

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

SECTION 50 EVIDENCE ACT SUMMARY

FRAUDULENT TRANSACTION DOCUMENTS SUMMARY

AUSTRALIAN TRANSACTIONS

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
T1 2FASOC [59]-[71]	13 Sep 2018 \$7,010,202.10	Veolia	BHD Leasing	<p>The Transaction 1 documents comprised two transactions as follows: WBC.5000.0002.0001</p> <p><u>Transaction 1A Documents</u></p> <p>a) Customer Payment Schedule dated 24 August 2018 from Forum Finance for the sale of (14) ORCA OG25 and (23) ORCA OG50 Organic Waste Digesters from Forum Finance to Veolia Environmental Services (Australia) Pty Limited (Veolia). Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas; EQW.5000.0002.2617 WBC.5000.0002.0001 at page 4</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 28 August 2018. The Certificate purports to be signed by Preet Brar as Chief Financial Officer of Veolia. Preet Brar's signature purports to be witnessed by Bill Papas. EQW.5000.0002.2617 page 6 WBC.5000.0002.0001 at page 9</p> <p>c) Sale Notice dated 31 August 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$2,059,170. The Sale Notice is signed by Bill Papas. EQW.5000.0002.2624 WBC.5000.0002.0001</p> <p>d) Transfer of Rights letter dated 5 September 2018 from Forum Finance to Veolia. The letter is addressed to Preet Brar. EQW.5000.0002.2627 WBC.5000.0002.0001 at page 10</p> <p>Submission to BHO Finance: The Transaction 1A Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 29 August 2018 sent from Bill Papas to Mike Sheeran of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; EQW.5000.0001.8737 EQW.5000.0001.8738 email dated 31 August 2018 sent from Bill Papas to Mike Sheeran of BHO attaching the Sale Notice and Transfer of Rights letter. EQW.5000.0001.8511 EQW.5000.0001.8513 EQW.5000.0001.8516 <p><u>Transaction 1B Documents</u></p> <p>a) Customer Payment Schedule dated 7 September 2018 from Forum Finance for the sale of (23) ORCA OG100 and (23) ORCA OG50 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. WBC.5000.0002.0001 at page 14</p> <p>b) Certificate of Delivery dated 7 September 2018 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 7 September 2018. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. WBC.5000.0002.0001 at page 20</p> <p>c) Sale Notice dated 9 September 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$4,591,914. The Sale Notice is signed by Bill Papas. WBC.5000.0002.0001 at page 11</p>	<p><u>Westpac made payment to Forum Finance to the following account (Receiving Account):</u> WBC.5000.0005.4115 Name: Forum Finance Pty Limited</p> <p><u>BSB:</u> 082-080</p> <p><u>Account No:</u> 848483695</p> <p>(FF Account)</p> <p>Customer directed by Forum Finance to make repayments to the following account (Repayment Account):</p> <p><u>Name:</u> BHD Leasing Pty Limited</p> <p><u>BSB:</u> 032-298</p> <p><u>Account No:</u> 403174</p> <p>(BHD Account)</p>

Filed on behalf of (name & role of party)

Prepared by (name of person/lawyer)

Law firm (if applicable)

Tel

Email

Address for service
(include state and postcode)

ME_200368899_13

Westpac Banking Corporation and Westpac New Zealand Limited, Applicants

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Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>d) Transfer of Rights letter from Forum Finance to Veolia dated 12 September 2018. The letter is addressed to Preet Brar. WBC.5000.0002.0001 at page 21</p> <p>Submission to BHO Finance: The Transaction 1B Documents were submitted by Forum Finance to BHO Finance, including by the following emails:</p> <ul style="list-style-type: none"> email dated 9 September 2018 sent from Bill Papas to Mike Sheeran attaching the Customer Payment Schedule and the Certificate of Delivery. EQW.5000.0001.8702 EQW.5000.0001.8703 <p>Submission to Westpac: the Transaction 1A and 1B Documents were submitted by BHO Finance to Westpac by email dated 4 September 2018 sent from Luke Price to Michael Daniel and Geoffrey Anderson. EQW.5000.0002.2615 EQW.5000.0002.2617 EQW.5000.0002.2624 EQW.5000.0002.2627 EQW.5000.0002.2628 EQW.5000.0002.2629 EQW.5000.0002.2630</p>	
T2 2FASOC [72] - [84]	14 Sep 2018 \$1,085,078.90	ALH	BHD Leasing	<p>The Transaction 2 Documents comprised: WBC.5000.0002.0022</p> <p>a) Customer Payment Schedule dated 28 August 2018 from Forum Finance for the sale of (12) ORCA Organic Waste Digesters from Forum Finance to Australian Leisure and Hospitality Group Pty Ltd (ALH). Schedule purports to be signed by to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Tas Papas. EQW.5000.0002.1792 WBC.5000.0002.1792 WBC.5000.0002.0022 at page 1</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to ALH undated and noting delivery on 28 August 2018. The Certificate purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Tas Papas. EQW.5000.0002.1792 at page 6 WBC.5000.0002.0022 page 8</p> <p>c) Sale Notice dated 31 August 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$2,059,170. The Sale Notice is signed by Bill Papas. EQW.5000.0002.1798 WBC.5000.0002.0022</p> <p>d) Transfer of Rights letter dated 5 September 2018 from Forum Finance to ALH. The letter is addressed to Trevor Smith. EQW.5000.0002.1802 WBC.5000.0002.0022 page 9</p> <p>Submission to Agent: The Transaction 2 Documents and related documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 29 August 2018 sent from Bill Papas to Mike Sheeran of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; EQW.5000.0001.7847 EQW.5000.0001.7848 email dated 31 August 2018 sent from Bill Papas to Mike Sheeran of BHO Finance attaching the Sale Notice and Transfer of Rights letter; EQW.5000.0001.8015 EQW.5000.0001.8017 EQW.5000.0001.8020 email dated 13 September sent from Bill Papas to Luke Price of BHO Finance attaching a Certificate of Currency for Industrial Special risks Insurance from Aon for the period 30 June 2018 to 30 June 2019 with policy number 01R0266074 that expressly notes Forum Group Pty Ltd as an interested party (ALH Insurance Certificate); EQW.5000.0001.7897 EQW.5000.0001.7898 email dated 13 September sent from Bill Papas to Mike Sheeran attaching a letter dated 28 September 2017 purportedly signed by B. L. Mathieson as Director of ALH and purporting to authorise Trevor Smith as a signatory for the purposes of executing "Forum Enviro Agreements for the ORCA products on behalf of ALH" (ALH Letter) EQW.5000.0001.6567 EQW.5000.0001.6569 <p>Submission to Westpac: The Transaction 2 Documents and related documents were submitted by BHO Finance to Westpac by:</p> <ul style="list-style-type: none"> email dated 4 September 2018 sent from Luke Price to Michael Daniel and Geoffrey Anderson attaching the Customer Payment Schedule, Certificate of Delivery; Sale Notice, Transfer of Rights Letter and BHO Invoice; and EQW.5000.0002.1798 EQW.5000.0002.1790 EQW.5000.0002.1792 EQW.5000.0002.1801 EQW.5000.0002.1802 EQW.5000.0002.1803 email dated 8 September 2018 sent from Mike Sheeran of BHO Finance to Geoffrey Anderson attaching the ALH Insurance Certificate WES.5000.0001.6587 WES.5000.0001.6588 email dated 13 September 2018 sent from Luke Price BHO Finance to Geoffrey Anderson attaching the ALH Letter WES.5000.0001.8211 WES.5000.0001.8212 <p>Payment by Westpac: a Deal Pack was prepared by Westpac and funds were transferred from Westpac into the FF Acc. WBC.5000.0005.3421</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
T3	19 Sep 2018	HWLE	BHD Leasing	<p>The Transaction 3 Documents comprised: WBC.5000.0001.0055</p> <p>a) Customer Payment Schedule dated 23 August 2018 from Forum Finance for the sale of (38) INEO+658 printers and (38) INEO+754e printers from Forum Finance to HWL Ebsworth Lawyers (HWLE). Schedule purports to be signed by Juan Martinez as Managing Partner. Juan Martinez's signature purports to be witnessed by Bill Papas. WBC.5000.0001.0055 page 11</p> <p>b) A Certificate of Delivery dated 27 August 2018 noting delivery of the equipment (referred to in the Payment Schedule) to HWLE on 27 August 2018. The Certificate purports to be signed by Juan Martinez as Managing Partner. Juan Martinez's signature purports to be witnessed by Aaron Elliott as IT Manager. WBC.5000.0001.0055 page 16</p> <p>c) Sale Notice dated 4 September 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$4,177,994. The Sale Notice is signed by Bill Papas. WBC.5000.0001.0055 page 7</p> <p>d) Transfer of Rights letter dated 7 September 2018 from Forum Finance to HWLE. The letter is addressed to Juan Martinez. WBC.5000.0001.0055 page 10</p> <p>Submission to Agent: The Transaction 3 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 29 August 2018 sent from Bill Papas to Mike Sheeran of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 5 September 2018 sent from Suzi Phillips (EA to Bill Papas) to Mike Sheeran of BHO (copied to Bill Papas and Tony Bouchahine) attaching the Sale Notice and Transfer of Rights letter (together with the Customer Payment Schedule and the Certificate of Delivery). <p>Submission to Westpac: The Transaction 3 Documents were submitted by BHO Finance to Westpac by email dated 5 September 2018 sent from Luke Price to Michael Daniel and Geoffrey Anderson.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account WBC.5000.0001.0055</p>
T4	20 Sep 2018	Coles	BHD Leasing	<p>The Transaction 4 Documents comprised: WBC.5000.0002.0041</p> <p>a) Customer Payment Schedule dated 6 September 2018 from Forum Finance for the sale of (43) ORCA Organic Waste Digesters from Forum Finance to Coles Supermarkets Australia Pty Limited (Coles). Schedule purports to be signed by Vinay Parikh as Category Manager - Stores - Procurement Services / General Manager Procurement. Vinay Parikh's signature purports to be witnessed by Tas Papas. EQW.5000.0002.1956 WBC.5000.0002.0041 page 4 WES.5000.0011.0001 page 11</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Coles on 7 September 2018. The Certificate purports to be signed by Vinay Parikh as Category Manager - Stores - Procurement Services / General Manager Procurement. Vinay Parikh's signature purports to be witnessed by Rohan De Silva. EQW.5000.0002.1956 at page 7 WBC.5000.0002.0041 page 10 WES.5000.0011.0001 page 17</p> <p>c) Sale Notice dated 9 September 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$2,890,533. The Sale Notice is signed by Bill Papas. EQW.5000.0002.1963 WBC.5000.0002.0041 WES.5000.0011.0001 page 7</p> <p>d) Transfer of Rights letter dated 14 September 2018 from Forum Finance to Coles. The letter is addressed to Vinay Parikh. EQW.5000.0002.1963 at page 4 WBC.5000.0002.0041 page 11 WES.5000.0011.0001 page 10</p> <p>Submission to Agent: The Transaction 4 Documents and related documents were submitted by Forum Finance to BHO Finance, including by the following emails:</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account WES.5000.0011.0001</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 9 September 2018 sent from Bill Papas to Mike Sheeran of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; EQW.5000.0001.7875 EQW.5000.0001.7876 email dated 11 September 2018 sent from Bill Papas to Luke Price forwarding an email purporting to be sent from Vinay Parikh to the effect that the contracts for the supply of ORCA products was within Vinay Parikh's delegation of \$10 million. EQW.5000.0001.7938 <p>Submission to Westpac: The Transaction 4 Documents were submitted by BHO Finance to Westpac by email dated 10 September 2018 sent from Luke Price to Michael Daniel and Geoffrey Anderson. EQW.5000.0002.1954 EQW.5000.0002.1956 EQW.5000.0002.1963 EQW.5000.0002.1967 EQW.5000.0002.1968</p>	
T5 2FASOC [111] - [123]	21 Sep 2018 \$2,021,768.30	ALH	BHD Leasing	<p>The Transaction 5 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 13 September 2018 from Forum Finance for the sale of (7) ORCA OG50, (20) ORCA OG25 and (12) ORCA OG15 Organic Waste Digesters from Forum Finance to ALH. Schedule purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Tas Papas. WBC.5000.0005.3444 page 16 An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to ALH on 13 September 2018. The Certificate purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Tas Papas. WBC.5000.0005.3444 page 14 Sale Notice dated 17 September 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$1,918,035. The Sale Notice is signed by Bill Papas. WBC.5000.0005.3444 page 6 Transfer of Rights letter dated 18 September 2018 from Forum Finance to ALH. The letter is addressed to Trevor Smith. WBC.5000.0005.3444 page 11 <p>Submission to Agent: The Transaction 5 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 17 September 2018 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 17 September 2018 sent from Suzi Phillips on behalf of Bill Papas to Luke Price and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 5 Documents were submitted by BHO Finance to Westpac by email dated 18 September 2018 sent from Luke Price to Geoffrey Anderson.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account WBC.5000.0005.3444</p>
T6 2FASOC [124] - [138]	25 Sep 2018 \$5,326,826.30	Veolia	BHD Leasing	<p>The Transaction 6 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 19 September 2018 from Forum Finance for the sale of (38) ORCA OG100 and (10) ORCA OG50 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas; An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 19 September 2018. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Tas Papas. Sale Notice dated 21 September 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$5,050,745. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 25 September 2018 from Forum Finance to Veolia. The letter is addressed to Preet Brar. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>Submission to Agent: The Transaction 6 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 19 September 2018 sent from Bill Papas to Mike Sheeran of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 20 September 2018 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 6 Documents were submitted by BHO Finance to Westpac by email dated 21 September 2018 sent from Luke Price to Geoffrey Anderson and Lily Quach.</p>	
T7 2FASOC [139] - [151]	4 Oct 2018 \$2,707,584.60	Coles	BHD Leasing	<p>The Transaction 7 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 27 September 2018 from Forum Finance for the sale of (36) ORCA OG25 Organic Waste Digesters from Forum Finance to Coles. Schedule purports to be signed by Vinay Parikh as Category Manager - Stores - Procurement Services / General Manager Procurement. Vinay Parikh's signature purports to be witnessed by Tas Papas. EQW.5000.0001.8210 An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Coles on 2 October 2018. The Certificate purports to be signed by Vinay Parikh as Category Manager - Stores - Procurement Services / General Manager Procurement. Vinay Parikh's signature purports to be witnessed by Rohan De Silva. EQW.5000.0001.8210 at page 6 Sale Notice dated 2 October 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$2,566,723. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 5 October 2018 from Forum Finance to Coles. The letter is addressed to Vinay Parikh. <p>Submission to Agent: The Transaction 7 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 2 October 2018 sent from Bill Papas to Mike Sheeran of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 2 October 2018 sent from Suzi Phillips on behalf of Bill Papas to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 7 Documents were submitted by BHO Finance to Westpac by email dated 2 October 2018 sent from Luke Price to Geoffrey Anderson and Lily Quach.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>
T8 2FASOC [152] - [164]	5 Oct 2018 \$2,940,985.20	CHC	BHD Leasing	<p>The Transaction 8 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 16 September 2018 from Forum Finance for the sale of (6) OG50 and (29) OG100 from Forum Finance to Catholic Healthcare Limited (CHC). Schedule purports to be signed by David Maher as Chief Executive Officer. David Maher's signature purports to be witnessed by Bill Papas; WES.5000.0002.0942 A Certificate of Delivery dated 17 September 2018 noting delivery of the equipment (referred to in the Payment Schedule) to CHC 24 September 2018. The Certificate purports to be signed by David Maher as Chief Executive Officer. David Maher's signature purports to be witnessed by Tas Papas. WES.5000.0002.0942 at page 7 Sale Notice dated 20 September 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$2,789,601. The Sale Notice is signed by Bill Papas. WES.5000.0002.0950 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>d) Transfer of Rights letter dated 24 September 2018 from Forum Finance to CHC. The letter is addressed to David Maher. WES.5000.0002.0953</p> <p>Submission to Agent: The Transaction 8 Documents and related documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 19 September 2018 sent from Bill Papas to Mike Sheeran and Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 19 September 2018 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter; and email dated 21 June 2018 sent from Bill Papas to Luke Price of BHO Finance attaching a Certificate of Currency for Industrial Special Risk Insurance from CGU for the period 31 March 2018 to 31 March 2019 with policy number I2N 563087 that expressly notes "Forum Enviro Pty Ltd in respect of the ORCA products installed in Aged Care locations" as an interested party (CHC Insurance Certificate). <p>Submission to Westpac: The Transaction 8 Documents and related documents were submitted by BHO Finance to Westpac by:</p> <ul style="list-style-type: none"> email dated 20 September 2018 sent from Luke Price of BHO Finance to Geoffrey Anderson; and WES.5000.0002.0941 email dated 21 September 2018 sent from Luke Price of BHO Finance to Lily Quach attaching the CHC Insurance Certificate. EQW.5000.0001.7934 EQW.5000.0001.7935 	<p>WES.5000.0002.0942 WES.5000.0002.0950 WES.5000.0002.0953 WES.5000.0002.0954 WES.5000.0002.0955</p>
T9 2FASOC [165] - [177]	9 Oct 2018 \$2,588,731.20	WesTrac	BHD Leasing	<p>The Transaction 9 Documents comprised:</p> <p>a) Customer Payment Schedule dated 25 September 2018 from Forum Finance for the sale of (31) INEO+658 and (19) INEO+458 printers from Forum Finance to WesTrac Pty Ltd (WesTrac). Schedule purports to be signed by Jarvas Croome as Chief Executive Officer. Jarvas Croome's signature purports to be witnessed by Bill Papas.</p> <p>b) A Certificate of Delivery dated 25 September 2018 noting delivery of the equipment (referred to in the Payment Schedule) to WesTrac 25 September 2018. The Certificate purports to be signed by Jarvas Croome as Chief Executive Officer. Jarvas Croome's signature purports to be witnessed by Xavier Coetzee.</p> <p>c) Sale Notice dated 3 October 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$2,453,022. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 8 October 2018 from Forum Finance to WesTrac. The letter is addressed to Jarvas Croome.</p> <p>Submission to Agent: The Transaction 9 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 2 October 2018 sent from Bill Papas to Mike Sheeran and Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery (together with a Confirmation of Insurance certificate for Industrial Special Risk insurance from Lockton for the period 30 June 2018 to 30 June 2019 with policy numbers 01R 0265734 and 05A 049212 that expressly notes "the interest of Forum Group for its respective rights and interests as defined under the policy" as an insured party (WesTrac Insurance Certificate)); EQW.5000.0001.8035 EQW.5000.0001.8042 email dated 3 October 2018 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 9 Documents (and the WesTrac Insurance Certificate) were submitted by BHO Finance to Westpac by email dated 21 September 2018 sent from Luke Price to Geoffrey Anderson and Lily Quach.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>
T10	15 Oct 2018	Coles	BHD Leasing	<p>The Transaction 10 Documents comprised:</p>	<p><u>Receiving Account:</u></p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
2FASOC [178] - [190]	\$2,515,302.60			<p>a) Customer Payment Schedule dated 9 October 2018 from Forum Finance for the sale of (21) ORCA OG25 and (26) ORCA OG15 Organic Waste Digesters from Forum Finance to Coles. Schedule purports to be signed by Vinay Parikh as Category Manager - Stores - Procurement Services / General Manager Procurement. Vinay Parikh's signature purports to be witnessed by Bill Papas.</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Coles on 10 October 2018. The Certificate purports to be signed by Vinay Parikh as Category Manager - Stores - Procurement Services / General Manager Procurement. Vinay Parikh's signature purports to be witnessed by Rohan De Silva.</p> <p>c) Sale Notice dated 12 October 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$2,384,880. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 17 October 2018 from Forum Finance to Coles. The letter is addressed to Vinay Parikh.</p> <p>Submission to Agent: The Transaction 10 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 11 October 2018 sent from Bill Papas to Mike Sheeran and Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 12 October 2018 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 10 Documents were submitted by BHO Finance to Westpac by email dated 2 October 2018 sent from Luke Price to Geoffrey Anderson and Lily Quach.</p>	<p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>
T11 2FASOC [191] - [205]	15 Oct 2018 \$4,979,169.40	Veolia	BHD Leasing	<p>The Transaction 11 Documents comprised:</p> <p>a) Customer Payment Schedule dated 3 October 2018 from Forum Finance for the sale of (43) ORCA OG100 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas;</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 3 October 2018. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 4 October 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$4,719,301. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 11 October 2018 from Forum Finance to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction 11 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 4 October 2018 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 4 October 2018 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 11 Documents were submitted by BHO Finance to Westpac by email dated 4 October 2018 sent from Luke Price to Geoffrey Anderson, Lily Quach and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
T12	25 Oct 2018	Scentre	BHD Leasing	<p>The Transaction 12 Documents comprised:</p> <p>a) Customer Payment Schedule dated 2 October 2018 from Forum Finance for the sale of (25) ORCA OG100 Organic Waste Digesters from Forum Finance to Scentre Group Limited (Scentre). Schedule purports to be signed by Greg Miles as Chief Operating Officer. Greg Miles's signature purports to be witnessed by Tas Papas;</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Scentre on 5 October 2018. The Certificate purports to be signed by Greg Miles as Chief Operating Officer. Greg Miles's signature purports to be witnessed by Michael Rapley.</p> <p>c) Sale Notice dated 9 October 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$2,988,535. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 12 October 2018 from Forum Finance to Scentre. The letter is addressed to Greg Miles.</p> <p>Submission to Agent: The Transaction 12 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 8 October 2018 sent from Bill Papas to Mike Sheeran and Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 9 October 2018 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 12 Documents were submitted by BHO Finance to Westpac by email dated 10 October 2018 sent from Luke Price to Geoffrey Anderson, Michael Daniel and Lily Quach.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>
T13	31 Oct 2018	CHC	BHD Leasing	<p>The Transaction 13 Documents comprised:</p> <p>a) Customer Payment Schedule dated 29 October 2018 from Forum Finance for the sale of (14) ORCA OG50 and (15) ORCA OG25 Organic Waste Digesters from Forum Finance to CHC. Schedule purports to be signed by David Maher as Chief Executive Officer. David Maher's signature purports to be witnessed by Tas Papas.</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to CHC on 29 October 2018. The Certificate purports to be signed by David Maher as Chief Executive Officer. David Maher's signature purports to be witnessed by Tas Papas.</p> <p>c) Sale Notice dated 30 October 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$1,804,815. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 1 November 2018 from Forum Finance to CHC. The letter is addressed to David Maher.</p> <p>Submission to Agent: The Transaction 13 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 30 October 2018 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 30 October 2018 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 13 Documents were submitted by BHO Finance to Westpac by email dated 30 October 2018 sent from Luke Price to Geoffrey Anderson and Lily Quach.</p>	
T14 2FASOC [233] - [245]	31 Oct 2018 \$3,048,429.50	Veolia	BHD Leasing	<p>The Transaction 14 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 25 October 2018 from Forum Finance for the sale of (31) ORCA OG100 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Tas Papas. An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 29 October 2018. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Sale Notice dated 30 October 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$2,887,703. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 1 November 2018 from Forum Finance to Veolia. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction 14 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 30 October 2018 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 30 October 2018 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 14 Documents were submitted by BHO Finance to Westpac by email dated 30 October 2018 sent from Luke Price to Geoffrey Anderson and Lily Quach.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>
T15 2FASOC [246] - [258]	1 Nov 2018 \$2,068,197.50	ALH	BHD Leasing	<p>The Transaction 15 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 15 October 2018 from Forum Finance for the sale of (8) ORCA OG100 and (17) ORCA OG50 Organic Waste Digesters from Forum Finance to ALH. Schedule purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas; An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to ALH on 15 October 2018. The Certificate purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Tas Papas. Sale Notice dated 18 October 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$1,957,664. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 19 October 2018 from Forum Finance to ALH. The letter is addressed to Trevor Smith. <p>Submission to Agent: The Transaction 15 Documents were submitted by Forum Finance to BHO Finance by:</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 17 October 2018 sent from Bill Papas to Luke Price and Mike Sheeran of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 18 October 2018 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 15 Documents were submitted by BHO Finance to Westpac by email dated 18 October 2018 sent from Luke Price to Geoffrey Anderson, Lily Quach and Michael Daniel.</p>	
T16 2FASOC [259] - [271]	22 Nov 2018 \$5,542,598.50	Veolia	BHD Leasing	<p>The Transaction 16 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 12 November 2018 from Forum Finance for the sale of (25) ORCA OG100, (27) ORCA OG50 and (20) ORCA OG25 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas; An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 17 November 2018. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Tas Papas. Sale Notice dated 19 November 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$5,246,792. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 20 November 2018 from Forum Finance to Veolia. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction 16 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 12 November 2018 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 19 November 2018 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 16 Documents were submitted by BHO Finance to Westpac by email dated 19 November 2018 sent from Luke Price to Geoffrey Anderson and Lily Quach.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>
T17 2FASOC [272] - [284]	14 Dec 2018 \$1,515,584.60	ALH	BHD Leasing	<p>The Transaction 17 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 5 December 2018 from Forum Finance for the sale of (7) ORCA OG50 and (14) ORCA OG25 Organic Waste Digesters from Forum Finance to ALH. Schedule purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas. An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to ALH on 5 December 2018. The Certificate purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Tas Papas. Sale Notice dated 10 December 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$1,436,092. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 14 December 2018 from Forum Finance to ALH. The letter is addressed to Trevor Smith. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>Submission to Agent: The Transaction 17 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 10 December 2018 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 10 December 2018 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 17 Documents were submitted by BHO Finance to Westpac by email dated 10 December 2018 sent from Luke Price to Michael Daniel and Geoffrey Anderson.</p>	
T18 2FASOC [285] - [297]	14 Dec 2018 \$1,850,418.80	Coles	BHD Leasing	<p>The Transaction 18 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 5 December 2018 from Forum Finance for the sale of (14) ORCA OG25 and (23) ORCA OG15 Organic Waste Digesters from Forum Finance to Coles. Schedule purports to be signed by Vinay Parikh as Category Manager - Stores - Procurement Services / General Manager Procurement. Vinay Parikh's signature purports to be witnessed by Bill Papas; An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Coles on 5 December 2018. The Certificate purports to be signed by Vinay Parikh as Category Manager - Stores - Procurement Services / General Manager Procurement. Vinay Parikh's signature purports to be witnessed by Tas Papas. Sale Notice dated 10 December 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$1,752,708. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 14 December 2018 from Forum Finance to Coles. The letter is addressed to Vinay Parikh. <p>Submission to Agent: The Transaction 18 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 10 December 2018 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 10 December 2018 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 18 Documents were submitted by BHO Finance to Westpac by email dated 10 December 2018 sent from Luke Price to Michael Daniel and Geoffrey Anderson.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>
T19 2FASOC [298] - [310]	14 Dec 2018 \$5,942,882.40	Veolia	BHD Leasing	<p>The Transaction 19 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 7 December 2018 from Forum Finance for the sale of (29) ORCA OG50 and (40) ORCA OG100 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas; An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 7 December 2018. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Sale Notice dated 10 December 2018 from Forum Finance to BHD Leasing seeking payment in the amount of \$5,623,559. The Sale Notice is signed by Bill Papas. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>d) Transfer of Rights letter dated 14 December 2018 from Forum Finance to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction 19 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 10 December 2018 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 10 December 2018 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 19 Documents were submitted by BHO Finance to Westpac by email dated 10 December 2018 sent from Luke Price to Michael Daniel, Geoffrey Anderson and Lily Quach.</p>	
T20 2FASOC [311] - [323]	1 Feb 2019 \$3,212,082.50	Veolia	BHD Leasing	<p>The Transaction 20 Documents comprised:</p> <p>a) Customer Payment Schedule dated 23 January 2019 from Forum Finance for the sale of (18) ORCA OG100, (10) ORCA OG50 and (12) ORCA OG25 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas;</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 23 January 2019. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 30 January 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$3,042,853. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 1 February 2019 from Forum Finance to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction 20 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 30 January 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 30 January 2019 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 20 Documents were submitted by BHO Finance to Westpac by email dated 30 January 2019 sent from Luke Price to Michael Daniel, Geoffrey Anderson and Lily Quach.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>
T21 2FASOC [324] - [336]	22 Feb 2019 \$4,663,392.70	Veolia	BHD Leasing	<p>The Transaction 21 Documents comprised: WBC.5000.0005.4727</p> <p>a) Customer Payment Schedule dated 15 February 2019 from Forum Finance for the sale of (42) ORCA OG100 and (5) ORCA OG50 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas; WBC.5000.0005.4727 at page 10</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 15 February 2019. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. WBC.5000.0005.4727 at page 15</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p> <p>WBC.5000.0005.4727</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>c) Sale Notice dated 19 February 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$4,323,373. The Sale Notice is signed by Bill Papas. WBC.5000.0005.4727 at page 7</p> <p>d) Transfer of Rights letter dated 22 February 2019 from Forum Finance to Veolia. The letter is addressed to Preet Brar. WBC.5000.0005.4727 at page 16</p> <p>Submission to Agent: The Transaction 21 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 19 February 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 19 February 2019 sent from Suzi Phillips to Luke Price and Bill Papas of BHO Finance attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 21 Documents were submitted by BHO Finance to Westpac by email dated 19 February 2019 sent from Luke Price to Michael Daniel and Lily Quach.</p>	
T22 2FASOC [337] - [349]	7 Mar 2019 \$2,111,871.10	HWLE	BHD Leasing	<p>The Transaction 22 Documents comprised:</p> <p>a) Customer Payment Schedule dated 22 February 2019 from Forum Finance for the sale of (32) Develop inco+759 printers from Forum Finance to HWLE. Schedule purports to be signed by Juan Martinez as Managing Partner. Juan Martinez's signature purports to be witnessed by Bill Papas.</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to HWLE on 1 March 2019. The Certificate purports to be signed by Juan Martinez as Managing Partner. Juan Martinez's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 26 February 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$1,953,976. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 1 March 2019 from Forum Finance to HWLE. The letter is addressed to Juan Martinez.</p> <p>Submission to Agent: The Transaction 22 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 26 February 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 26 February 2019 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 22 Documents were submitted by BHO Finance to Westpac by email dated 26 February 2019 sent from Luke Price to Lily Quach.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>
T23 2FASOC [350] - [362]	15 Mar 2019 \$5,686,561.50	Veolia	BHD Leasing	<p>The Transaction 23 Documents comprised:</p> <p>a) Customer Payment Schedule dated 3 March 2019 from Forum Finance for the sale of (12) ORCA OG25, (14) ORCA OG15, (22) ORCA OG50 and (20) ORCA OG100 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas;</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>b) A Certificate of Delivery dated 3 March 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on a date unknown. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 14 March 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$5,253,571. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 15 March 2019 from Forum Finance to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction 23 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 14 March 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 14 March 2019 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 23 Documents were submitted by BHO Finance to Westpac by email dated 14 March 2019 sent from Luke Price to Lily Quach, Geoffrey Anderson and Mike Sheeran.</p>	BHD Account
T24 2FASOC [363] - [375]	12 Apr 2019 \$9,747,765.50	Veolia	BHD Leasing	<p>The Transaction 24 documents comprised of two transactions as follows:</p> <p><u>Transaction 24A Documents</u></p> <p>a) Customer Payment Schedule dated 5 April 2019 from Forum Finance for the sale of (4) ORCA OG25, (10) ORCA OG50 and (48) ORCA OG100 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas;</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 5 April 2019. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 9 April 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$5,578,498. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 10 April 2019 from Forum Finance to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction 24A Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 8 April 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 9 April 2019 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 24A Documents were submitted by BHO Finance to Westpac by email dated 9 April 2019 sent from Luke Price to Lily Quach, Geoffrey Anderson and Michael Daniel.</p> <p><u>Transaction 24B Documents</u></p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>a) Customer Payment Schedule dated 5 April 2019 from Forum Finance for the sale of (10) ORCA OG25, (10) ORCA OG50 and (30) ORCA OG100 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas;</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 5 April 2019. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 9 April 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$3,409,082. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 10 April 2019 from Forum Finance to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction 24B Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 8 April 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 9 April 2019 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 24B Documents were submitted by BHO Finance to Westpac by email dated 9 April 2019 sent from Luke Price to Lily Quach, Geoffrey Anderson and Michael Daniel.</p>	
T25 2FASOC [376] - [388]	29 Apr 2019 \$3,680,571.80	Veolia	BHD Leasing	<p>The Transaction 25 Documents comprised:</p> <p>a) Customer Payment Schedule dated 23 April 2019 from Forum Finance for the sale of (15) ORCA OG15, (23) ORCA OG25, (10) ORCA OG50 and (5) ORCA OG100 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas;</p> <p>b) A Certificate of Delivery dated 5 April 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 23 April 2019. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 24 April 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$3,354,858. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 29 April 2019 from Forum Finance to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction 25 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 24 April 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 24 April 2019 sent from Bill Papas to Katrina Constable of BHO Finance attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 25 Documents were submitted by BHO Finance to Westpac by email dated 25 April 2019 sent from Luke Price to Lily Quach, Geoffrey Anderson and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
T26	16 May 2019	Veolia	BHD Leasing	<p>The Transaction 26 documents comprised of two transactions as follows:</p> <p><u>Transaction 26A Documents</u></p> <p>a) Customer Payment Schedule dated 2 May 2019 from Forum Finance for the sale of (15) ORCA OG50 and (25) ORCA OG100 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas;</p> <p>b) A Certificate of Delivery dated 2 May 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 2 May 2019. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 8 May 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$3,228,846. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 15 May 2019 from Forum Finance to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction 26A Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 6 May 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 8 May 2019 sent from Suzi Phillips to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 26A Documents were submitted by BHO Finance Westpac by email dated 13 May 2019 sent from Luke Price to Lily Quach, Geoffrey Anderson and Mike Sheeran.</p> <p><u>Transaction 26B Documents</u></p> <p>a) Customer Payment Schedule dated 2 May 2019 from Forum Finance for the sale of (15) ORCA OG25, (24) ORCA OG50 and (22) ORCA OG100 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 15 May 2019. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 8 May 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$5,729,583. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 15 May 2019 from Forum Finance to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction 26B Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 6 May 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 8 May 2019 sent from Suzi Phillips to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 26B Documents were submitted by BHO Finance to Westpac by email dated 13 May 2019 sent from Luke Price to Geoffrey Anderson, Michael Daniel and Lily Quach.</p>	
T27 2FASOC [402] - [414]	7 Jun 2019 \$9,130,613.20	Veolia	BHD Leasing	<p>The Transaction 27 documents comprised of two transactions as follows:</p> <p><u>Transaction 27A Documents</u></p> <ol style="list-style-type: none"> Customer Payment Schedule dated 4 June 2019 from Forum Finance for the sale of (7) ORCA OG25, (13) ORCA OG50 and (22) ORCA OG100 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas; A Certificate of Delivery dated 4 June 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 4 June 2019. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Sale Notice dated 6 June 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$3,508,664. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 7 June 2019 from Forum Finance to Veolia. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction 27A Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 6 June 2019 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 6 June 2019 sent from Suzi Phillips to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 27A Documents were submitted by BHO Finance to Westpac by email dated 6 June 2019 sent from Luke Price to Geoffrey Anderson, Michael Daniel and Lily Quach.</p> <p><u>Transaction 27B Documents</u></p> <ol style="list-style-type: none"> Customer Payment Schedule dated 4 June 2019 from Forum Finance for the sale of (10) ORCA OG15, (20) ORCA OG50 and (35) ORCA OG100 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas; A Certificate of Delivery dated 4 June 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 4 June 2019. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Sale Notice dated 6 June 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$5,141,390. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 7 June 2019 from Forum Finance to Veolia. The letter is addressed to Preet Brar. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>Submission to Agent: The Transaction 27B Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 6 June 2019 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 6 June 2019 sent from Suzi Phillips to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 27B Documents were submitted by BHO Finance to Westpac by email dated 6 June 2019 sent from Luke Price to Geoffrey Anderson, Michael Daniel and Lily Quach.</p>	
T28 2FASOC [415] - [427]	18 Jun 2019 \$1,635,996.20	HWLE	BHD Leasing	<p>The Transaction 28 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 13 June 2019 from Forum Finance for the sale of (19) INEO+659 printers from Forum Finance to HWLE. Schedule purports to be signed by Juan Martinez as Managing Partner. Juan Martinez's signature purports to be witnessed by Bill Papas; An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to HWLE on 13 June 2019. The Certificate purports to be signed by Juan Martinez as Managing Partner. Juan Martinez's signature purports to be witnessed by Bill Papas. Sale Notice dated 17 June 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$1,541,812. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 18 June 2019 from Forum Finance to HWLE. The letter is addressed to Juan Martinez. <p>Submission to Agent: The Transaction 28 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 17 June 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 17 June 2019 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 28 Documents were submitted by BHO Finance to Westpac by email dated 17 June 2019 sent from Luke Price to Lily Quach, Geoffrey Anderson and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>
T29 2FASOC [428] - [440]	24 Jun 2019 \$3,812,629.20	Veolia	BHD Leasing	<p>The Transaction 29 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 21 June 2019 from Forum Finance for the sale of (25) ORCA OG100, (15) ORCA OG50 and (9) ORCA OG25 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas; EQW.5000.0002.2997 A Certificate of Delivery dated 21 June 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 21 June 2019. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. EQW.5000.0002.2997 at page 6 Sale Notice dated 21 June 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$3,613,307. The Sale Notice is signed by Bill Papas. EQW.5000.0002.2981 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>d) Transfer of Rights letter dated 24 June 2019 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. EQW.5000.0002.2980</p> <p>Submission to Agent: The Transaction 29 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 21 June 2019 sent from Louise Agostino to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery, in which Louise Agostino says "Bill asked me to send this to you"; EQW.5000.0002.2996 EQW.5000.0002.2997 email dated 24 June 2019 sent from Louise Agostino to Luke Price of BHO Finance attaching the Sale Notice and Transfer of Rights letter, in which Louise Agostino says "Please see attached signed documents from Bill"; EQW.5000.0002.2979 EQW.5000.0002.2980 EQW.5000.0002.2981 email dated 21 June 2019 sent from Bill Papas to Luke Price of BHO Finance attaching a letter dated 22 May 2019 purportedly bearing a sample of Laurie Kozlovic's signature and authorising Laurie Kozlovic as a signatory of Veolia to "execute documents entered into in connection with the supply of ORCA units from Forum Finance Pty Limited, including (without limitation), payment schedules and certificates of acceptance of delivery" EQW.5000.0002.2913 EQW.5000.0002.2915 <p>Submission to Westpac: The Transaction 29 Documents were submitted by BHO Finance to Westpac by email dated 24 June 2019 sent from Luke Price to Lily Quach, Geoffrey Anderson and Michael Daniel</p>	
T30 2FASOC [441] - [453]	25 Jun 2019 \$4,906,053.70	ALH	BHD Leasing	<p>The Transaction 30 Documents comprised:</p> <p>a) Customer Payment Schedule dated 13 June 2019 from Forum Finance for the sale of (6) ORCA OG100, (36) ORCA OG50 and (19) ORCA OG25 Organic Waste Digesters from Forum Finance to ALH. Schedule purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas;</p> <p>b) A Certificate of Delivery dated 13 June 2019 noting delivery of the equipment (referred to in the Payment Schedule) to ALH on 13 June 2019. The Certificate purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Tas Papas.</p> <p>c) Sale Notice dated 24 June 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$4,649,845. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 25 June 2019 from Forum Finance to ALH. The letter is addressed to Trevor Smith.</p> <p>Submission to Agent: The Transaction 30 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 17 June 2019 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 24 June 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 30 Documents were submitted by BHO Finance to Westpac by email dated 24 June 2019 sent from Luke Price to Geoffrey Anderson, Lily Quach and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>
T31 2FASOC [454] - [466]	28 Jun 2019 \$4,123,184.90	Veolia	BHD Leasing	<p>The Transaction 31 Documents comprised:</p> <p>a) Customer Payment Schedule dated 28 June 2019 from Forum Finance for the sale of (13) ORCA OG100 and (35) ORCA OG50 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas; EQW.5000.0002.3050</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHD Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>b) A Certificate of Delivery dated 28 June 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 28 June 2019. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Tas Papas. EQW.5000.0002.3050 at page 6</p> <p>c) Sale Notice dated 28 June 2019 from Forum Finance to BHD Leasing seeking payment in the amount of \$3,906,717. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 28 June 2019 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 31 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 28 June 2019 sent from Louise Agostino to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; EQW.5000.0002.3049 EQW.5000.0002.3050 email dated 28 June 2019 sent from Louise Agostino to Luke Price of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 31 Documents were submitted by BHO Finance to Westpac by email dated 28 June 2019 sent from Luke Price to Lily Quach, Geoffrey Anderson and Michael Daniel.</p>	
T32 2FASOC [467] - [479]	16 Jul 2019 \$9,483,803.00	Veolia	BHO Funding	<p>The Transaction 32 documents comprised of two transactions as follows:</p> <p><u>Transaction 32A Documents</u></p> <p>a) Customer Payment Schedule dated 5 July 2019 from Forum Finance for the sale of (25) ORCA OG100, (14) ORCA OG50, (6) ORCA OG25, (15) ORCA OG15 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laure Kozlovic as Chief Operating Officer. Laure Kozlovic's signature purports to be witnessed by Bill Papas;</p> <p>b) A Certificate of Delivery dated 5 July 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 5 July 2019. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 12 July 2019 from Forum Finance to BHO Funding seeking payment in the amount of \$4,453,720. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 15 July 2019 from Forum Finance to Veolia. The letter is addressed to Laure Kozlovic.</p> <p>Submission to Agent: The Transaction 32A Documents were submitted by Forum Finance to of BHO Finance by:</p> <ul style="list-style-type: none"> email dated 11 July 2019 sent from Louise Agostino to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 12 July 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 32A Documents were submitted by BHO Finance to Westpac by email dated 12 July 2019 sent from Luke Price to Lily Quach, Geoffrey Anderson and Michael Daniel.</p> <p><u>Transaction 32B Documents</u></p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p><u>Name:</u> BHO Funding Pty Limited</p> <p><u>BSB:</u> 032-298</p> <p><u>Account No:</u> 455353</p> <p>(BHO Account)</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>a) Customer Payment Schedule dated 5 July 2019 from Forum Finance for the sale of (4) ORCA OG100, (44) ORCA OG50, and (18) ORCA OG25) Organice Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas;</p> <p>b) A Certificate of Delivery dated 5 July 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 5 July 2019. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 12 July 2019 from Forum Finance to BHO Funding seeking payment in the amount of \$5,030,083. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 15 July 2019 from Forum Finance to Veolia. The letter is addressed to Laure Kozlovic.</p> <p>Submission to Agent: The Transaction 32B Documents were submitted by Forum Finance to of BHO Finance by:</p> <ul style="list-style-type: none"> email dated 11 July 2019 sent from Louise Agostino to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 12 July 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 32B Documents were submitted by BHO Finance to Westpac by email dated 12 July 2019 sent from Luke Price to Lily Quach, Geoffrey Anderson and Michael Daniel.</p>	
T33 2FASOC [480] - [492]	24 Jul 2019 \$2,365,922.00	WesTrac	BHO Funding	<p>The Transaction 33 Documents comprised:</p> <p>a) Sale Notice dated 19 July 2019 from Forum Finance to BHO Funding seeking payment in the amount of \$2,365,922. The Sale Notice is signed by Bill Papas.</p> <p>b) Transfer of Rights letter dated 24 July 2019 from Forum Finance to WesTrac. The letter is addressed to Jarvas Croome.</p> <p>c) An undated Notice of Assignment addressed to WesTrac.</p> <p>d) An undated letter addressed to Westpac regarding the assignment from Flexi Commercial.</p> <p>Submission to Agent: The Transaction 33 Documents were submitted by Forum Finance to BHO Finance, including by the following emails:</p> <ul style="list-style-type: none"> email dated 19 July 2019 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter; email dated 18 July 2019 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Notice of Assignment <p>Submission to Westpac: The Transaction 33 Documents were submitted by BHO Finance to Westpac by email dated 19 July 2019 sent from Luke Price to Geoffrey Anderson and Mike Sheeran.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T34 2FASOC	24 Jul 2019 \$4,432,952.00	HWLE	BHO Funding	<p>The Transaction 34 Documents comprised: WBC.5000.0002.0431</p> <p>a) Sale Notice dated 19 July 2019 from Forum Finance to BHO Funding seeking payment in the amount of \$4,432,952. The Sale Notice is signed by Bill Papas. WBC.5000.0002.0431</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
[493] - [504]				<p>b) Transfer of Rights letter dated 24 July 2019 from Forum Finance to HWLE. The letter is addressed to Juan Martinez. WBC.5000.0002.0431 page 4</p> <p>c) An undated Notice of Assignment addressed to HWLE. WBC.5000.0002.0431 page 5</p> <p>d) An undated letter addressed to Westpac regarding the assignment from Flexi Commercial. WBC.5000.0002.0431 page 47</p> <p>Submission to Agent: The Transaction 34 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 19 July 2019 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas (copied to Louise Agostino) attaching the Sale Notice and Transfer of Rights letter; email dated 18 July 2019 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Notice of Assignment <p>Submission to Westpac: The Transaction 34 Documents were submitted by BHO Finance to Westpac by email dated 19 July 2019 sent from Luke Price to Geoffrey Anderson and Michael Daniel.</p>	<p><u>Repayment Account:</u></p> <p>BHO Account</p> <p>WBC.5000.0002.0431</p>
T35 2FASOC [505] - [517]	29 Jul 2019 \$4,432,952.00	Veolia	BHO Funding	<p>The Transaction 35 Documents comprised:</p> <p>a) Customer Payment Schedule dated 25 July 2019 from Forum Finance for the sale of (20) ORCA OG100, (15) ORCA OG50 and (9) ORCA 025 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas;</p> <p>b) A Certificate of Delivery dated 28 July 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 25 July 2019. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 25 July 2019 from Forum Finance to BHO Funding seeking payment in the amount of \$2,934,490. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 29 July 2019 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 35 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 25 July 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 26 July 2019 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 35 Documents were submitted by BHO Finance to Westpac by email dated 26 July 2019 sent from Luke Price to Michael Daniel and Geoffrey Anderson.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T36 2FASOC [518] - [530]	8 Aug 2019 \$6,070,155.00	Veolia	BHO Funding	<p>The Transaction 36 Documents comprised:</p> <p>a) Customer Payment Schedule dated 5 August 2019 from Forum Finance for the sale of (35) ORCA OG100 and (41) ORCA OG50 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas;</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 5 August 2019. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 7 August 2019 from Forum Finance to BHO Funding seeking payment in the amount of \$6,070,155. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 7 August 2019 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 36 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 6 August 2019 sent from Bill Papas to Luke Price attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 7 August 2019 sent from Louise Agostino to Luke Price of BHO Finance attaching the Sale Notice. email dated 7 August 2019 sent from Louise Agostino to Luke Price of BHO Finance attaching the Transfer of Rights letter. <p>Submission to Westpac: The Transaction 36 Documents were submitted by BHO Finance to Westpac by email dated 7 August 2019 sent from Luke Price to Michael Daniel.</p>	BHO Account
T37 2FASOC [531] - [543]	10 Sep 2019 \$6,127,898.00	Veolia	BHO Funding	<p>The Transaction 37 Documents comprised:</p> <p>a) Customer Payment Schedule dated 6 September 2019 from Forum Finance for the sale of (45) ORCA OG100, (31) ORCA OG50 and (14) ORCA OG25 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Director, also purported to sign as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas;</p> <p>b) A Certificate of Delivery dated 6 September 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 6 September 2019. The Certificate purports to be signed by Laurie Kozlovic as Director, also purported to sign as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 6 September 2019 from Forum Finance to BHO Funding seeking payment in the amount of \$5,842,898. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 10 September 2019 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 37 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 6 September 2019 sent from Suzi Phillips to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 6 September 2019 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 37 Documents were submitted by BHO Finance to Westpac by email dated 6 September 2019 sent from Luke Price to Geoffrey Anderson and Lily Quach.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T38 2FASOC	1 Oct 2019 \$3,812,137.00	Veolia	BHO Funding	<p>The Transaction 38 Documents comprised:</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
[544] - [556]				<p>a) Customer Payment Schedule dated 26 September 2019 from Forum Finance for the sale of (15) ORCA OG100, (22) ORCA OG50 and (10) ORCA OG25 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas;</p> <p>b) A Certificate of Delivery dated 26 September 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 26 September 2019. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 27 September 2019 from Forum Finance to BHO Funding seeking payment in the amount of \$3,662,137. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 1 October 2019 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 38 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 27 September 2019 sent from Suzi Phillips to Luke Price of BHO Finance (forwarding an email sent from Bill Papas to Suzi Phillips) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 27 September 2019 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 38 Documents were submitted by BHO Finance to Westpac by email dated 29 September 2019 sent from Luke Price to Geoffrey Anderson, Lily Quach and Michael Daniel.</p>	<p><u>Repayment Account:</u></p> <p>BHO Account</p>
T39 2FASOC [557] - [569]	8 Oct 2019 \$5,057,261.00	Veolia	BHO Funding	<p>The Transaction 39 Documents comprised:</p> <p>a) Customer Payment Schedule dated 26 September 2019 from Forum Finance for the sale of (22) ORCA OG100, (18) ORCA OG50 and (24) ORCA OG25 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas;</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 4 October 2019. The Certificate purports to be signed by Preet Bar as Chief Financial Officer. Preet Bar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 4 October 2019 from Forum Finance to BHO Funding seeking payment in the amount of \$4,872,261. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 8 October 2019 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 39 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 27 September 2019 sent from Suzi Phillips to Luke Price of BHO Finance (forwarding an email sent from Bill Papas to Suzi Phillips) attaching the Customer Payment Schedule email dated 4 October 2019 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 39 Documents were submitted by BHO Finance to Westpac by email dated 4 October 2019 sent from Luke Price to Geoffrey Anderson, Lily Quach and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
T40 2FASOC [570] - [582]	21 Oct 2019 \$3,674,375.00	Veolia	BHO Funding	<p>The Transaction 40 Documents comprised:</p> <p>a) Customer Payment Schedule dated 16 October 2019 from Forum Finance for the sale of (12) ORCA OG50 and (26) ORCA OG100 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Bar as Chief Financial Officer. Preet Bar's signature purports to be witnessed by Bill Papas;</p> <p>b) A Certificate of Delivery dated 16 October 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 16 October 2019. The Certificate purports to be signed by Preet Bar as Chief Financial Officer. Preet Bar's signature purports to be witnessed by Tas Papas.</p> <p>c) Sale Notice dated 17 October 2019 from Forum Finance to BHO Funding seeking payment in the amount of \$3,554,375. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 21 October 2019 from Forum Finance to Veolia. The letter is addressed to Preet Bar.</p> <p>Submission to Agent: The Transaction 40 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 17 October 2019 sent from Suzi Phillips to Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 17 October 2019 sent from Suzi Phillips to Katrina Constable of BHO Finance attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 40 Documents were submitted by BHO Finance to Westpac by email dated 18 October 2019 sent from Katrina Constable to Geoffrey Anderson, Lily Quach and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T41 2FASOC [583] - [595]	11 Nov 2019 \$5,964,751.00	Veolia	BHO Funding	<p>The Transaction 41 Documents comprised:</p> <p>a) Customer Payment Schedule dated 5 November 2019 from Forum Finance for the sale of (26) ORCA OG100, (16) ORCA OG50, (16) ORCA OG25 and (10) ORCA OG15 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas;</p> <p>b) A Certificate of Delivery dated 5 November 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 5 November 2019. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 6 November 2019 from Forum Finance to BHO Funding seeking payment in the amount of \$5,789,751. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 7 November 2019 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 41 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 6 November 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 7 November 2019 sent from Suzi Phillips to Katrina Constable BHO Finance attaching the Sale Notice and Transfer of Rights letter. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				Submission to Westpac: The Transaction 41 Documents were submitted by BHO Finance to Westpac by email dated 7 November 2019 sent from Katrina Constable to Geoffrey Anderson, Lily Quach and Michael Daniel.	
T42 2FASOC [596] - [608]	25 Nov 2019 \$4,052,543.00	Veolia	BHO Funding	<p>The Transaction 42 Documents comprised:</p> <p>a) Customer Payment Schedule dated 20 November 2019 from Forum Finance for the sale of (30) ORCA OG100 and (13) ORCA G50 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas;</p> <p>b) A Certificate of Delivery dated 20 November 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 20 November 2019. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 21 November 2019 from Forum Finance to BHO Funding seeking payment in the amount of \$3,923,543. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 25 November 2019 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 42 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 21 November 2019 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 21 November 2019 sent from Suzi Phillips to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 42 Documents were submitted by BHO Finance to Westpac by email dated 21 November 2019 sent from Katrina Constable to Geoffrey Anderson.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T43 2FASOC [609] - [621]	6 Dec 2019 \$7,335,730.00	Veolia	BHO Funding	<p>The Transaction 43 Documents comprised:</p> <p>a) Customer Payment Schedule dated 29 November 2019 from Forum Finance for the sale of (28) ORCA OG100, (36) ORCA OG50, (25) ORCA OG25 and (15) ORCA OG15 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas;</p> <p>b) A Certificate of Delivery dated 29 November 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 29 November 2019. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Tas Papas.</p> <p>c) Sale Notice dated 3 December 2019 from Forum Finance to BHO Funding seeking payment in the amount of \$7,206,730. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 6 December 2019 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 43 Documents were submitted by Forum Finance to BHO Finance by:</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 3 December 2019 sent from Suzi Phillips to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 3 December 2019 sent from Suzi Phillips to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 43 Documents were submitted by BHO Finance to Westpac by email dated 21 November 2019 sent from Katrina Constable to Geoffrey Anderson.</p>	
T44 2FASOC [622] - [634]	20 Dec 2019 \$4,572,477.63	Veolia	BHO Funding	<p>The Transaction 44 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 17 December 2019 from Forum Finance for the sale of (24) ORCA OG100, (15) ORCA OG50, 15 ORCA OG25 and (5) ORCA OG15 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas; A Certificate of Delivery dated 17 December 2019 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 20 December 2019. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Sale Notice dated 18 December 2019 from Forum Finance to BHO Funding seeking payment in the amount of \$4,434,823. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 20 December 2019 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. <p>Submission to Agent: The Transaction 44 Documents were submitted by Forum Finance to BHO Finance, including by the following emails::</p> <ul style="list-style-type: none"> email dated 15 January 2020 sent from Tayla Barnes (EA to Bill Papas) to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 18 December 2019 sent from Tayla Barnes to Luke Price of BHO Finance and Bill Papas attaching the Certificate of Delivery <p>Submission to Westpac: The Transaction 44 Documents were submitted by BHO Finance to Westpac by email dated 21 November 2019 sent from Katrina Constable to Geoffrey Anderson.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T45 2FASOC [635] - [647]	14 Jan 2020 \$3,705,351.94	Veolia	BHO Funding	<p>The Transaction 45 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 8 January 2020 from Forum Finance for the sale of (17) ORCA OG100, (14) ORCA OG50, (10) ORCA OG25 and (5) ORCA OG15 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas; A Certificate of Delivery dated 8 January 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 8 January 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Sale Notice dated 9 January 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$3,705,352. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 9 January 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>Submission to Agent: The Transaction 45 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 8 January 2020 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 9 January 2020 sent from Tayla Barnes to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 45 Documents were submitted by BHO Finance to Westpac by email dated 9 January 2020 sent from Katrina Constable to Lily Quach, Geoffrey Anderson and Michael Daniel.</p>	
T46 2FASOC [648] - [660]	20 Jan 2020 \$2,321,478.00	Veolia	BHO Funding	<p>The Transaction 46 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 8 January 2020 from Forum Finance for the sale of (15) IG50 and (20) IG25 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 8 January 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 13 January 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Sale Notice dated 9 January 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,321,478. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 13 January 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. <p>Submission to Agent: The Transaction 46 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 8 January 2020 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 9 January 2020 sent from Tayla Barnes to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 46 Documents were submitted by BHO Finance to Westpac by email dated 9 January 2020 sent from Katrina Constable to Lily Quach, Geoffrey Anderson and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T47 2FASOC [661] - [673]	28 Jan 2020 \$2,043,625.76	Veolia	BHO Funding	<p>The Transaction 47 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 23 January 2020 from Forum Finance for the sale of (20) IG50 and (9) IG25 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Certificate of Delivery dated 23 January 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 23 January 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Sale Notice dated 24 January 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$1,972,718. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 28 January 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>Submission to Agent: The Transaction 47 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 23 January 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 24 January 2020 sent from Bill Papas to Katrina Constable of BHO Finance attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 47 Documents were submitted by BHO Finance to Westpac by email dated 24 January 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	
T48 2FASOC [674] - [686]	5 Feb 2020 \$5,124,862.76	Veolia	BHO Funding	<p>The Transaction 48 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 3 February 2020 from Forum Finance for the sale of (32) ORCA OG100, (15) IG50 and (11) IG25 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 3 February 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 3 February 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Sale Notice dated 3 February 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$4,933,003. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 5 February 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. <p>Submission to Agent: The Transaction 48 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 3 February 2020 sent from Suzi Phillips to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 3 February 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 48 Documents were submitted by BHO Finance to Westpac by email dated 4 February 2020 sent from Katrina Constable to Michael Daniel and Claire Tocchet.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T49 2FASOC [687] - [699]	14 Feb 2020 \$2,191,898.75	Veolia	BHO Funding	<p>The Transaction 49 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 12 February 2020 from Forum Finance for the sale of (18) ORCA OG500 and (5) IG50 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 12 February 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 12 February 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Sale Notice dated 12 February 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,116,680. The Sale Notice is signed by Bill Papas. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>d) Transfer of Rights letter dated 14 February 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 49 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 12 February 2020 sent from Suzi Phillips to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 12 February 2020 sent from Suzi Phillips (on behalf of Bill Papas) to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 49 Documents were submitted by BHO Finance to Westpac by email dated 12 February 2020 sent from Katrina Constable to Michael Daniel.</p>	
T50 2FASOC [700] - [712]	24 Feb 2020 \$3,120,554.00	Veolia	BHO Funding	<p>The Transaction 50 Documents comprised:</p> <p>a) Customer Payment Schedule dated 20 February 2020 from Forum Finance for the sale of (14) IG50 and (32) IG25 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 20 February 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 20 February 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>e) Sale Notice dated 20 February 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$3,024,554. The Sale Notice is signed by Bill Papas.</p> <p>c) Transfer of Rights letter dated 24 February 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 50 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 20 February 2020 sent from Suzi Phillips to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 20 February 2020 sent from Suzi Phillips to Luke Price of BHO Finance attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 50 Documents were submitted by BHO Finance to Westpac by email dated 21 February 2020 sent from Luke Price to Geoffrey Anderson and Claire Tocchet.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T51 2FASOC [713] - [725]	28 Feb 2020 \$1,583,160.00	Veolia	BHO Funding	<p>The Transaction 51 Documents comprised:</p> <p>a) Customer Payment Schedule dated 25 February 2020 from Forum Finance for the sale of (10) OG100, (6) IG500 and (4) IG250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 25 February 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 25 February 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Tas Papas</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>c) Sale Notice dated 26 February 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$1,543,160. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 26 February 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 51 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 26 February 2020 sent from Suzi Phillips to Luke Price and Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 26 February 2020 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 51 Documents were submitted by BHO Finance to Westpac by email dated 26 February 2020 sent from Luke Price to Geoffrey Anderson and Claire Tocchet.</p>	
T52 2FASOC [726] - [738]	4 Mar 2020 \$6,420,047.00	Veolia	BHO Funding	<p>The Transaction 52 Documents comprised:</p> <p>a) Customer Payment Schedule dated 2 March 2020 from Forum Finance for the sale of (25) OG100, (26) IG500, (14) IG250 and (25) IG150 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 2 March 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 2 March 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Tas Papas</p> <p>c) Sale Notice dated 3 March 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$6,240,047. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 3 March 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 52 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 2 March 2020 sent from Suzi Phillips to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 2 March 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 52 Documents were submitted by BHO Finance to Westpac by email dated 3 March 2020 sent from Katrina Constable to Geoffrey Anderson.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T53 2FASOC [739] - [751]	18 Mar 2020 \$2,077,251.00	Veolia	BHO Funding	<p>The Transaction 53 Documents comprised:</p> <p>a) Customer Payment Schedule dated 16 March 2020 from Forum Finance for the sale of (8) OG100, (5) IG500 and (15) IG250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>b) Certificate of Delivery dated 16 March 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 16 March 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 18 March 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,017,251. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 18 March 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 53 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 17 March 2020 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 17 March 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 53 Documents were submitted by BHO Finance to Westpac by email dated 17 March 2020 sent from Luke Price to Geoffrey Anderson and Harriet Ashton-Maxwell.</p>	
T54 2FASOC [752] - [764]	1 Apr 2020 \$5,929,591.00	Veolia	BHO Funding	<p>The Transaction 54 Documents comprised:</p> <p>a) Customer Payment Schedule dated 27 March 2020 from Forum Finance for the sale of (29) OG100, (32) 1G500 and (15) IG250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 27 March 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 27 March 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 30 March 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$5,929,591. The Sale Notice is signed by Bill Papas.</p> <p>e) Transfer of Rights letter dated 31 March 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 54 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 30 March 2020 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 30 March 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 54 Documents were submitted by BHO Finance to Westpac by email dated 30 March 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T55 2FASOC	14 Apr 2020 \$2,057,234.00	Veolia	BHO Funding	<p>The Transaction 55 Documents comprised:</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
[765] - [777]				<p>a) Customer Payment Schedule dated 7 April 2020 for the sale of (12) ORCA OG100 and (11) IG500 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 7 April 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 7 April 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas</p> <p>c) Sale Notice dated 8 April 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,057,234. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 8 April 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 55 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 8 April 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 8 April 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 55 Documents were submitted by BHO Finance to Westpac by email dated 8 April 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	<p><u>Repayment Account:</u></p> <p>BHO Account</p>
T56 2FASOC [778] - [790]	17 Apr 2020 \$1,803,002.00	Veolia	BHO Funding	<p>The Transaction 56 Documents comprised:</p> <p>a) Customer Payment Schedule dated 14 April 2020 from Forum Finance for the sale of (10) 1G500 and (18) IG250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 14 April 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 14 April 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 15 April 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$1,803,002. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 15 April 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 56 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 15 April 2020 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 15 April 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 56 Documents were submitted by BHO Finance to Westpac by email dated 15 April 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
T57	24 Apr 2020	Veolia	BHO Funding	<p>The Transaction 57 Documents comprised:</p> <p>a) Customer Payment Schedule dated 21 April 2020 from Forum Finance for the sale of (12) OG100 and (12) IG500 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 21 April 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 21 April 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas</p> <p>c) Sale Notice dated 22 April 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,093,576. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 22 April 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 57 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 21 April 2020 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 21 April 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 57 Documents were submitted by BHO Finance to Westpac by email dated 22 April 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T58	30 Apr 2020	Veolia	BHO Finance	<p>The Transaction 58 Documents comprised:</p> <p>a) Customer Payment Schedule dated 27 April 2020 from Forum Finance for the sale of (8) OG100, (16) IG500 and (7) IG250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas</p> <p>b) Certificate of Delivery dated 27 April 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 27 April 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas</p> <p>c) Sale Notice dated 28 April 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,535,519. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 28 April 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 58 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 28 April 2020 sent from Suzi Phillips to Luke Price and Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 28 April 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 58 Documents were submitted by BHO Finance to Westpac by email dated 28 April 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	
T59 2FASOC [817] - [829]	8 May 2020 \$5,257,288.00	Veolia	BHO Funding	<p>The Transaction 59 Documents comprised: WBC.5000.0005.4345</p> <p>a) Customer Payment Schedule dated 5 May 2020 from Forum Finance for the sale of (16) OG100, (28) IG500, (20) IG250 and (10) IG150 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. WBC.5000.0005.4345 page 5</p> <p>b) Certificate of Delivery dated 5 May 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 5 May 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. WBC.5000.0005.4345 page 10</p> <p>c) Sale Notice dated 6 May 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$5,257,288. The Sale Notice is signed by Bill Papas. WBC.5000.0005.4345 page 11</p> <p>d) Transfer of Rights letter dated 6 May 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. WBC.5000.0005.4345 page 14</p> <p>Submission to Agent: The Transaction 59 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 5 May 2020 sent from Suzi Phillips to Luke Price and Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 6 May 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 59 Documents were submitted by BHO Finance to Westpac by email dated 6 May 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p> <p>WBC.5000.0005.4345</p>
T60 2FASOC [830] - [842]	18 May 2020 \$1,740,612.00	Veolia	BHO Funding	<p>The Transaction 60 Documents comprised:</p> <p>a) Customer Payment Schedule dated 11 May 2020 from Forum Finance for the sale of (22) IG500 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 11 May 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 11 May 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 13 May 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$1,740,612. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 18 May 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>Submission to Agent: The Transaction 60 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 13 May 2020 sent from Suzi Phillips to Luke Price and Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 13 May 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 60 Documents were submitted by BHO Finance to Westpac by email dated 14 May 2020 sent from Katrina Constable to Geoffrey Anderson.</p>	
T61 2FASOC [843] - [855]	22 May 2020 \$4,101,675.00	Veolia	BHO Funding	<p>The Transaction 61 Documents comprised two transactions as follows:</p> <p><u>Transaction 61A Documents</u></p> <ol style="list-style-type: none"> Customer Payment Schedule dated 15 May 2020 from Forum Finance for the sale of (27) Surfaced Helios (TEAM) Systems from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 15 May 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 18 May 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Sale Notice dated 20 May 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,516,365. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 22 May 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. <p><u>Transaction 61B Documents</u></p> <ol style="list-style-type: none"> Customer Payment Schedule dated 15 May 2020 from Forum Finance for the sale of (5) OG100, (5) IG500 and (13) IG250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 15 May 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 15 May 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Sale Notice dated 20 May 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$1,585,310. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 22 May 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. <p>Submission to Agent: The Transaction 61 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 19 May 2020 sent from Suzi Phillips to Luke Price and Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedules and the Certificates of Delivery; email dated May 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notices and Transfer of Rights letters. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				Submission to Westpac: The Transaction 61 Documents were submitted by BHO Finance to Westpac by email dated 14 May 2020 sent from Katrina Constable to Geoffrey Anderson.	
T62 2FASOC [856] - [868]	4 Jun 2020 \$1,257,362.00	Veolia	BHO Funding	<p>The Transaction 62 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 28 May 2020 from Forum Finance for the sale of (15) Surfacing Helios Systems from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas Certificate of Delivery dated 28 May 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 28 May 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas Sale Notice dated 29 May 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$1,257,362. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 4 June 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. <p>Submission to Agent: The Transaction 62 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 29 May 2020 sent from Suzi Phillips to Luke Price and Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 29 May 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 62 Documents were submitted by BHO Finance to Westpac by email dated 1 June 2020 sent from Katrina Constable to Geoffrey Anderson.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T63 2FASOC [869] - [881]	11 Jun 2020 \$3,831,433.00	Veolia	BHO Funding	<p>The Transaction 63 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 28 May 2020 from Forum Finance for the sale of (10) OG100, (22) IG500 and (22) IG250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 28 May 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 28 May 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas Sale Notice dated 29 May 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$3,831,433. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 4 June 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. <p>Submission to Agent: The Transaction 63 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 29 May 2020 sent from Suzi Phillips to Luke Price and Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 29 May 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 63 Documents were submitted by BHO Finance to Westpac by email dated 1 June 2020 sent from Katrina Constable to Geoffrey Anderson.</p>	
T64 2FASOC [882] - [894]	12 Jun 2020 \$3,478,849.00	Veolia	BHO Funding	<p>The Transaction 64 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 5 June 2020 from Forum Finance for the sale of (15) OG100, (18) IG500 and (10) IG250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 5 June 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 5 June 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas Sale Notice dated 9 June 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$3,478,849. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 12 June 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. <p>Submission to Agent: The Transaction 64 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 9 June 2020 sent from Suzi Phillips to Luke Price and Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 9 June 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter <p>Submission to Westpac: The Transaction 64 Documents were submitted by BHO Finance to Westpac by email dated 9 June 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T65 2FASOC [895] - [907]	26 Jun 2020 \$3,853,375.00	Veolia	BHO Funding	<p>The Transaction 65 Documents comprised two transactions as follows:</p> <p><u>Transaction 65A Documents</u></p> <ol style="list-style-type: none"> Customer Payment Schedule dated 22 June 2020 from Forum Finance for the sale of (15) Surfacing Helios Systems from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 22 June 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 22 June 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas Sale Notice dated 23 June 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$1,259,273. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 26 June 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p><u>Transaction 65B Documents</u></p> <p>a) Customer Payment Schedule dated 22 June 2020 from Forum Finance for the sale of (22) IG500 and (15) IG250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 22 June 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 22 June 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas</p> <p>c) Sale Notice dated 23 June 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,594,102. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 26 June 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 65 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 23 June 2020 sent from Suzi Phillips to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 23 June 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 65 Documents were submitted by BHO Finance to Westpac by email dated 24 June 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel</p>	
T66 2FASOC [908] - [920]	6 Jul 2020 \$2,587,414.00	Veolia	BHO Funding	<p>The Transaction 66 Documents comprised:</p> <p>a) Customer Payment Schedule dated 1 July 2020 from Forum Finance for the sale of (8) OG100, (12) IG500 and (15) IG250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 1 July 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 1 July 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas</p> <p>c) a Sale Notice dated 2 July 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,587,414. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 6 July 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 66 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 2 July 2020 sent from Jade Tustin (EA to Bill Papas) to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 2 July 2020 sent from Jade Tustin to Luke Price of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				Submission to Westpac: The Transaction 66 Documents were submitted by BHO Finance to Westpac by email dated 2 July 2020 sent from Katrina Constable to Geoffrey Anderson.	
T67 2FASOC [921] - [933]	13 Jul 2020 \$1,538,174.00	WesTrac	BHO Funding	<p>The Transaction 67 Documents comprised:</p> <p>a) Customer Payment Schedule dated 30 June 2020 from Forum Finance for the sale of (82) INEO +360i, 11 INEO +450, 3 INEO +550i, 38 HP E60165, 9 HP57540, and 1 HP52545 from Forum Finance to WesTrac. Schedule purports to be signed by Jarvas Croome as Chief Executive Officer. Jarvas Croome's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 30 June 2020 noting delivery of the equipment (referred to in the Payment Schedule) to WesTrac on 7 July 2020. The Certificate purports to be signed by Jarvas Croome as Chief Executive Officer. Jarvas Croome's signature purports to be witnessed by Tim Clayden as GM Sales WA</p> <p>c) Sale Notice dated 9 July 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$1,538,174. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 13 July 2020 from Forum Finance to WesTrac. The letter is addressed to Jarvas Croome.</p> <p>Submission to Agent: The Transaction 67 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 8 July 2020 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 9 July 2020 sent from Jade Tustin (on behalf of Bill Papas) to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 67 Documents were submitted by BHO Finance to Westpac by email dated 9 July 2020 sent from Katrina Constable to Geoffrey Anderson.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T68 2FASOC [934] - [946]	15 Jul 2020 \$1,256,543.00	Veolia	BHO Funding	<p>The Transaction 68 Documents comprised:</p> <p>a) Customer Payment Schedule dated 10 July 2020 from Forum Finance for the sale of 15 Surfacide Helios from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 10 July 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 10 July 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas</p> <p>c) Sale Notice dated 13 July 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$1,256,543. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 15 July 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction 68 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 10 July 2020 sent from Jade Tustin (on behalf of Bill Papas) to Luke Price and Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 13 July 2020 sent from Jade Tustin to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 68 Documents were submitted by BHO Finance to Westpac by email dated 13 July 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	
T69 2FASOC [947] - [959]	24 Jul 2020 \$2,784,226.00	Veolia	BHO Funding	<p>The Transaction 69 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 20 July 2020 from Forum Finance for the sale of (8) OG100, (12) IG500 and (18) IG250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 20 July 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 20 July 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas Sale Notice dated 21 July 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,784,226. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 24 July 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. <p>Submission to Agent: The Transaction 69 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 21 July 2020 sent from Jade Tustin to Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 21 July 2020 sent from Jade Tustin to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 69 Documents were submitted by BHO Finance to Westpac by email dated 22 July 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T70 2FASOC [960] - [972]	5 Aug 2020 \$2,525,328.00	Veolia	BHO Funding	<p>The Transaction 70 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 31 July 2020 from Forum Finance for the sale of (14) OG100, (12) IG500 and (4) IG250 from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 31 July 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 31 July 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas Sale Notice dated 3 August 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,525,328. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 5 August 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. <p>Submission to Agent: The Transaction 70 Documents were submitted by Forum Finance to BHO Finance by:</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 3 August 2020 sent from Jade Tustin to Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery. email dated 3 August 2020 sent from Jade Tustin to Katrina Constable of BHO Finance and Bill Papas attaching the Certificate of Delivery, Sale Notice and Transfer of Rights letter <p>Submission to Westpac: The Transaction 70 Documents were submitted by BHO Finance to Westpac by email dated 3 August 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	
T71 2FASOC [973] - [985]	14 Aug 2020 \$1,005,152.00	Veolia	BHO Funding	<p>The Transaction 71 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 7 August 2020 from Forum Finance for the sale of (12) Surfacide Helios Systems from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 7 August 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 7 August 2021. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Sale Notice dated 12 August 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$1,005,152. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 14 August 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. <p>Submission to Agent: The Transaction 71 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 12 August 2020 sent from Jade Tustin to Katrina Constable of BHO Finance (forwarding an email from scanner@forumgroup.com.au to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 12 August 2020 sent from Jade Tustin to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 71 Documents were submitted by BHO Finance to Westpac by email dated 12 August 2020 sent from Katrina Constable to Geoffrey Anderson, Michael Daniel and Luke Price.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T72 2FASOC [986] - [998]	17 Aug 2020 \$2,453,968.00	Veolia	BHO Funding	<p>The Transaction 72 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 12 August 2020 from Forum Finance for the sale of (5) OG100 and (26) 1G500 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 12 August 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 12 August 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Sale Notice dated 13 August 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,453,968. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 17 August 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>Submission to Agent: The Transaction 72 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 12 August 2020 sent from Jade Tustin to Katrina Constable of BHO Finance (forwarding an email from scanner@forumgroup.com.au to Bill Papas) attaching the Customer Payment Schedule email dated 13 August 2020 sent from Jade Tustin to Katrina Constable of BHO Finance (forwarding an email from Bill Papas to Jade Tustin) attaching the Certificate of Delivery; email dated 13 August 2020 sent from Jade Tustin to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 72 Documents were submitted by BHO Finance to Westpac by email dated 13 August 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	
T73 2FASOC [999] - [1011]	9 Sep 2020 \$3,952,395.00	Veolia	BHO Funding	<p>The Transaction 73 Documents comprised two transactions as follows:</p> <p><u>Transaction 73A Documents</u></p> <p>The Transaction 73A Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 3 September 2020 from Forum Finance for the sale of (8) OG100, (10) Iugis Congo 500 and (24) Iugis Tongass 250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas Certificate of Delivery dated 3 September 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 3 September 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Sale Notice dated 7 September 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,945,415. The Sale Notice is signed by Bill Papas Transfer of Rights letter dated 9 September 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. <p><u>Transaction 73B Documents</u></p> <p>The Transaction 73B Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 3 September 2020 from Forum Finance for the sale of (12) Surfacing Helios systems from Forum Finance to Veolia. Schedule purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas Certificate of Delivery dated 3 September 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 3 September 2020. The Certificate purports to be signed by Laurie Kozlovic as Chief Operating Officer. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Sale Notice dated 7 September 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$1,006,980. The Sale Notice is signed by Bill Papas Transfer of Rights letter dated 9 September 2020 from Forum Finance to Veolia. The letter is addressed to Laurie Kozlovic. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>Submission to Agent: The Transaction 73 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 7 September 2020 sent from Jade Tustin to Luke Price and Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 7 September 2020 sent from Jade Tustin to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 73 Documents were submitted by BHO Finance to Westpac by email dated 7 September 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	
T74 2FASOC [1012] - [1024]	29 Sep 2020 \$2,032,513.00	WesTrac	BHO Funding	<p>The Transaction 74 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 24 September 2020 from Forum Finance for the sale of (24) Surfacide Helios Systems from Forum Finance to WesTrac. Schedule purports to be signed by Jarvas Croome as Chief Executive Officer. Jarvas Croome's signature purports to be witnessed by Bill Papas Certificate of Delivery dated 24 September 2020 noting delivery of the equipment (referred to in the Payment Schedule) to WesTrac on 24 September 2020. The Certificate purports to be signed by Jarvas Croome as Chief Executive Officer. Jarvas Croome's signature purports to be witnessed by Bill Papas. Sale Notice dated 24 September 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,032,513. The Sale Notice is signed by Bill Papas Transfer of Rights letter dated 29 September 2020 from Forum Finance to WesTrac. The letter is addressed to Jarvas Croome. <p>Submission to Agent: The Transaction 74 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 24 September 2020 sent from Bill Papas to Luke Price and Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 24 September 2020 sent from Bill Papas to Katrina Constable of BHO Finance attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 74 Documents were submitted by BHO Finance to Westpac by email dated 24 September 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T75 2FASOC [1025] - [1037]	7 Oct 2020 \$2,339,357.00	HWLE	BHO Funding	<p>The Transaction 75 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 30 September 2020 from Forum Finance for the sale of (36) Ineo+759, (17) BIZHUB C754E, (5) Ineo 758, (9) LaserJet M605, (1) Ineo 4000 and (1) BIZHUB758 from Forum Finance to HWLE. Schedule purports to be signed by Juan Martinez as Managing Partner. Juan Martinez' signature purports to be witnessed by Bill Papas. Certificate of Delivery undated noting delivery of the equipment (referred to in the Payment Schedule) to HWLE on 1 October 2020. The Certificate purports to be signed by Kris Hopkins as Chief Financial Officer. Kris Hopkins' signature purports to be witnessed by Aaron Elliott as IT Manager. Sale Notice dated 2 October 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$2,339,357. The Sale Notice is signed by Bill Papas. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>d) Transfer of Rights letter dated 7 October 2020 from Forum Finance to HWLE. The letter is addressed to Juan Martinez.</p> <p>Submission to Agent: The Transaction 74 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 1 October 2020 sent from Bill Papas to Luke Price and Katrine Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 2 October 2020 sent from Jade Tustin to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 75 Documents were submitted by BHO Finance to Westpac by email dated 2 October 2020 sent from Luke Price to Geoffrey Anderson, Michael Daniel and Claire Tocchet.</p>	
T76 2FASOC [1038] - [1050]	15 Oct 2020 \$4,951,445.00	Veolia	BHO Funding	<p>The Transaction 76 Documents comprised two transactions as follows:</p> <p><u>Transaction 76A Documents</u></p> <p>The Transaction 76A Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 12 October 2020 from Forum Finance for the sale of (15) Surfacide Helios Systems from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 12 October 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 12 October 2020. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas Sale Notice dated 13 October 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$1,256,712. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 15 October 2020 from Forum Finance to Veolia. The letter is addressed to Preet Brar. <p><u>Transaction 76B Documents</u></p> <p>The Transaction 76B Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 12 October 2020 from Forum Finance for the sale of (17) lugis Amazon 1000, (22) lugis Congo 500 and (6) lugis Tongass 250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 12 October 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 12 October 2020. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas Sale Notice dated 13 October 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$3,694,733. The Sale Notice is signed by Bill Papas. Transfer of Rights letter from Forum Finance to Veolia dated 15 October 2020. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction 76 Documents were submitted by Forum Finance to BHO Finance by:</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 13 October 2020 sent from Jade Tustin to Katrina Constable and Luke Price of BHO Finance attaching the Customer Payment Schedules and the Certificates of Delivery; email dated 13 October 2020 sent from Jade Tustin to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notices and Transfer of Rights letters. <p>Submission to Westpac: The Transaction 76 Documents were submitted by BHO Finance to Westpac by email dated 13 October 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	
T77 2FASOC [1051] - [1063]	28 Oct 2020 \$1,898,911.00	Veolia	BHO Funding	<p>The Transaction 77 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 22 October 2020 from Forum Finance for the sale of (12) lugis Amazon 1000 and (10) lugis Congo 500 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 22 October 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 22 October 2020. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas Sale Notice dated 23 October 2020 from Forum Finance to BHO Funding seeking payment in the amount of \$1,898,911. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 28 October 2020 from Forum Finance to Veolia. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction 77 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 23 October 2020 sent from Jade Tustin to Katrina Constable of BHO Finance attaching the Customer Payment Schedule (then dated 22 September 2020) and the Certificate of Delivery email dated 23 October 2020 sent from Jade Tustin to Katrina Constable BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 77 Documents were submitted by BHO Finance to Westpac by email dated 26 October 2020 sent from Katrina Constable to Geoffrey Anderson.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>
T78 2FASOC [1064] - [1076]	2 Nov 2020 \$2,135,491.00	WesTrac	Eqwe	<p>The Transaction 78 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 27 October 2020 from Forum Finance for the sale of (580) ZZOOTA Site 7X GPS, (12) ZZOOTA Space 10X and (18) ZZOOTA Square 3X from Forum Finance to WesTrac. Schedule purports to be signed by Jarvas Croome as Chief Executive Officer. Jarvas Croome's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 27 October 2020 noting delivery of the equipment (referred to in the Payment Schedule) to WesTrac on 27 October 2020. The Certificate purports to be signed by Jarvas Croome as Chief Executive Officer. Jarvas Croome's signature purports to be witnessed by Jeff Glass (GM Enterprise Sales) Sale Notice dated 28 October 2020 from Forum Finance to Eqwe seeking payment in the amount of \$2,135,491. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 2 November 2020 from Forum Finance to WesTrac. The letter is addressed to Jarvas Croome. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>BHO Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>Submission to Agent: The Transaction 78 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 28 October 2020 sent from Bill Papas to Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 28 October 2020 sent from Jade Tustin to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 78 Documents were submitted by BHO Finance to Westpac by email dated 29 October 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	
T79 2FASOC [1077] - [1089]	4 Nov 2019 \$4,703,288.00	Veolia	Eqwe	<p>The Transaction 79 Documents comprised two transactions as follows:</p> <p><u>Transaction 79A Documents</u></p> <p>The Transaction 79A Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 30 October 2020 from Forum Finance for the sale of (10) lugis Amazon 1000 and (35) lugis Congo 500 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 1 November 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 30 October 2020. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas Sale Notice dated 30 October 2020 from Forum Finance to Eqwe seeking payment in the amount of \$3,697,237. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 4 November 2020 from Forum Finance to Veolia. The letter is addressed to Preet Brar. <p><u>Transaction 79B Documents</u></p> <p>The Transaction 79B Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 30 October 2020 from Forum Finance for the sale of (12) Surfacide Helios Systems from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 1 November 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 30 October 2020. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Sale Notice from Forum Finance to Eqwe dated 30 October 2020 seeking payment in the amount of \$1,006,051. The Sale Notice is signed by Bill Papas. Transfer of Rights letter from Forum Finance to Veolia dated 4 November 2020. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction 79 Documents were submitted by Forum Finance to BHO Finance by:</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p><u>Name:</u> Eqwe Pty Limited</p> <p><u>BSB:</u> 032-298</p> <p><u>Account No:</u> 455353</p> <p>(Eqwe Account)</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 30 October 2020 sent from Bill Papas to Katrina Constable of BHO Finance attaching the Customer Payment Schedules and the Certificates of Delivery; email dated 2 November 2020 sent from Bill Papas to Katrina Constable of BHO Finance attaching the Sale Notices and Transfer of Rights letters. <p>Submission to Westpac: The Transaction 79 Documents were submitted by BHO Finance to Westpac by email dated 2 November 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	
T80 2FASOC [1090] - [1102]	27 Nov 2020 \$2,945,845.00	Veolia	Eqwe	<p>The Transaction 80 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 25 November 2020 from Forum Finance for the sale of (2) lugis Amazon 1000, (23) lugis Congo 500 and (16) lugis Tongass 250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 25 November 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 25 November 2020. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas Sale Notice dated 26 November 2020 from Forum Finance to Eqwe seeking payment in the amount of \$2,945,845. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 27 November 2020 from Forum Finance to Veolia. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction 80 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 25 November 2020 sent from Bill Papas to Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 25 November 2020 sent from Jude Tustin (on behalf of Bill Papas) to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 80 Documents were submitted by BHO Finance to Westpac by email dated 26 November 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>
T81 2FASOC [1103] - [1115]	2 Dec 2020 \$1,921,796.00	WesTrac	Eqwe	<p>The Transaction 81 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 24 November 2020 from Forum Finance for the sale of (286) ZZOTA Site 7X GPS, (183) ZZOTA Space 10X and (63) ZZOTA Square 3X from Forum Finance to WesTrac. Schedule purports to be signed by Jarvas Croome as Chief Executive Officer. Jarvas Croome's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 24 November 2020 noting delivery of the equipment (referred to in the Payment Schedule) to WesTrac on 27 October 2020. The Certificate purports to be signed by Jarvas Croome as Chief Executive Officer. Jarvas Croome's signature purports to be witnessed by Jeff Glass (GM Enterprise Sales) Sale Notice dated 26 November 2020 from Forum Finance to Eqwe seeking payment in the amount of \$1,921,796. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 2 December 2020 from Forum Finance to WesTrac. The letter is addressed to Jarvas Croome 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>Submission to Agent: The Transaction 81 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 25 November 2020 sent from Bill Papas to Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery email dated 25 November 2020 sent from Jade Tustin to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 81 Documents were submitted by BHO Finance to Westpac by email dated 26 November 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	
T82 2FASOC [1116] - [1128]	8 Dec 2020 \$3,191,555.00	Veolia	Eqwe	<p>The Transaction 82 Documents comprised two transactions as follows:</p> <p><u>Transaction 82A Documents</u></p> <p>The Transaction 82A Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 2 December 2020 from Forum Finance for the sale of (24) Iugis Amazon 1000 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 2 December 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 2 December 2021. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas Sale Notice dated 4 December 2020 from Forum Finance to Eqwe seeking payment in the amount of \$2,179,876. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 8 December 2020 from Forum Finance to Veolia. The letter is addressed to Preet Brar. <p><u>Transaction 82B Documents</u></p> <p>The Transaction 82B Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 2 December 2020 from Forum Finance for the sale of (12) Surfaced Helios Systems from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 2 December 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 2 December 2021. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Sale Notice from Forum Finance to BHO Finance dated 4 December 2020 seeking payment in the amount of \$1,011,679. The Sale Notice is signed by Bill Papas. Transfer of Rights letter from Forum Finance to Veolia dated 8 December 2020. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction 82 Documents were submitted by Forum Finance to BHO Finance by:</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 3 December 2020 sent from Bill Papas to Luke Price and Katrina Constable of BHO Finance attaching the Customer Payment Schedules and the Certificates of Delivery; email dated 4 December 2020 sent from Eloise Orlandini (EA to Bill Papas) to Luke Price and Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notices and Transfer of Rights letters. <p>Submission to Westpac: The Transaction 82 Documents were submitted by BHO Finance to Westpac by email dated 4 December 2020 sent from Luke Price to Lily Quach, Geoffrey Anderson and Michael Daniel.</p>	
T83 2FASOC [1129] - [1141]	18 Dec 2020 \$2,207,685.00	Veolia	Eqwe	<p>The Transaction 83 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 14 December 2020 from Forum Finance for the sale of (14) lugis Amazon 1000 and (28) lugis Tongass 250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 14 December 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 14 December 2020. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas Sale Notice dated 15 December 2020 from Forum Finance to Eqwe seeking payment in the amount of \$2,097,685. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 18 December 2020 from Forum Finance to Veolia. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction 83 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 15 December 2020 sent from Eloise Orlandini to Luke Price and Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 15 December 2020 sent from Eloise Orlandini Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 83 Documents were submitted by BHO Finance to Westpac by email dated 15 December 2020 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>
T84 2FASOC [1142] - [1154]	22 Dec 2020 \$4,184,390.00	Veolia	Eqwe	<p>The Transaction 84 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 17 December 2020 from Forum Finance for the sale of (18) lugis Amazon 1000 and (32) lugis Congo 500 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 21 December 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 17 December 2020. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Sale Notice dated 21 December 2020 from Forum Finance to Eqwe seeking payment in the amount of \$4,024,390. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 22 December 2020 from Forum Finance to Veolia. The letter is addressed to Preet Brar. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>Submission to Agent: The Transaction 84 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 19 December 2020 sent from Bill Papas to Luke Price and Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery. email dated 19 December 2020 sent from Bill Papas to Luke Price of BHO Finance attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 84 Documents were submitted by BHO Finance to Westpac by email dated 19 December 2020 sent from Luke Price to Lily Quach, Michael Daniel and Geoffrey Anderson.</p>	
T85 2FASOC [1155] - [1167]	25 Jan 2021 \$4,358,149.00	Veolia	Eqwe	<p>The Transaction 85 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 18 January 2021 from Forum Finance for the sale of (28) lugis Amazon 1000, (10) lugis Congo 500 and (14) lugis Tongass 250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 18 January 2021 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 18 January 2021. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Sale Notice dated 19 January 2021 from Forum Finance to Eqwe seeking payment in the amount of \$4,358,149. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 25 January 2021 from Forum Finance to Veolia. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction 85 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 19 January 2021 sent from Eloise Orlandini to Katrina Constable and Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 19 January 2021 sent from Eloise Orlandini to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 85 Documents were submitted by BHO Finance to Westpac by email dated 19 January 2021 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>
T86 2FASOC [1168] - [1180]	4 Feb 2021 \$4,286,810.00	Veolia	Eqwe	<p>The Transaction 86 Documents comprised two transactions as follows:</p> <p><u>Transaction 86A Documents</u></p> <p>The Transaction 86A Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 1 February 2021 from Forum Finance for the sale of (14) lugis Sagano 150, (12) lugis Amazon 1000, (10) lugis Congo 500 and (14) lugis Tongass 250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 1 February 2021 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 1 February 2021. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>c) Sale Notice dated 2 February 2021 from Forum Finance to Eqwe seeking payment in the amount of \$3,278,149. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 4 February 2021 from Forum Finance to Veolia. The letter is addressed to Preet Brar.</p> <p><u>Transaction 86B Documents</u></p> <p>The Transaction 86B Documents comprised:</p> <p>a) Customer Payment Schedule dated 1 February 2021 from Forum Finance for the sale of (12) Surfacide Helios Systems from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 1 February 2021 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 1 February 2021. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 2 February 2021 from Forum Finance to Eqwe seeking payment in the amount of \$1,008,661. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 4 February 2021 from Forum Finance to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction 86 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 1 February 2021 sent from Eloise Orlandini to Luke Price and Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedules and the Certificates of Delivery; email dated 1 February 2021 sent from Eloise Orlandini to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notices and Transfer of Rights letters. <p>Submission to Westpac: The Transaction 86 Documents were submitted by BHO Finance to Westpac by email dated 2 February 2021 sent from Katrina Constable to Geoffrey Anderson, Michael Daniel and Lily Quach.</p>	
T87 2FASOC [1181] - [1193]	16 Feb 2021 \$3,218,174.00	ALH	Eqwe	<p>The Transaction 87 Documents comprised: WBC.5000.0005.2678</p> <p>a) Customer Payment Schedule dated 11 February 2021 from Forum Finance for the sale of (40) Iugis Congo 500 and (19) Iugis Tongass 250 Organic Waste Digesters from Forum Finance to ALH. Schedule purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas. WBC.5000.0005.2678 page 7</p> <p>b) Certificate of Delivery dated 15 February 2021 noting delivery of the equipment (referred to in the Payment Schedule) to ALH on 11 February 2021. The Certificate purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas. WBC.5000.0005.2678 page 16</p> <p>c) Sale Notice dated 12 February 2021 from Forum Finance to Eqwe seeking payment in the amount of \$3,050,174. The Sale Notice is signed by Bill Papas. WBC.5000.0005.2678 page 12</p> <p>d) Transfer of Rights letter dated 16 February 2021 from Forum Finance to ALH. The letter is addressed to Trevor Smith. WBC.5000.0005.2678 page 15</p> <p>Submission to Agent: The Transaction 87 Documents were submitted by Forum Finance to BHO Finance by:</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p> <p>WBC.5000.0005.2678</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 12 February 2021 sent from Eloise Orlandini to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 12 February 2021 sent from Eloise Orlandini to Jamie Carracher of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 87 Documents were submitted by BHO Finance to Westpac by email dated 15 February 2021 sent from Katrina Constable to Geoffrey Anderson, Michael Daniel and Lily Quach.</p>	
T88 2FASOC [1194] - [1206]	18 Feb 2021 \$712,173.00	WesTrac	Eqwe	<p>The Transaction 88 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 12 February 2021 from Forum Finance for the sale of (138) ZZOTA Site &X GPS and (24) ZZOTA Square 3X from Forum Finance to WesTrac. Schedule purports to be signed by Jarvas Croome as Chief Executive Officer. Jarvas Croome's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 12 February 2021 noting delivery of the equipment (referred to in the Payment Schedule) to WesTrac on 12 February 2021. The Certificate purports to be signed by Jarvas Croome as Chief Executive Officer. Jarvas Croome's signature purports to be witnessed by Jeff Glass (GM Enterprise Sales) Sale Notice dated 16 February 2021 from Forum Finance to Eqwe seeking payment in the amount of \$1,921,796. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 18 February 2021 from Forum Finance to WesTrac. The letter is addressed to Jarvas Croome. <p>Submission to Agent: The Transaction 88 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 15 February 2021 sent from Eloise Orlandini to Katrina Constable BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 16 February 2021 sent from Eloise Orlandini to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 88 Documents were submitted by BHO Finance to Westpac by email dated 16 February 2021 sent from Katrina Constable to Geoffrey Anderson, Michael Daniel and Lily Quach.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>
T89 2FASOC [1207] - [1219]	18 Feb 2021 \$2,379,141.00	Veolia	Eqwe	<p>The Transaction 89 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 12 February 2021 from Forum Finance for the sale of (20) lugis Amazon 1000 and (3) lugis Sagano 150 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 15 February 2021 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 12 February 2021. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Sale Notice dated 18 February 2021 from Forum Finance to Eqwe seeking payment in the amount of \$2,229,141. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 18 February 2021 from Forum Finance to Veolia. The letter is addressed to Preet Brar. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>Submission to Agent: The Transaction 89 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 15 February 2021 sent from Eloise Orlandini to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 16 February 2021 sent from Eloise Orlandini to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 89 Documents were submitted by BHO Finance to Westpac by email dated 16 February 2021 sent from Katrina Constable to Geoffrey Anderson, Michael Daniel and Lily Quach.</p>	
T90 2FASOC [1220] - [1232]	11 Mar 2021 \$2,325,528.00	ALH	Eqwe	<p>The Transaction 90 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 3 March 2021 from Forum Finance for the sale of (33) Iugis Congo 500 and (10) Iugis Tongass Organic Waste Digesters from Forum Finance to ALH. Schedule purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 8 March 2021 noting delivery of the equipment (referred to in the Payment Schedule) to ALH on 3 March 2021. The Certificate purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas. Sale Notice dated 8 March 2021 from Forum Finance to Eqwe seeking payment in the amount of \$2,250,528. The Sale Notice is signed by Bill Papas Transfer of Rights letter dated 11 March 2021 from Forum Finance to ALH. The letter is addressed to Trevor Smith. <p>Submission to Agent: The Transaction 90 Documents were submitted by Forum Finance to Eqwe by:</p> <ul style="list-style-type: none"> email dated 5 March 2021 sent from Bill Papas to Luke Price and Katrina Constable of Eqwe attaching the Customer Payment Schedule and the Certificate of Delivery email dated 8 March 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 90 Documents were submitted by Eqwe to Westpac by email dated 8 March 2021 sent from Katrina Constable to Geoffrey Anderson.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>
T91 2FASOC [1233] - [1245]	26 Mar 2021 \$2,894,802.00	ALH	Eqwe	<p>The Transaction 91 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 22 March 2021 from Forum Finance for the sale of (23) Iugis Congo 500 and (10) Iugis Tonhgass 250 Organic Waste Digesters from Forum Finance to ALH. Schedule purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 22 March 2021 noting delivery of the equipment (referred to in the Payment Schedule) to ALH on 22 March 2021. The Certificate purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas. Sale Notice dated 23 March 2021 from Forum Finance to Eqwe seeking payment in the amount of \$2,759,802. The Sale Notice is signed by Bill Papas. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>d) Transfer of Rights letter dated 26 March 2021 from Forum Finance to ALH. The letter is addressed to Trevor Smith.</p> <p>Submission to Agent: The Transaction 91 Documents were submitted by Forum Finance to Eqwe by:</p> <ul style="list-style-type: none"> email dated 23 March 2021 sent from Bill Papas to Katrina Constable of Eqwe attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 23 March 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 91 Documents by Eqwe to Westpac by email dated 24 March 2021 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	
T92 2FASOC [1246] - [1258]	26 Mar 2021 \$3,027,437.00	Veolia	Eqwe	<p>The Transaction 92 Documents comprised two transactions as follows:</p> <p><u>Transaction 92A Documents</u></p> <p>The Transaction 92A Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 19 March 2021 from Forum Finance for the sale of (15) Surfacide Helios Systems from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 25 March 2021 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 19 March 2021. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas Sale Notice dated 24 March 2021 from Forum Finance to Eqwe seeking payment in the amount of \$1,009,712. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 26 March 2021 from Forum Finance to Veolia. The letter is addressed to Preet Brar. <p><u>Transaction 92B Documents</u></p> <p>The Transaction 92B Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 19 March 2021 from Forum Finance for the sale of (12) lugis Amazon 1000, (5) lugis Congo 500 and (5) lugis Tongass 250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 25 March 2021 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 19 March 2021. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas Sale Notice dated 24 March 2021 from Forum Finance to Eqwe seeking payment in the amount of \$1,842,725. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 26 March 2021 from Forum Finance to Veolia. The letter is addressed to Preet Brar. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>Submission to Agent: The Transaction 92 Documents were submitted by Forum Finance to Eqwe by:</p> <ul style="list-style-type: none"> email dated 24 March 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Customer Payment Schedules and the Certificates of Delivery; email dated 24 March 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe and Bill Papas attaching the Sale Notices and Transfer of Rights letters. <p>Submission to Westpac: The Transaction 92 Documents were submitted by Eqwe to Westpac by email dated 25 March 2021 sent from Katrina Constable to Geoffrey Anderson, Michael Daniel and Lily Quach.</p>	
T93 2FASOC [1259] - [1271]	13 Apr 2021 \$802,506.00	Veolia	Eqwe	<p>The Transaction 93 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 8 April 2021 from Forum Finance for the sale of (9) Surfacide Helios Systems from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 8 April 2021 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 8 April 2021. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas Sale Notice dated 9 April 2021 from Forum Finance to Eqwe seeking payment in the amount of \$757,506. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 13 April 2021 from Forum Finance to Veolia. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction 93 Documents were submitted by Forum Finance to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 8 April 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 8 April 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 93 Documents were submitted by Eqwe to Westpac by email dated 9 April 2021 sent from Katrina Constable to Geoffrey Anderson, Michael Daniel and Lily Quach.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>
T94 2FASOC [1272] - [1284]	13 Apr 2021 \$3,427,024.00	Veolia	Eqwe	<p>The Transaction 94 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 8 April 2021 from Forum Finance for the sale of (10) lugis Amazon 1000, (23) lugis Congo 500 and (8) lugis Tongass 250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 8 April 2021 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 8 April 2021. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas Sale Notice dated 12 April 2021 from Forum Finance to Eqwe seeking payment in the amount of \$3,407,769.00. The Sale Notice is signed by Bill Papas. 	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>d) Transfer of Rights letter dated 13 April 2021 from Forum Finance to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction 94 Documents were submitted by Forum Finance to Eqwe by:</p> <ul style="list-style-type: none"> email dated 8 April 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 8 April 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 94 Documents were submitted by Eqwe to Westpac by email dated 9 April 2021 sent from Katrina Constable to Geoffrey Anderson, Michael Daniel and Lily Quach.</p>	
T95 2FASOC [1285] - [1297]	14 Apr 2021 \$2,221,902.00	ALH	Eqwe	<p>The Transaction 95 Documents comprised:</p> <p>a) Customer Payment Schedule dated 8 April 2021 from Forum Finance for the sale of (12) Iugis Congo 500 and (20) Iugis Tongass 250 Organic Waste Digesters from Forum Finance to ALH. Schedule purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 12 April 2021 noting delivery of the equipment (referred to in the Payment Schedule) to ALH on 12 April 2021. The Certificate purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas</p> <p>c) Sale Notice dated 9 April 2021 from Forum Finance to Eqwe seeking payment in the amount of \$2,121,902. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 14 April 2021 from Forum Finance to ALH. The letter is addressed to Trevor Smith.</p> <p>Submission to Agent: The Transaction 95 Documents were submitted by Forum Finance to Eqwe by:</p> <ul style="list-style-type: none"> email dated 9 April 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 9 April 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 95 Documents were submitted by Eqwe to Westpac by email dated 12 April 2021 sent from Katrina Constable to Geoffrey Anderson, Michael Daniel and Lily Quach.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>
T96 2FASOC [1298] - [1310]	6 May 2021 \$2,281,892.00	ALH	Eqwe	<p>The Transaction 96 Documents comprised:</p> <p>a) Customer Payment Schedule dated 3 May 2021 from Forum Finance for the sale of (9) Iugis Congo 500 and (28) Iugis Tongass 250 Organic Waste Digesters from Forum Finance to ALH. Schedule purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 3 May 2021 noting delivery of the equipment (referred to in the Payment Schedule) to ALH on 3 May 2021. The Certificate purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>c) Sale Notice dated 4 May 2021 from Forum Finance to Eqwe seeking payment in the amount of \$2,211,892. The Sale Notice is signed by Bill Papas</p> <p>d) Transfer of Rights letter dated 6 May 2021 from Forum Finance to ALH. The letter is addressed to Trevor Smith.</p> <p>Submission to Agent: The Transaction 96 Documents were submitted by Forum Finance to Eqwe by:</p> <ul style="list-style-type: none"> email dated 3 May 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 3 May 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 96 Documents were submitted by Eqwe to Westpac by email dated 3 May 2021 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	
T97 2FASOC [1311] - [1323]	7 May 2021 \$2,857,132.00	Veolia	Eqwe	<p>The Transaction 97 Documents comprised:</p> <p>a) Customer Payment Schedule dated 28 April 2021 from Forum Finance for the sale of (14) ORCA OG15, (44) ORCA OG25, (88) ORCA OG50 and (140) ORCA OG100 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 1 May 2021 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 28 April 2021. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas</p> <p>c) Sale Notice dated 4 May 2021 from Forum Finance to Eqwe seeking payment in certain amounts to Westpac to refinance prior loan commitments and seeking payment in the amount of \$2,517,132 to Forum Finance. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 7 May 2021 from Forum Finance to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction 97 Documents were submitted by Forum Finance to Eqwe by:</p> <ul style="list-style-type: none"> email dated 30 April 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 5 May 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 97 Documents were submitted by Eqwe to Westpac by email dated 5 May 2021 sent from Katrina Constable to Geoffrey Anderson and Michael Daniel.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>
T98 2FASOC [1324] - [1336]	18 May 2021 \$1,728,725.00	ALH	Eqwe	<p>The Transaction 98 Documents comprised:</p> <p>a) Customer Payment Schedule dated 13 May 2021 from Forum Finance for the sale of (3) Iugis Congo 500 and (22) Iugis Tongass 250 Organic Waste Digesters from Forum Finance to ALH. Schedule purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>b) Certificate of Delivery dated 13 May 2021 noting delivery of the equipment (referred to in the Payment Schedule) to ALH on 13 May 2021. The Certificate purports to be signed by Trevor Smith as Chief Operating Officer. Trevor Smith's signature purports to be witnessed by Bill Papas</p> <p>c) Sale Notice dated 14 May 2021 from Forum Finance to Eqwe seeking payment in the amount of \$1,658,725. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 18 May 2021 from Forum Finance to ALH. The letter is addressed to Trevor Smith.</p> <p>Submission to Agent: The Transaction 98 Documents were submitted by Forum Finance to Eqwe by:</p> <ul style="list-style-type: none"> email dated 13 May 2021 sent from Bill Papas to Katrina Constable of Eqwe attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 14 May 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 98 Documents were submitted by Eqwe to Westpac by email dated 14 May 2021 sent from Katrina Constable to Michael Daniel and Geoffrey Anderson.</p>	
T99 2FASOC [1337] - [1349]	21 May 2021 \$4,050,403.00	Veolia	Eqwe	<p>The Transaction 99 Documents comprised:</p> <p>a) Customer Payment Schedule dated 14 May 2021 from Forum Finance for the sale of (14) ORCA OG15, (44) ORCA OG25, (88) ORCA OG50 and (140) ORCA OG100 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 14 May 2021 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 14 May 2021. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas</p> <p>c) Sale Notice dated 19 May 2021 from Forum Finance to Eqwe seeking payment in certain amounts to Westpac to refinance prior loan commitments and seeking payment in the amount of \$4,050,403 to Forum Finance. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 21 May 2021 from Forum Finance to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction 99 Documents were submitted by Forum Finance to Eqwe by:</p> <ul style="list-style-type: none"> email dated 17 May 2021 sent from Bill Papas to Katrina Constable of Eqwe attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 19 May 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction 99 Documents were submitted by Eqwe to Westpac by email dated 19 May 2021 sent from Katrina Constable to Geoffrey Anderson, Michael Daniel and Lily Quach.</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
T100 2FASOC [1350] - [1362]	9 Jun 2021 \$2,900,277.00	Veolia	Eqwe	<p>The Transaction 100 Documents comprised: WBC.5000.0002.1276</p> <p>a) Customer Payment Schedule dated 2 June 2021 from Forum Finance for the sale of (13) lugis Amazon 1000, (8) lugis Congo 500 and (16) lugis Tongass 250 Organic Waste Digesters from Forum Finance to Veolia. Schedule purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas. EQW.5000.0002.9956 WES.5000.0008.5207 WBC.5000.0005.5170 page 12</p> <p>b) Certificate of Delivery dated 7 June 2021 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia on 2 June 2021. The Certificate purports to be signed by Preet Brar as Chief Financial Officer. Preet Brar's signature purports to be witnessed by Bill Papas EQW.5000.0002.9956 page 9 WES.5000.0008.5207 page 5 WBC.5000.0005.5170 page 16</p> <p>c) Sale Notice dated 7 June 2021 from Forum Finance to Eqwe seeking payment in the amount of \$2,750,277. The Sale Notice is signed by Bill Papas. EQW.5000.0002.9939 WES.5000.0008.5212 WBC.5000.0005.5170 page 17</p> <p>d) Transfer of Rights letter dated 9 June 2021 from Forum Finance to Veolia. The letter is addressed to Preet Brar. EQW.5000.0002.9938 WES.5000.0008.5215 WBC.5000.0005.5170 page 20</p> <p>Submission to Agent: The Transaction 100 Documents were submitted by Forum Finance to Eqwe by:</p> <ul style="list-style-type: none"> email dated 7 June 2021 sent from Bill Papas to Katrina Constable of Eqwe attaching the Customer Payment Schedule and the Certificate of Delivery; EQW.5000.0002.9955 EQW.5000.0002.9956 email dated 7 June 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. EQW.5000.0002.9937 EQW.5000.0002.9938 <p>Submission to Westpac: The Transaction 100 Documents were submitted by Eqwe to Westpac by email dated 7 June 2021 sent from Katrina Constable to Geoffrey Anderson, Michael Daniel and Lily Quach. WES.5000.0008.5206 WES.5000.0008.5207 WES.5000.0008.5212 WES.5000.0008.5215 WES.5000.0008.5216 WES.5000.0008.5217</p>	<p><u>Receiving Account:</u></p> <p>FF Account</p> <p><u>Repayment Account:</u></p> <p>Eqwe Account WBC.5000.0005.5170</p> <p>WES.5000.0008.5215</p>

TOTAL SUM OF PAYMENTS MADE BY CUSTOMER INTO THE FF ACC IN THE PERIOD 24 AUGUST 2018 TO 30 JUNE 2021

Customer	Total
Veolia	\$0.00
ALH	\$0.00
HWLE	\$0.00
Coles	\$0.00
CHC	\$0.00
WesTrac	\$0.00
Scentre	\$0.00

NEW ZEALAND TRANSACTIONS

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
NZ1 2FASOC [1363] - [1375]	21 Dec 2018 NZD 3,110,986.00	Veolia NZ	BHO Funding	<p>The Transaction NZ1 Documents comprised: WBC.5000.0004.0001</p> <p>a) Customer Payment Schedule dated 18 December 2018 from Iugis NZ for the sale of (2) ORCA OG15, (10) ORCA OG25 and (6) ORCA OG50 Organic Waste Digesters from Iugis NZ to Veolia Environmental Services (NZ) Limited (Veolia NZ). Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas. EQW.5000.0001.8746 WNZ.1000.0001.4839 WBC.5000.0006.0699 page 5 WBC.5000.0004.0001 page 5</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 18 December 2018. The Certificate purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas. WBC.5000.0004.0001 EQW.5000.0001.8746 page 5 WNZ.1000.0001.4839 at page 5 WBC.5000.0006.0699 page 9</p> <p>c) Sale Notice dated 19 December 2018 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$2,975,231 (incl. GST). The Sale Notice is signed by Bill Papas. EQW.5000.0001.8618 WNZ.1000.0001.4844 WBC.5000.0006.0699 page 11 WBC.5000.0004.0001</p> <p>d) Transfer of Rights letter dated 21 December 2018 from Iugis NZ to Veolia. The letter is addressed to Preet Brar. EQW.5000.0001.8617 WBC.5000.0006.0699 page 15 WBC.5000.0004.0001 page 10</p> <p>Submission to Agent: The Transaction NZ1 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 19 December 2018 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; EQW.5000.0001.8745 EQW.5000.0001.8746 email dated 19 December 2018 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. EQW.5000.0001.8614 EQW.5000.0001.8617 EQW.5000.0001.8618 <p>Submission to Westpac: The Transaction NZ1 Documents were submitted by BHO Finance to Westpac by email dated 20 December 2018 sent from Luke Price to Brent Moreton WNZ.1000.0001.4800 WNZ.1000.0001.4804 WNZ.1000.0001.4837 WNZ.1000.0001.4839 WNZ.1000.0001.4844 WNZ.1000.0001.4848 WNZ.1000.0001.4849</p>	<p><u>Westpac made payment to Forum Finance to the following account</u> (Receiving Account): WBC.5000.0006.0699 Name: Orea Enviro Solutions NZ Limited NZBN: 9429038358623</p> <p>BSB: 010277</p> <p><u>Account No:</u> 0773014-00</p> <p>(ORCA NZ Account)</p> <p>Customer directed by Forum Finance to make repayments to the following account (Repayment Account):</p> <p><u>Name:</u> BHO Funding Pty Limited</p> <p>BSB: 030566</p> <p><u>Account No:</u> 022276100</p> <p>(BHO NZ Account)</p>
NZ2 2FASOC [1376] - [1388]	22 Feb 2019 NZD 1,479,714.75	Veolia NZ	BHO Funding	<p>The Transaction NZ2 Documents comprised:</p> <p>a) Customer Payment Schedule dated 15 February 2019 from Iugis NZ for the sale of (7) ORCA OG50 and (9) ORCA OG100 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 15 February 2019. The Certificate purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 19 February 2019 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,415,288 (incl. GST). The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 22 February 2019 from Iugis NZ to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction NZ2 Documents were submitted by Iugis NZ to BHO Finance by:</p>	<p><u>Receiving Account:</u> ORCA NZ Account</p> <p><u>Repayment Account:</u> BHO NZ Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 19 February 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 19 February 2019 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ2 Documents were submitted by BHO Finance to Westpac by email dated 19 February 2019 sent from Luke Price to Brent Moreton.</p>	
NZ3 2FASOC [1389] - [1401]	6 May 2019 NZD 1,501,130.00	Veolia NZ	BHO Funding	<p>The Transaction NZ3 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 2 May 2019 from Iugis NZ for the sale of (5) ORCA OG50 and (8) ORCA OG100 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas. An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 2 May 2019. The Certificate purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas. Sale Notice dated 3 May 2019 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,432,570 (incl. GST). The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 5 May 2019 from Iugis NZ to Veolia. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction NZ3 Documents were submitted by Iugis NZ to BHO Finance, including by the following emails:</p> <ul style="list-style-type: none"> email dated 2 May 2019 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ3 Documents were submitted by BHO Finance to Westpac by email dated 3 May 2019 sent from Luke Price to Brent Moreton.</p>	<p><u>Receiving Account:</u> ORCA NZ Account</p> <p><u>Repayment Account:</u> BHO NZ Account</p>
NZ4 2FASOC [1402] - [1414]	7 Jun 2019 NZD 6,448,452.00	Veolia NZ	BHO Funding	<p>The Transaction NZ4 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 4 June 2019 from Iugis NZ for the sale of (36) ORCA OG100, (15) ORCA OG50 and (15) ORCA OG25 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 4 June 2019. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Preet Brar. Sale Notice dated 6 June 2019 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$6,155,388. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 6 June 2019 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic. <p>Submission to Agent: The Transaction NZ4 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 6 June 2019 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 7 June 2019 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ4 Documents were submitted by BHO Finance to Westpac by email dated 7 June 2019 sent from Luke Price to Brent Moreton and Paul Blake.</p>	<p><u>Receiving Account:</u> ORCA NZ Account</p> <p><u>Repayment Account:</u> BHO NZ Account</p>
NZ5	26 Jul 2019	Veolia NZ	BHO Funding	The Transaction NZ5 Documents comprised:	<u>Receiving Account:</u>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
2FASOC [1415] - [1427]	NZD 2,258,065.20			<p>a) Customer Payment Schedule dated 25 July 2019 from Iugis NZ for the sale of (20) ORCA OG100 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 25 July 2019. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 25 July 2019 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$2,159,801 (incl. GST). The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 26 July 2019 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ5 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 25 July 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 25 July 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ5 Documents were submitted by BHO Finance to Westpac by email dated 25 July 2019 sent from Luke Price to Brent Moreton and Paul Blake.</p>	<p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>
NZ6 2FASOC [1428] - [1440]	8 Aug 2019 NZD 1,140,346.55	Veolia NZ	BHO Funding	<p>The Transaction NZ6 Documents comprised:</p> <p>a) Customer Payment Schedule dated 7 August 2019 from Iugis NZ for the sale of (8) ORCA OG100 and (3) ORCA OG50 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 7 August 2019. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 7 August 2019 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,091,415.55 (incl. GST). The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 8 August 2019 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ6 Documents were submitted by Iugis NZ to BHO Finance, including by the following emails::</p> <ul style="list-style-type: none"> email dated 6 August 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; <p>Submission to Westpac: The Transaction NZ6 Documents were submitted by BHO Finance to Westpac by email dated 7 August 2019 sent from Katrina Constable to Brent Moreton and Paul Blake</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>
NZ7 2FASOC [1441] - [1453]	9 Sep 2019 NZD 1,362,269.54	Veolia NZ	BHO Funding	<p>The Transaction NZ7 Documents comprised:</p> <p>a) Customer Payment Schedule dated 6 September 2019 from Iugis NZ for the sale of (2) ORCA OG100, (10) ORCA OG50 and (5) ORCA OG25 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 6 September 2019. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 6 September 2019 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,303,914.54 (incl. GST). The Sale Notice is signed by Bill Papas.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>d) Transfer of Rights letter dated 9 September 2019 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ7 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 6 September 2019 sent from Suzi Phillips to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 6 September 2019 sent from Suzi Phillips to Luke Price of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ7 Documents were submitted by BHO Finance to Westpac by email dated 6 September 2019 sent from Luke Price to Brent Moreton and Paul Blake.</p>	
NZ8 2FASOC [1454] - [1466]	30 Sep 2019 NZD 1,271,376.85	Veolia NZ	BHO Funding	<p>The Transaction NZ8 Documents comprised:</p> <p>a) Customer Payment Schedule dated 26 September 2019 from Iugis NZ for the sale of (7) ORCA OG50, (5) ORCA OG25 and (3) ORCA OG100 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 26 September 2019. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 27 September 2019 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,216,353.85 (incl. GST). The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 30 September 2019 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ8 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 27 September 2019 sent from Suzi Phillips to Luke Price of BHO Finance (forwarding an email from Bill Papas to Suzi Phillips) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 27 September 2019 sent from Suzi Phillips to Luke Price of BHO Finance attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ8 Documents were submitted by BHO Finance to Westpac by email dated 29 September 2019 sent from Luke Price to Paul Blake and Brent Moreton.</p>	<p><u>Receiving Account:</u> ORCA NZ Account</p> <p><u>Repayment Account:</u> BHO NZ Account</p>
NZ9 2FASOC [1467] - [1479]	7 Nov 2019 NZD 1,807,907.77	Veolia NZ	BHO Funding	<p>The Transaction NZ9 Documents comprised:</p> <p>a) Customer Payment Schedule dated 5 November 2019 from Iugis NZ for the sale of (17) ORCA OG50 and (5) ORCA OG25 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 5 November 2019 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 5 November 2019. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 6 November 2019 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,730,302.77. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 7 November 2019 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic</p> <p>Submission to Agent: The Transaction NZ9 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 6 November 2019 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 7 November 2019 sent from Suzi Phillips to Katrina Constable of BHO Finance attaching the Sale Notice. 	<p><u>Receiving Account:</u> ORCA NZ Account</p> <p><u>Repayment Account:</u> BHO NZ Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				Submission to Westpac: The Transaction NZ9 Documents were submitted by BHO Finance to Westpac by email dated 7 November 2019 sent from Katrina Constable to Paul Blake and Brent Moreton.	
NZ10 2FASOC [1480] - [1492]	4 Dec 2019 NZD 1,367,755.90	Veolia NZ	BHO Funding	<p>The Transaction NZ10 Documents comprised:</p> <p>a) Customer Payment Schedule dated 29 November 2019 from Iugis NZ for the sale of (5) ORCA OG100, (7) ORCA OG50 and (5) ORCA OG25 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 29 November 2019. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Tas Papas.</p> <p>c) Sale Notice dated 3 December 2019 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,309,876.90. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 4 December 2019 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ10 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 3 December 2019 sent from Suzi Phillips to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 3 December 2019 sent from Suzi Phillips to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ10 Documents were submitted by BHO Finance to Westpac by email dated 3 December 2019 sent from Katrina Constable to Paul Blake.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>
NZ11 2FASOC [1493] - [1505]	19 Dec 2019 NZD 930,160.91	Veolia NZ	BHO Funding	<p>The Transaction NZ11 Documents comprised:</p> <p>a) Customer Payment Schedule dated 17 December 2019 from Iugis NZ for the sale of (4) ORCA OG100 and (6) ORCA OG50 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 17 December 2019. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 18 December 2019 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$890,129.90. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 19 December 2019 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ11 Documents were submitted by Iugis NZ to BHO Finance, including by the following emails:</p> <ul style="list-style-type: none"> email dated 18 December 2019 sent from Tayla Barnes to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; <p>Submission to Westpac: The Transaction NZ11 Documents were submitted by BHO Finance to Westpac by email dated 18 December 2018 sent from Katrina Constable to Paul Blake and Brent Moreton.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>
NZ12 2FASOC [1506] - [1518]	10 Jan 2020 NZD 1,689,162.53	Veolia NZ	BHO Funding	<p>The Transaction NZ12 Documents comprised:</p> <p>a) Customer Payment Schedule dated 8 January 2020 from Iugis NZ for the sale of (8) ORCA OG100, (5) ORCA OG50 and (5) ORCA OG25 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>b) An undated Certificate of Delivery noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 8 January 2020. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 9 January 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,617,152.50. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 10 January 2020 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ12 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 8 January 2021 sent from Bill Papas to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 9 January 2020 sent from Tayla Barnes to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ12 Documents were submitted by BHO Finance to Westpac by email dated 9 January 2020 sent from Katrina Constable to Paul Blake and Brent Moreton.</p>	BHO NZ Account
NZ13 2FASOC [1519] - [1531]	5 Feb 2020 NZD 2,915,046.96	Veolia NZ	BHO Funding	<p>The Transaction NZ13 Documents comprised:</p> <p>a) Customer Payment Schedule dated 3 February 2020 from Iugis NZ for the sale of (18) ORCA OG100 and (10) ORCA OG50 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 3 February 2020 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 3 February 2020. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 3 February 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$2,789,737.96. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 5 February 2020 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ13 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 3 February 2020 sent from Suzi Phillips to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 3 February 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ13 Documents were submitted by BHO Finance to Westpac by email dated 4 February 2020 sent from Katrina Constable to Paul Blake and Brent Moreton</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>
NZ14 2FASOC [1532] - [1544]	4 Mar 2020 NZD 2,312,624.35	Veolia NZ	BHO Funding	<p>The Transaction NZ14 Documents comprised:</p> <p>a) Customer Payment Schedule dated 2 March 2020 from Iugis NZ for the sale of (5) OG100, (10) OG50 and (12) OG25 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 2 March 2020 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 2 March 2020. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Tas Papas.</p> <p>c) Sale Notice dated 3 March 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$2,214,726.35. The Sale Notice is signed by Bill Papas.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>d) Transfer of Rights letter dated 3 March 2020 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ14 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 2 March 2020 sent from Suzi Phillips to Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 2 March 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ14 Documents were submitted by BHO Finance to Westpac by email dated 3 March 2020 sent from Katrina Constable to Brent Moreton.</p>	
NZ15 2FASOC [1545] - [1557]	19 Mar 2020 NZD 1,421,812.00	Veolia NZ	BHO Funding	<p>The Transaction NZ15 Documents comprised:</p> <p>a) Customer Payment Schedule dated 16 March 2020 from Iugis NZ for the sale of (5) OG100, (2) OG50 and (10) OG25 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 16 March 2020 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 16 March 2020. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 18 March 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,361,528. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 18 March 2020 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ15 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 17 March 2020 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 17 March 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ15 Documents were submitted by BHO Finance to Westpac by email dated 17 March 2020 sent from Luke Price to Paul Blake and Brent Moreton.</p>	<p><u>Receiving Account:</u> ORCA NZ Account</p> <p><u>Repayment Account:</u> BHO NZ Account</p>
NZ16 2FASOC [1558] - [1570]	1 Apr 2020 NZD 1,677,836.00	Veolia NZ	BHO Funding	<p>The Transaction NZ16 Documents comprised:</p> <p>a) Customer Payment Schedule dated 27 March 2020 from Iugis NZ for the sale of (12) OG100 and (6) OG50 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 27 March 2020 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 27 March 2020. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 30 March 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,606,619. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 31 March 2020 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ16 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 30 March 2020 sent from Suzi Phillips to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 30 March 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. 	<p><u>Receiving Account:</u> ORCA NZ Account</p> <p><u>Repayment Account:</u> BHO NZ Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				Submission to Westpac: The Transaction NZ16 Documents were submitted by BHO Finance to Westpac by email dated 30 March 2020 sent from Katrina Constable to assetfinance@westpac.co.nz	
NZ17 2FASOC [1571] - [1583]	30 Apr 2020 NZD 2,720,401.00	Veolia NZ	BHO Funding	<p>The Transaction NZ17 Documents comprised:</p> <ul style="list-style-type: none"> a) Customer Payment Schedule dated 27 April 2020 from Iugis NZ for the sale of (8) OG100, (10) IG500 and (16) IG250 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. b) Certificate of Delivery dated 27 April 2020 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 27 April 2020. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. c) Sale Notice dated 28 April 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$2,601,059. The Sale Notice is signed by Bill Papas. d) Transfer of Rights letter dated 28 April 2020 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic. <p>Submission to Agent: The Transaction NZ17 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> • email dated 28 April 2020 sent from Suzi Phillips to Luke Price and Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; • email dated 28 April 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ17 Documents were submitted by BHO Finance to Westpac by email dated 30 March 2020 from Katrina Constable to assetfinance@westpac.co.nz and Brent Moreton</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>
NZ18 2FASOC [1584] - [1596]	10 Jun 2020 NZD 1,690,851.00	Veolia NZ	BHO Funding	<p>The Transaction NZ18 Documents comprised:</p> <ul style="list-style-type: none"> a) Customer Payment Schedule dated 5 June 2020 from Iugis NZ for the sale of (8) OG100, (6) OG50 and (3) OG35 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. b) Certificate of Delivery dated 5 June 2020 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 5 June 2020. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. c) Sale Notice dated 9 June 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,618,583. The Sale Notice is signed by Bill Papas. d) Transfer of Rights letter dated 11 June 2020 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic. <p>Submission to Agent: The Transaction NZ18 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> • email dated 9 June 2020 sent from Suzi Phillips to Luke Price and Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; • email dated 9 June 2020 sent from Suzi Phillips to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ18 Documents were submitted by BHO Finance to Westpac by email dated 9 June 2020 sent from Katrina Constable to assetfinance@westpac.co.nz, Brent Moreton and Paul Blake.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
NZ19 2FASOC [1597] - [1609]	6 Jul 2020 NZD 1,591,479.79	Veolia NZ	BHO Funding	<p>The Transaction NZ19 Documents comprised:</p> <p>a) Customer Payment Schedule dated 1 July 2020 from Iugis NZ for the sale of (6) IG500 and (16) IG250 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 1 July 2020 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 1 July 2020. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 2 July 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,522,781.32. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 2 July 2020 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ19 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 2 July 2020 sent from Jade Tustin to Luke Price of BHO Finance (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 2 July 2020 sent from Jade Tustin to Katrina Constable and Luke Price of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ19 Documents were submitted by BHO Finance to Westpac by email dated 2 July 2020 sent from Katrina Constable to assetfinance@westpac.co.nz, Brent Moreton and Paul Blake.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>
NZ20 2FASOC [1610] - [1622]	24 Jul 2020 NZD 1,140,756.83	Veolia NZ	BHO Funding	<p>The Transaction NZ20 Documents comprised:</p> <p>a) Customer Payment Schedule dated 20 July 2020 from Iugis NZ for the sale of (10) IG250 and (5) IG500 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 20 July 2020 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 20 July 2020. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 21 July 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,091,922.83. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 24 July 2020 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ20 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 21 July 2020 sent from Jade Tustin to Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 21 July 2020 sent from Jade Tustin to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ20 Documents were submitted by BHO Finance to Westpac by email dated 22 July 2020 sent from Katrina Constable to assetfinance@westpac.co.nz, Brent Moreton and Paul Blake.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>
NZ21 2FASOC [1623] - [1635]	17 Aug 2020 NZD 980,117.12	Veolia NZ	BHO Funding	<p>The Transaction NZ21 Documents comprised:</p> <p>a) Customer Payment Schedule dated 7 August 2020 from Iugis NZ for the sale of (6) OG100 and (3) IG500 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 20 July 2020 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 7 August 2020. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>c) Sale Notice dated 12 August 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$937,865.13. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 17 August 2020 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ21 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 12 August 2020 sent from Jade Tustin to Katrina Constable of BHO Finance (forwarding an email from scanner@forumgroup.com.au to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 13 August 2020 sent from Jade Tustin to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ21 Documents were submitted by BHO Finance to Westpac by email dated 12 August 2020 sent from Katrina Constable to assetfinance@westpac.co.nz, Brent Moreton and Paul Blake.</p>	
NZ22 2FASOC [1636] - [1648]	17 Aug 2020 NZD 885,647.49	Veolia NZ	BHO Funding	<p>The Transaction NZ22 Documents comprised:</p> <p>a) Customer Payment Schedule dated 12 August 2020 from Iugis NZ for the sale of (9) Surfacing Systems from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 12 August 2020 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 12 August 2020. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 13 August 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$847,468.49. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 17 August 2020 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ22 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 12 August 2020 sent from Jade Tustin to Katrina Constable of BHO Finance (forwarding an email from scanner@forumgroup.com.au to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery (then dated July 2020); email dated 12 August 2020 sent from Jade Tustin to Katrina Constable of BHO Finance attaching the Certificate of Delivery (dated 12 August 2020) email dated 13 August 2020 sent from Jade Tustin to Katrina Constable of BHO Finance (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ22 Documents were submitted by BHO Finance to Westpac by email dated 13 August 2020 sent from Katrina Constable to assetfinance@westpac.co.nz and Brent Moreton.</p>	<p><u>Receiving Account:</u> ORCA NZ Account</p> <p><u>Repayment Account:</u> BHO NZ Account</p>
NZ23 2FASOC [1649] - [1661]	14 Sep 2020 NZD 885,288.00	Veolia NZ	BHO Funding	<p>The Transaction NZ23 Documents comprised:</p> <p>a) Customer Payment Schedule dated 9 September 2020 from Iugis NZ for the sale of (9) Surfacing Systems from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 9 September 2020 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 9 September 2020. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 10 September 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$847,024. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 14 September 2020 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic.</p> <p>Submission to Agent: The Transaction NZ23 Documents were submitted by Iugis NZ to BHO Finance by:</p>	<p><u>Receiving Account:</u> ORCA NZ Account</p> <p><u>Repayment Account:</u> BHO NZ Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 10 September 2020 sent from Jade Tustin to Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 10 September 2020 sent from Jade Tustin to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ23 Documents were submitted by BHO Finance to Westpac by email dated 10 September 2020 sent from Katrina Constable to assetfinance@westpac.co.nz, Brent Moreton and Paul Blake.</p>	
NZ24 2FASOC [1662] - [1674]	14 Sep 2020 NZD 1,844,351.32	Veolia NZ	BHO Funding	<p>The Transaction NZ24 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 9 September 2020 from Iugis NZ for the sale of (9) Iugis Congo 500, (10) Iugis Tongass 250 and (3) OG100 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 9 September 2020 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 9 September 2020. The Certificate purports to be signed by Laurie Kozlovic. Laurie Kozlovic's signature purports to be witnessed by Bill Papas. Sale Notice dated 10 September 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,764,633.33. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 14 September 2020 from Iugis NZ to Veolia. The letter is addressed to Laurie Kozlovic. <p>Submission to Agent: The Transaction NZ24 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 10 September 2020 sent from Jade Tustin to Katrina Constable of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 10 September 2020 sent from Jade Tustin to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ24 Documents were submitted by BHO Finance to Westpac by email dated 10 September 2020 sent from Katrina Constable to assetfinance@westpac.co.nz, Brent Moreton and Paul Blake.</p>	<p><u>Receiving Account:</u> ORCA NZ Account</p> <p><u>Repayment Account:</u> BHO NZ Account</p>
NZ25 2FASOC [1675] - [1687]	15 Oct 2020 NZD 885,372.50	Veolia NZ	BHO Funding	<p>The Transaction NZ25 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 12 October 2020 from Iugis NZ for the sale of (9) Surfside Helios Systems from Iugis NZ to Veolia NZ. Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 12 October 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 12 October 2020. The Certificate purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas. Sale Notice dated 13 October 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$847,128.50. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 15 October 2020 from Iugis NZ to Veolia. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction NZ5 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 13 October 2020 sent from Jade Tustin to Katrina Constable and Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 13 October 2020 sent from Jade Tustin to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ5 Documents were submitted by BHO Finance to Westpac by email dated 13 October 2020 sent from Katrina Constable to assetfinance@westpac.co.nz, Brent Moreton and Paul Blake.</p>	<p><u>Receiving Account:</u> ORCA NZ Account</p> <p><u>Repayment Account:</u> BHO NZ Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
NZ26 2FASOC [1688] - [1700]	15 Oct 2020 NZD 1,859,282.85	Veolia NZ	BHO Funding	<p>The Transaction NZ26 Documents comprised:</p> <p>a) Customer Payment Schedule dated 12 October 2020 from Iugis NZ for the sale of 9 Surfaced Helios Systems from Iugis NZ to Veolia NZ. Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 12 October 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 12 October 2020. The Certificate purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 13 October 2020 from Iugis NZ to BHO Funding seeking payment in the amount of NZD \$1,778,696.85. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 15 October 2020 from Iugis NZ to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction NZ6 Documents were submitted by Iugis NZ to BHO Finance by:</p> <ul style="list-style-type: none"> email dated 13 October 2020 sent from Jade Tustin to Katrina Constable and Luke Price of BHO Finance attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 13 October 2020 sent from Jade Tustin to Katrina Constable of BHO Finance and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ6 Documents were submitted by BHO Finance to Westpac by email dated 13 October 2020 sent from Katrina Constable to assetfinance@westpac.co.nz, Brent Moreton and Paul Blake.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>
NZ27 2FASOC [1701] - [1713]	18 Nov 2020 NZD 1,441,064.08	Veolia NZ	Eqwe	<p>The Transaction NZ27 Documents comprised:</p> <p>a) Customer Payment Schedule dated 9 November 2020 from Iugis NZ for the sale of (7) Iugis Amazon 1000 and (7) Iugis Congo 500 Organic Waste Digestors from Iugis NZ to Veolia NZ. Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 16 November 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 9 November 2020. The Certificate purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 13 November 2020 from Iugis NZ to Eqwe seeking payment in the amount of NZD \$1,379,057.08. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 18 November 2020 from Iugis NZ to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction NZ7 Documents were submitted by Iugis NZ to Eqwe by:</p> <ul style="list-style-type: none"> email dated 13 November 2020 sent from Bill Papas to Katrina Constable of Eqwe attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 16 November 2020 sent from Jade Tustin (on behalf of Bill Papas) to Luke Price of Eqwe and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ7 Documents were submitted by Eqwe to Westpac by email dated 16 November 2020 sent from Katrina Constable to assetfinance@westpac.co.nz, Brent Moreton and Paul Blake.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>
NZ28 2FASOC [1714] - [1726]	18 Nov 2020 NZD 885,899.99	Veolia NZ	Eqwe	<p>The Transaction NZ28 Documents comprised:</p> <p>a) Customer Payment Schedule dated 9 November 2020 from Iugis NZ for the sale of (9) Surfaced Helios System from Iugis NZ to Veolia NZ. Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 16 November 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 9 November 2020. The Certificate purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>c) Sale Notice dated 13 November 2020 from Iugis NZ to Eqwe seeking payment in the amount of NZD \$847,780.99. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 18 November 2020 from Iugis NZ to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction NZ8 Documents were submitted by Iugis NZ to Eqwe by:</p> <ul style="list-style-type: none"> email dated 13 November 2020 sent from Bill Papas to Katrina Constable of Eqwe attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 16 November 2020 sent from Jade Tustin (on behalf of Bill Papas) to Luke Price of Eqwe and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ8 Documents were submitted by Eqwe to Westpac by email dated 16 November 2020 sent from Katrina Constable to assetfinance@westpac.co.nz, Brent Moreton and Paul Blake.</p>	
NZ29 2FASOC [1727] - [1739]	15 Dec 2020 NZD 1,463,850.63	Veolia NZ	Eqwe	<p>The Transaction NZ29 Documents comprised:</p> <p>a) Customer Payment Schedule dated 8 December 2020 from Iugis NZ for the sale of (4) Iugis Amazon 100 and (12) Iugis Congo 500 Organic Waste Digestors from Iugis NZ to Veolia NZ. Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 14 December 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 10 December 2020. The Certificate purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 11 December 2020 from Iugis NZ to Eqwe seeking payment in the amount of NZD \$1,400,628.64. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 15 December 2020 from Iugis NZ to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction NZ29 Documents were submitted by Iugis NZ to Eqwe by:</p> <ul style="list-style-type: none"> email dated 10 December 2020 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 11 December 2020 sent from Eloise Orlandini to Luke Price of Eqwe and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ29 Documents were submitted by Eqwe to Westpac by email dated 12 December 2020 sent from Katrina Constable to assetfinance@westpac.co.nz, Brent Moreton and Paul Blake.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>
NZ30 2FASOC [1740] - [1752]	15 Dec 2020 NZD 885,393.41	Veolia NZ	Eqwe	<p>The Transaction NZ30 Documents comprised:</p> <p>a) Customer Payment Schedule dated 8 December 2020 from Iugis NZ for the sale of (9) Surfacide Helios System from Iugis NZ to Veolia NZ. Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 14 December 2020 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 10 December 2020. The Certificate purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 11 December 2020 from Iugis NZ to Eqwe seeking payment in the amount of NZD \$847,154.42. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 15 December 2020 from Iugis NZ to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction NZ30 Documents were submitted by Iugis NZ to Eqwe by:</p> <ul style="list-style-type: none"> email dated 10 December 2020 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; 	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<ul style="list-style-type: none"> email dated 11 December 2020 sent from Eloise Orlandini to Luke Price of Eqwe and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ30 Documents were submitted by Eqwe to Westpac by email dated 12 December 2020 sent from Katrina Constable to assetfinance@westpac.co.nz, Brent Moreton and Paul Blake.</p>	
NZ31 2FASOC [1753] - [1765]	25 Feb 2021 NZD 1,478,400.40	Veolia NZ	Eqwe	<p>The Transaction NZ31 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 19 February 2021 from Iugis NZ for the sale of (3) Iugis Amazon 1000, (9) Iugis Congo 500 and (7) Iugis Tongass 250 Organic Waste Digestors from Iugis NZ to Veolia NZ. Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 22 February 2021 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 19 February 2021. The Certificate purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas. Sale Notice dated 23 February 2021 from Iugis NZ to Eqwe seeking payment in the amount of NZD \$1,415,320.40. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 25 February 2021 from Iugis NZ to Veolia. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction NZ31 Documents were submitted by Iugis NZ to Eqwe by:</p> <ul style="list-style-type: none"> email dated 22 February 2021 sent from Bill Papas to Katrina Constable of Eqwe attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 23 February 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ31 Documents were submitted by Eqwe to Westpac by email dated 23 February 2021 sent from Katrina Constable to Brent Moreton, Robert Padden and Paul Blake.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>
NZ32 2FASOC [1766] - [1778]	25 Feb 2021 NZD 887,040.25	Veolia NZ	Eqwe	<p>The Transaction NZ32 Documents comprised:</p> <ol style="list-style-type: none"> Customer Payment Schedule dated 19 February 2021 from Iugis NZ for the sale of (9) Surfacide Helios Systems from Iugis NZ to Veolia NZ. Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas. Certificate of Delivery dated 22 February 2021 noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 19 February 2021. The Certificate purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas. Sale Notice dated 23 February 2021 from Iugis NZ to Eqwe seeking payment in the amount of NZD \$849,192.25. The Sale Notice is signed by Bill Papas. Transfer of Rights letter dated 25 February 2021 from Iugis NZ to Veolia. The letter is addressed to Preet Brar. <p>Submission to Agent: The Transaction NZ32 Documents were submitted by Iugis NZ to Eqwe by:</p> <ul style="list-style-type: none"> email dated 22 February 2021 sent from Bill Papas to Katrina Constable of Eqwe attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 23 February 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ32 Documents were submitted by Eqwe to Westpac by email dated 23 February 2021 sent from Katrina Constable to Brent Moreton, Robert Padden and Paul Blake.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
NZ33 2FASOC [1779] - [1791]	26 Mar 2021 NZD 1,903,723.16	Veolia NZ	Eqwe	<p>The Transaction NZ33 Documents comprised:</p> <p>a) Customer Payment Schedule dated 19 March 2021 from Iugis NZ for the sale of (12) Iugis Amazon 500 and (10) Iugis Tongass 250 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 25 March 2021 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 19 March 2021. The Certificate purports to be signed Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 24 March 2021 from Iugis NZ to Eqwe seeking payment in the amount of NZD \$1,822,368.16. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 26 March 2021 from Iugis NZ to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction NZ33 Documents were submitted by Iugis NZ to Eqwe by:</p> <ul style="list-style-type: none"> email dated 24 March 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 24 March 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe and Bill Papas attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ33 Documents were submitted by Eqwe to Westpac by email dated 24 March 2021 sent from Katrina Constable to Brent Moreton, Robert Padden and Paul Blake.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>
NZ34 2FASOC [1792] - [1804]	13 Apr 2021 NZD 1,555,310.44	Veolia NZ	Eqwe	<p>The Transaction NZ34 Documents comprised:</p> <p>a) Customer Payment Schedule dated 8 April 2021 from Iugis NZ for the sale of (18) Iugis Congo 500 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 12 April 2021 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 8 April 2021. The Certificate purports to be signed Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>c) Sale Notice dated 9 April 2021 from Iugis NZ to Eqwe seeking payment in the amount of NZD \$1,488,957.44. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 13 April 2021 from Iugis NZ to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction NZ34 Documents were submitted by Iugis NZ to Eqwe by:</p> <ul style="list-style-type: none"> email dated 8 April 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 8 April 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Sale Notice and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ34 Documents were submitted by Eqwe to Westpac by email dated 9 April 2021 sent from Katrina Constable to Brent Moreton and Paul Blake.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>
NZ35 2FASOC [1805] - [1817]	7 May 2021 NZD 1,705,997.57	Veolia NZ	Eqwe	<p>The Transaction NZ35 Documents comprised:</p> <p>a) Customer Payment Schedule dated 5 May 2021 from Iugis NZ for the sale of (9) Iugis Amazon 1000, (6) Iugis Congo 500 and (2) Iugis Tongass 250 Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p> <p>b) Certificate of Delivery dated 5 May 2021 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 5 May 2021. The Certificate purports to be signed Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas.</p>	<p><u>Receiving Account:</u></p> <p>ORCA NZ Account</p> <p><u>Repayment Account:</u></p> <p>BHO NZ Account</p>

Trans No	Funding Date and Amount	Customer	Eqwe Entity	Particulars of Transaction Documents	Bank Accounts
				<p>c) Sale Notice dated 5 May 2021 from Iugis NZ to Eqwe seeking payment in the amount of NZD \$1,634,014.57. The Sale Notice is signed by Bill Papas.</p> <p>d) Transfer of Rights letter dated 7 May 2021 from Iugis NZ to Veolia. The letter is addressed to Preet Brar.</p> <p>Submission to Agent: The Transaction NZ35 Documents were submitted by Iugis NZ to Eqwe by:</p> <ul style="list-style-type: none"> email dated 5 May 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Customer Payment Schedule and the Certificate of Delivery; email dated 5 May 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe attaching the Sale Notice (then dated 5 May 2021) and Transfer of Rights letter. <p>Submission to Westpac: The Transaction NZ35 Documents were submitted by Eqwe to Westpac by email dated 5 May 2021 sent from Katrina Constable to Paul Blake, Brent Moreton and Robert Padden.</p>	
NZ36 2FASOC [1818] - [1830]	9 Jun 2021 NZD 2,038,918.03	Veolia NZ	Eqwe	<p>The Transaction NZ36 Documents comprised: WBC.5000.0006.0672</p> <p>a) Customer Payment Schedule dated 2 June 2021 from Iugis NZ for the sale of (6) Iugis Amazon 1000, (9) Iugis Congo 500 and (9) Iugis Tongass Organic Waste Digesters from Iugis NZ to Veolia NZ. Schedule purports to be signed by Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas. EQW.5000.0002.9966 WBC.5000.0004.0317 page 4 WNZ.1000.0004.0130</p> <p>b) Certificate of Delivery dated 7 June 2021 and noting delivery of the equipment (referred to in the Payment Schedule) to Veolia NZ on 2 June 2021. The Certificate purports to be signed Preet Brar. Preet Brar's signature purports to be witnessed by Bill Papas. EQW.5000.0002.9966 page 7 EQW.5000.0002.9946 WBC.5000.0004.0317 page 8 WNZ.1000.0004.0130 page 5 WBC.5000.0006.0672</p> <p>c) Sale Notice dated 7 June 2021 from Iugis NZ to Eqwe seeking payment in the amount of NZD \$1,951,564.03 (incl. GST). The Sale Notice is signed by Bill Papas. EQW.5000.0002.9943 WBC.5000.0004.0317 WNZ.1000.0004.0135</p> <p>d) Transfer of Rights letter dated 9 June 2021 from Iugis NZ to Veolia. The letter is addressed to Preet Brar. EQW.5000.0002.9942 WBC.5000.0004.0317 page 9 WNZ.1000.0004.0138</p> <p>Submission to Agent: The Transaction NZ36 Documents were submitted by Iugis NZ to Eqwe by:</p> <ul style="list-style-type: none"> email dated 7 June 2021 sent from Bill Papas to Katrina Constable and Luke Price of Eqwe attaching the Customer Payment Schedule and the Certificate of Delivery; EQW.5000.0002.9955 EQW.5000.0002.9966 email dated 7 June 2021 sent from Eloise Orlandini to Katrina Constable of Eqwe (copied to Bill Papas) attaching the Sale Notice, Transfer of Rights letter and an amended Certificate of Delivery. EQW.5000.0002.9942 EQW.5000.0002.9943 EQW.5000.0002.9946 <p>Submission to Westpac: The Transaction NZ36 Documents were submitted by Eqwe to Westpac by email dated 7 June 2021 sent from Katrina Constable to Paul Blake, Brent Moreton and Robert Padden. WNZ.1000.0004.0129 WNZ.1000.0004.0130 WNZ.1000.0004.0135 WNZ.1000.0004.0138 WNZ.1000.0004.0139 WNZ.1000.0004.0140 WNZ.1000.0004.0141</p>	<p><u>Receiving Account:</u> ORCA NZ Account</p> <p><u>Repayment Account:</u> BHO NZ Account</p>

TOTAL SUM OF PAYMENTS MADE BY VEOLIA (NZ) INTO THE ORCA NZ FF ACC IN THE PERIOD 18 DECEMBER 2018 TO 30 JUNE 2021

Customer	Total
Veolia NZ	\$0.00