

SMBC Leasing and Finance, Inc. v Forum Enviro (Aust) Pty Ltd (in liq) & Others

Summary of payments received by SMBC Leasing and Finance, Inc from Forum Enviro (Aust) Pty Ltd (FEA)

Evidence Act 1995 (NSW), s 50

No	Date	Amount received (\$AUD)	SMBC Account Number
1.	2.08.2018	485,100.00	CA 10021103
2.	3.08.2018	419,760.00	CA 10021103
3.	30.08.2018	153,912.00	CA 10021103
4.	31.08.2018	177,870.00	CA 10021103
5.	27.09.2018	212,388.00	CA 10021103
6.	27.09.2018	301,620.00	CA 10021103
7.	4.10.2018	80,850.00	CA 10021103
8.	19.10.2018	356,400.00	CA 10021103
9.	31.10.2018	420,420.00	CA 10021103
10.	29.11.2018	501,270.00	CA 10021103
11.	28.12.2018	620,400.00	CA 10021103
12.	31.01.2019	620,400.00	CA 10021103

Filed on behalf of (name & role of party)

SMBC Leasing and Finance Inc. Sydney Branch, Applicants

Prepared by (name of person/lawyer)

Maria Yiasemides, Partner

Law firm (if applicable)

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Address for service
(include state and postcode)

Level 41, 88 Phillip Street, Sydney 2000

No	Date	Amount received (\$AUD)	SMBC Account Number
13.	28.02.2019	620,400.00	CA 10021103
14.	29.03.2019	620,400.00	CA 10021103
15.	30.04.2019	620,400.00	CA 10021103
16.	31.05.2019	620,400.00	CA 10021103
17.	28.06.2019	620,400.00	CA 10021103
18.	31.07.2019	620,400.00	CA 10021103
19.	30.08.2019	620,400.00	CA 10021103
20.	30.09.2019	620,400.00	CA 10021103
21.	31.10.2019	620,400.00	CA 10021103
22.	29.11.2019	620,400.00	CA 10021103
23.	31.12.2019	620,400.00	CA 10021103
24.	30.01.2020	620,400.00	CA 10021103
25.	28.02.2020	620,400.00	CA 10021103
26.	1.04.2020	620,400.00	CA 10021103
27.	30.04.2020	620,400.00	CA 10021103
28.	28.05.2020	620,400.00	CA 10021103
29.	30.06.2020	620,400.00	CA 10021103
30.	23.07.2020	180,500.00	CA 10021103
31.	04.08.2020	620,400.00	CA 10021103
32.	21.08.2020	163,600.00	CA 10021103
33.	28.08.2020	620,400.00	CA 10021103

No	Date	Amount received (\$AUD)	SMBC Account Number
34.	02.09.2020	180,500.00	CA 10021101
35.	25.09.2020	58,800.00	CA 10021103
36.	29.09.2020	344,100.00	CA 10021101
37.	29.09.2020	620,400.00	CA 10021103
38.	28.10.2020	620,400.00	CA 10021103
39.	28.10.2020	344,100.00	CA 10021101
40.	28.10.2020	58,800.00	CA 10021103
41.	12.11.2020	202,300.00	CA 10021103
42.	27.11.2020	1,023,300.00	CA 10021103
43.	21.12.2020	220,000.00	CA 10021103
44.	30.12.2020	1,023,300.00	CA 10021103
45.	04.01.2021	202,300.00	CA 10021103
46.	28.01.2021	620,400.00	CA 10021103
47.	28.01.2021	805,200.00	CA 10021103
48.	02.02.2021	100,000.00	CA 10021103
49.	26.02.2021	120,000.00	CA 10021103
50.	26.02.2021	620,400.00	CA 10021103
51.	26.02.2021	805,200.00	CA 10021103
52.	08.03.2021	222,500.00	CA 10021103
53.	31.03.2021	1,768,100.00	CA 10021103
54.	19.04.2021	207,100.00	CA 10021103

No	Date	Amount received (\$AUD)	SMBC Account Number
55.	29.04.2021	1,768,100.00	CA 10021103
56.	20.05.2021	163,800.00	CA 10021103
57.	28.05.2021	1,975,200.00	CA 10021103