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=28EA8B8B5A5C4BACB0A9B8CA740B9CD05-ELOISE ORLA> To: Vince Tesoriero Sent: 12/01/2021 11:38:43 AM Subject: FW: 3039TT30Y0849589 INTRASHIELD PTY LTD NAB201223-000120</p> <p>We did try to pay them on time! But something happened with the transfer, it bounced back for some reason...</p> <p>From: Fiona Yang <fyang@fgfs.net.au> Sent: Tuesday, 12 January 2021 11:37 AM To: Eloise Orlandini <eorlandini@forumgroup.com.au> Cc: Tony Bouchahine <lbouchahine@forumgroup.com.au> Subject: RE: 3039TT30Y0849589 INTRASHIELD PTY LTD NAB201223-000120</p> <p>Hi Eloise,</p> <p>Could you please help me to follow up the correct bank details from the beneficiary? Thank you so much.</p> <p>I did the payment as below bank details those you gave me before, I am not sure which part I did incorrectly T_T</p> <p>Beneficiary Bank: Bank of America Bank address: 6101 Coral Ridge Drive, Coral Springs Fl 33076 Beneficiary: Naval Logistic Inc, DBA Middle Point Marina Beneficiary Address: 3601 Nw South River Drive, Miami Fl 33142 Beneficiary Account: 898096103958 Business Checking Account Routing: 063000047 / 063100277 (Paper & Electronic) 026009593 (Wires)</p>
1456	15/01/2021	FW: Overdue payment to WRAP Engineering	Eloise Orlandini	FGFS Accounts <accounts@fgfs.net.au>	Vince Tesoriero	<p>From: Eloise Orlandini </O=EXCHANGE LABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=28EA8B8B5A5C4BACB0A9B8CA740B9CD05-ELOISE ORLA> To: FGFS Accounts CC: Vince Tesoriero Sent: 15/01/2021 8:22:10 AM Subject: FW: Overdue payment to WRAP Engineering Attachments: Invoice INV-2095.pdf</p> <p>Hi guys,</p> <p>Do we have the approval for the attached invoice yet or do I need to send this to Melier first?</p> <p>Kind regards,</p> <p>Eloise Orlandini, Executive Assistant t. +61 2 9002 4038 m. +61 406 526 733 e. eorlandini@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1457	15/01/2021	Invoice INV-2095	[Attachment to above email]			WRAP Engineering invoice 2095 directed to FGFS in respect of engineering services for 8 Natalia Avenue for \$3,234.00
1458	15/01/2021	Re: Mangusta invoice	Vince Tesoriero	Eloise Orlandini <eorlandini@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au>	<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58B8E452FBD5D8F2185339802-VTESORIERO></p> <p>To: Eloise Orlandini</p> <p>CC: Brandon Chin</p> <p>Sent: 15/01/2021 11:47:34 AM</p> <p>Subject: Re: Mangusta invoice</p> <p>Thanks guys</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed. We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 15 Jan 2021, at 11:26 am, Eloise Orlandini <eorlandini@forumgroup.com.au> wrote:</p> <p>Hey Vince,</p> <p>Remittance for payment of the outstanding invoice to Middle Point Marina, hopefully this pacifies them!</p> <p>Kind regards,</p> <p>Eloise Orlandini, Executive Assistant t. +61 2 9002 4038 m. +61 406 528 733 e. eorlandini@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p>
1459	15/01/2021	Fwd: Mangusta invoice	Vince Tesoriero	Eduard Castillo		<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58B8E452FBD5D8F2185339802-VTESORIERO></p> <p>To: Eduard Castillo</p> <p>Sent: 15/01/2021 11:48:26 AM</p> <p>Subject: Fwd: Mangusta invoice</p> <p>Attachments: payment_details_report-2021-01-15_1123_174586363.pdf</p> <p>I just got the guys to redo it again...</p> <p>I trust if it comes in twice you'll just reimburse us...</p> <p>Please let me know if you can't see it again</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1460	15/01/2021	payment_details_report-2021-01-15_1123_174586363	[Attachment to above email]			<p>Remittance for payment towards Middle Pt Marina for purpose of housing XOXO on behalf of Mr Tesoriero</p>  <p>The image shows a screenshot of a NAB CONNECT International payment report. It includes fields for Status (Requires authorisation(0/1 done)), Payment ID (174586363), Authoriser name, Signature, Payment details (Payment amount: USD 20026.39, Value date: 15/01/2021, Your reference/description: Middle Pt Marina), To (Beneficiary: Naval Logistic Inc DBA Middle Point, 3601 Nw South River Drive, Miami, F33142, UNITED STATES, Account number/IBAN: 998096103958, Beneficiary bank: Bank of America, 6101 Coral Ridge Drive, Coral Springs, FL 33076, UNITED STATES, Bank country: Remitter: FORUM GRP FS, 23 MARGARET STREET 2039 ROZELLE NSW AUSTRALIA, Instructions to beneficiary: Vince XOXO Mangusta 105), and Settlement details (Rate source: Real time rate, FX rate: 0.76999 - Indicative rate only, Debit amount: AUD 26008.64, Debit account: FORUM GRP FS/082080 271058642).</p>
1461	18/01/2021	FW: McKenzie Group Invoice 200189-02 Mixed Use Residential Development - 26 Edmonstone Road Bowen Hills	FGFS Accounts	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts </O=EXCHANGE LABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=DFF85447799645E888B8985ECA189F4-FGFS ACCOUNT> To: Nick Bruford CC: Andrew Norbury; Vince Tesoriero; Eloise Orlandini Sent: 18/01/2021 8:50:03 AM Subject: FW: McKenzie Group Invoice 200189-02 Mixed Use Residential Development - 26 Edmonstone Road Bowen Hills Attachments: 200189 - Mixed Use Residential Development - 26 Edmonstone Road Bowen Hills - McKenzie Invoice QLD (Invoice #200189-02).pdf</p> <p>Hi Nick,</p> <p>Hope you had a good weekend</p> <p>Please see attached for your review and approval. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1462	18/01/2021	200189 - Mixed Use Residential Development - 26 Edmonstone Road	[Attachment to above email]			Invoice 200189-02 from McKenzie Group Consulting in respect of works for 26 Edmonstone Road for \$1,650.00
1463	19/01/2021	RE: Inv 6065 - Golden Square Catholic Protection Inspection	FGFS Accounts	Eloise Orlandini <eorlandini@forumgroup.com.au> FGFS Accounts <accounts@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: FGFS Accounts </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=DIFF85447790645E888888985ECA189F4-FGFS ACCOUNTS> To: FGFS Accounts; Vince Tesoriero; Eloise Orlandini Sent: 19/01/2021 1:32:19 PM Subject: RE: Inv 6065 - Golden Square Catholic Protection Inspection Attachments: Invoice INV-6065.pdf; IPSINV17741.pdf</p> <p>Hi Guys,</p> <p>Just wanted to follow up approval on this one. Can you please advise? Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1464	19/01/2021	Invoice INV-6065	[Attachment to above email]			Invoice 6065 from Westside Petroleum in respect of cathodic protection inspection work on 275 High Street Golden Square for \$467.50
1465	19/01/2021	Re: Inv 6065 - Golden Square Catholic Protection Inspection	Vince Tesoriero	FGFS Accounts <accounts@fgfs.net.au>	Eloise Orlandini <eorlandini@forumgroup.com.au>	<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452F8D5D8F2185338802-VTESORIERO> To: FGFS Accounts CC: Eloise Orlandini Sent: 19/01/2021 4:36:34 PM Subject: Re: Inv 6065 - Golden Square Catholic Protection Inspection</p> <p>Thanks Brandon.</p> <p>Who organised this?</p> <p>Vince Tesoriero Director m +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 650 Church Street, Richmond VIC 3121 w www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1466	22/01/2021	Re: Inv 6065 - Golden Square Catholic Protection Inspection	Konfir Kabo <Konfir.Kabo@kabolawyers.com>	Brandon Chin <bchin@fgfs.net.au>	Eloise Orlandini <eorlandini@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>Further discussion between Mr Tesoriero, Mr Chin and Mr Kabo relating to ongoing landlord costs in respect of 275 Golden Square related to initial invoice 6065 for maintenance of tank / pipelines for petrol station, noting the cost to be annual</p> <hr/> <p>From: Konfir Kabo <Konfir.Kabo@kabolawyers.com> To: Brandon Chin CC: Vince Tesoriero, Eloise Orlandini Sent: 22/01/2021 9:00:28 AM Subject: Re: Inv 6065 - Golden Square Catholic Protection Inspection</p> <p>Hi Brandon</p> <p>Yes it's a yearly maintenance</p> <p>Regards Konfir Kabo Managing Partner</p> <p>Level 23, 360 Collins Street MELBOURNE, VIC 3000 AUSTRALIA P: +61 3 9663 3337 F: +61 3 9663 3334 W: www.kabolawyers.com</p> <hr/> <p>From: Brandon Chin <bchin@fgfs.net.au> Sent: Friday, January 22, 2021 9:39:48 AM To: Konfir Kabo <Konfir.Kabo@kabolawyers.com> Cc: Vince Tesoriero <vtesoriero@forumgroup.com.au>; Eloise Orlandini <eorlandini@forumgroup.com.au> Subject: RE: Inv 6065 - Golden Square Catholic Protection Inspection</p> <p>Thanks Konfir. Should we expect this to occur yearly?</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <hr/> <p>t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1467	20/01/2021	Fwd: Statement from Foundation Specialists Pty Ltd for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@forumgroup.com.au>		<hr/> <p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FBD5D8F2185339802-VTESORIERO> To: Eloise Orlandini; Brandon Chin Sent: 20/01/2021 1:05:20 PM Subject: Fwd: Statement from Foundation Specialists Pty Ltd for Forum Group Financial Services Pty Ltd Attachments: Statement for Forum Group Financial Services Pty Ltd As At 15Jan2021.pdf</p> <p>Can we confirm this one clear for payment please</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1468	20/01/2021	Statement for Forum Group Financial Services Pty Ltd As At 15Jan2021	[Attachment to above email]			Statement directed to FGFS in respect of 8-12 Natalia Avenue works by Foundations Specialists for \$33,000.00
1469	20/01/2021	Fwd: 19024_1a_20210119_8-12 Natalia Avenue Easement Expungement Application	Vince Tesoriero	Eloise Orlandini <eorlandini@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	<p>From: Vince Tesoriero <TO-EXCHANGE@ARSON-EXCHANGE ADMINISTRATIVE GROUP (FT DIBOI) #23SPDLTYCN-RECIPIENTS/CN=C743DEE58BEE4521B05D0F21B53399D2_VTESORIERO> To: Eloise Orlandini CC: Brandon Chin, FGFS Accounts Sent: 20/01/2021 7:48:05 PM Subject: Fwd: 19024_1a_20210119_8-12 Natalia Avenue Easement Expungement Application Attachments: 19024_8-12 Natalia Avenue Easement Expungement Documents.pdf, application-for-planning-permit - Easement Expungement Request.pdf, planning-fees-and-charges-july 2020 june 2021.pdf, F.W. Expungement of Easement Request at 8-12 Natalia Avenue, Oakleigh South.</p> <p>Can I leave this with you guys to organise please?</p> <p>Vince Tesoriero Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>Begin forwarded message:</p> <p>From: Sheyon Foo <sfoo@netier3.com.au> Subject: 19024_1a_20210119_8-12 Natalia Avenue Easement Expungement Application Date: 20 January 2021 at 9:45:45 am AEDT To: Eloise Orlandini <eorlandini@fgfs.net.au>, Vince Tesoriero <vtesoriero@forumgroup.com.au> Cc: Nick Bradford <nbradford@netier3.com.au>, Andrew Norbury <anorbury@netier3.com.au></p> <p>Hi Eloise,</p> <p>Monash Council advised that a planning application is required to remove the drainage and sewer easement traversing through the middle of the site.</p> <p>Please see attached application form to be completed, along with a payment of \$1,316.10 required to be submitted to council.</p> <p>Attached within the email is supporting documents for the easement expungement process.</p> <p>Please advise us once this has been lodged to council.</p> <p>Thanks and do not hesitate to contact us if you have any questions.</p> <p>Regards, Sheyon Foo</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1470	20/01/2021	RE: Margaret St water bill	FGFS Accounts	Vince Tesoriero <vtesoriero@forumgroup.com.au>	FGFS Accounts <accounts@fgfs.net.au>	<p>From: FGFS Accounts </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=DF85447796645E8888B8985ECA189F4-FGFS ACCOUNT></p> <p>To: Vince Tesoriero</p> <p>CC: FGFS Accounts</p> <p>Sent: 20/01/2021 1:20:30 PM</p> <p>Subject: RE: Margaret St water bill</p> <p>Thanks Vince,</p> <p>I've just now registered us to receive this bill via email (to accounts@fgfs.net.au)</p> <p>If you ever need to access online, the password for this is Fgfs1234!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <hr/> <p>t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1471	20/01/2021	Fwd: Edmonstone road rates	Vince Tesoriero	FGFS Accounts <accounts@fgfs.net.au>		<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEES88BE452FBD5D8F21B5339982-VTESORIERO></p> <p>To: FGFS Accounts</p> <p>Sent: 20/01/2021 1:08:01 PM</p> <p>Subject: Fwd: Edmonstone road rates</p> <p>Attachments: new doc 2021-01-20 14.01.05.pdf</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 598 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>Begin forwarded message:</p> <p>From: Vince Tesoriero <vinkath2000@yahoo.com.au></p> <p>Subject: Edmonstone road rates</p> <p>Date: 20 January 2021 at 2:02:17 pm AEDT</p> <p>To: Tony Bouchahine <tbouchahine@forumgroup.com.au>, brandon@fgfs.net.au</p> <p>Guys can we please pay as overdue Scanned with CamScanner https://cc.co/16YRyq</p>
1472	20/01/2021	new doc 2021-01-20 14.01.05	[Attachment to above email]			Invoice for rates in respect of 26 Edmondstone Road directed to 26 Edmonstone Road Pty Ltd due on 11 January 2021 for \$3,762.12

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1473	27/01/2021	FW: Outstanding Insurance Endorsement – 64-66 Berkley Street, Hawthorn VIC 3122	Eloise Orlandini	FGFS Accounts <accounts@fgfs.net.au>	Brandon Chin <bchin@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini Sent: Wed, 27 Jan 2021 12:24:42 +1100 To: FGFS Accounts Cc: Brandon Chin; Vince Tesoriero Subject: FW: Outstanding Insurance Endorsement – 64-66 Berkley Street, Hawthorn VIC 3122 Attachments: Metrix 20201223 Invoice - FORUMFINAN - 68182.pdf</p> <p>Hi guys,</p> <p>Can we possibly get this one paid today?</p> <p>Kind regards,</p> <p>Eloise Orlandini. Executive Assistant t. +61 2 9002 4038 m. +61 406 528 733 e. eorlandini@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p> <p> Your business. Just better.</p>
1474	27/01/2021	Metrix 20201223 Invoice - FORUMFINAN - 68182	[Attachment to above email]			Metrix invoice 68182 to FGFS in respect of Mr Tesoriero and 64-66 Berkeley Street Pty Ltd insurance for \$649.87
1475	01/02/2021	FW: Statement from Acoustic Logic Pty Ltd (20201331)	FGFS Accounts	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@forumgroup.com.au> FGFS Accounts <accounts@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts Sent: Mon, 1 Feb 2021 15:48:07 +1100 To: Nick Bruford Cc: Andrew Norbury; Vince Tesoriero; Eloise Orlandini; FGFS Accounts Subject: FW: Statement from Acoustic Logic Pty Ltd (20201331) Attachments: Statement (20201331).PDF, Invoice 77692.PDF</p> <p>Hi Nick,</p> <p>Another for your approval. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <hr/> <p>t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1476	01/02/2021	Invoice 77692	[Attachment to above email]			Acoustic Logic invoice 77692 for \$2,420 in respect of works on 26 Edmondstone Road
1477	01/02/2021	Statement (20201331)	[Attachment to above email]			Statement of work including only above invoice outstanding
1478	02/02/2021	Fwd: Invoice #07244a; from PLP Building Surveyors & Consultants P/L	Vince Tesoriero	Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@forumgroup.com.au>		<p>From: Vince Tesoriero Sent: Tue, 2 Feb 2021 23:28:16 +1100 To: Andrew Norbury; Eloise Orlandini; Brandon Chin Subject: Fwd: Invoice #07244a; from PLP Building Surveyors & Consultants P/L Attachments: ESale.pdf</p> <p>Who do we clear this with Andrew please?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1479	02/02/2021	ESale	[Attachment to above email]			PLP Invoice 07244a to FGFS for consulting work on 8-12 Natalia Avenue for \$5,000.00

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1480	03/02/2021	RE: Invoice #07244a; from PLP Building Surveyors & Consultants P/L	Andrew Norbury <anorbury@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Andrew Norbury Sent: Wed, 3 Feb 2021 09:25:10 +1100 To: Vince Tesoriero; Eloise Orlandini; Brandon Chin Subject: RE: Invoice #07244a; from PLP Building Surveyors & Consultants P/L</p> <p>Hi Vince,</p> <p>This invoice is ok to pay.</p> <p>Regards, Andrew Norbury CEO</p> <p>METIER METIER3 Pty Ltd. ABN 31 499 541 615 A Level 2, 10 St Andrews Place, East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</p>
1481	05/02/2021	Metier3 - Outstanding Invoices and Totals - 05.02.21	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Brandon Chin Sent: Fri, 5 Feb 2021 15:53:01 +1100 To: Vince Tesoriero Subject: Metier3 - Outstanding Invoices and Totals - 05.02.21 Attachments: Metier3.zip</p> <p>Hey Vince,</p> <p>As discussed, please see attached outstanding invoices with Metier – Total: \$326,515.78</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <hr/> <p>t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1482	05/02/2021	FGFS - Metier - Invoice 9923	[Attachment to above email]			Invoice 9923 to FGFS for Metier's services for \$45,263.63 in respect of 8-12 Natalia Avenue
1483	05/02/2021	FGFS - Metier - Invoice 9921	[Attachment to above email]			Invoice 9921 to FGFS for Metier's services for \$45,263.63 in respect of 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1484	05/02/2021	26 Edmonstone - Metier - Invoice 9922	[Attachment to above email]			Invoice 9922 to 26 Edmonstone Road Pty Ltd for Metier's services for \$42,864.25 in respect of 26 Edmondstone Road
1485	05/02/2021	26 Edmonstone - Metier - Invoice 9936	[Attachment to above email]			Invoice 9936 to 26 Edmonstone Road Pty Ltd for Metier's services for \$12,391.50 in respect of 26 Edmondstone Road
1486	05/02/2021	FGFS - Metier - Invoice 9933	[Attachment to above email]			Invoice 9933 to FGFS for Metier's services for \$18,506.13 in respect of 8-12 Natalia Avenue
1487	05/02/2021	FGFS - Metier - Invoice 9919	[Attachment to above email]			Invoice 9919 to FGFS for Metier's services for \$4,735.50 in respect of 2-4 Atherton Road
1488	05/02/2021	FGFS - Metier - Invoice 9889	[Attachment to above email]			Invoice 9889 to FGFS for Metier's services for \$10,657.63 in respect of 8-12 Natalia Avenue
1489	05/02/2021	26 Edmonstone - Metier - Invoice 9888	[Attachment to above email]			Invoice 9888 to 26 Edmonstone Road Pty Ltd for Metier's services for \$31,692.38 in respect of 26 Edmondstone Road
1490	05/02/2021	26 Edmonstone - Metier - Invoice 9935	[Attachment to above email]			Invoice 9935 to 26 Edmonstone Road Pty Ltd for Metier's services for \$10,474.75 in respect of 26 Edmondstone Road
1491	05/02/2021	FGFS - Metier - Invoice 9891	[Attachment to above email]			Invoice 9891 to FGFS for Metier's services for \$12,320.00 in respect of 2-4 Atherton Road
1492	05/02/2021	FGFS - Metier - Invoice 9934	[Attachment to above email]			Invoice 9934 to FGFS for Metier's services for \$24,018.50 in respect of 8-12 Natalia Avenue
1493	05/02/2021	FGFS - Metier - Invoice 9918	[Attachment to above email]			Invoice 9918 to FGFS for Metier's services for \$32,736.00 in respect of 2-4 Atherton Road
1494	05/02/2021	FGFS - Metier - Invoice 9932	[Attachment to above email]			Invoice 9932 to FGFS for Metier's services for \$4,235.00 in respect of 2-4 Atherton Road
1495	05/02/2021	FGFS - Metier - Invoice 9890	[Attachment to above email]			Invoice 9890 to FGFS for Metier's services for \$4,356.00 in respect of 2-4 Atherton Road


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1496	05/02/2021	FGFS - Metier - Invoice 9920	[Attachment to above email]			Invoice 9920 to FGFS for Metier's services for \$27,000.88 in respect of 8-12 Natalia Avenue
1497	07/02/2021	Re: Metier3 - Outstanding Invoices and Totals - 05.02.21	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>		<p>From: Vince Tesoriero Sent: Sun, 7 Feb 2021 19:21:30 +1100 To: Brandon Chin Subject: Re: Metier3 - Outstanding Invoices and Totals - 05.02.21</p> <p>Thank you for these Brandon.</p> <p>I will try to meet with Andrew over the next couple of weeks and get him to work through these with me.</p> <p>Vince Tesoriero Director m. +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p>  <p>forum Your business. Just better.</p>
1498	07/02/2021	Fwd: Statement from Foundation Specialists Pty Ltd for Forum Group Financial Services Pty Ltd	Vince Tesoriero	FGFS Accounts <accounts@fgfs.net.au>		<p>From: Vince Tesoriero Sent: Sun, 7 Feb 2021 20:16:07 +1100 To: FGFS Accounts Subject: Fwd: Statement from Foundation Specialists Pty Ltd for Forum Group Financial Services Pty Ltd Attachments: Statement for Forum Group Financial Services Pty Ltd As At 31Jan2021.pdf</p> <p>Guys can we please confirm and schedule please Thank you Vince Tesoriero Director m. +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p>
1499	07/02/2021	Statement for Forum Group Financial Services Pty Ltd As At 31Jan2021	[Attachment to above email]			Statement directed to FGFS in respect of 8-12 Natalia Avenue works by Foundations Specialists for \$33,000.00

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1500	08/02/2021	RE: Invoice INV-2095 from WRAP Engineering Pty Ltd for Forum Group Financial Services Pty Ltd	FGFS Accounts	Nick Bruford <nbruford@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@forumgroup.com.au> FGFS Accounts <accounts@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts Sent: Mon, 8 Feb 2021 12:21:23 +1100 To: Nick Bruford Cc: Eloise Orlandini; Vince Tesoriero; FGFS Accounts; Brandon Chin Subject: RE: Invoice INV-2095 from WRAP Engineering Pty Ltd for Forum Group Financial Services Pty Ltd Attachments: Invoice INV-2095.pdf, 20356 - 8 Natalia Ave Claim Summary.pdf</p> <p>Hi Nick,</p> <p>There is another one Brandon sent you through for approval but we haven't got it. Could you please approve it when you get a moment? Thanks.</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1501	08/02/2021	Invoice INV-2095	[Attachment to above email]			WRAP Engineering invoice 2095 directed to FGFS in respect of engineering services for 8 Natalia Avenue for \$3,234.00
1502	08/02/2021	20356 - 8 Natalia Ave Claim Summary	[Attachment to above email]			Claim summary document detailing the specifics of work and cost allocation in respect of above invoice and other work done on the job
1503	08/02/2021	FW: McKenzie Group Scheduled Payment Dates - 26 Edmonstone Road Bowen Hills	FGFS Accounts	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=DF85447799645E8888B8965ECA189F4-FGFS ACCOUNTS> To: Nick Bruford CC: Andrew Norbury; Vince Tesoriero; Eloise Orlandini BCC: FGFS Accounts Sent: 8/02/2021 2:57:36 PM Subject: FW: McKenzie Group Scheduled Payment Dates - 26 Edmonstone Road Bowen Hills Attachments: McKenzie Invoice 200189-01.pdf</p> <p>Hi Nick,</p> <p>Could you please approve the attached invoice? The supplier is waiting for our payment. Thanks.</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1504	08/02/2021	McKenzie Invoice 200189-01	[Attachment to above email]			McKenzie Group Consulting invoice 200189-01 charged to 26 Edmonstone Road Pty Ltd for development design and approval submissions for \$3,850.00

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1505	11/02/2021	Re: Lindsay Park Final invoice	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@forumgroup.com.au>	FGFS Accounts <accounts@fgfs.net.au>	<p>From: Vince Tesoriero <O=EXCHANGE\ABS\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DCE58BBE452FBD5D8F21B5339982-VTESORIERO> To: Eloise Orlandini, Brandon Chin CC: FGFS Accounts Sent: 11/02/2021 4:51:19 PM Subject: Re: Lindsay Park Final invoice</p> <p>Brandon is more across it please Eloise.</p> <p>Moreover guys.... I sold this horse yesterday so billing for this one will now stop moving forward.</p> <p>Brandon can we please double check outstanding to bring us up to date to allow the horse to leave.</p> <p>Thanks guys</p> <p>Vince Tesoriero Director m +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We've digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 11 Feb 2021, at 11:13 am, Eloise Orlandini <eorlandini@forumgroup.com.au> wrote:</p> <p>Hi Fiona,</p> <p>Vince approves this invoices - @Vince if you would be so kind...</p> <p>Kind regards,</p> <p>Eloise Orlandini, Executive Assistant t. +61 2 9002 4038 m. +61 406 528 753 e eorlandini@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1506	11/02/2021	19024_13a_20210203_8-12 Natalia Ave_Payment Statements	Nick Bruford <nbruford@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@forumgroup.com.au> FGFS Accounts <accounts@fgfs.net.au>	Andrew Norbury <anorbury@metier3.com.au> Sheyon Foo <sfoo@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Nick Bruford <nbruford@metier3.com.au> To: Eloise Orlandini, FGFS Accounts, Brandon Chin CC: Sheyon Foo, Andrew Norbury, Vince Tesoriero Sent: 11/02/2021 1:01:33 PM Subject: 19024_13a_20210203_8-12 Natalia Ave_Payment Statements Attachments: 19024_13a_20210118_Payment Statement and Invoice JAN_LD-INV 10096.pdf; 19024_13a_20210118_Payment Statement and Invoice Jan_WRAP-INV 2153.pdf; 19024_13a_20210203_Payment Statement and Invoice FEB_AE-INV 14639.pdf; 19024_13a_20210118_Payment Statement and Invoice Jan_WRAP-INV 2095.pdf; 19024_13a_20210118_Payment Statement and Invoice JAN_TG-INV 00135956.pdf</p> <p>Hi Team,</p> <p>Sorry for the delay. Please find attached payment statements for Natalia Ave.</p> <p>Please see payment statement for Adams Engineering, WRAP Engineering, Leigh Design & Traffic Group attached.</p> <p>Below is an update of all consultant's claim to date:</p> <p>Structural Engineer – Adams Engineering</p> <ul style="list-style-type: none"> Approved claim to date: ~89% of Design Development. Latest claim requesting full claim for DD stage & 20% of CD has been rejected (attached). <p>Services Engineer – WRAP Engineering</p> <ul style="list-style-type: none"> 100% claim of TP stage approved (attached). Only 30% of latest claim on DD stage is approved (attached). <p>Building Surveyor – PLP</p> <ul style="list-style-type: none"> Latest invoice received 29/01/2021 was invoiced to Metier3 instead of the client. Have informed them to rectify that. <p>Fire Engineer – Focus Fire Engineering</p> <ul style="list-style-type: none"> No claim received yet. <p>Planning Consultant – Contour</p> <ul style="list-style-type: none"> Latest invoice received has been approved, payment statement dated 05/10/2020. No further claims received. <p>Traffic Engineer – Traffic Group</p> <ul style="list-style-type: none"> Full claim for completion of traffic report for RFI approved (attached). <p>Waste Consultant – Leigh Design</p> <ul style="list-style-type: none"> Full claim for completion of waste management plan for RFI approved (attached). <p>Landscape Architect – Peopl</p> <ul style="list-style-type: none"> Latest invoice received has been approved, payment statement dated 03/09/2020. Invoice for RFI works completed in January 2021 has not been received. <p>Regards, Nick Bruford</p>
1507	11/02/2021	19024_13a_20210118_Payment Statement and Invoice JAN_LD-INV 10096	[Attachment to above email]			Metier payment statement for Leigh Design invoice no. 10096, dated 15/12/2020 for amount of \$407 for 8-12 Natalia Ave.
1508	11/02/2021	19024_13a_20210118_Payment Statement and Invoice Jan_WRAP	[Attachment to above email]			Metier payment statement for WRAP Engineering invoice no. 2153, dated 18/01/2021 for amount of \$15,664 for 8-12 Natalia Ave.
1509	11/02/2021	19024_13a_20210203_Payment Statement and Invoice FEB_AE-INV 14639	[Attachment to above email]			Metier payment statement for Adams Consulting invoice no. 14639, dated 21/12/2020 for amount of \$55,000.
1510	11/02/2021	19024_13a_20210118_Payment Statement and Invoice Jan_WRAP	[Attachment to above email]			Metier payment statement for WRAP Engineering invoice no. 2095 dated 30/11/2020 for amount of \$3,234 for 8-12 Natalia Ave.
1511	11/02/2021	19024_13a_20210118_Payment Statement and Invoice JAN_TG-INV 00135956	[Attachment to above email]			Metier payment statement for Traffic Group invoice no. 00135956, dated 23/12/2020 for amount of \$2,475 for 8-12 Natalia.



	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																																																																																																																																																																																							
1512	12/02/2021	FW: Lindsay Park Final invoice	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<div><div>Sent: 12/02/2021 9:41:00 AM</div><div>Subject: FW: Lindsay Park Final invoice</div><div>Attachments: Bartender Blues Final Estimate.pdf</div></div> <p>Hey Vince,</p> <p>As discussed, see attached breakdown of final payment from Lindsay Park for the horse</p> <p>Let me know if any issues with it, we will hold off payment until you give us the all clear</p> <p>Value at the bottom is the total, we are only liable for 50% of it, which is \$3975.58</p> <p>Kind Regards,</p> <p>Brandon Chin</p>																																																																																																																																																																																																							
1513	12/02/2021	Bartender Blues Final Estimate	[Attachment to above email]			<div><div><div>Bartender Blues</div><div>February 2021 Estimate of Charges from 1/2/2021 to 11/2/2021</div><table><tr><td>1/02/2021</td><td>Training</td><td>Flemington</td><td>\$</td><td>129.50</td><td>4.00</td><td>\$</td><td>518.00</td></tr><tr><td>5/02/2021</td><td>Boxed Spelling</td><td>Flemington</td><td>\$</td><td>37.00</td><td>1.00</td><td>\$</td><td>37.00</td></tr><tr><td>6/02/2021</td><td>Boxed Spelling</td><td>Euroa</td><td>\$</td><td>37.00</td><td>3.00</td><td>\$</td><td>111.00</td></tr><tr><td>9/02/2021</td><td>Spelling</td><td>Euroa</td><td>\$</td><td>27.00</td><td>3.00</td><td>\$</td><td>81.00</td></tr><tr><td>6/02/2021</td><td>Transport Flemington to Euroa</td><td></td><td>\$</td><td>200.00</td><td>1.00</td><td>\$</td><td>200.00</td></tr><tr><td>4/02/2021</td><td>Raceday Transport Hom to Kilmore</td><td></td><td>\$</td><td>360.00</td><td>1.00</td><td>\$</td><td>360.00</td></tr><tr><td>4/02/2021</td><td>Raceday Staffing Fee</td><td>Kilmore</td><td>\$</td><td>125.00</td><td>1.00</td><td>\$</td><td>125.00</td></tr><tr><td>9/02/2021</td><td>Gastrozol Treatments (9)</td><td></td><td>\$</td><td>102.27</td><td>1.00</td><td>\$</td><td>102.27</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>1,534.27</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td>GST</td><td>\$</td><td>153.43</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td><u>1,687.70</u></td></tr></table></div><div><div>horse: Bartender Blues</div><div>Rounds, Colin (5%), Rounds, Glen (5%), Tesoriero, Vince (50%), Treado, Anthony (5%), Sovolos, Jan (35%)</div><table><tr><th>Date</th><th>Journal</th><th>Amount</th><th>Tax</th><th>Service</th><th>Description</th></tr><tr><td>1/01/2021</td><td>Group Add</td><td>4,415.95</td><td></td><td>Training & Education</td><td>Training - Flemington - 31 days at \$129.50 per day</td></tr><tr><td>15/01/2021</td><td>Bulk Inv</td><td>360.50</td><td></td><td>Floar (Auto)</td><td>Floar between Flemington and Geelong for Race</td></tr><tr><td>8/01/2021</td><td>Stud Ops</td><td>33.50</td><td></td><td>Anaesthetics</td><td>Dormazine - sedative</td></tr><tr><td>8/01/2021</td><td>Stud Ops</td><td>76.00</td><td></td><td>Bandages</td><td>Medicated Dressings & Bandage</td></tr><tr><td>8/01/2021</td><td>Expense</td><td>198.00</td><td></td><td>Furrier (Meth) - Recov</td><td>RACE PLATES (J) Bunting Enterprises Pty Ltd 31 Jan 21)</td></tr><tr><td>15/01/2021</td><td>Bulk Inv</td><td>117.50</td><td></td><td>Raceday Staffing Fee (*)</td><td>15 Jan 21 Geelong Elephant & Castle Hotel BM58 Handicap</td></tr><tr><td>21/01/2021</td><td>Expense</td><td>82.50</td><td></td><td>Chiropractor (DV) - Re</td><td>Chiropractic treatment (Don McCarthy Equine Chiropractor 23 Jan 21)</td></tr><tr><td>22/01/2021</td><td>Expense</td><td>60.50</td><td></td><td>Teeth/Dentistry</td><td>Teeth Dressed (Hayes, Ricky 23 Jan 21)</td></tr><tr><td>25/01/2021</td><td>Stud Ops</td><td>33.50</td><td></td><td>Anaesthetics</td><td>Dormazine - sedative - Farrier</td></tr><tr><td>25/01/2021</td><td>Stud Ops</td><td>85.00</td><td></td><td>Diagnostic Procedures</td><td>Endoscopic Examination - Pre Race</td></tr><tr><td>25/01/2021</td><td>Expense</td><td>198.00</td><td></td><td>Furrier (Meth) - Recov</td><td>RACE PLATES (J) Bunting Enterprises Pty Ltd 31 Jan 21)</td></tr><tr><td>25/01/2021</td><td>Stud Ops</td><td>100.00</td><td></td><td>Lab Procedures</td><td>Racing Blood Profile</td></tr><tr><td>30/01/2021</td><td>Stud Ops</td><td>362.50</td><td></td><td>Other Therapeutics</td><td>Gastrozol 10mL 39 treatments @ Flemington</td></tr><tr><td>31/01/2021</td><td>Stud Ops</td><td>39.00</td><td></td><td>Drenches</td><td>Equimax Elevation 23 Inds - wormer</td></tr><tr><td>31/01/2021</td><td>Racing</td><td>119.00</td><td></td><td>Scratching Fees (Rce)</td><td>31 Jan 21 Sale GBG Concrete & Construction BM58 Handicap</td></tr><tr><td></td><td></td><td><u>\$6,263.45</u></td><td></td><td></td><td>(GST inclusive unless otherwise stated)</td></tr></table></div><div><div>Total Owing for the horse is:</div><table><tr><td>January</td><td>\$</td><td>6,263.45</td></tr><tr><td>February (to 11th)</td><td>\$</td><td><u>1,687.70</u></td></tr><tr><td></td><td>\$</td><td><u>7,951.15</u></td></tr></table></div></div>	1/02/2021	Training	Flemington	\$	129.50	4.00	\$	518.00	5/02/2021	Boxed Spelling	Flemington	\$	37.00	1.00	\$	37.00	6/02/2021	Boxed Spelling	Euroa	\$	37.00	3.00	\$	111.00	9/02/2021	Spelling	Euroa	\$	27.00	3.00	\$	81.00	6/02/2021	Transport Flemington to Euroa		\$	200.00	1.00	\$	200.00	4/02/2021	Raceday Transport Hom to Kilmore		\$	360.00	1.00	\$	360.00	4/02/2021	Raceday Staffing Fee	Kilmore	\$	125.00	1.00	\$	125.00	9/02/2021	Gastrozol Treatments (9)		\$	102.27	1.00	\$	102.27							\$	1,534.27						GST	\$	153.43							\$	<u>1,687.70</u>	Date	Journal	Amount	Tax	Service	Description	1/01/2021	Group Add	4,415.95		Training & Education	Training - Flemington - 31 days at \$129.50 per day	15/01/2021	Bulk Inv	360.50		Floar (Auto)	Floar between Flemington and Geelong for Race	8/01/2021	Stud Ops	33.50		Anaesthetics	Dormazine - sedative	8/01/2021	Stud Ops	76.00		Bandages	Medicated Dressings & Bandage	8/01/2021	Expense	198.00		Furrier (Meth) - Recov	RACE PLATES (J) Bunting Enterprises Pty Ltd 31 Jan 21)	15/01/2021	Bulk Inv	117.50		Raceday Staffing Fee (*)	15 Jan 21 Geelong Elephant & Castle Hotel BM58 Handicap	21/01/2021	Expense	82.50		Chiropractor (DV) - Re	Chiropractic treatment (Don McCarthy Equine Chiropractor 23 Jan 21)	22/01/2021	Expense	60.50		Teeth/Dentistry	Teeth Dressed (Hayes, Ricky 23 Jan 21)	25/01/2021	Stud Ops	33.50		Anaesthetics	Dormazine - sedative - Farrier	25/01/2021	Stud Ops	85.00		Diagnostic Procedures	Endoscopic Examination - Pre Race	25/01/2021	Expense	198.00		Furrier (Meth) - Recov	RACE PLATES (J) Bunting Enterprises Pty Ltd 31 Jan 21)	25/01/2021	Stud Ops	100.00		Lab Procedures	Racing Blood Profile	30/01/2021	Stud Ops	362.50		Other Therapeutics	Gastrozol 10mL 39 treatments @ Flemington	31/01/2021	Stud Ops	39.00		Drenches	Equimax Elevation 23 Inds - wormer	31/01/2021	Racing	119.00		Scratching Fees (Rce)	31 Jan 21 Sale GBG Concrete & Construction BM58 Handicap			<u>\$6,263.45</u>			(GST inclusive unless otherwise stated)	January	\$	6,263.45	February (to 11th)	\$	<u>1,687.70</u>		\$	<u>7,951.15</u>
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1514	12/02/2021	invoice	Contour Accounts <accounts@contour.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	<p>From: Contour Accounts <accounts@contour.net.au> To: Vince Tesoriero CC: Brandon Chin, FGFS Accounts Sent: 12/02/2021 11:09:32 AM Subject: invoice Attachments: 336578.pdf</p> <p>Dear Vince,</p> <p>Please find attached our invoice in relation to 8-12 Natalia Avenue, Oakleigh South.</p> <p>Should you have any queries, please don't hesitate to contact our office.</p> <p>Note if paying by EFT, please email remittance advice to: accounts@contour.net.au and reference the invoice number.</p> <p>Regards,</p> <p>Carmelita Di Benedetto Business Manager</p> 
1515	12/02/2021	336578	[Attachment to above email]			Contour Consulting invoice no. 336578, dated 11/02/2021 for amount of \$6,527.13 for 8-12 Natalia Ave.
1516	15/02/2021	RE: invoice	FGFS Accounts	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=DFF85447799645E8888B8965ECA189F4-FGFS ACCOUNTS> To: Nick Bruford CC: Brandon Chin; Vince Tesoriero; Andrew Norbury Sent: 15/02/2021 10:55:46 AM Subject: RE: invoice Attachments: 336578.pdf</p> <p>Hi Nick,</p> <p>Could you please approve the attached invoice? Thanks.</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1517	15/02/2021	336578	[Attachment to above email]			Contour Consulting invoice no. 336578, dated 11/02/2021 for amount of \$6,527.13 for 8-12 Natalia Ave.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication						
1518	12/02/2021	RE: 12 Hartington Street, Elsternwick: Plans Deposit	Jarrold Williams <jarrold@utopianbuildinggroup.com.au>	FGFS Accounts <accounts@fgfs.net.au>	Eloise Orlandini <eorlandini@forumgroup.com.au> John Hynes <john@utopianbuildinggroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<div><div><div><div><div>From:</div><div>Jarrold Williams <jarrold@utopianbuildinggroup.com.au></div></div><div><div>To:</div><div>FGFS Accounts</div></div><div><div>CC:</div><div>John Hynes; Eloise Orlandini; Vince Tesoriero</div></div><div><div>Sent:</div><div>12/02/2021 1:52:00 PM</div></div><div><div>Subject:</div><div>RE: 12 Hartington Street, Elsternwick: Plans Deposit</div></div><div><div>Attachments:</div><div>HAR12 PLANS2.pdf</div></div></div></div><div>Hey guys, I think you just paid the wrong invoice. The attached invoice is what is owing.</div><div>Jarrold</div><div><div><div><div><div>From:</div><div>Jarrold Williams</div></div><div><div>Sent:</div><div>Thursday, 11 February 2021 4:04 PM</div></div><div><div>To:</div><div>FGFS Accounts <accounts@fgfs.net.au></div></div><div><div>Cc:</div><div>John Hynes <john@utopianbuildinggroup.com.au>; Eloise Orlandini <eorlandini@fgfs.net.au>; Vince Tesoriero <vtesoriero@forumgroup.com.au></div></div><div><div>Subject:</div><div>RE: 12 Hartington Street, Elsternwick: Plans Deposit</div></div></div></div><div>Good Afternoon Guys, please find attached another invoice for engineering drawings. These are nearly complete except for certification which will be approx. \$250 extra</div><div>Regards,</div><div>Jarrold Williams</div><div><div><div><div><div><div><div>UTOPIAN</div><div>BUILDING GROUP</div></div></div><div><div><div>1/37 Yazaki Way, Camur Downs, VIC, 3201</div><div>☎ 0425 764 9111 ✉ jarrold@utopianbuildinggroup.com.au</div><div>☎ (03) 9783 0832 🌐 www.utopianbuildinggroup.com.au</div><div>☎ (03) 9783 0790</div></div></div></div></div></div></div></div></div>						
1519	12/02/2021	HAR12 PLANS2	[Attachment to above email]			<div>Utopian Building Group progress claim certificate tax invoice no. HAR12 PLANS2, dated 10/02/2021 for amount of \$7,938.54 for 12 Hartington Street project.</div> <div>Claim Details</div> <div>Fees for the following professional services:</div> <div><div>1. BDD Structural Engineering - Claim 1 INV 00023088 \$4886.70</div><div>2. BDD Structural Engineering - Claim 2 INV 00023302 \$3051.84</div></div> <div><div><div>THIS CLAIM</div><table><tr><td>Net Amount this claim excluding GST:</td><td>\$7,216.65</td></tr><tr><td>GST this Claim:</td><td>\$721.69</td></tr><tr><td>Amount this Claim including GST:</td><td>\$7,938.54</td></tr></table></div></div> <div><div>Pay this Amount:</div><div>\$7,938.54</div></div>	Net Amount this claim excluding GST:	\$7,216.65	GST this Claim:	\$721.69	Amount this Claim including GST:	\$7,938.54
Net Amount this claim excluding GST:	\$7,216.65											
GST this Claim:	\$721.69											
Amount this Claim including GST:	\$7,938.54											

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1520	15/02/2021	RE: 12 Hartington Street, Elsternwick: Plans Deposit	Jarrold Williams <jarrold@utopianbuildinggroup.com.au>	FGFS Accounts <accounts@fgfs.net.au>	Eloise Orlandini <eorlandini@forumgroup.com.au> John Hynes <john@utopianbuildinggroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<div><div><div><div><div><div></div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div><div><div><div></div></div></div></div> <div><div><div></div></div></div> <div><div><div></div></div></div> <div><div><div></div></div></div> 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	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																																																	
1522	15/02/2021	RE: Contact Details - Nulend - 6 Bulkara	Imogen Moyle <imogen@nulend.com.au>	Bill Constantinidis <bill@laemail.com.au> Brandon Chin <bchin@fgfs.net.au> Harry Tsouskas <harry@laemail.com.au>	Eloise Orlandini <eorlandini@forumgroup.com.au> Fiona Yang <fyang@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<div><div><div><div><div><div></div><div>From:</div></div><div><div></div><div>To:</div></div><div><div></div><div>CC:</div></div><div><div></div><div>Sent:</div></div><div><div></div><div>Subject:</div></div><div><div></div><div>Attachments:</div></div></div><div><div>Imogen Moyle <imogen@nulend.com.au> Bill Constantinidis, Brandon Chin, Harry Tsouskas Vince Tesoriero, Eloise Orlandini, Fiona Yang 15/02/2021 12:11:38 PM RE: Contact Details - Nulend - 6 Bulkara 6 Bulkara Statement 2-00002 for 100003319 - 100000763 15.02.21.pdf, Ad-hoc Statement 2-00003 for 10000086 - 210037.pdf; 6 Bulkara Statement 2-00002 for 100003319 - 100000763 15.02.21.pdf</div></div></div></div><div><div>Hi Brandon,</div><div>Thanks for your enquiry.</div><div>Please find attached statements for each facility from loan inception to today.</div><div>Let me know if you require anything further.</div><div>Thanks, Imogen.</div></div><div><div><div><div><div></div><div>nulend</div></div><div>Imogen Moyle Client Service Manager</div></div><div>0406 548 610 imogen@nulend.com.au www.nulend.com.au Suite 2102, Level 21/101 Grafton Street Bondi Junction NSW 2022</div></div></div></div>																																																																	
1523	15/02/2021	6 Bulkara Statement 2-00002 for 100003319 - 100000763 15.02.21	[Attachment to above email]			<div><div><div><div><div></div><div>nulend</div></div><div>PRIVATE</div></div><div><div>6 Bulkara Street Pty Ltd in its corporate capacity and as Trustee for 6 Bulkara Street Unit Trust 46 Howitt Road Caulfield North, VIC. 3161</div><div><div>Loan Number Loan Balance Arrears Interest Rate (% p.a.) From Date To Date</div><div><div>100000763 \$ 2,298,912.16 \$ 0.00 20.00 % 1/08/2020 15/02/2021</div></div></div></div><div>Statement Date: Monday, February 15, 2021</div><div><div>Loan account statement</div><table><thead><tr><th>Date</th><th>Description</th><th>Increase</th><th>Decrease</th><th>Balance</th></tr></thead><tbody><tr><td>16/01/2020</td><td>Legal Fee</td><td>\$6,380.00</td><td>\$0.00</td><td>\$6,380.00</td></tr><tr><td>16/01/2020</td><td>Direct Credit Fees</td><td>\$0.00</td><td>\$56,684.00</td><td>(\$50,304.00)</td></tr><tr><td>16/12/2020</td><td>Loan Advance</td><td>\$2,620,000.00</td><td>\$0.00</td><td>\$2,569,696.00</td></tr><tr><td>16/12/2020</td><td>Interest Charge</td><td>\$43,666.66</td><td>\$0.00</td><td>\$2,613,362.66</td></tr><tr><td>16/12/2020</td><td>Loan Management Fee</td><td>\$2,620.00</td><td>\$0.00</td><td>\$2,615,982.66</td></tr><tr><td>16/12/2020</td><td>Lender Disbursement Fee</td><td>\$1,500.00</td><td>\$0.00</td><td>\$2,617,482.66</td></tr><tr><td>16/12/2020</td><td>Direct Credit Interest</td><td>\$0.00</td><td>\$43,667.00</td><td>\$2,573,815.66</td></tr><tr><td>16/12/2020</td><td>Establishment Fee</td><td>\$50,304.00</td><td>\$0.00</td><td>\$2,624,119.66</td></tr><tr><td>14/01/2021</td><td>Direct Credit Principal</td><td>\$0.00</td><td>\$327,500.00</td><td>\$2,296,619.66</td></tr><tr><td>14/01/2021</td><td>Direct Credit Interest</td><td>\$0.00</td><td>\$43,666.66</td><td>\$2,252,953.00</td></tr><tr><td>16/01/2021</td><td>Interest Charge</td><td>\$43,666.66</td><td>\$0.00</td><td>\$2,296,619.66</td></tr><tr><td>18/01/2021</td><td>Loan Management Fee</td><td>\$2,292.50</td><td>\$0.00</td><td>\$2,298,912.16</td></tr></tbody></table><div>Totals at end of page: \$ 2,770,429.82 \$ 471,517.66 \$ 2,298,912.16 Minimum Term 1 Months. Remaining 0 months and \$0.00</div></div></div></div>	Date	Description	Increase	Decrease	Balance	16/01/2020	Legal Fee	\$6,380.00	\$0.00	\$6,380.00	16/01/2020	Direct Credit Fees	\$0.00	\$56,684.00	(\$50,304.00)	16/12/2020	Loan Advance	\$2,620,000.00	\$0.00	\$2,569,696.00	16/12/2020	Interest Charge	\$43,666.66	\$0.00	\$2,613,362.66	16/12/2020	Loan Management Fee	\$2,620.00	\$0.00	\$2,615,982.66	16/12/2020	Lender Disbursement Fee	\$1,500.00	\$0.00	\$2,617,482.66	16/12/2020	Direct Credit Interest	\$0.00	\$43,667.00	\$2,573,815.66	16/12/2020	Establishment Fee	\$50,304.00	\$0.00	\$2,624,119.66	14/01/2021	Direct Credit Principal	\$0.00	\$327,500.00	\$2,296,619.66	14/01/2021	Direct Credit Interest	\$0.00	\$43,666.66	\$2,252,953.00	16/01/2021	Interest Charge	\$43,666.66	\$0.00	\$2,296,619.66	18/01/2021	Loan Management Fee	\$2,292.50	\$0.00	\$2,298,912.16
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1524	15/02/2021	Ad-hoc Statement 2-00003 for 10000086 - 210037	[Attachment to above email]			<div><div></div><div><div>6 Bulkara Street Pty Ltd 46 Howitt Road Caulfield North, VIC. 3161</div><div><div>Statement Summary</div><div><div>Statement Number</div><div>ad hoc</div></div><div><div>Statement Start</div><div>22/12/2020</div></div><div><div>Statement Ends</div><div>15/02/2021</div></div><div><div>Opening Balance</div><div>\$5,100,000.00</div></div><div><div>Total Credits</div><div>\$31,542.53</div></div><div><div>Total Debits</div><div>\$5,131,542.53</div></div><div><div>Closing Balance</div><div>\$5,100,000.00</div></div><div><div>Available Redraw</div><div>\$0.00</div></div></div></div><div><div>Head Office Details</div><div>Suite 2102 Level 21/101 Grafton Street Bondi Junction NSW 2022</div></div><div><div>Account Details</div><div>Account Number: 210037</div></div><div><div>Transaction Details</div><table><tr><th>Date</th><th>Description</th><th>Debits</th><th>Credits</th><th>Balance</th></tr><tr><td>22/12/2020</td><td>Loan Settlement</td><td>\$5,100,000.00</td><td>\$0.00</td><td>\$5,100,000.00</td></tr><tr><td>22/01/2021</td><td>Account Service Annual Fee</td><td>\$399.00</td><td>\$0.00</td><td>\$5,100,399.00</td></tr><tr><td>22/01/2021</td><td>Interest</td><td>\$31,143.53</td><td>\$0.00</td><td>\$5,131,542.53</td></tr><tr><td>22/01/2021</td><td>Direct Debit Repayment</td><td>\$0.00</td><td>\$399.00</td><td>\$5,131,143.53</td></tr><tr><td>22/01/2021</td><td>Direct Debit Repayment</td><td>\$0.00</td><td>\$31,143.53</td><td>\$5,100,000.00</td></tr></table></div></div>	Date	Description	Debits	Credits	Balance	22/12/2020	Loan Settlement	\$5,100,000.00	\$0.00	\$5,100,000.00	22/01/2021	Account Service Annual Fee	\$399.00	\$0.00	\$5,100,399.00	22/01/2021	Interest	\$31,143.53	\$0.00	\$5,131,542.53	22/01/2021	Direct Debit Repayment	\$0.00	\$399.00	\$5,131,143.53	22/01/2021	Direct Debit Repayment	\$0.00	\$31,143.53	\$5,100,000.00																														
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1525	15/02/2021	6 Bulkara Statement 2-00002 for 100003319 - 100000762 15.02.21	[Attachment to above email]			<div><div></div><div><div>6 Bulkara Street Pty Ltd in its corporate capacity and as Trustee for 6 Bulkara Street Unit Trust 46 Howitt Road Caulfield North, VIC. 3161</div><div><div>Loan Number</div><div>100000762</div></div><div><div>Loan Balance</div><div>\$ 745,963.66</div></div><div><div>Arrears</div><div>\$ 0.00</div></div><div><div>Interest Rate (% p.a)</div><div>7.19 %</div></div><div><div>From Date</div><div>1/08/2020</div></div><div><div>To Date</div><div>15/02/2021</div></div></div></div> <div>Statement Date: Monday, February 15, 2021</div> <div><div>Loan account statement</div><table><tr><th>Date</th><th>Description</th><th>Increase</th><th>Decrease</th><th>Balance</th></tr><tr><td>16/12/2020</td><td>Loan Advance</td><td>\$850,000.00</td><td>\$0.00</td><td>\$850,000.00</td></tr><tr><td>16/12/2020</td><td>Interest Charge</td><td>\$5,092.91</td><td>\$0.00</td><td>\$855,092.91</td></tr><tr><td>16/12/2020</td><td>Lender Disbursement Fee</td><td>\$1,500.00</td><td>\$0.00</td><td>\$856,592.91</td></tr><tr><td>16/12/2020</td><td>Loan Management Fee</td><td>\$850.00</td><td>\$0.00</td><td>\$857,442.91</td></tr><tr><td>16/12/2020</td><td>Direct Credit Fees</td><td>\$0.00</td><td>\$12,293.00</td><td>\$845,149.91</td></tr><tr><td>16/12/2020</td><td>Legal Fee</td><td>\$11,413.00</td><td>\$0.00</td><td>\$856,562.91</td></tr><tr><td>16/12/2020</td><td>Direct Credit Interest</td><td>\$0.00</td><td>\$5,093.00</td><td>\$851,469.91</td></tr><tr><td>14/01/2021</td><td>Direct Credit Principal</td><td>\$0.00</td><td>\$106,250.00</td><td>\$745,219.91</td></tr><tr><td>14/01/2021</td><td>Direct Credit Interest</td><td>\$0.00</td><td>\$5,092.91</td><td>\$740,127.00</td></tr><tr><td>16/01/2021</td><td>Interest Charge</td><td>\$5,092.91</td><td>\$0.00</td><td>\$745,219.91</td></tr><tr><td>18/01/2021</td><td>Loan Management Fee</td><td>\$743.75</td><td>\$0.00</td><td>\$745,963.66</td></tr></table></div> <div>Totals at end of page: \$ 874,692.57 \$ 128,728.91 \$ 745,963.66</div> <div>Minimum Term 1 Months. Remaining 0 months and \$0.00</div>	Date	Description	Increase	Decrease	Balance	16/12/2020	Loan Advance	\$850,000.00	\$0.00	\$850,000.00	16/12/2020	Interest Charge	\$5,092.91	\$0.00	\$855,092.91	16/12/2020	Lender Disbursement Fee	\$1,500.00	\$0.00	\$856,592.91	16/12/2020	Loan Management Fee	\$850.00	\$0.00	\$857,442.91	16/12/2020	Direct Credit Fees	\$0.00	\$12,293.00	\$845,149.91	16/12/2020	Legal Fee	\$11,413.00	\$0.00	\$856,562.91	16/12/2020	Direct Credit Interest	\$0.00	\$5,093.00	\$851,469.91	14/01/2021	Direct Credit Principal	\$0.00	\$106,250.00	\$745,219.91	14/01/2021	Direct Credit Interest	\$0.00	\$5,092.91	\$740,127.00	16/01/2021	Interest Charge	\$5,092.91	\$0.00	\$745,219.91	18/01/2021	Loan Management Fee	\$743.75	\$0.00	\$745,963.66
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1526	16/02/2021	Re: Lindsay Park Final invoice	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	FGFS Accounts <accounts@fgfs.net.au>	<p>From: Vince Tesoriero <ID=EXCHANGE1.ABS\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)\CN=RECIPIENTS\CN=C743DEE580BE4521B05D8F2105339602.VTESORIERO> To: Brandon Chin CC: FGFS Accounts Sent: 16/02/2021 12:31:37 PM Subject: Re: Lindsay Park Final invoice</p> <p>Hi Brandon,</p> <p>Waiting on to them to reach out with a settlement figure.</p> <p>Not urgent at the moment.</p> <p>How did we go with updating the spreadsheet on outstanding still?</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 16 Feb 2021, at 12:55 pm, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Hey Vince,</p> <p>How'd you go with reviewing the final figure for the horse?</p> <p>Happy for us to organise payment?</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1527	16/02/2021	RE: Mangusta Docking - Feb21	Brandon Chin	Eloise Orlandini <eorlandini@forumgroup.com.au> Fiona Yang <fyang@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin <O-EXCHANGE@AIS/OU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D92234DACA045E9B94048E10E93085D4-BRANDON.CHIN> To: Tony Bouchahine; Fiona Yang; Eloise Orlandini CC: Vince Tesoriero Sent: 16/02/2021 9:17:41 AM Subject: RE: Mangusta Docking - Feb21</p> <p>Hi All,</p> <p>As discussed with Vince over the phone, XXXX Docking at The Faith Group is payable unless otherwise advised by Vince.</p> <p>Fiona, please schedule in for payment. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Brandon Chin Sent: Tuesday, 16 February 2021 9:24 AM To: Vince Tesoriero <vtesoriero@forumgroup.com.au> Cc: Tony Bouchahine <tbouchahine@forumgroup.com.au>; Fiona Yang <fyang@fgfs.net.au>; Eloise Orlandini <eorlandini@forumgroup.com.au> Subject: Mangusta Docking - Feb21</p> <p>Hi Vince,</p> <p>I hope you are well</p> <p>Is the docking for XXXX still payable to The Faith Group?</p> <p>Wanted to check before scheduling in a payment</p> <p>Let us know. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1528	16/02/2021	Invoice from Melbourne Performance Centre Pty Ltd	admin@melbourneperformance.com	Vince Tesoriero		Email attaching invoice from Melbourne Performance Centre.
1529	16/02/2021	Inv_16606_from_Melbourne_Performance_Centre_Pty_Ltd	[Attachment to above email]			Melbourne Performance Centre invoice no. 16606 dated 15/02/2021 for amount of \$9,395.30 for Vehicle #0709-77.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1532	17/02/2021	Re: Statement from Melbourne Performance Centre	Tony Bouchahine	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Fiona Yang <fyang@fgfs.net.au>	<hr/> <p>From: Tony Bouchahine </O=EXCHANGE LABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=E5DBD3CA9B804B3DB5FBC9034ED72481-TBOUCHAHINE> To: Vince Tesoriero CC: Fiona Yang Sent: 17/02/2021 6:00:00 PM Subject: Re: Statement from Melbourne Performance Centre</p> <p>Hi Vince We have not seen these invoices before Will call you tomorrow</p> <p>Sent from my iPhone</p> <p>On 17 Feb 2021, at 4:44 pm, Fiona Yang <fyang@fgfs.net.au> wrote:</p> <p>Hi Tony,</p> <p>I don't see any invoices from them.</p> <p>Regards,</p> <p>Fiona</p> <hr/> <p>From: Tony Bouchahine <tbouchahine@forumgroup.com.au> Sent: Wednesday, February 17, 2021 4:39:08 PM To: Fiona Yang <fyang@fgfs.net.au> Subject: Fwd: Statement from Melbourne Performance Centre</p> <p>Do we have this creditor in our system</p> <p>Sent from my iPhone</p> <p>Begin forwarded message:</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1533	17/02/2021	FW: Overdue payment to WRAP Engineering	Eloise Orlandini	FGFS Accounts <accounts@fgfs.net.au>	Brandon Chin <bchin@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Eloise Orlandini <O=-EXCHANGELABS/OU=-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=28EAB0B85A5C4BACB0A86CA740B9CDD5-ELIOISE.ORA-@FGFS.Accounts> To: Vince Tesoriero, Brandon Chin Sent: 17/02/2021 12:40:37 PM Subject: FW: Overdue payment to WRAP Engineering Attachments: Invoice INV-2153.pdf, Invoice INV-2095.pdf</p> <p>Hi Fiona,</p> <p>Do we have the attached invoices in Xero? Can we please pay them this week they are very overdue.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Executive Assistant t. +61 2 9002 4038 m. +61 406 526 733 e. eorlandini@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p>  <p>From: Lauren Kennedy <laurenk@wrapengineering.com.au> Sent: Wednesday, 17 February 2021 1:31 PM To: Vince Tesoriero <vtesoriero@forumgroup.com.au>; Eloise Orlandini <eorlandini@forumgroup.com.au> Cc: Robert Holovka <roth@wrapengineering.com.au> Subject: RE: Overdue payment to WRAP Engineering</p> <p>Good afternoon Vince and Eloise,</p> <p>Following on from my last email (below), we still have not received payment for invoice 2095.</p> <p>Further to this, a second invoice has now fallen overdue: 2153. Copies of both invoices are attached for your reference.</p> <p>Could you kindly process payment ASAP or advise of your expected payment date?</p> <p>Many thanks.</p> <p>Regards,</p> <p>Lauren Kennedy WRAP Engineering Pty Ltd M: 0411 986 154 T: +61 3 9426 7987</p>
1534	17/02/2021	Invoice INV-2153	[Attachment to above email]			WRAP Engineering tax invoice no. 2153, dated 22/12/2020 for amount \$15,664 for 8-12 Natalia Avenue
1535	17/02/2021	Invoice INV-2095	[Attachment to above email]			WRAP Engineering tax invoice no. 2095 dated 30/11/2020 for amount of \$3,234 for 8-12 Natalia Avenue
1536	18/02/2021	Fwd: Central Coast Council Water Notice (55835 2097514)	Vince Tesoriero	FGFS Accounts <accounts@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgr	Bill Papas (Forum Group) <bpapas@forumgroup.c om.au>	Email forwarding Central Coast Council Water Notice.
1537	18/02/2021	_55835x7191	[Attachment to above email]			Central Coast Council Water Bill, assessment no. 2097514 dated 17/02/2021 for amount of \$661.44 for 5 Bulkara Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1538	23/02/2021	Various Properties	Sophie Lambrou <sophie.lambrou@charterkc.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Billy Kanakis <billy.kanakis@charterkc.com.au> Louis Megas <louis.megas@charterkc.com.au> Stuart Miles <stuart.miles@charterkc.com.au>	<div><div><div><div><div><div></div><div></div><div></div><div></div><div></div><div></div></div><div><div><div><div><div></div><div></div><div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><div></div><div></div><div></div></div></div><div><div><div><di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	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																																																																						
1541	23/02/2021	Statement from Melbourne Performance Centre	Melbourne Performance Centre (Admin) <admin@melbourneperformance.com>	Vince Tesoriero	troy@melbourneperformance.com	Automated email attaching statement from Melbourne Performance Centre.																																																																																						
1542	23/02/2021	Statement1_from_Melbourne_Performance_Centre_Pty_Ltd	[Attachment to above email]			<div><div><div>MELBOURNE PERFORMANCE CENTRE</div><div>ABN: 29 081 723 604</div></div><div><div>blaywater Vic 3153</div><div>P: +61 3 9 761 7775</div><div>F: +61 3 9761 7710</div><div>admin@melbourneperformance.com</div><div>www.melbourneperformance.com</div></div></div> <div><div>To:</div><div>Vince Tesoriero</div></div> <div><div>Statement</div><div><table><tr><td>Date</td><td>23/02/2021</td></tr><tr><td>Amount Due</td><td>A\$75,875.91</td></tr><tr><td>Terms</td><td>DUE ON RECEIPT</td></tr></table><table><tr><th>Date</th><th>Description</th><th>Amount</th><th>Balance</th></tr><tr><td>31/12/2019</td><td>Balance forward</td><td></td><td>0.00</td></tr><tr><td>18/11/2020</td><td>INV #16468. Emailed 18/11/2020</td><td>3,074.95</td><td>3,074.95</td></tr><tr><td>20/11/2020</td><td>INV #16478. Emailed 20/11/2020</td><td>12,047.44</td><td>15,122.39</td></tr><tr><td>01/12/2020</td><td>INV #16514. Emailed 01/12/2020</td><td>17,909.26</td><td>33,031.65</td></tr><tr><td>01/12/2020</td><td>INV #16520. Emailed 01/12/2020</td><td>5,178.90</td><td>38,210.55</td></tr><tr><td>11/12/2020</td><td>INV #16541. Emailed 11/01/2021</td><td>3,227.90</td><td>41,438.45</td></tr><tr><td>18/01/2021</td><td>INV #16552. Emailed 18/01/2020</td><td>42,583.47</td><td>84,021.92</td></tr><tr><td>19/01/2021</td><td>INV #16568. Emailed 20/01/2021</td><td>8,484.67</td><td>92,506.59</td></tr><tr><td>19/01/2021</td><td>INV #16574. Emailed 20/01/2021</td><td>4,048.25</td><td>96,554.84</td></tr><tr><td>05/02/2021</td><td>INV #16595. Emailed 08/02/2021</td><td>4,390.36</td><td>100,945.20</td></tr><tr><td>08/02/2021</td><td>PMT</td><td>-9,999.00</td><td>90,946.20</td></tr><tr><td>08/02/2021</td><td>PMT</td><td>-9,999.00</td><td>80,947.20</td></tr><tr><td>08/02/2021</td><td>PMT</td><td>-2.00</td><td>80,945.20</td></tr><tr><td>15/02/2021</td><td>INV #16606. Emailed 16/02/2021</td><td>9,395.30</td><td>90,340.50</td></tr><tr><td>19/02/2021</td><td>PMT</td><td>-15,122.39</td><td>75,218.11</td></tr><tr><td>23/02/2021</td><td>INV #16641. Emailed 23/02/2021</td><td>657.80</td><td>75,875.91</td></tr></table><table><tr><th>Current</th><th>1-30 Days Past Due</th><th>31-60 Days Past Due</th><th>61-90 Days Past Due</th><th>Over 90 Days Past Due</th><th>Amount Due</th></tr><tr><td>657.80</td><td>13,785.66</td><td>26,316.06</td><td>35,116.39</td><td>0.00</td><td>A\$75,875.91</td></tr></table></div></div>	Date	23/02/2021	Amount Due	A\$75,875.91	Terms	DUE ON RECEIPT	Date	Description	Amount	Balance	31/12/2019	Balance forward		0.00	18/11/2020	INV #16468. Emailed 18/11/2020	3,074.95	3,074.95	20/11/2020	INV #16478. Emailed 20/11/2020	12,047.44	15,122.39	01/12/2020	INV #16514. Emailed 01/12/2020	17,909.26	33,031.65	01/12/2020	INV #16520. Emailed 01/12/2020	5,178.90	38,210.55	11/12/2020	INV #16541. Emailed 11/01/2021	3,227.90	41,438.45	18/01/2021	INV #16552. Emailed 18/01/2020	42,583.47	84,021.92	19/01/2021	INV #16568. Emailed 20/01/2021	8,484.67	92,506.59	19/01/2021	INV #16574. Emailed 20/01/2021	4,048.25	96,554.84	05/02/2021	INV #16595. Emailed 08/02/2021	4,390.36	100,945.20	08/02/2021	PMT	-9,999.00	90,946.20	08/02/2021	PMT	-9,999.00	80,947.20	08/02/2021	PMT	-2.00	80,945.20	15/02/2021	INV #16606. Emailed 16/02/2021	9,395.30	90,340.50	19/02/2021	PMT	-15,122.39	75,218.11	23/02/2021	INV #16641. Emailed 23/02/2021	657.80	75,875.91	Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due	657.80	13,785.66	26,316.06	35,116.39	0.00	A\$75,875.91
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657.80	13,785.66	26,316.06	35,116.39	0.00	A\$75,875.91																																																																																							
1543	23/02/2021	XOXO 2021	Mark Ribiero	Vince Tesoriero	Eloise Orlandini	Automated email attaching XOXO 2021 invoice for various boat-related fees																																																																																						


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication														
1544	23/02/2021	XOXO 2021	[Attachment to above email]			<div><div><div><div>TRANS & SERVICES LLC 5791 plunkett ST HOLLYWOOD, FL 33023</div><div>INVOICE</div></div><div><div>XOXO</div><div>Invoice # Date:02/23/2021</div></div></div><div><div>Wave runner loan yamaha cooperation <small>Boat: maintenance /washes/ fueling / oil changes/ fuel filter changes / generator care</small></div><div></div></div><div><table><thead><tr><th>DESCRIPTION</th><th>AMOUNT</th></tr></thead><tbody><tr><td>Wave runner loan</td><td>\$12591.07</td></tr><tr><td>Monthly fee december 2019 boat care</td><td>\$1200.00</td></tr><tr><td>monthly fee january 2020 boat care</td><td>\$1200.00</td></tr><tr><td>Monthly fee feb 2020 boat care</td><td>\$1200.00</td></tr><tr><td>Monthly fee marchboat care</td><td>\$1200.00</td></tr></tbody></table></div><div><table><tr><td>TOTAL</td><td>\$17391.07</td></tr></table></div><div><div>Make all checks payable to WAVE RUNNER & JET BOAT SERVICE OF FORT LAUDERDALE Payment is due within 30 days. If you have any questions concerning this invoice, contact 786-291-6832</div><div>Thank you for your business!</div></div></div>	DESCRIPTION	AMOUNT	Wave runner loan	\$12591.07	Monthly fee december 2019 boat care	\$1200.00	monthly fee january 2020 boat care	\$1200.00	Monthly fee feb 2020 boat care	\$1200.00	Monthly fee marchboat care	\$1200.00	TOTAL	\$17391.07
DESCRIPTION	AMOUNT																			
Wave runner loan	\$12591.07																			
Monthly fee december 2019 boat care	\$1200.00																			
monthly fee january 2020 boat care	\$1200.00																			
Monthly fee feb 2020 boat care	\$1200.00																			
Monthly fee marchboat care	\$1200.00																			
TOTAL	\$17391.07																			
1545	25/02/2021	Fwd: Invoice #07244b; from PLP Building Surveyors & Consultants P/L	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@forumgroup.com.au>		<div><div><div><div>From:</div><div>Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FBD5D8F21B5339982-VTESORIERO></div></div><div><div>To:</div><div>Eloise Orlandini; Brandon Chin</div></div><div><div>Sent:</div><div>25/02/2021 4:20:52 PM</div></div><div><div>Subject:</div><div>Fwd: Invoice #07244b; from PLP Building Surveyors & Consultants P/L</div></div><div><div>Attachments:</div><div>07244b Claim Summary.xlsx; ESale.pdf</div></div></div><div>Can we get Metier approval on this please</div><div>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</div><div><div>forum</div><div>Your business. Just better.</div></div></div>														
1546	25/02/2021	07244b Claim Summary	[Attachment to above email]			PLP Building Surveyors & Consultants invoice no. 07244b - Claim Summary in relation to works undertaken on 8-12 Natalia Avenue.														

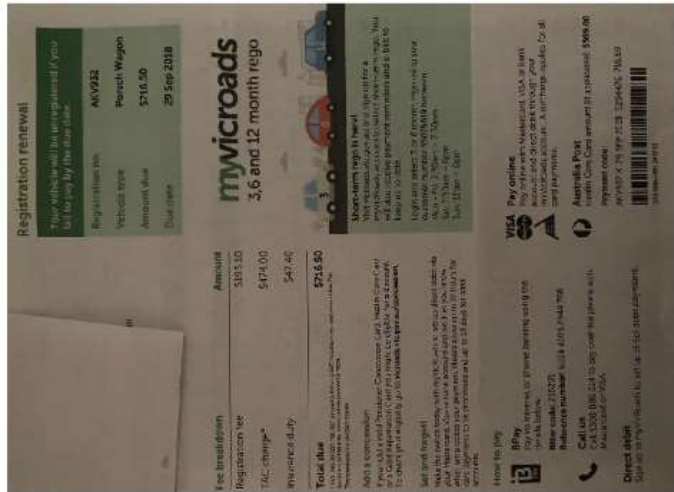
	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1547	25/02/2021	ESale	[Attachment to above email]			PLP Building Surveyors & Consultants invoice no. 07244b, dated 20/01/2021 for amount of \$2,750 for 8-12 Natalia Ave project.
1548	25/02/2021	Your invoice 2070899 from Ethos Urban Pty Ltd for the project 26 Edmondstone Rd, Bowen Hills is attached	Anna Boyko <mailer@totalsynergy.com>	aboyko@ethosurban.com <aboyko@ethosurban.com> anorbury@metier3.com.au <anorbury@metier3.com.au> Brandon Chin <bchin@efgs.net.au>		Automated attaching Ethos Urban invoice for 26 Edmondstone Road project.
1549	25/02/2021	2070899	[Attachment to above email]			Ethos Urban invoice no. 2070899 dated 25/02/2021 for amount of \$830 for 26 Edmondstone Road.
1550	02/03/2021	RE: 19024_1a_20210224_8-12 Natalia Avenue_Easement Expungement Application	Brandon Chin	Sheyon Foo <sfoo@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@forumgroup.com.au> Nick Bruford <nbruford@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin </O=EXCHANGE/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=S4D822340AC045E9B84B46E10E93B5D4-BRANDON CHI> To: Sheyon Foo CC: Nick Bruford; Andrew Norbury; Eloise Orlandini; Vince Tesoriero Sent: 2/03/2021 11:25:01 AM Subject: RE: 19024_1a_20210224_8-12 Natalia Avenue_Easement Expungement Application Attachments: MONASH CITY COUNCIL Ph 9518.pdf</p> <p>Hi Sheyon,</p> <p>I was able to organise this payment today. Thank you if you called the Council to follow up as prompted by the below. Please see receipt attached</p> <p>If you require anything further, please let me know</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1551	02/03/2021	MONASH CITY COUNCIL Ph 9518	[Attachment to above email]			Monash City Council receipt of payment, tax invoice no. 5786734 for amount of \$1,318 for 8-12 Natalia Ave.
1552	02/03/2021	1160 Glenhuntly Road Pty Ltd - ASIC Filing Fee..... Please pay by the due date	Lou Stefanetti	Vince Tesoriero	Tony Bouchahine	Email attaching ASIC Filing Fee invoice for 1160 Glen Huntly Road Pty Ltd.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1553	02/03/2021	regaportal2021	[Attachment to above email]			ASIC Filing Fee + Company statement dated 27/02/2021 for amount of \$273 for 1160 Glenhuntly.
1554	03/03/2021	Re: Invoice INV-2298 from WRAP Engineering Pty Ltd for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	Eloise Orlandini <eorlandini@forumgroup.com.au>	<p>From: Vince Tesoriero Sent: Thu, 4 Mar 2021 00:09:15 +1100 To: Brandon Chin Cc: Eloise Orlandini Subject: Re: Invoice INV-2298 from WRAP Engineering Pty Ltd for Forum Group Financial Services Pty Ltd</p> <p>Can we please check on this guys</p> <p>Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>
1555	03/03/2021	Fwd: Forum Group Financial Service Audi RSQ8 ELH19B.pdf	Vince Tesoriero	Bluett, Mathew <Mathew.Bluett@anz.com>	Bill Papas (Forum Group) <bpapas@forumgroup.com.au>	<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FBD5D8F21B5339882-VTESORIERO> To: Bluett, Mathew CC: Bill Papas (Forum Group) Sent: 3/03/2021 3:29:46 PM Subject: Fwd: Forum Group Financial Service Audi RSQ8 ELH19B.pdf Attachments: Forum Group Financial Service Audi RSQ8 ELH19B.pdf</p> <p>Matty please let us know what you'd need to move this forward.</p> <p>Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1559	08/03/2021	XOXO 2021	Mark Ribeiro <markmercury@gmail.com>	Eloise Orlandini	Vince Tesoriero	Automated email attaching invoice titled "XOXO 2021" from Trans & Services LLC for various boat-related fees
1560	08/03/2021	XOXO 2021	[Attachment to above email]			Invoice titled "XOXO 2021" from Trans & Services LLC for USD20,391.07
1561	09/03/2021	Fwd: ASIC Filing Fee with late fine again.	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Vince Tesoriero Sent: Tue, 9 Mar 2021 10:16:13 +1100 To: FGFS Accounts; Brandon Chin Cc: Tony Bouchahine Subject: Fwd: ASIC Filing Fee - with late fine again. Attachments: regaportal (1)286.pdf</p> <p>Guys can we please check that all are up to date? I thought this was paid.... otherwise we keep getting these late fees</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p>
1562	09/03/2021	regaportal (1)286	[Attachment to above email]			ASIC Tax Invoice dated 08/03/2021 for amount of \$355 for 286 Carlisle Street
1563	09/03/2021	RE: ASIC Filing Fee - with late fine again.	Brandon Chin	FGFS Accounts <accounts@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Brandon Chin Sent: Tue, 9 Mar 2021 10:37:14 +1100 To: Vince Tesoriero; FGFS Accounts Cc: Tony Bouchahine Subject: RE: ASIC Filing Fee - with late fine again.</p> <p>Hey Vince,</p> <p>Must have slipped through the cracks... will get it paid today</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <hr/> <p>t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1564	10/03/2021	Fwd: Unity Invoice - UN008189	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Vince Tesoriero Sent: Wed, 10 Mar 2021 21:58:34 +1100 To: Tony Bouchahine; Brandon Chin Subject: Fwd: Unity Invoice - UN008189 Attachments: UN008189.pdf</p> <p>Guys can we please fix this up if it doesnt cause too much issue... Brandon do you mind to reach out to the guys at Unity also to just see that we are up to date if you don't mind please? Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p>
1565	10/03/2021	UN008189	[Attachment to above email]			Unity invoice no. 8189, dated 01/03/2021 for amount of \$109.12 for airport transfer.
1566	10/03/2021	RE: Forum Group Financial Service Audi RSQ8 ELH19B.pdf	Mathew Bluett <mathew.bluett@anz.com>	Vince Tesoriero		<p>Subject: RE: Forum Group Financial Service Audi RSQ8 ELH19B.pdf</p> <p>Thanks Vince,</p> <p>Our standard policy for vehicles >\$200k is a 30% deposit and a maximum term of 5 years.</p> <p>Whilst we can provide more flexible solutions, we will only provide these for existing customers. As per our recent discussion, we don't have any relationship with the Forum Group at present therefore we would need to rely on the existing personal relationship you have with ANZ for this.</p> <p>I note that you were removed as a Director from the Forum Group companies last year however understand that you are in the process of being added back on. As discussed, we would need to take a PPSR charge over the vehicle along with a corporate guarantee from the group and a guarantee from the Director/s.</p> <p>If you are included as a Director of the borrower/company guarantor we will be able to provide some more flexible structures for this vehicle finance as follows;</p> <ul style="list-style-type: none"> - Reduced deposit - Potential balloon <p>If you can confirm if/when you will be added back as a Director and also preferred structure of the finance (I would suggest at minimum it will be 10% deposit and 20% balloon) then I can provide some quotes on this basis.</p> <p>Regards, Mathew Bluett Relationship Manager – Commercial Banking, Northern Melbourne</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1567	10/03/2021	Re: Forum Group Financial Service Audi RSQ8 ELH19B.pdf	Vince Tesoriero	Mathew Bluett <mathew.bluett@anz.co.m>		<p>From: Vince Tesoriero Sent: Wed, 10 Mar 2021 21:50:42 +1100 To: Bluett, Mathew Subject: Re: Forum Group Financial Service Audi RSQ8 ELH19B.pdf</p> <p>This is even for the lighter car Matt?</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>  <p>towards 2025 Our workplace. Digitally transformed.</p> <p>We've digitally enabled 100% of our manual processes by the end of 2025.</p> <p>On 10 Mar 2021, at 2:22 pm, Bluett, Mathew <Mathew.Bluett@anz.com> wrote:</p> <p>Hi Vince,</p> <p>Further to below, I have submitted the finance request for the 2 vehicles however can't include you as a guarantor as you are still not showing as a Director, on this basis I can only obtain approval for 70% of the purchase price. Alternatively, once you have been added back as a Director I can resubmit with a smaller deposit (10% deposit and 10% payment after 3 months). Let me know if you would like me to proceed with the 30% deposit or wait for you to be added back as a Director (ASIC forms from your accountant will suffice for now).</p> <p>Mat</p>
1568	11/03/2021	Fwd: Forum Group Financial Service Audi RSQ8 ELH19B.pdf	Vince Tesoriero <vinkath2000@yahoo.com.au>	Bill Papas (Forum Group) <bpapas@forumgroup.com.au>		<p>From: Vince Tesoriero Sent: Thu, 11 Mar 2021 20:03:18 +1100 To: Bill Papas (Forum Group) Subject: Fwd: Forum Group Financial Service Audi RSQ8 ELH19B.pdf</p> <p>See below mate</p> <p>Let me know what you want to do... 2.5% rates but deposits needed... Saurabh NAB doesn't have deposit issues but rates are slightly higher.</p> <p>Begin forwarded message:</p> <p>From: "Bluett, Mathew" <Mathew.Bluett@anz.com> Subject: RE: Forum Group Financial Service Audi RSQ8 ELH19B.pdf Date: 11 March 2021 at 6:20:31 pm AEDT To: Vince Tesoriero <vtesoriero@forumgroup.com.au></p> <p>It's for any vehicle over \$200k</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1569	11/03/2021	FW: Porsche Cayenne AKV932	Eloise Orlandini	Vince Tesoriero <vtesoriero@forumgroup.com.au>	boza1616@gmail.com <boza1616@gmail.com>	<p>Subject: FW: Porsche Cayenne AKV932</p> <p>Attachments: Sept2020 Rego renewal - PAID 20SEPT2020.jpg</p> <p>Hey Vince,</p> <p>Can you please send us a clearer photo of the rego papers for the Porsche Cayenne?</p> <p>Also since the car is in your name we need to give them a bank account that is under your name and then have the funds transferred to FGFS once received.</p> <p>Kind regards,</p> <p>Eloise Orlandini. Executive Assistant to CEO</p>
1570	11/03/2021	Sept2020 Rego renewal - PAID 20SEPT2020	[Attachment to above email]			Registration renewal form for Porsche Cayenne AKV 932 dated 29/09/2020 for amount of \$734.80.
1571	11/03/2021	Porsche Cayenne AKV 932	Vince Tesoriero <vinkath2000@yahoo.com.au>	Eloise Orlandini		<p>From: Vince Tesoriero</p> <p>Sent: Thu, 11 Mar 2021 11:40:06 +1100</p> <p>To: Eloise Orlandini</p> <p>Subject: Porsche Cayenne AKV 932</p> <p>They can just pay the remainder to Infiniti? You already have those details</p> 

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1572	12/03/2021	FW: Charter Keck Cramer Invoice INV0127785	Bill Papas <bpapas@iugis.com>	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Eloise Orlandini <eorlandini@iugis.com> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Bill Papas <bpapas@iugis.com> To: Tony Bouchahine, Brandon Chin CC: Eloise Orlandini, Vince Tesoriero Sent: 12/03/2021 12:38:45 PM Subject: FW: Charter Keck Cramer Invoice INV0127785 Attachments: INV0127785.pdf</p> <p>Guys please pay today</p>
1573	12/03/2021	INV0127785	[Attachment to above email]			Charter Keck Cramer invoice no. 127785 dated 02/03/2021 for amount of \$1,430 for professional valuation services on 26 Edmonstone.
1574	12/03/2021	RE: Charter Keck Cramer Invoice INV0127785	Brandon Chin	Bill Papas <bpapas@iugis.com> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Eloise Orlandini <eorlandini@iugis.com> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D822340ACD45E9D94B46E10E83B5D4-BRANDON.CHIN> To: Bill Papas; Tony Bouchahine CC: Eloise Orlandini; Vince Tesoriero Sent: 12/03/2021 1:22:42 PM Subject: RE: Charter Keck Cramer Invoice INV0127785 Attachments: payment_details_report-2021-03-12_1421_178143477.pdf</p> <p>Hi Bill,</p> <p>Please see remittance for payment made today</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1575	12/03/2021	payment_details_report-2021-03-12_1421_178143477	[Attachment to above email]			Remittance dated 12/03/2021 with Payment ID 178143477 for amount of \$1,430 from 26 Edmonstone Road, to Charter Keck Cramer.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1576	12/03/2021	Outstanding invoices need approval for multiple suppliers	Fiona Yang	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Fiona Yang </O=EXCHANGE LABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=6D4AF4056F204648822E2D05099F9DB6-FIONA YANG></p> <p>To: Nick Bruford</p> <p>CC: Andrew Norbury; Vince Tesoriero; Eloise Orlandini</p> <p>BCC: FGFS Accounts</p> <p>Sent: 12/03/2021 8:34:20 AM</p> <p>Subject: Outstanding invoices need approval for multiple suppliers</p> <p>Attachments: FW: Invoice #07244b; from PLP Building Surveyors & Consultants P/L; FW: McKenzie Group Invoice 200189-03 Mixed Use Residential Development - 26 Edmonstone Road Bowen Hills; Invoice INV-2298 from WRAP Engineering Pty Ltd for Forum Group Financial Services Pty Ltd; FW: McKenzie Group Invoice 200189-02 Mixed Use Residential Development - 26 Edmonstone Road Bowen Hills; RE: invoice; Invoice from Acoustic Logic Pty Ltd (20201331); Invoice 1230 from PEOPL Group Pty. Ltd.</p> <p>Good Nick,</p> <p>Hope the email finds you well.</p> <p>May I follow up with you the attached emails for the invoices' approval? As some of the invoices are really overdue, could you please put them on your priority list? Thank you so much.</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1577	12/03/2021	FW: Invoice #07244b; from PLP Building Surveyors & Consultants P/L	Brandon Chin	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@forumgroup.com.au> FGFS Accounts <accounts@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin </o=Exchange Labs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=54d922340ac045e9b94b46e10e93b5d4-Brandon Chi></p> <p>To: Nick Bruford</p> <p>CC: Andrew Norbury; Vince Tesoriero; Eloise Orlandini; FGFS Accounts</p> <p>Sent: 26/02/2021 6:41:44 AM</p> <p>Subject: FW: Invoice #07244b; from PLP Building Surveyors & Consultants P/L</p> <p>Attachments: ESale.pdf; 07244b Claim Summary.xlsx</p> <p>Hi Nick,</p> <p>Happy Friday</p> <p>Another for your approval please!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1578	12/03/2021	ESale	[Attachment to above email]			PLP Building Surveyors & Consultants invoice no. 07244b, dated 20/01/2021 for amount of \$2,750 for 8-12 Natalia Avenue project.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1579	12/03/2021	07244b Claim Summary	[Attachment to above email]			PLP Building Surveyors & Consultants invoice no. 07244b - Claim Summary in relation to works undertaken on 8-12 Natalia Avenue.
1580	12/03/2021	FW: McKenzie Group Invoice 200189-03 Mixed Use Residential Development - 26 Edmonstone Road Bowen Hills	FGFS Accounts	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts </o=Exchange/abs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=df1b54477b9b45e888b09b5eca189f4-FGFS Account> To: Nick Bruford CC: Andrew Norbury; Vince Tesoriero; Eloise Orlandini Sent: 18/02/2021 1:16:11 PM Subject: FW: McKenzie Group Invoice 200189-03 Mixed Use Residential Development - 26 Edmonstone Road Bowen Hills Attachments: 200189 - Mixed Use Residential Development - 26 Edmonstone Road Bowen Hills - McKenzie Invoice GLD (Invoice #200189-03).pdf</p> <p>Hi Nick,</p> <p>Could you please approve the attached invoice? Thanks.</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1581	12/03/2021	200189 - Mixed Use Residential Development - 26 Edmonstone Road	[Attachment to above email]			McKenzie Group tax invoice no. 200189-03 for amount due of \$1,100 in respect of 26 Edmondstone Road
1582	12/03/2021	Invoice INV-2298 from WRAP Engineering Pty Ltd for Forum Group Financial Services Pty Ltd	Brandon Chin	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@forumgroup.com.au> FGFS Accounts <accounts@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin Sent: Thu, 4 Mar 2021 09:04:04 +1100 To: Nick Bruford Cc: Andrew Norbury; Vince Tesoriero; Eloise Orlandini; FGFS Accounts Subject: Invoice INV-2298 from WRAP Engineering Pty Ltd for Forum Group Financial Services Pty Ltd Attachments: Invoice INV-2298.pdf Categories: Awaiting Response</p> <p>Hi Nick,</p> <p>Another from WRAP Engineering for your review and approval</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1583	12/03/2021	Invoice INV-2298	[Attachment to above email]			WRAP Engineering invoice no. 2298, dated 28/02/2021 for payment of \$15,664 for 8-12 Natalia Ave.
1584	12/03/2021	FW: McKenzie Group Invoice 200189-02 Mixed Use Residential Development - 26 Edmonstone Road Bowen Hills	FGFS Accounts	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> FGFS Accounts <accounts@fgfs.net.au>	<p>From: FGFS Accounts Sent: Mon, 8 Feb 2021 12:16:40 +1100 To: Nick Bruford Cc: Andrew Norbury; FGFS Accounts Subject: FW: McKenzie Group Invoice 200189-02 Mixed Use Residential Development - 26 Edmonstone Road Bowen Hills Attachments: 200189 - Mixed Use Residential Development - 26 Edmonstone Road Bowen Hills - McKenzie Invoice QLD (Invoice #200189-02).pdf Categories: Fiona;Awaiting Response</p> <p>Hi Nick,</p> <p>Could you please approve the attached invoice? Brandon sent you an email last month but we haven't got your approval yet. Thanks in advance.</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1585	12/03/2021	200189 - Mixed Use Residential Development - 26 Edmonstone Road	[Attachment to above email]			McKenzie Group tax invoice no. 200189-03 for amount due of \$1,650 in respect of 26 Edmondstone Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1586	12/03/2021	RE: invoice	FGFS Accounts	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts Sent: Mon, 15 Feb 2021 11:55:46 +1100 To: Nick Bruford Cc: Brandon Chin; Vince Tesoriero; Andrew Norbury Subject: RE: invoice Attachments: 336578.pdf Categories: Fiona;Awaiting Response</p> <p>Hi Nick,</p> <p>Could you please approve the attached invoice? Thanks.</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1587	12/03/2021	336578	[Attachment to above email]			Contour Consulting invoice no. 336578, dated 11/02/2021 for amount of \$6,527.13 for 8-12 Natalia Ave.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1588	12/03/2021	Invoice from Acoustic Logic Pty Ltd (20201331)	FGFS Accounts	Nick Bruford <nbruford@metier3.com.au>	Eloise Orlandini <eorlandini@forumgroup.com.au> FGFS Accounts <accounts@fgfs.net.au>	<p>From: FGFS Accounts Sent: Fri, 5 Mar 2021 14:28:35 +1100 To: Nick Bruford Cc: Eloise Orlandini; FGFS Accounts Subject: Invoice from Acoustic Logic Pty Ltd (20201331) Attachments: Invoice 77692.PDF Importance: High Categories: Awaiting Response</p> <p>Hi Nick,</p> <p>Can we please have this invoice reviewed as soon as possible? Have had their accounts team follow up payment</p> <p>Any issues, please let me know. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd <hr/> t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1589	12/03/2021	Invoice 77692	[Attachment to above email]			Acoustic Logic invoice no. 77692 for amount due of \$2,420 in respect of 26 Edmondstone Road
1590	12/03/2021	Invoice 1230 from PEOPL Group Pty. Ltd.	PEOPL Group Pty. Ltd. <quickbooks@notification.intuit.com>	FGFS Accounts <accounts@fgfs.net.au> nbruford@metier3.com.au <nbruford@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	aaron@peopl.online <aaron@peopl.online>	Automated reminder email for PEOPL invoice 1203 for \$330.
1591	12/03/2021	Invoice_1230_from_PEOPL_Group_Pty_Ltd	[Attachment to above email]			PEOPL Landscape Architects invoice no. 1230 for \$330 for works on 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1592	12/03/2021	RE: Overdue payment to WRAP Engineering	Lauren Kennedy <laurenk@WRAPEngineeringengineering.com.au>	Eloise Orlandini <eorlandini@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Robert Holovka <robh@WRAPEngineeringengineering.com.au>	<p>From: Lauren Kennedy Sent: Fri, 12 Mar 2021 16:34:27 +1100 To: Vince Tesoriero; Eloise Orlandini Cc: Robert Holovka Subject: RE: Overdue payment to WRAP Engineering Attachments: Invoice INV-2153.pdf</p> <p>Hi Vince and Eloise,</p> <p>Thank you for your recent payment of invoice 2095.</p> <p>However, invoice 2153 remains outstanding (copy attached again for your reference).</p> <p>Could you please advise payment date ASAP?</p> <p>Thank you.</p> <p>Regards,</p> <p>Lauren Kennedy WRAP Engineering Pty Ltd M: 0411 986 154 T: +61 3 9428 7987 Disclaimer</p>
1593	12/03/2021	Invoice INV-2153	[Attachment to above email]			WRAP Engineering tax invoice no. 2153 for amount \$15,664 for works on 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1594	12/03/2021	Re: Overdue payment to WRAP Engineering	Vince Tesoriero	Lauren Kennedy <laurenk@WRAP Engineeringengineering.com.au>	Eloise Orlandini <eorlandini@forumgroup.com.au> Robert Holovka <robh@WRAP Engineeringengineering.com.au>	<p>From: Vince Tesoriero Sent: Fri, 12 Mar 2021 20:51:56 +1100 To: Lauren Kennedy Cc: Eloise Orlandini; Robert Holovka Subject: Re: Overdue payment to WRAP Engineering</p> <p>Hi Lauren,</p> <p>Thanks for your email.</p> <p>Sorry it's still outstanding.</p> <p>Eloise can I please leave this with you to sort out on Monday.</p> <p>Thank you</p> <p>Vince Tesoriero Director m. +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1595	15/03/2021	FW: Invoice 25416 - 26 Edmondstone Road, Bowen Hills	Brandon Chin	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@forumgroup.com.au> FGFS Accounts <accounts@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin Sent: Mon, 15 Mar 2021 15:23:35 +1100 To: Nick Bruford Cc: FGFS Accounts; Eloise Orlandini; Vince Tesoriero; Andrew Norbury Subject: FW: Invoice 25416 - 26 Edmondstone Road, Bowen Hills Attachments: zsrptInvoice GST Tax Invoice.pdf</p> <p>Hi Nick,</p> <p>Hope you had a good weekend</p> <p>Another for your review and approval please.</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1596	15/03/2021	zsrptInvoice GST Tax Invoice	[Attachment to above email]			AJS Surveys tax invoice no. 25416 for amount \$385 in respect of works on 26 Edmondstone Road.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1597	15/03/2021	Fwd: GTWCA Invoice	Vince Tesoriero	Bill Papas (Forum Group) <bpapas@forumgroup.com.au>		<p>From: Vince Tesoriero <O=EXCHANGE\ABS\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58B8E452FBD0D0F210S339982-VTESORIERO></p> <p>To: Bill Papas (Forum Group)</p> <p>Sent: 15/03/2021 10:03:15 PM</p> <p>Subject: Fwd: GTWCA Invoice</p> <p>Attachments: #77 Vince T 1471-027.pdf</p> <p>Talk tomorrow</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 698 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>Begin forwarded message:</p> <p>From: Ken Collier <ken@australianracinggroup.com> Subject: GTWCA Invoice Date: 15 March 2021 at 6:24:54 pm AEDT To: Vince Tesoriero <vtesoriero@forumgroup.com.au></p> <p>Hi Vince,</p> <p>Please find invoice attached.</p> <p>Regards Ken</p>
1598	15/03/2021	#77 Vince T 1471-027	[Attachment to above email]			GT World Challenge Australia tax invoice no. 1471-027 for amount \$21,890 addressed to Mr Tesoriero
1599	15/03/2021	Invoice from Melbourne Performance Centre Pty Ltd	Melbourne Performance Centre (Admin) < admin@melbourneperformance.com >	Vince Tesoriero		Automated email attaching invoice 16681 from Melbourne Performance Centre.
1600	15/03/2021	Inv_16681_from_Melbourne_Performance_Centre_Pty_Ltd	[Attachment to above email]			Melbourne Performance Centre Tax Invoice no. 16681 for amount \$1,100 addressed to Mr Tesoriero
1601	15/03/2021	Invoice from Melbourne Performance Centre Pty Ltd	Melbourne Performance Centre (Admin) < admin@melbourneperformance.com >	Vince Tesoriero		Automated email attaching invoice 16683 from Melbourne Performance Centre.
1602	15/03/2021	Inv_16683_from_Melbourne_Performance_Centre_Pty_Ltd	[Attachment to above email]			Melbourne Performance Centre Tax Invoice no. 16683 for amount \$7,084.50 addressed to Mr Tesoriero

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1603	15/03/2021	Invoice from Melbourne Performance Centre Pty Ltd	Melbourne Performance Centre (Admin) <admin@melbourneperformance.com>	Vince Tesoriero		Automated email attaching invoice 16689 from Melbourne Performance Centre.
1604	15/03/2021	Inv_16689_from_Melbourne_Performance_Centre_Pty_Ltd	[Attachment to above email]			Melbourne Performance Centre Tax Invoice no. 16689 for amount \$19,507.04 addressed to Mr Tesoriero
1605	15/03/2021	Fwd: Invoice from Melbourne Performance Centre Pty Ltd	Vince Tesoriero	Bill Papas (Forum Group) <bpapas@forumgroup.com.au>		Mr Tesoriero forwarding invoice from Melbourne Performance Centre to Mr Papas
1606	15/03/2021	Inv_16689_from_Melbourne_Performance_Centre_Pty_Ltd	[Attachment to above email]			Melbourne Performance Centre Tax Invoice no. 16689 for amount \$19,507.04.
1607	15/03/2021	Fwd: Invoice from MPC Auto Speed	Vince Tesoriero	Bill Papas (Forum Group) <bpapas@forumgroup.com.au>		Mr Tesoriero forwarding invoice from MPC Auto Speed to Mr Papas
1608	15/03/2021	Inv_2933_from_MPC_Auto_Speed	[Attachment to above email]			Melbourne Performance Centre Auto Speed Tax invoice no. 2933 for amount \$536.50.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1609	16/03/2021	Re: 286 Carlisle Street Balaclava.	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	Eloise Orlandini <eorlandini@forumgroup.com.au>	<p>From: Vince Tesoriero <O=EXCHANGE\ARSOUEXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58B8E452FBD5DBF2185339802-VTESORIERO> Brandon Chin Eloise Orlandini Sent: 16/03/2021 3:06:16 PM Subject: Re: 286 Carlisle Street Balaclava.</p> <p>Yes please if you can</p> <p>Vince Tesoriero Director m: +61 411 137 849 v.tesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed. <small>We're digitally enabling 100% of our manual processes by the end of 2020.</small></p> <p>On 16 Mar 2021, at 4:03 pm, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Hey Vince,</p> <p>Gave the document a read and we have to accept the Fee Proposal first, then they will issue an invoice, which we can pay against.</p> <p>I have prefilled the details on page 3, but will need your signature.</p> <p>Let me know if this is all good and if you want me to organise the signature with Eloise</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1610	16/03/2021	Fwd: 286 Carlisle Street Balaclava.	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>		<hr/> <p>From: Brandon Chin </o=Exchange/abs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=54d822340ac045e9b64b46e10e93b5d4-Brandon Chin> To: Vince Tesoriero Sent: 16/03/2021 3:51:11 PM Subject: Fwd: 286 Carlisle Street Balaclava. Attachments: 4620557170 - 286 Carlisle Street, Balaclava.pdf</p> <p>Hey Vince,</p> <p>Can you help out with the explanation?</p> <p>Kind Regards,</p> <p>Brandon Chin</p> <p>Forum Group Financial Services Pty Ltd</p> <hr/> <p>From: Eloise Orlandini <eorlandini@forumgroup.com.au> Sent: Tuesday, March 16, 2021 4:44:47 PM To: Brandon Chin <bchin@fgfs.net.au> Subject: FW: 286 Carlisle Street Balaclava.</p> <p>Do you know what this is for, are we developing this property? Bill hasn't mentioned anything about it</p> <hr/>
1611	16/03/2021	4620557170 - 286 Carlisle Street, Balaclava	[Attachment to above email]			Letter from Taylors Development Strategists re fee proposal to survey services at 286 Carlisle Street Proposal no. 4620557170.
1612	16/03/2021	Outstanding Invoice	Aaron Troy <aaron@peopl.online>	Eloise Orlandini <eorlandini@forumgroup.com.au> FGFS Accounts <accounts@fgfs.net.au> Nick Bruford <nbruford@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<hr/> <p>From: Aaron Troy <aaron@peopl.online> To: Vince Tesoriero, Eloise Orlandini, Nick Bruford, FGFS Accounts Sent: 16/03/2021 8:45:08 AM Subject: Outstanding Invoice</p> <p>Hi Vince,</p> <p>I'm just chasing up a small invoice for additional work on Natalia Avenue that was due on 12th February. I will follow this email with the invoice email.</p> <p>Could you please have accounts attend to this as soon as convenient? Thanks.</p> <p>Best regards,</p> <p>Aaron Troy Director</p> <p>PEOPL LANDSCAPE ARCHITECTURE</p> <p>Address 202/55 Yarra Street, Heidelberg, 3084 Web peopl.online follow.us Phone 03 9028 5536 0421 796 432</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1613	16/03/2021	RE: Reminder: Invoice 1230 from PEOPPL Group Pty. Ltd.	Nick Bruford <nbruford@metier3.com.au>	FGFS Accounts <accounts@fgfs.net.au>	Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Nick Bruford <nbruford@metier3.com.au> To: FGFS Accounts CC: Andrew Norbury, Vince Tesoriero, Eloise Orlandini, Brandon Chin Sent: 16/03/2021 10:15:09 AM Subject: RE: Reminder: Invoice 1230 from PEOPPL Group Pty. Ltd. Attachments: 18005_13a_20210315_Payment statement Mar_Acoustic Logic_INV 77692_HM.pdf; 18005_13a_20210315_Payment statement Mar_McKenzieGroup_INV 200189-02_HM.pdf; 18005_13a_20210316_Payment statement Mar_McKenzieGroup_INV 200189-03_HM.pdf; FW: 18005_20210315_25 Edmondstone Rd, Bowen Hills</p> <p>Fiona,</p> <p>Please find attached payment statements for Edmondstone for your records / action.</p> <p>Also please find attached email from McKenzie group confirming retraction of final issued invoice in accordance with our payment statement for your records.</p> <p>Regards, Nick Bruford</p> <p>METIER <small>METIER Pty Ltd. ABN 51 489 541 815 A Level 2, 10 St Andrews Place East Melbourne VIC 3002 Australia T +61 3 9420 4000 F +61 3 9420 4001 W www.metier3.com.au</small></p>
1614	16/03/2021	18005_13a_20210315_Payment statement Mar_Acoustic Logic_INV	[Attachment to above email]			Metier payment statement, invoice no. 77692 for approved claim to date of \$2,420, attaching Acoustic Logic tax invoice no. 77692 for amount due of \$2,420.
1615	16/03/2021	18005_13a_20210315_Payment statement Mar_McKenzieGroup_INV 200189-02_HM	[Attachment to above email]			Metier payment statement, invoice no. 200189-02 for approved claim to date of \$1,650, attaching McKenzie Group tax invoice no. 200189-03 for amount due of \$1,650.
1616	16/03/2021	18005_13a_20210316_Payment statement Mar_McKenzieGroup_INV 200189-03_HM	[Attachment to above email]			Metier payment statement, invoice no. 200189-03 for approved claim to date of \$5,500 attaching McKenzie Group tax invoice no. 200189-03 for amount due of \$1,100.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1617	16/03/2021	FW: Reminder: Invoice 1230 from PEOPL Group Pty. Ltd.	FGFS Accounts	Nick Bruford <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Eloise Orlandini <eorlandini@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts </O=EXCHANGE/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=0FF85447799645E888B8885E8CA189F4-FGFS ACCOUNTS></p> <p>To: Nick Bruford</p> <p>CC: Andrew Norbury; Vince Tesoriero; Eloise Orlandini</p> <p>BCC: FGFS Accounts</p> <p>Sent: 16/03/2021 9:07:34 AM</p> <p>Subject: FW: Reminder: Invoice 1230 from PEOPL Group Pty. Ltd.</p> <p>Attachments: Invoice_1230_from_PEOPL_Group_Pty_Ltd.pdf</p> <p>Good morning Nick,</p> <p>I know you must be extreme busy every day, could you please take a moment to look at the attached invoice if we can pay to the supplier ASAP? This one was sent to you last week with some other invoices needed your approval. Thank you so much.</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1618	16/03/2021	Invoice_1230_from_PEOPL_Group_Pty_Ltd	[Attachment to above email]			PEOPL Landscape Architects invoice no. 1230 for \$330 in respect of 8-12 Natalia Avenue
1619	17/03/2021	Fwd: Flying Artie x Kiss The Daddy (USA)	Vince Tesoriero	Bill Papas (Forum Group) <bpapas@forumgroup.com.au>		<p>Email regarding "breaking in" of horse Flying Artie x Kiss The Daddy (USA) with Vantage Thoroughbreds</p> <p>From: Vince Tesoriero</p> <p>Sent: Wed, 17 Mar 2021 21:58:28 +1100</p> <p>To: Bill Papas (Forum Group)</p> <p>Subject: Fwd: Flying Artie x Kiss The Daddy (USA)</p> <p>Need to still fix these with Costa also</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p>
1620	17/03/2021	Fwd: Spirit Of Boom x Flamboyant Lass 19	Vince Tesoriero	Bill Papas (Forum Group) <bpapas@forumgroup.com.au>		Mr Tesoriero forwarding email regarding "breaking in" of horse Spirit of Boom x Flamboyant Lass with Vantage Thoroughbreds

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1621	17/03/2021	RE: Reminder: Invoice 1230 from PEOPLe Group Pty. Ltd.	FGFS Accounts	'Nick Bruford' <nbruford@metier3.com.au>	Andrew Norbury <anorbury@metier3.com.au> Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@forumgroup.com.au> Sheyon Foo <sfoo@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=8d4a140561204648622e2d05098f9adb6-Fiona.Yang> To: 'Nick Bruford' CC: Andrew Norbury, Vince Tesoriero, Eloise Orlandini, Brandon Chin, Sheyon Foo Sent: 17/03/2021 8:35:16 AM Subject: RE: Reminder: Invoice 1230 from PEOPLe Group Pty. Ltd.</p> <p>Hi Nick,</p> <p>Thank you so much for all your approvals. Hope you have a lovely day 😊</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Nick Bruford <nbruford@metier3.com.au> Sent: Tuesday, 16 March 2021 8:24 PM To: FGFS Accounts <accounts@fgfs.net.au> Cc: Andrew Norbury <anorbury@metier3.com.au>; Vince Tesoriero <vtesoriero@forumgroup.com.au>; Eloise Orlandini <eorlandini@forumgroup.com.au>; Brandon Chin <bchin@fgfs.net.au>; Sheyon Foo <sfoo@metier3.com.au> Subject: RE: Reminder: Invoice 1230 from PEOPLe Group Pty. Ltd.</p> <p>Hi Fiona,</p> <p>Please find attached the outstanding progress payment certificates for your attention / action.</p> <p>Please do not hesitate to contact me if you have any queries or require any additional information</p> <p>Regards, Nick Bruford</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1622	17/03/2021	RE: Outstanding Invoice	FGFS Accounts	'Aaron Troy' <aaron@peopl.online>	Eloise Orlandini <eorlandini@forumgroup.com.au> Nick Bruford <nbruford@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts <o=Exchange abs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=Bd4af4058f204648822e2d05098f8db6-Fiona Yang> To: 'Aaron Troy' CC: Nick Bruford, Vince Tesoriero, Eloise Orlandini Sent: 17/03/2021 8:38:17 AM Subject: RE: Outstanding Invoice</p> <p>Hi Aaron,</p> <p>Is the invoice you are chasing up 12307? Sorry about the delay payment, we will process the payment today.</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Aaron Troy <aaron@peopl.online> Sent: Tuesday, 16 March 2021 9:45 AM To: Vince Tesoriero <vtesoriero@forumgroup.com.au>; Eloise Orlandini <eorlandini@forumgroup.com.au>; Nick Bruford <nbruford@metier3.com.au>; FGFS Accounts <accounts@fgfs.net.au> Subject: Outstanding Invoice</p> <p>Hi Vince,</p> <p>I'm just chasing up a small invoice for additional work on Natalia Avenue that was due on 12th February. I will follow this email with the invoice email.</p> <p>Could you please have accounts attend to this as soon as convenient? Thanks.</p> <p>Best regards,</p> <p>Aaron Troy Director</p>
1623	17/03/2021	Car invoices to be paid...	Eloise Orlandini	Brandon Chin <bchin@fgfs.net.au>		<p>From: Eloise Orlandini <O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=28EAB8B3A5C4BACB0A9BCA740B9CD05-ELOISE ORLA> To: Brandon Chin Sent: 17/03/2021 4:18:16 PM Subject: Car invoices to be paid... Attachments: Inv_16681_from_Melbourne_Performance_Centre_Pty_Ltd.pdf; #77 Vince T 1471-027.pdf; Inv_2933_from_MPC_Auto_Speed.pdf; FW: Invoice INV-0034 from Gara Tyres Australia Pty Ltd for Vince Tesoriero; Inv_16683_from_Melbourne_Performance_Centre_Pty_Ltd.pdf; Inv_16689_from_Melbourne_Performance_Centre_Pty_Ltd.pdf</p> <p>Hello Brandon,</p> <p>You guessed it – every single invoice attached to this email is approved for payment. Today (being Thursday considering the time this email is sent)</p> <p>GRACIAS</p> <p>Kind regards,</p> <p>Eloise Orlandini, Executive Assistant to CEO t. +61 2 9002 4030 m. +61 405 526 733 e. eorlandini@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1624	17/03/2021	Inv_16681_from_Melbourne_Performance_Centre_Pty_Ltd	[Attachment to above email]			Melbourne Performance Centre Tax Invoice no. 16681 for amount \$1,100 addressed to Mr Tesoriero
1625	17/03/2021	#77 Vince T 1471-027	[Attachment to above email]			GT World Challenge Australia tax invoice no. 1471-027 for amount \$21,890 addressed to Mr Tesoriero
1626	17/03/2021	Inv_2933_from_MPC_Auto_Speed	[Attachment to above email]			Melbourne Performance Centre Auto Speed Tax invoice no. 2933 for amount \$536.50 addressed to Mr Tesoriero
1627	17/03/2021	FW: Invoice INV-0034 from Gara Tyres Australia Pty Ltd for Vince Tesoriero	Troy Russell <troy@melbourneperformance.com>	Bill Papas (Forum Group) <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Troy Russell Sent: Wed, 10 Mar 2021 08:49:50 +1100 To: Bill Papas (Forum Group); Vince Tesoriero Subject: FW: Invoice INV-0034 from Gara Tyres Australia Pty Ltd for Vince Tesoriero</p> <p>Hi guys, These are the SMP tyres that still need to be paid for I believe.</p> <p>Regards, Troy Russell <i>Managing Director</i></p> <p>Melbourne Performance Centre Pty Ltd</p>
1628	17/03/2021	Inv_16683_from_Melbourne_Performance_Centre_Pty_Ltd	[Attachment to above email]			Melbourne Performance Centre Tax Invoice no. 16683 for amount \$7,084.50 addressed to Mr Tesoriero
1629	17/03/2021	Inv_16689_from_Melbourne_Performance_Centre_Pty_Ltd	[Attachment to above email]			Melbourne Performance Centre Tax Invoice no. 16689 for amount \$19,507.04 addressed to Mr Tesoriero

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1630	18/03/2021	FW: Car invoices to be paid...	Fiona Yang	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au>	<p>From: Fiona Yang <IO-EXCHANGE@ABSOLU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)@CN=RECIPIENTS/CN=604AF4056F2048822E2D05099F90B6-FIONA YANG> To: Tony Bouchahine CC: Brandon Chin Sent: 18/03/2021 1:37:35 PM Subject: FW: Car invoices to be paid...</p> <p>Attachments: Inv_10689_from_Melbourne_Performance_Centre_Pty_Ltd.pdf; Inv_2933_from_MPC_Auto_Speed.pdf; Inv_16681_from_Melbourne_Performance_Centre_Pty_Ltd.pdf; #77 Vince T 1471 027.pdf; FW Invoice INV-50034 from Gaea Tyres Australia Pty Ltd for Vince Tesoriero; Inv_16683_from_Melbourne_Performance_Centre_Pty_Ltd.pdf</p> <p>Hi Tony,</p> <p>Can I include these into today payment as well?</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd. e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <p>From: Brandon Chin <bchin@fgfs.net.au> Sent: Thursday, 18 March 2021 10:41 AM To: Fiona Yang <fyang@fgfs.net.au> Cc: Tony Bouchahine <tbouchahine@forumgroup.com.au> Subject: RE: Car invoices to be paid...</p> <p>Have been informed that these are also urgent. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <p>From: Brandon Chin Sent: Thursday, 18 March 2021 9:45 AM To: Fiona Yang <fyang@fgfs.net.au> Cc: Tony Bouchahine <tbouchahine@forumgroup.com.au> Subject: FW: Car invoices to be paid...</p> <p>Hi Fiona,</p> <p>To process into FGFS. Approval below from Ekose.</p> <p>Can you please liaise with Tony regarding payment</p> <p>Kind Regards,</p>
1631	18/03/2021	Inv_16689_from_Melbourne_Performance_Centre_Pty_Ltd	[Attachment to above email]			Melbourne Performance Centre Tax Invoice no. 16689 for amount \$19,507.04 addressed to Mr Tesoriero
1632	18/03/2021	Inv_2933_from_MPC_Auto_Speed	[Attachment to above email]			Melbourne Performance Centre Auto Speed Tax invoice no. 2933 for amount \$536.50 addressed to Mr Tesoriero
1633	18/03/2021	Inv_16681_from_Melbourne_Performance_Centre_Pty_Ltd	[Attachment to above email]			Melbourne Performance Centre Tax Invoice no. 16681 for amount \$1,100 addressed to Mr Tesoriero
1634	18/03/2021	#77 Vince T 1471-027	[Attachment to above email]			GT World Challenge Australia tax invoice no. 1471-027 for amount \$21,890 addressed to Mr Tesoriero


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1635	18/03/2021	FW: Invoice INV-0034 from Gara Tyres Australia Pty Ltd for Vince Tesoriero	Troy Russell <troy@melbourneperformance.com>	Bill Papas (Forum Group) <bpapas@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Troy Russell Sent: Wed, 10 Mar 2021 08:49:50 +1100 To: Bill Papas (Forum Group); Vince Tesoriero Subject: FW: Invoice INV-0034 from Gara Tyres Australia Pty Ltd for Vince Tesoriero</p> <p>Hi guys,</p> <p>These are the SMP tyres that still need to be paid for I believe.</p> <p>Regards, Troy Russell <i>Managing Director</i></p> <p>Melbourne Performance Centre Pty Ltd</p>
1636	18/03/2021	Inv_16683_from_Melbourne_Performance_Centre_Pty_Ltd	[Attachment to above email]			Melbourne Performance Centre Tax Invoice no. 16683 for amount \$7,084.50 addressed to Mr Tesoriero
1637	18/03/2021	Re: 8-12 Natalia Ave - Extension of Time	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>	Eloise Orlandini <eorlandini@forumgroup.com.au>	<p>From: Vince Tesoriero <V-EXCHANGE@ABSOU-EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)CN=RECIPIENTS/CN=C743DEE5800E452F00500F2105339602-VTESORIERO> To: Brandon Chin CC: Eloise Orlandini Sent: 18/03/2021 1:12:08 PM Subject: Re: 8-12 Natalia Ave - Extension of Time</p> <p>You guys can ask me anything you like Brandon... always happy to answer....</p> <p>It was an old permit we bought.... permits have an expiry time like most things in life... hence the need to renew...</p> <p>Tell Tony to call me if he likes.</p> <p>Did we get the form signed and sent back to Taylors also please?</p> <p>Vince Tesoriero Director m +61 411 137 849 e.vtesoriero@forumgroup.com.au Building 1, Level 5, 556 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 18 Mar 2021, at 1:21 pm, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Hey Vince,</p> <p>Yes, it is just for us to note internally because the question will be asked why we need to pay for an extension of time. I can see Tony wanting to know why 3.3k has to be paid when I ask for the card details to pay it</p> <p>Do you have any correspondence around why more time is needed? Or is there more I can tell Tony so he is more comfortable paying</p> <p>Thank you in advance!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1638	19/03/2021	RE: 8-12 Natalia Ave - Extension of Time	Brandon Chin	Simon Gilbertson <sgilbertson@contour.net.au>	Madeleine Craig <mccraig@contour.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin <O=EXCHANGE\ABS\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D922340AC045E9B94B48E10E93B5D4 BRANDON CHIN> To: Simon Gilbertson CC: Vince Tesoriero; Madeleine Craig Sent: 19/03/2021 11:27:44 AM Subject: RE: 8-12 Natalia Ave - Extension of Time Attachments: CRC_Receipt 5805978_CEA752C6-5969-48AD-B307-83181F8FA411.pdf</p> <p>Hi Simon,</p> <p>Thank you for your patience,</p> <p>Please see attached receipt for this application paid today</p> <p>Any issues, please let me know</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Simon Gilbertson <sgilbertson@contour.net.au> Sent: Thursday, 18 March 2021 10:55 AM To: Brandon Chin <bchin@fgfs.net.au> Cc: Vince Tesoriero <vtesoriero@forumgroup.com.au>; Madeleine Craig <mccraig@contour.net.au> Subject: 8-12 Natalia Ave - Extension of Time</p> <p>Hi Brandon,</p> <p>Can you please complete the credit card details on the attached and mail or hand in to Council to enable processing of the application for extension of time to the permit for 8-12 Natalia Avenue, Oakleigh South.</p> <p>Please contact me or Madeleine (cc'd) if you have any questions.</p> <p>Thanks, Simon</p>
1639	19/03/2021	CRC_Receipt 5805978_CEA752C6-5969-48AD-B307-83181F8FA411	[Attachment to above email]			Monash City Council receipt of payment, tax invoice no. 5805978 for amount of \$3,330.70 in respect of 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1640	19/03/2021	RE: Certificate of Currency - 286 Carlisle Street, Balaclava	Kane Dudley <kane@metrixinsurance.com.au>	Vince Tesoriero; Zach Tipping		<hr/> From: Kane Dudley <Kane@metrixinsurance.com.au> To: Vince Tesoriero; Zach Tipping Sent: 19/03/2021 1:27:23 PM Subject: RE: Certificate of Currency - 286 Carlisle Street, Balaclava Attachments: Metrix 20210319 Invoice - TESORIER V - 59567.pdf <p>Hi Vince & Zach,</p> <p>Hope you're both well this afternoon.</p> <p>Please find tax invoice attached for the above address.</p> <p>Let me know if you need anything further.</p> <p>Enjoy the weekend ahead.</p> <p>Kane Dudley Commercial Manager</p>
1641	19/03/2021	Metrix 20210319 Invoice - TESORIER V - 59567	[Attachment to above email]			Metrix Insurance invoice no. 59567 for amount of \$4,200.16 in respect to 286 Carlisle Street.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1642	23/03/2021	RE: German invoices	Brandon Chin	Eloise Orlandini	Bill Papas <bpapas@iugis.com> Bill Papas <bpapas@iugis.com> Tony Bouchahine	<p>From: Brandon Chin </O=EXCHANGE LABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D922340ACD45E9B94B46E10E93B5D4.BRANDON CHI> To: Eloise Orlandini CC: Tony Bouchahine; Bill Papas Sent: 23/03/2021 12:18:50 PM Subject: RE: German invoices Attachments: payment_details_report-2021-03-23_1308_178746644.pdf; 210318_invoice_MPC.pdf</p> <p>Hi Eloise,</p> <p>Please see attached remittance for HCB Management (EUR 100k) paid today.</p> <p>As discussed, could you please contact Troy to confirm the bank details (IBAN and Swift Code) for the EUR 225k to be paid to Rutronik.</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Tony Bouchahine <tbouchahine@forumgroup.com.au> Sent: Tuesday, 23 March 2021 12:59 PM To: Brandon Chin <bchin@fgfs.net.au> Subject: FW: German invoices</p> <p>Hi Brandon</p> <p>Can you please pay today. Thank you.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1645	24/03/2021	RE: FGFS - Banking for yesterday	Brandon Chin	Fiona Yang <fyang@fgfs.net.au>		<p>From: Brandon Chin <O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D62234DAD45E9B94048E10E303B5D4-BRANDON CH> To: Fiona Yang Sent: 24/03/2021 11:48:43 AM Subject: RE: FGFS - Banking for yesterday</p> <p>Hi Fiona,</p> <p>Code these to Vehicles (assets) please</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9502 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <p>From: Fiona Yang <fyang@fgfs.net.au> Sent: Wednesday, 24 March 2021 11:54 AM To: Brandon Chin <bchin@fgfs.net.au> Subject: RE: FGFS - Banking for yesterday</p> <p>Should I code them to Loan to Jugs GmbH without invoice posting?</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <p>From: Brandon Chin <bchin@fgfs.net.au> Sent: Wednesday, 24 March 2021 11:11 AM To: Fiona Yang <fyang@fgfs.net.au> Subject: RE: FGFS - Banking for yesterday</p> <p>Hi Fiona,</p> <p>See attached the two invoices for two different Audi R8 LMS GT3s.</p> <p>One was paid yesterday, the other today</p> <p>I will work out the split and get back to you</p> <p>Thanks!</p>
1646	25/03/2021	FW: Message from KMBT_C454e	Eloise Orlandini	Brandon Chin <bchin@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>		<p>From: Eloise Orlandini <O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=28EAB8B5A5C4BAC0A9B8CA740B9CDD5-ELOISE ORLA> To: Tony Bouchahine; Brandon Chin Sent: 25/03/2021 3:22:59 PM Subject: FW: Message from KMBT_C454e Attachments: SKMBT_C454e21032515310.pdf</p> <p>Hi guys,</p> <p>Bill has asked for this to be paid from FGFS on Monday please</p> <p>Kind regards,</p> <p>Eloise Orlandini, Executive Assistant to CEO t: +61 2 9002 4038 m: +61 406 528 733 e: eorlandini@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w: www.forumgroup.com.au</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication														
1647	25/03/2021	SKMBT_C454e21032515310	[Attachment to above email]			<div><div><p>PO Box 65 Burwood, NSW, 1805 Licence No. 248151C ABN: 73 155 355 285 Richard 0403 200 678 Sam 0428 411 811</p></div><div><p>Renovations Residential - Commercial Building Projects www.jsrbuilders.com.au</p></div></div> <div><p>TAX INVOICE</p><p>Direct to: Forum Group Financial Services Pty Ltd Date: 21/02/2021 Job Address: 5/347 Victoria Plc. Drummoyne Contact No: m: 0418 601 073 Email: gratallison@outlook.com</p><p>Invoice No: 6549</p><table><thead><tr><th>Description</th><th></th></tr></thead><tbody><tr><td>Progress Claim - Deposit Payment Progress claim is now due & payable for approved work as per quote 4724.</td><td>\$130,000.00</td></tr><tr><td colspan="2"><div>due to pay FCFS</div></td></tr><tr><td colspan="2">Direct Deposit Payments: Name: JSR Builders Pty Ltd BSB: 032 062 Account Number: 413619 Reference: Please use invoice number as reference</td></tr><tr><td>SUB TOTAL</td><td>\$130,000.00</td></tr><tr><td>PLUS GST</td><td>\$13,000.00</td></tr><tr><td>TOTAL</td><td>\$143,000.00</td></tr></tbody></table></div>	Description		Progress Claim - Deposit Payment Progress claim is now due & payable for approved work as per quote 4724.	\$130,000.00	<div>due to pay FCFS</div>		Direct Deposit Payments: Name: JSR Builders Pty Ltd BSB: 032 062 Account Number: 413619 Reference: Please use invoice number as reference		SUB TOTAL	\$130,000.00	PLUS GST	\$13,000.00	TOTAL	\$143,000.00
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SUB TOTAL	\$130,000.00																			
PLUS GST	\$13,000.00																			
TOTAL	\$143,000.00																			
1648	26/03/2021	Fwd: Invoice -Focused-0644 from Focused Fire Engineering for Forum Group Financial Services Pty Ltd	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@forumgroup.com.au>		<p>From: Vince Tesoriero Sent: Fri, 26 Mar 2021 16:40:58 +1100 To: Brandon Chin; Eloise Orlandini Subject: Fwd: Invoice -Focused-0644 from Focused Fire Engineering for Forum Group Financial Services Pty Ltd Attachments: Invoice -Focused-0644.pdf</p> <p>Can we confirm please guys Thanks</p> <p>Vince Tesoriero Director m. +61 411 137 849 vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street. Richmond VIC 3121 w. www.forumgroup.com.au</p>														
1649	26/03/2021	Invoice -Focused-0644	[Attachment to above email]			Focused Fire Engineering invoice no. 0644 for amount of \$6,723 for 8-12 Natalia Ave.														

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1652	07/04/2021	Re: Bank details for interest payments	Bill Papas (Forum Group)	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Tony Bouchahine <tbouchahine@forumgroup.com.au>	<p>From: Bill Papas (Forum Group) <O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F4E63234A9CC4AF8BA1EDE5324BE65AA-BPAPAS></p> <p>To: Vince Tesoriero</p> <p>CC: Tony Bouchahine</p> <p>Sent: 7/04/2021 11:11:12 PM</p> <p>Subject: Re: Bank details for interest payments</p> <p>Attachments: image002.png</p> <p>Where's the \$520? Didn't all come in</p> <p>Bill Papas CEO Forum Group</p> <p>On 7 Apr 2021, at 11:11 am, Vince Tesoriero <vtesoriero@forumgroup.com.au> wrote:</p> <p>Hi Tony,</p> <p>Please see below details for the 520 we borrowed from last month as discussed.</p> <p>Rate is 20% per annum payable monthly.</p> <p>Bill they've asked us if we can set up some documentation behind this also please.</p> <p>Thanks</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>
1653	13/04/2021	invoice	Contour Accounts <accounts@contour.net.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	<p>From: Contour Accounts <accounts@contour.net.au></p> <p>To: Vince Tesoriero</p> <p>CC: Brandon Chin, FGFS Accounts</p> <p>Sent: 13/04/2021 11:28:58 AM</p> <p>Subject: invoice</p> <p>Attachments: 337119.pdf</p> <p>Dear Vince,</p> <p>Please find attached our invoice in relation to 8-12 Natalia Avenue, Oakleigh South</p> <p>Should you have any queries, please don't hesitate to contact our office.</p> <p>Note if paying by EFT, please email remittance advice to: accounts@contour.net.au and reference the invoice number.</p> <p>Regards,</p> <p>Carmelita Di Benedetto Business Manager</p> <p>Contour </p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1654	13/04/2021	337119	[Attachment to above email]			Contour Consulting invoice no. 337119 for amount of \$3,628.63 in respect of 8-12 Natalia Avenue
1655	14/04/2021	Fwd: Invoice's for work	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>		<p>From: Vince Tesoriero </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FBD5D8F21B5339982-VTESORIERO> To: Brandon Chin Sent: 14/04/2021 7:13:18 PM Subject: Fwd: Invoice's for work Attachments: 16B James Street Clayton.pdf; 14B James Street Clayton.pdf</p> <p>Brandon can we schedule these also please</p> <p>Please let me know if the guys have any issue</p> <p>Thank you</p> <p>Vince Tesoriero Director m +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 656 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p>
1656	14/04/2021	16B James Street Clayton	[Attachment to above email]			Oz Wide Security Solutions tax invoice no. 323 for amount of \$3,800 for 16B James Street
1657	14/04/2021	14B James Street Clayton	[Attachment to above email]			Oz Wide Security Solutions tax invoice no. 322 for amount of \$4,500 for 14B James Street
1658	14/04/2021	RE: 2/2-4 Atherton Road, Oakleigh	Brandon Chin	amanda@crabtrees.com.au <amanda@crabtrees.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D922340ACD45E9B94B46E10E93B5D4-BRANDON CHI> To: amanda@crabtrees.com.au CC: Vince Tesoriero Sent: 14/04/2021 8:27:32 AM Subject: RE: 2/2-4 Atherton Road, Oakleigh Attachments: payment_details_report-2021-04-14_0826_179996268.pdf</p> <p>Hi Amanda,</p> <p>Hope you are well</p> <p>Please see attached the remittance for payment made yesterday to the below account for the bond to return to the vacating tenant.</p> <p>Any queries, please let me know. Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1659	14/04/2021	payment_details_report-2021-04-14_0826_179996268	[Attachment to above email]			Remittance with Payment ID 179996268 for amount of \$11,550 - from Forum Group FS, to Crabtrees Real Estate Trust Account (2-4 Atherton Road).
1660	15/04/2021	RE: Invoice's for work	Brandon Chin	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Eloise Orlandini <eorlandini@forumgroup.com.au>	<p>From: Brandon Chin </O=EXCHANGE/ABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=54D922340AC045E9B94B46E10E93B5D4-BRANDON CHIN></p> <p>To: Vince Tesoriero</p> <p>CC: Eloise Orlandini</p> <p>Sent: 15/04/2021 8:07:39 AM</p> <p>Subject: RE: Invoice's for work</p> <p>Attachments: 14B James Street Clayton.pdf; 16B James Street Clayton.pdf</p> <p>Hey Vince,</p> <p>Will get schedule in. if any queries come up, I'll let you know</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@gfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1661	15/04/2021	14B James Street Clayton	[Attachment to above email]			Oz Wide Security Solutions tax invoice no. 322 for amount of \$4,500 for 14B James Street
1662	15/04/2021	16B James Street Clayton	[Attachment to above email]			Oz Wide Security Solutions tax invoice no. 323 for amount of \$3,800 for 16B James Street
1663	16/04/2021	GIBSON FREIGHT AUSTRALIA PTY LTD - SYDNEY - TAX DISBURSEMENT INVOICE 00407459 FORUGRO (16-Apr-21)	MARK CURRY <mark.curry@gibsonfreight.com.au>	Ajay Singh <asingh@iugis.com>		<p>From: MARK CURRY <mark.curry@gibsonfreight.com.au></p> <p>To: Ajay Singh</p> <p>Sent: 16/04/2021 7:49:02 AM</p> <p>Subject: GIBSON FREIGHT AUSTRALIA PTY LTD - SYDNEY - TAX DISBURSEMENT INVOICE 00407459 FORUGRO (16-Apr-21)</p> <p>Attachments: TAX DISBURSEMENT INVOICE 00407459 FORUGRO (16-Apr-21).PDF</p> <p>Please see the attached documents.</p> <p>GIBSON FREIGHT AUSTRALIA PTY LTD SYDNEY STORE 3B 1A HALE STREET BOTANY NEW SOUTH WALES 2019 Phone: +61293165333 Fax: +61293165364</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																																																															
1664	16/04/2021	TAX DISBURSEMENT INVOICE 00407459 FORUGRO (16-Apr-21)	[Attachment to above email]			<div><div><div>GIBSON FREIGHT (AUSTRALIA) PTY LTD PORT AIR IND ESTATE 1A HALE STREET BOTANY NSW 2019 PO BOX 276 MASCOT NSW 1570 SOUTH WALES AUSTRALIA TELEPHONE 61 2 9319 5333 FACSIMILE 61 2 931 8 5064 30 HUNTINGTON PLACE BANGIO QLD 4014 PO BOX 387 MARYBOROUGH QLD 4205 AUSTRALIA TELEPHONE 61 7 3445 2242 FACSIMILE 61 7 3445 2294 18 BETT COURT MELBOURNE AIRPORT VICTORIA 3045 PO BOX 206 TULLAWARRINE 3643 VICTORIA AUSTRALIA TELEPHONE 61 3 9325 2160 FACSIMILE 61 3 9326 3269 A/CN 001 250 039 A/B/L 62 901 318 899</div><div></div></div><div>TAX DISBURSEMENT INVOICE 00407459</div><div><div>FORUM GROUP FINANCIAL SERVICES PTY LTD ATTENTION: APF MANAGER 141 WALKER STREET NORTH SYDNEY NSW 2060</div><div>ACCOUNT: FORUGRO PAGE: 1 of 1 INVOICE DATE: 16-Apr-21 DUE DATE: 16-Apr-21 TERMS: Cash on Delivery SHIPMENT: SUR23113 CONSOL: C00144652</div></div><table><tr><td colspan="2">CONSIGNEE</td><td colspan="2">CONSIGNEE</td></tr><tr><td colspan="2">HCB MANAGEMENT GROUP</td><td colspan="2">MELBOURNE PERFORMANCE CENTRE PTY LTD</td></tr><tr><td colspan="2">CLIENT / ORDER REFERENCE</td><td colspan="2"></td></tr><tr><td colspan="2">50023113 /</td><td colspan="2"></td></tr><tr><td colspan="2">QUOTED DESCRIPTION</td><td colspan="2"></td></tr><tr><td colspan="2">AUDI R8 & SPARE PARTS</td><td colspan="2"></td></tr><tr><td>BROKER</td><td>WEIGHT</td><td>VOLUME</td><td>CHARGEABLE</td><td>PACKAGES</td></tr><tr><td>GIBSON FREIGHT AUSTRALIA PTY LTD (BYD)</td><td>1345 KG</td><td></td><td>1345 KG</td><td>2 PKGS</td></tr><tr><td colspan="2">FLIGHT & DATE</td><td>MAWB</td><td colspan="2">HAWB</td></tr><tr><td colspan="2">MH027 / MYKUL / 13-Apr-21 -> MH027 / AUSYD / 16-Apr-21</td><td>2134029453</td><td colspan="2">50023113</td></tr><tr><td>ORIGIN</td><td>ETD</td><td>12-Apr-21</td><td>DESTINATION</td><td>ETA</td></tr><tr><td>HLAMS = Amsterdam, Netherlands</td><td></td><td></td><td>AUSYD = Sydney, Australia</td><td>15-Apr-21</td></tr><tr><td colspan="5">DETERMINED BY</td></tr><tr><td colspan="4">CUSTOMS DUTY IMPORT GST & PROCESSING - VIN#</td><td>Exempt Rate</td></tr><tr><td colspan="4">AS4SAPCT/0160002 /</td><td>45,963.80</td></tr><tr><td colspan="4">CUSTOMS DUTY IMPORT GST & PROCESSING - VIN#</td><td>Exempt Rate</td></tr><tr><td colspan="4">AS4SAPCT/0171013</td><td>59,709.23</td></tr></table><div><div>THIS INVOICE IS FOR PAYMENT MADE ON YOUR BEHALF - PLS PAY IMMEDIATELY. IF PAYING BY EFT PLS EMAIL A REMITTANCE ADVICE (ONLY) TO accounts@forumgroup.com.au</div><div>SUBTOTAL 103,673.03 ADD GST 0.00 TOTAL AUD 103,673.03</div></div></div>	CONSIGNEE		CONSIGNEE		HCB MANAGEMENT GROUP		MELBOURNE PERFORMANCE CENTRE PTY LTD		CLIENT / ORDER REFERENCE				50023113 /				QUOTED DESCRIPTION				AUDI R8 & SPARE PARTS				BROKER	WEIGHT	VOLUME	CHARGEABLE	PACKAGES	GIBSON FREIGHT AUSTRALIA PTY LTD (BYD)	1345 KG		1345 KG	2 PKGS	FLIGHT & DATE		MAWB	HAWB		MH027 / MYKUL / 13-Apr-21 -> MH027 / AUSYD / 16-Apr-21		2134029453	50023113		ORIGIN	ETD	12-Apr-21	DESTINATION	ETA	HLAMS = Amsterdam, Netherlands			AUSYD = Sydney, Australia	15-Apr-21	DETERMINED BY					CUSTOMS DUTY IMPORT GST & PROCESSING - VIN#				Exempt Rate	AS4SAPCT/0160002 /				45,963.80	CUSTOMS DUTY IMPORT GST & PROCESSING - VIN#				Exempt Rate	AS4SAPCT/0171013				59,709.23
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1665	21/04/2021	200449 - 8-12 Natalia Avenue, Oakleigh South - APR INV#15168	Sarah Keating <SarahKeating@adamseng.com.au>	FGFS Accounts <accounts@fgfs.net.au>	Eloise Orlandini <eorlandini@forumgroup.com.au> nbrufoord@metier3.com.au <nbrufoord@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<div><div><div><div><div><div></div><div>From:</div><div>Sarah Keating <SarahKeating@adamseng.com.au></div></div><div><div></div><div>To:</div><div>FGFS Accounts</div></div><div><div></div><div>CC:</div><div>Vince Tesoriero; nbrufoord@metier3.com.au; Eloise Orlandini</div></div><div><div></div><div>Sent:</div><div>21/04/2021 1:22:30 PM</div></div><div><div></div><div>Subject:</div><div>200449 - 8-12 Natalia Avenue, Oakleigh South - APR INV#15168</div></div><div><div></div><div>Attachments:</div><div>200449 - APR INV#15168.pdf</div></div></div></div></div><div>Good afternoon,</div><div>Please find attached APR INV#15168 for approval and payment.</div><div>Please send remittance advice to finance@adamseng.com.au quoting the invoice number above.</div><div>Please contact us if you have any queries.</div><div>Kind regards,</div><div>Sarah Keating Accounts & Administration</div><div>e: sarahkeating@adamseng.com.au w: www.adamseng.com.au t: +61 3 8600 9700 Level 10, 620 Bourke Street, Melbourne VIC 3000</div><div><div><div>Adams</div><div>DESIGNING THE FUTURE</div></div><div>Melbourne Sydney Geelong Ballarat</div></div></div>																																																																															

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1666	21/04/2021	200449 - APR INV#15168	[Attachment to above email]			Adams Consulting April invoice no. 00015168 for payment of \$22,660 for 8-12 Natalia Avenue
1667	26/04/2021	FW: NFS Payout Quote 322910	Eloise Orlandini	Vince Tesoriero		<p>From: Eloise Orlandini </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=28EAB8B35A5C4BACB0A9BCA740B9CD05-ELOISE ORLA> To: Vince Tesoriero Sent: 26/04/2021 4:27:14 PM Subject: FW: NFS Payout Quote 322910 Importance: High Attachments: payment_details_report-2021-04-19_1328_180382761.pdf; POQ 322910.pdf</p> <p>Hey Vince,</p> <p>This is for the Porsche Cayenne payout, still working on it...</p> <p>Can you please send an email to nfsa_csc@nissan.com.au and say the following:</p> <p>A payment of \$15,733.20 has been made to Infiniti in part payment of this contract, please see attached remittance of payment made today.</p> <p>Would you kindly send through an amended payout letter, the remaining \$47,000 will be paid upon receiving the updated payout letter.</p> <p>It needs to come from your email address, you know the deal nothing is ever easy...</p> <p>Kind regards,</p> <p>Eloise Orlandini, Executive Assistant to CEO t. +61 2 9002 4038 m. +61 406 528 733 e. eorlandini@forungroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forungroup.com.au</p>
1668	26/04/2021	payment_details_report-2021-04-19_1328_180382761	[Attachment to above email]			Remittance with Payment ID 180382761, 'Cayenne Payout', for amount of \$15,744.20.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1669	27/04/2021	NFS Payout Quote 322910	Vince Tesoriero <vinkath2000@yahoo.com.au>	nfsa_csc@nissan.com.au <nfsa_csc@nissan.com.au>	Brandon Chin <bchin@fgfs.net.au> Eloise Orlandini <eorlandini@forumgroup.com.au>	<p>From: Vince Tesoriero <vinkath2000@yahoo.com.au> To: nfsa_csc@nissan.com.au CC: Eloise Orlandini, Brandon Chin Sent: 27/04/2021 1:22:30 PM Subject: NFS Payout Quote 322910 Attachments: payment_details_report-2021-04-19_1328_180382761.pdf</p> <p>To whom it may concern...</p> <p>A payment of \$15,733.20 has been made to Infiniti in part payment of this contract, please see attached remittance of payment made today.</p> <p>Would you kindly send through an amended payout letter, the remaining \$47,000 will be paid upon receiving the updated payout letter.</p> <p>Thank you</p> <p>Vince Tesoriero 0411 137 849</p>
1670	27/04/2021	payment_details_report-2021-04-19_1328_180382761	[Attachment to above email]			Remittance with Payment ID 180382761, 'Cayenne Payout', for amount of \$15,744.20.
1671	30/04/2021	Re: Statement from R&S Rogers Landscape, Lawns & garden Maintenance for James Street Warehouse	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>		<p>From: Vince Tesoriero Sent: Fri, 30 Apr 2021 12:03:57 +1000 To: Brandon Chin Subject: Re: Statement from R&S Rogers Landscape, Lawns & garden Maintenance for James Street Warehouse</p> <p>Thanks Brandon</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2025 Our workplace. Digitally transformed.</p> <p>We've digitally enabled 100% of our manual processes by the end of 2025.</p> <p>On 30 Apr 2021, at 11:59 am, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Thanks Vince. Will get this one sorted</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <p>T: +61 2 9002 4880 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
					<p>From: Vince Tesoriero <vtesoriero@forumgroup.com.au> Sent: Friday, 30 April 2021 11:56 AM To: Brandon Chin <bchin@fgfs.net.au></p> <p>Subject: Fwd: Statement from R&S Rogers Landscape, Lawns & garden Maintenance for James Street Warehouse</p> <p>Hey Brandon...</p> <p>This was the other outstanding I mentioned yesterday</p> <p>Let me know if any issue.</p> <p>Thanks mate.</p> <p>Vince Tesoriero Director n: +61 411 137 849 vtesoriero@forumgroup.com.au Building 1, Level 5, 958 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p><image001.png></p> <p>Begin forwarded message:</p> <p>From: R & S Gardens <messaging.services@post.xero.com> Subject: Statement from R&S Rogers Landscape, Lawns & garden Maintenance for James Street Warehouse Date: 26 April 2021 at 11:40:01 am AEST To: stnkath2000@yahoo.com.au Reply-To: randsgardens@gmail.com</p> <p></p> <p>Hi Vince,</p> <p>Here's your statement as at 26 Apr 2021.</p> <p>If you have any questions, please let us know.</p> <p>Thanks, R&S Rogers Landscape, Lawns & garden Maintenance</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1672	30/04/2021	RE: Overdue edmonstone	Tony Bouchahine	Fiona Yang <fyang@fgfs.net.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>		<p>From: Fiona Yang <fyang@fgfs.net.au> Sent: Friday, 30 April 2021 3:22 PM To: Tony Bouchahine <tbouchahine@forumgroup.com.au> Subject: RE: Overdue edmonstone</p> <p>Hi Tony,</p> <p>Payment is done.</p> <p>Kind Regards,</p> <p>Fiona Yang Assistant Accountant Forum Group Financial Services Pty Ltd e: fyang@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p> <hr/> <p>From: Tony Bouchahine <tbouchahine@forumgroup.com.au> Sent: Friday, 30 April 2021 3:17 PM To: Fiona Yang <fyang@fgfs.net.au> Subject: FW: Overdue edmonstone</p> <p>Please pay</p> <p>Regards,</p> <p>Tony Bouchahine Chief Financial Officer</p> <hr/> <p>From: Vince Tesoriero <vinkath2000@yahoo.com.au> Sent: Friday, 30 April 2021 2:40 PM To: Tony Bouchahine <tbouchahine@forumgroup.com.au> Subject: Overdue edmonstone</p> <p>Tony can we get them to set this up properly once and for all please mate? </p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1673	30/04/2021	Re: Overdue edmonstone	Vince Tesoriero	Tony Bouchahine <tbouchahine@forumgroup.com.au>	Fiona Yang <fyang@fgfs.net.au>	<p>From: Vince Tesoriero <TO=EXCHANGE\ABS\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)\CN=RECIPIENTS\CN=C743DEE58BBE452FBD80BF21B5339802-VTESORIERO> To: Tony Bouchahine CC: Fiona Yang Sent: 30/04/2021 5:40:01 PM Subject: Re: Overdue edmonstone</p> <p>You're the best.</p> <p>Thanks Tony</p> <p>Thank you Fiona.</p> <p>Have a nice weekend guys.</p> <p>Vince Tesoriero Director m +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 650 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>— We've digitally enabled 100% of our manual processes by the end of 2020.</p> <p>On 30 Apr 2021, at 3:23 pm, Tony Bouchahine <tbouchahine@forumgroup.com.au> wrote:</p> <p>Ok thank you.</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1674	04/05/2021	Re: Outstanding Invoice 25416 - 26 Edmondstone Road, Bowen Hills	Vince Tesoriero	Dianne Schmidt <dianne@ajs.net.au>	Brandon Chin <bchin@fgfs.net.au>	<p>From: Vince Tesoriero <vtesoriero@forumgroup.com.au> Sent: Tuesday, 4 May 2021 4:44 PM To: Dianne Schmidt <dianne@ajs.net.au> Cc: Brandon Chin <bchin@fgfs.net.au> Subject: Re: Outstanding Invoice 25416 - 26 Edmondstone Road, Bowen Hills</p> <p>Good Afternoon Dianne.</p> <p>Apologies for that...</p> <p>Brandon would you mind to fix this up with Dianne please.</p> <p>Thank you</p> <p>Vince Tesoriero Director m: +61 411 137 849 e: vtesoriero@forumgroup.com.au Building 1, Level 5, 698 Church Street, Richmond VIC 3121 w: www.forumgroup.com.au</p> <p><image002.png></p> <p>On 4 May 2021, at 1:15 pm, Dianne Schmidt <dianne@ajs.net.au> wrote:</p> <p>Good Afternoon Vince</p> <p>I have not had any response to my email from a couple weeks ago.</p> <p>Please follow up and let me know when we can expect payment of the attached outstanding invoice.</p> <p>Thank you.</p> <p>Kind Regards</p> <p>Dianne Schmidt 07 3823 2144 0412 763 695 <image001.png> Incorporating LJ Hewitt & Co</p>
1675	07/05/2021	RE: Overdue payment to WRAP Engineering	Lauren Kennedy <laurenk@WRAPEngineeringengineering.com.au>	Eloise Orlandini <eorlandini@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Brandon Chin <bchin@fgfs.net.au> FGFS Accounts <accounts@fgfs.net.au>	<p>From: Lauren Kennedy Sent: Fri, 7 May 2021 11:13:57 +1000 To: Vince Tesoriero; Eloise Orlandini Cc: Brandon Chin; FGFS Accounts Subject: RE: Overdue payment to WRAP Engineering Attachments: Invoice INV-2298.pdf</p> <p>Hi Vince/Eloise,</p> <p>Hope you are well. Just following up on below as we have not yet had a response nor received payment for invoice 2298.</p> <p>Could you please advise current status at your earliest convenience?</p> <p>Many thanks.</p> <p>Regards,</p> <p>Lauren Kennedy WRAP Engineering Pty Ltd M: 0411 986 154 T: +61 3 9428 7987 Disclaimer</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1676	07/05/2021	Invoice INV-2298	[Attachment to above email]			Invoice (INV-2298) from WRAP Engineering for payment of \$15,664 for 8-12 Natalia Ave.
1677	17/05/2021	RE: 200449 - 8-12 Natalia Avenue, Oakleigh South - Outstanding Invoices	Brandon Chin	Nick Bruford <nbruford@metier3.com.au>	Eloise Orlandini <eorlandini@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin Sent: Mon, 17 May 2021 14:40:23 +1000 To: Nick Bruford Cc: Eloise Orlandini; Vince Tesoriero Subject: RE: 200449 - 8-12 Natalia Avenue, Oakleigh South - Outstanding Invoices Attachments: 200449 - APR INV#15168.pdf, 200449 - MAR INV#14984.pdf, 200449 - Statement.pdf, RE: 200449 - 8-12 Natalia Avenue, Oakleigh South - MAR INV#14984</p> <p>Hi Nick,</p> <p>Hope you are well</p> <p>Regarding these invoices, I have attached your comments regarding the March invoice (14984) from Adams. I am not too impressed with them that they did not withdraw the original invoice and re-invoice within the scope of work that would have been completed at the time, which now looks like more is overdue than actually is.</p> <p>Can you confirm if all they have invoiced (March and April) is complete and now payable?</p> <p>Thanks Nick!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p>
1678	17/05/2021	200449 - MAR INV#14984	[Attachment to above email]			Adams Consulting March invoice no. 00014984 for payment of \$22,000 for 8-12 Natalia Avenue
1679	17/05/2021	200449 - APR INV#15168	[Attachment to above email]			Adams Consulting April invoice no. 00015168 for payment of \$22,660 for 8-12 Natalia Avenue


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1680	17/05/2021	RE: 200449 - 8-12 Natalia Avenue, Oakleigh South - MAR INV#14984	Nick Bruford <nbruford@metier3.com.au>	FGFS Accounts	Eloise Orlandini; Brandon Chin; Sheyon Foo	<p>From: Nick Bruford Sent: Mon, 22 Mar 2021 11:52:21 +1100 To: FGFS Accounts Cc: Eloise Orlandini; Brandon Chin; Sheyon Foo Subject: RE: 200449 - 8-12 Natalia Avenue, Oakleigh South - MAR INV#14984</p> <p>Morning Fiona,</p> <p>We wouldn't have approved this invoice.</p> <p>We have not received approved variations back from your team for this works, as such the consultant has invoiced outside of their current approved scope.</p> <p>If you have any queries or require any additional information please do not hesitate to contact me.</p> <p>Regards, Nick Bruford</p>
1681	17/05/2021	200449 - Statement	[Attachment to above email]			Payment statement of overdue invoices 14984 for \$22,000 and 15168 for \$22,600 for Adams Consulting in respect of works done on 8-12 Natalia Avenue
1682	17/05/2021	Fwd: Insurance summary [Tax Invoices 01/07/2019 - 30/06/2020]	Vince Tesoriero			<p>From: Vince Tesoriero <IO-EXCHANGE\ABS\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)\CN=RECIPIENTS\CN=C743DEE58BBE452FBD5D8F2185339982-VTESORIERO> Sent: 17/05/2021 11:35:56 PM Subject: Fwd: Insurance summary [Tax Invoices 01/07/2019 - 30/06/2020] Attachments: Metrix 20210517 Invoice - TESORIER V - 57714.pdf; Insurance Portfolio Renewals - Vince Tesoriero & Associated Entities; Metrix 20210517 Invoice - TESORIER V - 57713.pdf; Metrix 20210517 Invoice - TESORIER V - 48671.pdf; Metrix 20210517 Invoice - TESORIER V - 48673.pdf; Metrix 20210517 Invoice - TESORIER V - 52639.pdf; Metrix 20210517 Invoice - TESORIER V - 57712.pdf; Metrix 20210517 Invoice - TESORIER V - 59245.pdf; Metrix 20210517 Invoice - TESORIER V - 57711.pdf</p> <p>Vince Tesoriero Director m +61 411 137 849 e vtesoriero@forumgroup.com.au Building 1, Level 5, 650 Church Street, Richmond VIC 3121 w www.forumgroup.com.au</p> <p>Begin forwarded message:</p> <p>From: Kane Dudley <Kane@metrixinsurance.com.au> Subject: RE: Insurance summary [Tax Invoices 01/07/2019 - 30/06/2020] Date: 17 May 2021 at 1:35:53 pm AEST To: Vince Tesoriero <vtesoriero@forumgroup.com.au></p> <p>Hi Vince,</p> <p>Hope you're doing well today.</p> <p>As requested, the attached tax invoices are all for the FY19/20 period. Invoices dates are from 01/07/2019 to 30/06/2020.</p> <p>The first attachment is the renewal email with your renewals attached, and the following attachments are invoices that came through between these dates at a later time.</p> <p>If there's anything else you need, let me know.</p> <p>Thanks Vince.</p> <p>Kane Dudley Commercial Manager</p>

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1683	17/05/2021	Metrix 20210517 Invoice - TESORIER V - 57714	[Attachment to above email]			Metrix Insurance invoice no. 57714 for amount of \$4,969.97 for 2-4 Cowslip Street.
1684	17/05/2021	Insurance Portfolio Renewals - Vince Tesoriero & Associated Entities	Nicholas Bjazevic <nicholas@metrixinsurance.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	Kane Dudley <kane@metrixinsurance.com.au>	Insurance Portfolio Renewals for Mr Tesoriero and Associated Entities, including: 2-4 Atherton Road, 26 Edmonstone, 286 Carlisle, 150 Brighton Road, 30 Nelson St, 32 Nelson St, 5 Bulkara St, 308 Carlisle Street(U 305 and 306), 44 Howitt Road, 46 Howitt Road, 23 Margaret St, 9 x Motor Vehicles, 2007 Toyota Yaris, 2012 Mazda 2 SDR, 2018 Lamborghini Huracan Spyder LP580-2. Total amount payable on premiums = \$46,937.20.
1685	17/05/2021	TESORIER V - U305, 308 Carlisle Street	[Attachment to above email]			Metrix Insurance invoice no. 59875 for amount of \$291.68 for 305/308 Carlisle Street.
1686	17/05/2021	TESORIER V - 2007 Toyota Yaris	[Attachment to above email]			Metrix Insurance invoice no. 59865 for amount of \$888.82 for Toyota Yaris.
1687	17/05/2021	TESORIER V - 46 Howitt Road	[Attachment to above email]			Metrix Insurance invoice no. 59844 for amount of \$972.47 for 46 Howitt Road.
1688	17/05/2021	TESORIER V - 26 Edmondstone Road	[Attachment to above email]			Metrix Insurance invoice no. 59566 for amount of \$3,352.91 for 26 Edmondstone Road
1689	17/05/2021	TESORIER V - 44 Howitt Road	[Attachment to above email]			Metrix Insurance invoice no. 59856 for amount of \$1,862.78 for 44 Howitt Road.
1690	17/05/2021	TESORIER V - 286 Carlisle Street	[Attachment to above email]			Metrix Insurance invoice no. 59567 for amount of \$4,200.00 for 286 Carlisle Street.
1691	17/05/2021	TESORIER V - 5 Bulkara Street	[Attachment to above email]			Metrix Insurance invoice no. 59859 for amount of \$5,800.90 for 5 Bulkara Street
1692	17/05/2021	TESORIER V - 30 Nelson Street	[Attachment to above email]			Metrix Insurance invoice no. 59858 for amount of \$772.13 for 30 Nelson Street.
1693	17/05/2021	TESORIER V - 32 Nelson Street	[Attachment to above email]			Metrix Insurance invoice no. 59860 for amount of \$980.29 for 32 Nelson Street.
1694	17/05/2021	TESORIER V - 9 x Motor Vehicles	[Attachment to above email]			Metrix Insurance invoice no. 59867 for amount of \$10,976.90 for 9 x Motor Vehicles.


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																																																
1695	17/05/2021	Renewal Quote 30130491 - TESORIER V	[Attachment to above email]			<div>Principal Insurance renewal quote for total amount of \$51,786.10.</div> <div><div>COMMERCIAL PAY BY THE MONTH INSURANCE RENEWAL NO 30130491</div><div></div><div>The Borrower(s) ("you, your") request Principal Finance Pty Ltd to make the loan below.</div><div><div><div>Borrower Details</div><table><tr><td>Name/Company</td><td>Client Code</td><td colspan="2">ABN / Reg'd Business No.</td></tr><tr><td>Giovanni Tesoriero</td><td>TESORIER V</td><td colspan="2"></td></tr><tr><td>Trading as</td><td colspan="3">Proprietors or Directors Name/s</td></tr><tr><td>Street Address of Business</td><td>Suburb</td><td>State</td><td>Postcode</td></tr><tr><td>44 Howitt Road</td><td>CAULFIELD NORTH</td><td>VIC</td><td>3101</td></tr><tr><td>Postal Address (same as street address)</td><td>Suburb</td><td>State</td><td>Postcode</td></tr><tr><td>44 Howitt Road</td><td>CAULFIELD NORTH</td><td>VIC</td><td>3101</td></tr><tr><td>Contact Person</td><td>Email Address</td><td>Mobile</td><td>Phone</td></tr><tr><td>Vince Tesoriero</td><td>vtesoriero@forumgroup.com.au</td><td>0411137849</td><td>0411137849</td></tr><tr><td>Insurance Broker or Intermediary</td><td colspan="3">Insurance Broker or Intermediary Contact</td></tr><tr><td>Metrix Insurance Pty Ltd</td><td colspan="3">Kane Dudley</td></tr></table></div><div><div>Insurance Details</div><table><tr><td>Insurer</td><td>Class</td><td>Policy No</td><td>Start Date</td><td>Expiry Date</td><td>Premium</td></tr><tr><td>As per attached schedule</td><td></td><td></td><td></td><td></td><td></td></tr></table></div><div><div>Loan Details</div><table><tr><td>Total financed</td><td>\$40,937.30</td></tr><tr><td>Interest charge (Flat rate of 10.18%)</td><td>\$4,778.80</td></tr><tr><td>Administration Fee</td><td>\$70.00</td></tr><tr><td>TOTAL (GST does not apply to the finance charges of this loan)</td><td>\$51,786.10</td></tr></table></div><div>Your first instalment including a \$70.00 administration fee: \$5,241.61</div><div>Followed by: 9 Monthly instalments of \$5,171.61</div><div>Instalments commence on the start date of the policy(s) and are payable on the same day of each Month</div></div></div>	Name/Company	Client Code	ABN / Reg'd Business No.		Giovanni Tesoriero	TESORIER V			Trading as	Proprietors or Directors Name/s			Street Address of Business	Suburb	State	Postcode	44 Howitt Road	CAULFIELD NORTH	VIC	3101	Postal Address (same as street address)	Suburb	State	Postcode	44 Howitt Road	CAULFIELD NORTH	VIC	3101	Contact Person	Email Address	Mobile	Phone	Vince Tesoriero	vtesoriero@forumgroup.com.au	0411137849	0411137849	Insurance Broker or Intermediary	Insurance Broker or Intermediary Contact			Metrix Insurance Pty Ltd	Kane Dudley			Insurer	Class	Policy No	Start Date	Expiry Date	Premium	As per attached schedule						Total financed	\$40,937.30	Interest charge (Flat rate of 10.18%)	\$4,778.80	Administration Fee	\$70.00	TOTAL (GST does not apply to the finance charges of this loan)	\$51,786.10
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TOTAL (GST does not apply to the finance charges of this loan)	\$51,786.10																																																																					
1696	17/05/2021	TESORIER V - U306, 308 Carlisle Street	[Attachment to above email]			Metrix Insurance invoice no. 59877 for amount of \$291.68 for 306/308 Carlisle Street.																																																																
1697	17/05/2021	TESORIER V - 2-4 Atherton Road	[Attachment to above email]			Metrix Insurance invoice no. 59884 for amount of \$3,113.55 for 2-4 Atherton Road.																																																																
1698	17/05/2021	TESORIER V - 150 Brighton Road	[Attachment to above email]			Metrix Insurance invoice no. 59940 for amount of \$4,289.55 for 150 Brighton Road.																																																																
1699	17/05/2021	TESORIER V - 2012 Mazda 2	[Attachment to above email]			Metrix Insurance invoice no. 59866 for amount of \$932.97 for Mazda 2.																																																																
1700	17/05/2021	TESORIER V - 23 Margaret Street	[Attachment to above email]			Metrix Insurance invoice no. 59861 for amount of \$3698.27 for 23 Margaret Street.																																																																
1701	17/05/2021	Metrix 20210517 Invoice - TESORIER V - 57713	[Attachment to above email]			Metrix Insurance invoice no. 57713 for amount of \$4,530.22 for Unit 9, 269-275 High Street																																																																
1702	17/05/2021	Metrix 20210517 Invoice - TESORIER V - 48671	[Attachment to above email]			Metrix Insurance invoice no. 48671 to remove \$1,646.11 from premium when removing the 2016 Porsche Cayenne Hybrid from insurance																																																																

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1703	17/05/2021	Metrix 20210517 Invoice - TESORIER V - 48673	[Attachment to above email]			Metrix Insurance invoice no. 48673 for amount of \$3,566.05 added to premium when including the 2016 Porsche Cayenne Hybrid Turbo to insurance
1704	17/05/2021	Metrix 20210517 Invoice - TESORIER V - 52639	[Attachment to above email]			Metrix Insurance invoice no. 52639 for amount of \$384.70 added to premium when including the 1957 Chevrolet Belair Coupe
1705	17/05/2021	Metrix 20210517 Invoice - TESORIER V - 57712	[Attachment to above email]			Metrix Insurance invoice no. 57712 for amount of \$3,896.21 for 9 Main Street
1706	17/05/2021	Metrix 20210517 Invoice - TESORIER V - 59245	[Attachment to above email]			Metrix Insurance invoice no. 59245 for amount of \$1,997.04 for 1160 Glen Huntly Road
1707	17/05/2021	Metrix 20210517 Invoice - TESORIER V - 57711	[Attachment to above email]			Metrix Insurance invoice no. 57711 for amount of \$3718.48 for 124 High Street
1708	18/05/2021	Re: For Approval - James St Warehouses - R & S Rogers Gardening	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>		<p>From: Vince Tesoriero <TO=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C743DEE58BBE452FBD5D8F21053399802-VTESORIERO> To: Brandon Chin Sent: 18/05/2021 9:37:15 AM Subject: Re: For Approval - James St Warehouses - R & S Rogers Gardening</p> <p>Yes please mate</p> <p>Vince Tesoriero Director m. +61 411 137 849 v.tesoriero@forumgroup.com.au Building 1, Level 5, 608 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>On 18 May 2021, at 8:42 am, Brandon Chin <bchin@fgfs.net.au> wrote:</p> <p>Hey Vince,</p> <p>Just following up the approval of these gardening invoices. Are they all good to pay?</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1709	21/05/2021	Fwd: Land tax for Hartington st	Vince Tesoriero	Brandon Chin <bchin@fgfs.net.au>		<p>From: Vince Tesoriero <O=EXCHANGELABS\OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)\CN=RECIPIENTS\CN=C743DEE58BBE452FBD5D8F2105339982-VTESORIERO> To: Brandon Chin Sent: 21/05/2021 4:22:26 PM Subject: Fwd: Land tax for Hartington st Attachments: new doc 2021-05-21 16.01.04.pdf</p> <p>Vince Tesoriero Director m. +61 411 137 849 e. vtesoriero@forumgroup.com.au Building 1, Level 5, 658 Church Street, Richmond VIC 3121 w. www.forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>towards 2020 Our workplace. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <p>Begin forwarded message:</p> <p>From: Vince Tesoriero <vinkath2000@yahoo.com.au> Subject: Land tax for Hartington st Date: 21 May 2021 at 4:02:26 pm AEST To: brandon@fgfs.net.au</p> <p>Brandon we might be able to apply a discount for this due to Covid, if we can please make an enquiry.</p>
1710	21/05/2021	new doc 2021-05-21 16.01.04	[Attachment to above email]			Land Tax Assessment Notice for assessment no. 41930826 for amount of \$7,935 for 12 Hartington Street


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1711	26/05/2021	FW: SJB Interiors 810350	Sharon Hodge <SHodge@m4d.com.au>	Brandon Chin <bchin@fgfs.net.au>	Eloise Orlandini <eorlandini@forumgroup.com.au> Luke Stokes <lstones@sjb.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Sharon Hodge <SHodge@m4d.com.au> To: Brandon Chin CC: Vince Tesoriero, Eloise Orlandini, Luke Stokes Sent: 26/05/2021 1:38:28 PM Subject: FW: SJB Interiors 810350 Attachments: 810350_Berkeley St Hawthorn - Fee Proposal_RevB 20201215.pdf; 810350_64-66 Berkeley St Hawthorn_signed Client Agreement.pdf; Invoice Project 810350 000004002102.pdf; 810350 Vincent Tesoriero.pdf; Invoice Project 810350 000004001965.pdf; Invoice Project 810350 000004002042.pdf</p> <p>Dear Brandon</p> <p>All requested documentation was provided as on the 19/05/2021, A Letter of Demand has been issued with a payment date of by COB Monday 24/05/2021. Can you please advise me as to why these outstanding fees have not been paid before I initiate legal proceedings?</p> <p>Kind Regards</p> <p>Sharon Hodge Credit Controller</p>  <p>MANAGEMENT FOR DESIGN</p>
1712	26/05/2021	810350_Berkeley St Hawthorn - Fee Proposal_RevB 20201215	[Attachment to above email]			SJB Interiors Fee Proposal Revision B for the design, development and construction 64-66 Berkeley Road.
1713	26/05/2021	810350_64-66 Berkeley St Hawthorn_signed Client Agreement	[Attachment to above email]			Signed Client Agreement form for SJB Interiors to commence the services on 64-66 Berkeley Road
1714	26/05/2021	Invoice Project 810350 000004002102	[Attachment to above email]			SJB Interiors invoice no. 4002102 for payment of \$11,000 for 64-66 Berkeley.
1715	26/05/2021	810350 Vincent Tesoriero	[Attachment to above email]			Letter from SJB Interiors re outstanding account for services provided on 64-66 Berkeley, with outstanding balance of \$41,943.
1716	26/05/2021	Invoice Project 810350 000004001965	[Attachment to above email]			SJB Interiors invoice no. 4001965 for payment of \$3,663 for 64-66 Berkeley.
1717	26/05/2021	Invoice Project 810350 000004002042	[Attachment to above email]			SJB Interiors invoice no. 4002042 for payment of \$27,280 for 64-66 Berkeley.

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1718	27/05/2021	RE: WR7583011 Connection Application Invoice# 1820014074	Tim Lun <tlun@metier3.com.au>	Brandon Chin <bchin@fgfs.net.au>	Eloise Orlandini <eorlandini@forumgroup.com.au> FGFS Accounts <accounts@fgfs.net.au> Nick Bruford <nbruford@metier3.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au> Wilfred Gonzaga <wgonzaga@metier3.com.au>	<p>From: Tim Lun Sent: Thu, 27 May 2021 11:07:50 +1000 To: Brandon Chin Cc: Vince Tesoriero; Eloise Orlandini; FGFS Accounts; Nick Bruford; Wilfred Gonzaga Subject: RE: WR7583011 Connection Application Invoice# 1820014074 Attachments: 18005_10a_20210527_Payment statement MAY_Energex_INV 1820014074_TL.pdf</p> <p>Hi Brandon,</p> <p>We approve of the invoice. Please find attached payment approval statement.</p> <p>Regards, Tim Lun</p>
1719	27/05/2021	18005_10a_20210527_Payment statement MAY_Energex_INV 1820014074_TL	[Attachment to above email]			Metier payment statement, Energex invoice no. 1820014074 for payment of \$6,535.10 for 26 Edmonstone Road project.
1720	31/05/2021	RE: 22 High Street, Rushworth	Brandon Chin	Nick Vukelic <nvukelic@nvfg.com.au>	Bluett, Mathew <Mathew.Bluett@anz.com> Eloise Orlandini <eorlandini@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: Brandon Chin Sent: Mon, 31 May 2021 10:40:49 +1000 To: Nick Vukelic Cc: Eloise Orlandini; Vince Tesoriero; Bluett, Mathew Subject: RE: 22 High Street, Rushworth Attachments: Val Authority - 22 High Street, Rushworth, VIC 3612.pdf</p> <p>Hi Nick,</p> <p>Hope you are well</p> <p>Please see attached signed document as requested. If you require anything further, please let me know.</p> <p>Thanks!</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd</p> <hr/> <p>t: +61 2 9002 4080 e: bchin@fgfs.net.au</p> <p>Level 5, 141 Walker Street, North Sydney NSW 2060</p>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1721	31/05/2021	Val Authority - 22 High Street, Rushworth, VIC 3612	[Attachment to above email]			<p>The Manager Australia and New Zealand Banking Group Limited ABN 11 005 357 522 Date 15/05/2021</p> <p>_____</p> <p>_____</p> <p>Dear Sir/Madam</p> <p>Authority - Licensed valuer's costs for sworn valuation</p> <p>Customer's 22 High Street Rushworth Pty Ltd ACN 641 359 903 BOC ATF 22 High Street Rushworth Unit Trust ABN 95 519 791 751</p> <p>Please instruct on our behalf Preston Fowle Paterson licensed valuer to conduct an inspection of the property situated at _____ 22 High Street Rushworth, VIC 3612 and provide ANZ with a written report on the valuation of the property.</p> <p>I/We/The company acknowledge that the payment of all costs and expenses incurred by the valuer on my/our/the company's behalf are my/our/the company's sole responsibility.</p> <p>I/We/The company authorise ANZ to pay for the valuer's professional services and for any statutory fees that it may incur on my/our/the company's behalf, and to debit my/our/the company's account number 320268137 with the 013-405 (457 High Street, Preston VIC 3072) branch of ANZ Bank.</p> <p>I/We/The company acknowledge that if I/we/the company decide not to proceed with the accommodation, I/we/the company must notify ANZ of this decision in writing delivered to the above branch.</p> <p>My/Our/The company's responsibility to pay all costs and expenses incurred by the valuer on my/our/the company's behalf will continue up to the time ANZ receives the notice and the notice will not cancel ANZ's right to debit my/our/the company's account for all costs and expenses.</p> <p>Yours faithfully</p> <p></p> <p>Vince Tesoriero</p>


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1722	04/06/2021	FW: Overdue account - Natalie Avenue, Oakleigh South	FGFS Accounts	Nick Bruford <nbruford@metier3.com.au>	Vince Tesoriero <vtesoriero@forumgroup.com.au>	<p>From: FGFS Accounts </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=DFF85447799645E8888B8985ECA189F4-FGFS ACCOUNTS></p> <p>To: Nick Bruford</p> <p>CC: Vince Tesoriero</p> <p>BCC: FGFS Accounts</p> <p>Sent: 4/06/2021 9:16:52 AM</p> <p>Subject: FW: Overdue account - Natalie Avenue, Oakleigh South</p> <p>Attachments: 337119.pdf</p> <p>Hi Nick,</p> <p>Hope you are well and happy Friday!</p> <p>Just had Contour following up payment for this invoice. Can you please review and confirm if this is within scope and approved to pay?</p> <p>Thank you</p> <p>Kind Regards,</p> <p>Brandon Chin Accountant Forum Group Financial Services Pty Ltd t: +61 2 9002 4080 e: bchin@fgfs.net.au Level 5, 141 Walker Street, North Sydney NSW 2060</p>
1723	04/06/2021	337119	[Attachment to above email]			Contour Consulting invoice no. 337119 for amount of \$3,628.63 in respect of 8-12 Natalia Avenue

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1727	09/06/2021	FW: Porsche Centre Melbourne - GT2 RS Manthey Racing Conversion	Tony Bouchahine	Fiona Yang <fyang@fgfs.net.au>		<p>From: Tony Bouchahine <O-EXCHANGE@EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)@CN=RECIPIENTS/CN=ES0003CAB0904B3C8FBC9634ED72481-TBOUCHAHINE></p> <p>To: Fiona Yang</p> <p>Sent: 9/06/2021 11:41:21 AM</p> <p>Subject: FW: Porsche Centre Melbourne - GT2 RS Manthey Racing Conversion</p> <p>Attachments: Porsche Centre Melbourne Motorsport 2RS MR Conversion Final Invoice.pdf</p> <p>Please pay</p> <p>Regards,</p> <p>Tony Bouchahine, Chief Financial Officer</p> <p>m. +61 404 029 276 t. +61 2 9002 4026 e. tbouchahine@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. forumgroup.com.au</p> <p>forum Your business. Just better.</p> <p>deliver 2020 Our workplaces. Digitally transformed.</p> <p>We're digitally enabling 100% of our manual processes by the end of 2020.</p> <hr/> <p>From: Eloise Orlandini <eorlandini@forumgroup.com.au></p> <p>Sent: Wednesday, 9 June 2021 10:27 AM</p> <p>To: Tony Bouchahine <tbouchahine@forumgroup.com.au></p> <p>Cc: Brandon Chin <bchin@fgfs.net.au></p> <p>Subject: FW: Porsche Centre Melbourne - GT2 RS Manthey Racing Conversion</p> <p>Hi Tony,</p> <p>Can we please pay this invoice from F-GFS by the end of the week.</p> <p>Kind regards,</p> <p>Eloise Orlandini, Executive Assistant to CEO t. +61 2 9002 4038 m. +61 406 628 733 e. eorlandini@forumgroup.com.au Level 5, 141 Walker Street, North Sydney NSW 2060 w. www.forumgroup.com.au</p>
1728	09/06/2021	Porsche Centre Melbourne Motorsport 2RS MR Conversion Final Invoice	[Attachment to above email]			Porsche Centre Melbourne invoice for Repair Order 17124 and Service Tax Invoice Number 1569715 for \$157,158.20.


	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																								
1729	09/06/2021	183808013 - FGFS - Porsche Centre Melbourne Motorsport 2RS MR Conversion Final Invoice				<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 183808013</div><div>When 09/06/2021</div></div><div><div>Status Requires authorisation(0/1 done)</div><div>Total amount (AUD) \$157,158.20</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature</div></div></div> <div><div>Payment details</div><div><div>Payment typePay anyone (Domestic)</div><div>Payment methodOvernight payment</div></div></div> <div><div>From</div><table><tr><th>Account name</th><th>BSB</th><th>Account</th><th>Description for you</th><th>Amount (AUD)</th><th>Status</th></tr><tr><td>FORUM GRP FS</td><td>082-080</td><td>271058642</td><td>1569715</td><td>\$157,158.20</td><td>DR Valid</td></tr></table></div> <div><div>To</div><table><tr><th>Account name</th><th>BSB</th><th>Account</th><th>Reference</th><th>Amount (AUD)</th><th>Status</th></tr><tr><td>Porsche Retail Group Australia</td><td>013-006</td><td>775791573</td><td>1569715</td><td>\$157,158.20</td><td>CR Valid</td></tr></table></div> <div><div>End of report</div></div>	Account name	BSB	Account	Description for you	Amount (AUD)	Status	FORUM GRP FS	082-080	271058642	1569715	\$157,158.20	DR Valid	Account name	BSB	Account	Reference	Amount (AUD)	Status	Porsche Retail Group Australia	013-006	775791573	1569715	\$157,158.20	CR Valid
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Account name	BSB	Account	Reference	Amount (AUD)	Status																									
Porsche Retail Group Australia	013-006	775791573	1569715	\$157,158.20	CR Valid																									

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1730	23/07/2021	RE: Outstanding Insurance Policies	Kane Dudley <kane@metrixinsurance.com.au>	Eloise Orlandini; Metrix Accounts		<p>From: Kane Dudley Sent: Fri, 23 Jul 2021 10:34:03 +1000 To: Eloise Orlandini; Metrix Accounts Subject: RE: Outstanding Insurance Policies Attachments: Insurance Renewal Programme 2021/22 – Forum Group Financial Services</p> <p>Good morning Eloise,</p> <p>Hope you're doing well this morning (all things considered!).</p> <p>RE: Vince's Policies No problems – we will discuss with Vince directly.</p> <p>For our records, do I need to make any changes to the authorised contacts on the Forum Group/Financial portfolios?</p> <p>RE: Forum Policies I have attached the renewal email that I sent across for the 30 June renewals. These are the policies that are outstanding.</p> <p>Please review and let me know if I need to make any changes.</p> <p>If the policies are good to go (and are still required), please let me know when payment can be expected.</p> <p>Let me know if you have any queries, or need anything.</p> <p>Thanks Eloise.</p> <p>Kane Dudley Commercial Manager</p>
1731	23/07/2021	Invoice 76117 - 64-66 Berkley St	[Attachment to above email]			Metrix Insurance invoice no. 76117 for amount of \$6,736.25 for 64-66 Berkeley Street
1732	23/07/2021	Invoice 76077 - 2-4 Atherton Rd	[Attachment to above email]			Metrix Insurance invoice no. 76077 for amount of \$3,172.23 for 2-4 Atherton Road
1733	23/07/2021	Invoice 75992 - 26 Edmondstone Rd	[Attachment to above email]			Metrix Insurance invoice no. 75992 for amount of \$3,655.27 for 26 Edmondstone Road
1734	23/07/2021	Invoice 75930 - Lamborghini Huracan	[Attachment to above email]			Metrix Insurance invoice no. 75930 for amount of \$4,608.18 for a 2018 Lamborghini Huracan Spyder LP580-1
1735	23/07/2021	Invoice 76167 - 5 Bulkara (Contents)	[Attachment to above email]			Metrix Insurance invoice no. 76167 for amount of \$754.29 for the contents of 5 Bulkara Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication																																						
1736	23/07/2021	Invoice 76115 - 23 Margaret St	[Attachment to above email]			Metrix Insurance invoice no. 76115 for amount of \$3,851.89 for 23 Margaret Street																																						
1737	23/07/2021	Renewal Summary 202122 - Forum Financial	[Attachment to above email]			<div>Metrix Insurance Portfolio Summary for FGFS & associated entities & interests.</div> <div><div>Forum Group Financial Services & Associated Entities & Interests Period of Insurance: 30 June 2021 to 30 June 2022</div><table><tr><th>CLASS</th><th>2020/21</th><th>2021/22</th><th>Variance</th></tr><tr><td>Commercial Property Owner 2-4 Atherton Rd, Oakleigh VIC 3166</td><td>\$ 3,113.55 Acerta</td><td>\$ 3,172.26 Acerta</td><td>\$ 58.71</td></tr><tr><td>Commercial Property Owner 26 Edmondstone Rd, Bowen Hills QLD 4006</td><td>\$ 3,352.91 AIG</td><td>\$ 3,655.27 AIG</td><td>\$ 302.36</td></tr><tr><td>Home & Contents 23 Margaret St, Rozelle NSW 2039</td><td>\$ 3,698.27 IAL</td><td>\$ 3,851.89 Blue Zebra</td><td>\$ 153.62</td></tr><tr><td>Mansions of Australia 64-66 Berkely St, Hawthorn VIC 3122</td><td>Annualised: \$ 6,369.09 Mansions</td><td>\$ 6,736.25 Mansions</td><td>\$ 367.16</td></tr><tr><td>Holiday Home / Short-Term Rental (Buildings Cover) 5 Bulkara St, Wagstaffe NSW 2257</td><td>\$ 7,565.03 CGU</td><td>\$ 7,389.85 Allianz</td><td rowspan="3">\$ 579.11</td></tr><tr><td>Holiday Home / Short-Term Rental (Contents Cover) 5 Bulkara St, Wagstaffe NSW 2257 New Policy \$100,000 Contents Cover</td><td></td><td>\$ 754.29 Hollard</td></tr><tr><td>Sub-Total</td><td></td><td>\$ 8,144.14</td></tr><tr><td>Prestige Motor 2018 Lamborghini Huracan Spyder LP580-2</td><td>\$ 4,512.34 One</td><td>\$ 4,608.18 One</td><td>\$ 95.84</td></tr><tr><td>TOTAL PAYABLE</td><td>\$ 28,611.19</td><td>\$ 30,167.99</td><td>\$ 1,556.80</td></tr></table></div>	CLASS	2020/21	2021/22	Variance	Commercial Property Owner 2-4 Atherton Rd, Oakleigh VIC 3166	\$ 3,113.55 Acerta	\$ 3,172.26 Acerta	\$ 58.71	Commercial Property Owner 26 Edmondstone Rd, Bowen Hills QLD 4006	\$ 3,352.91 AIG	\$ 3,655.27 AIG	\$ 302.36	Home & Contents 23 Margaret St, Rozelle NSW 2039	\$ 3,698.27 IAL	\$ 3,851.89 Blue Zebra	\$ 153.62	Mansions of Australia 64-66 Berkely St, Hawthorn VIC 3122	Annualised: \$ 6,369.09 Mansions	\$ 6,736.25 Mansions	\$ 367.16	Holiday Home / Short-Term Rental (Buildings Cover) 5 Bulkara St, Wagstaffe NSW 2257	\$ 7,565.03 CGU	\$ 7,389.85 Allianz	\$ 579.11	Holiday Home / Short-Term Rental (Contents Cover) 5 Bulkara St, Wagstaffe NSW 2257 New Policy \$100,000 Contents Cover		\$ 754.29 Hollard	Sub-Total		\$ 8,144.14	Prestige Motor 2018 Lamborghini Huracan Spyder LP580-2	\$ 4,512.34 One	\$ 4,608.18 One	\$ 95.84	TOTAL PAYABLE	\$ 28,611.19	\$ 30,167.99	\$ 1,556.80
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1738	23/07/2021	Invoice 76165 - 5 Bulkara (Building)	[Attachment to above email]			Metrix Insurance invoice no. 76165 for amount of \$7,389.85.																																						

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1739	29/07/2021	FOR.000569870.pdf				<div><div> NAB Connect - Domestic payment report</div><div><div>Payment ID 110070121</div><div>Value date 17/01/2018</div><div>Status Processing</div><div>Total amount (AUD) \$40,000.00</div></div></div> <div><div>Authorisation details</div><div><div>Authoriser name</div><div>Signature</div></div><div><div>MOUSSA BOUCHAHINE</div><div></div></div></div> <div><div>Payment details</div><div><div>Payment type</div><div>Domestic - Overnight</div><div>Credit transactions 2</div></div><div><div>Transaction type</div><div>One to many</div></div></div> <div><div>From</div><div><div><div>Account name</div><div>FORUM GROUP</div></div><div><div>BSB</div><div>082-080</div></div><div><div>Account</div><div>121782934</div></div><div><div>Description</div><div>Pmt to Vince</div></div><div><div>Amount (AUD)</div><div>\$40,000.00</div></div><div><div>Status</div><div>DR Valid</div></div></div></div> <div><div>To</div><div><div><div>Account name</div><div>Tesoriero</div></div><div><div>BSB</div><div>013-214</div></div><div><div>Account</div><div>213608096</div></div><div><div>Reference</div><div>Forum Group</div></div><div><div>Amount (AUD)</div><div>\$30,000.00</div></div><div><div>Status</div><div>CR Valid</div></div></div><div><div><div>Account name</div><div>Tesoriero</div></div><div><div>BSB</div><div>733-349</div></div><div><div>Account</div><div>780597</div></div><div><div>Reference</div><div>Forum Group</div></div><div><div>Amount (AUD)</div><div>\$10,000.00</div></div><div><div>Status</div><div>CR Valid</div></div></div></div> <div><div>End of report</div></div>

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1740	09/08/2021	Outstanding Insurances 30/06/2021 - Forum Group Financial Services - Instructions Required	Kane Dudley <kane@metrixinsurance.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au>	Nicholas Bjazevic <nicholas@metrixinsurance.com.au>	<p>From: Kane Dudley <Kane@metrixinsurance.com.au> To: Tony Bouchahine; Eloise Orlandini CC: Nicholas Bjazevic Sent: 9/08/2021 8:54:06 AM Subject: Outstanding Insurances 30/06/2021 - Forum Group Financial Services - Instructions Required Attachments: Insurance Renewal Programme 2021/22 - Forum Group Financial Services</p> <p>Good morning Tony & Eloise,</p> <p>RE: Outstanding Insurances 30/06/2021 - Forum Group Financial Services - Instructions Required</p> <p>I hope my email finds you both well.</p> <p>Please refer to attached email containing insurance renewals for Forum Group Financial Services.</p> <p>We are aware of the reports in the media, and are seeking your instructions with regards to the attached insurance renewals. As we have now exceeded credit terms with some of the insurers on the programme, we will soon receive cancellation notices/warnings for some of these policies.</p> <p>If cover is required on the attached assets, please issue payment(s) as soon as possible.</p> <p>If you have any questions, let us know.</p> <p>Kind regards,</p> <p>Kane Dudley Commercial Manager</p>
1741	09/08/2021	Insurance Renewal Programme 2021/22 - Forum Group Financial Services	Kane Dudley <kane@metrixinsurance.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Nicholas Bjazevic <nicholas@metrixinsurance.com.au>	Email summarising Metrix Insurance renewals for policies on 2-4 Atherton, 26 Edmonstone, 23 Margaret, 64-66 Berkeley, 5 Bulkara (Building and Contents) and 2018 Lamborghini Huracan LP580-2. Total payable is \$30,167.99.
1742	09/08/2021	Invoice 75930 - Lamborghini Huracan	[Attachment to above email]			Metrix Insurance invoice no. 75930 for amount of \$4,608.18 for a 2018 Lamborghini Huracan Spyder LP580-1
1743	09/08/2021	Invoice 76077 - 2-4 Atherton Rd	[Attachment to above email]			Metrix Insurance invoice no. 76077 for amount of \$3,172.23 for 2-4 Atherton Road
1744	09/08/2021	Invoice 76115 - 23 Margaret St	[Attachment to above email]			Metrix Insurance invoice no. 76115 for amount of \$3,851.89 for 23 Margaret Street
1745	09/08/2021	Invoice 76167 - 5 Bulkara (Contents)	[Attachment to above email]			Metrix Insurance invoice no. 76167 for amount of \$754.29 for the contents of 5 Bulkara Street

	Document Date	Title	People/Organizations From	People/Organizations To	People/Organizations CC	Particulars of communication
1746	09/08/2021	Invoice 75992 - 26 Edmondstone Rd	[Attachment to above email]			Metrix Insurance invoice no. 75992 for amount of \$3,655.27 for 26 Edmondstone Road
1747	09/08/2021	Invoice 76165 - 5 Bulkara (Building)	[Attachment to above email]			Metrix Insurance invoice no. 76165 for amount of \$7,389.85 for 5 Bulkara Street
1748	20/08/2021	Insurance Cancellation – 2018 Lamborghini Huracan Spyder LP580-2	Lale Atar <lale@metrixinsurance.com.au>	Eloise Orlandini <eorlandini@fgfs.net.au> Tony Bouchahine <tbouchahine@forumgroup.com.au> Vince Tesoriero <vtesoriero@forumgroup.com.au>	Kane Dudley <kane@metrixinsurance.com.au> Nicholas Bjazevic <nicholas@metrixinsurance.com.au>	<p>From: Lale Atar Sent: Fri, 20 Aug 2021 19:02:29 +1000 To: Tony Bouchahine; Vince Tesoriero; Eloise Orlandini Cc: Kane Dudley; Nicholas Bjazevic Subject: Insurance Cancellation – 2018 Lamborghini Huracan Spyder LP580-2 Attachments: Metrix 20210820 Invoice - FORUMFINAN - 79218.pdf</p> <p>Hi Tony, Vince & Eloise,</p> <p>Re: Insurance Cancellation – 2018 Lamborghini Huracan Spyder LP580-2</p> <p>The insurance policy for the below vehicle has been cancelled due to non-payment:</p> <p>Motor Vehicle: 2018 Lamborghini Huracan Spyder LP580-2 Period of Cancellation: 30/06/2021 - 30/06/2022</p> <p>Attached is a copy of your cancellation invoice and Insurance Schedule confirming the same.</p> <p>• <u>You are no longer insured via our office for the above Motor Vehicle</u></p> <p>If you still require insurance for this Motor Vehicle and have not made alternate arrangements, please contact our office immediately.</p> <p>If you have any questions please do not hesitate to contact me to discuss.</p> <p>Kind Regards,</p> <p>Lale Atar Executive Assistant to Managing Director</p> <p>Metrix Insurance </p>
1749	20/08/2021	Metrix 20210820 Invoice - FORUMFINAN - 79218	[Attachment to above email]			Metrix Insurance cancellation invoice no. 79218 confirming cancellation of insurance on the Lamborghini