NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 15/04/2021 4:00:00 PM AWST and has been accepted for filing under the Court's Rules. Details of filing follow and important additional information about these are set out below.

Details of Filing

Document Lodged: Affidavit - Form 59 - Rule 29.02(1)

File Number: WAD59/2021

File Title: ADAM NICHOLAS IAN FLETCHER & ORS v CHRISTOPHER

MICHAEL BROWN & ANOR

Registry: WESTERN AUSTRALIA REGISTRY - FEDERAL COURT OF

AUSTRALIA



Dated: 16/04/2021 10:49:09 AM AWST Registrar

Important Information

Sia Lagos

As required by the Court's Rules, this Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The date and time of lodgment also shown above are the date and time that the document was received by the Court. Under the Court's Rules the date of filing of the document is the day it was lodged (if that is a business day for the Registry which accepts it and the document was received by 4.30 pm local time at that Registry) or otherwise the next working day for that Registry.



Form 59 Rule 29.02(1)

Affidavit

No. WAD 59 of 2021

Federal Court of Australia

District Registry: Western Australia

Division: Commercial and Corporations

ADAM NICHOLAS IAN FLETCHER AND OTHERS

Applicants

CHRISTOPHER MICHAEL BROWN AND ANOTHER

Respondents

Affidavit of:

Matthew David Woods

Address:

c/-KPMG, 235 St Georges Tce. Perth WA 6000

Occupation:

Registered Liquidator

Date:

15 April 2021

Contents

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1	Affidavit of Matthew David Woods	1 - 7	1 - 4
2	Annexure "MDW-01", being a copy of the Receivers' interim report dated 15 April 2021 together with appendices 1 to 23 (inclusive) and 25 to 40 (inclusive) to the Receivers' interim report dated 15 April 2021	7(a)	5 - 230
3	Annexure "CONFIDENTIAL MDW-02", being a copy of appendix 24 to the Receivers' interim report dated 15 April 2021	7(b)	231 - 234

Filed on behalf of (name & role of party)

The Receivers and Managers

Prepared by (name of person/lawyer) Law firm (if applicable)

Nirupa Manoharan

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postcode)

[Version 3 form approved 02/05/2019]

- I, Matthew David Woods of c/-KPMG, 235 St Georges Tce, Perth, in the State of Western Australia, Registered Liquidator, being duly sworn MAKE OATH and say as follows:
- I am a partner of KPMG with over 25 years of experience as an accountant and insolvency practitioner.
- 2. I am a registered liquidator.
- I am one of the joint and several receivers and managers (Receivers) appointed to the
 property (as defined in the Corporations Act 2001 (Cth) of the respondents (being the
 Receivership Property), together with Mr Hayden Leigh White of KPMG.
- 4. I am authorised to make this affidavit on behalf of Mr White. Wherever in the following paragraphs of this affidavit I refer to "we", "us", "our", "Receiver" or "Receivers", I am referring to myself and Mr White.
- 5. The contents of this affidavit are true and correct to my own knowledge unless otherwise stated, in which case they are true and correct to the best of my knowledge, information and belief and the source of my knowledge, information and belief is stated. Where I rely upon the statements of others, those statements are true to the best of my knowledge and belief.

Receivers' interim report

- On 25 March 2021, the Receivers were appointed to the Receivership Property pursuant to orders made by Justice Jackson of the Federal Court of Australia on 25 March 2021 (Receivership Orders).
- In accordance with Order 7 of the Receivership Orders, attached to this affidavit and marked:
 - (a) "MDW-01" is a copy of the Receivers' interim report dated 15 April 2021 (Receivers' Interim Report) together with appendices 1 to 23 (inclusive) and 25 to 40 (inclusive) to the Receivers' Interim Report; and
 - (b) "CONFIDENTIAL MDW-02" is a copy of appendix 24 to the Receivers' Interim Report. The respondents' solicitors, HopgoodGanim Lawyers, requested that the content of appendix 24 be kept confidential.

A

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SWORN by **MATTHEW DAVID WOODS**

at Perth in the State of Western Australia on the 15 day of April 2021

Signature of deponent

Before me, Mitchell Mark Spurge a practitioner who has held a practice certificate for at least 2 years and who holds a current practice certificate

Signature of witness

MITCHELL MARK SPURGE Solicitor Mills Oakley 24/240 St Georges Terrace Perth WA 6000

Schedule

Federal Court of Australia No. WAD 59 of 2021

District Registry: Western Australia

Division: Commercial and Corporations

Adam Nicholas Ian Fletcher First Applicant

and

Stuart Campbell Second Applicant

and

Jaysen Taylor Third Applicant

and

365 Plant Hire Pty Ltd (ACN 621 477 978) Fourth Applicant

and

Jaytona Pty Ltd (ACN 137 723 418) Fifth Applicant

and

Nameo Pty Ltd (ACN 155 839 197) Sixth Applicant

AND

Christopher Michael Brown First Respondent

and

CMB Investments 1993 Pty Ltd (ACN 618 397 925) Second Respondent

No. WAD 59 of 2021

Federal Court of Australia

District Registry: Western Australia

Division: Commercial and Corporations

ADAM NICHOLAS IAN FLETCHER AND OTHERS

Applicants

CHRISTOPHER MICHAEL BROWN AND ANOTHER

Respondents

CERTIFICATE OF EXHIBIT

This is the exhibit marked as "MDW-01" referred to in the affidavit of Matthew David Woods sworn on 15 April 2021

Signature of witness

MITCHELL MARK SPURGE Solicitor Mills Oakley 24/240 St Georges Terrace Perth WA 6000



Christopher Michael Brown

&

CMB Investments 1993 Pty Ltd

(Receivers and Managers Appointed)

Interim Report to the Federal Court of Australia

Pursuant to paragraph 7 of the Order dated 25 March 2021 WAD59/2021

15 April 2021



Interim Report to the Federal Court of Australia

15 April 2021

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Interim Report to the Federal Court of Australia

15 April 2021

1 Preparation

- 1.1 This report has been prepared pursuant to paragraph 7 of Court Order WAD59/2021 dated 25 March 2021 (the Order).
- 1.2 Pursuant to paragraph 1 of the Order, Hayden Leigh White and I, Matthew David Woods were appointed as joint and several Receivers and Managers (Receivers) to the property of the first and second respondents, being Mr Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925) (the Estate) (Receivership Property).
- 1.3 In accordance with paragraph 7 of the Order, this interim report details the progress of the Receivers' work relating to paragraphs 1 and 2 of the Order.
- 1.4 Pursuant to paragraph 2 of the Order, the powers of the Receivers over the Receivership Property includes, without limitation, the powers to:
 - a) Take control of any bank account, betting agency account or other third-party account in the name of the Estate (the Accounts);
 - Undertake all necessary steps to procure the release of the Receivership Property from the Accounts;
 - c) Make enquiries of all creditors who claim an interest in the Receivership Property;
 - d) Bring any claim against any party on behalf of the respondents in furtherance of the powers granted by the Order;
 - e) Execute any document relating to the release of, or any dealing in, the Receivership Property on behalf of the respondents; and
 - f) Open a bank account in the name of the Receivers to hold funds received from the Receivership Property.



Interim Report to the Federal Court of Australia

15 April 2021

2 Assets Claimed to be held in the Estate

Table 1 below summarises the assets claimed to be held by the first respondent, Christopher Michael Brown (**Christopher Brown**) as provided to his lawyers and as attached in Christopher Brown's affidavit dated 13 April 2021.¹

Name of Bank / Entity	Assets claimed by Christopher Brown (\$)	Assets Verified by the Receivers' (\$)	Ref
National Australia Bank Limited	<200m	nil	2
WealthHub Securities Limited trading as Nabtrade	<200m	nil	3
ING Bank (Australia) Limited	<3.5m	nil	4
Bank of Queensland Limited	<9m	3.00	5
Macquarie Bank Limited	<109m	nil	6
Qudos Bank	<90m	nil	7
UP Bank	0	nil	8
AMP Bank	0	nil	9
Beyond Bank	0	nil	10
Pointsbet Holdings Limited	<10m	0.14	11
Entain Group Pty Ltd trading as Ladbrokes AU	<10m	nil	12
Sportsbet Pty Ltd trading as Sportsbet Australia	0	0.20	13
Betfair Pty Limited trading as Australian Betting Exchange	0	nil	14
Zerocap Pty Ltd	<20m	nil	15

Receivers Comments:

- 2.1 The initial focus of the Receivers was tailored to the asset information claimed to be held by Christopher Brown as detailed above.¹
- 2.2 All accounts claimed to be held by Christopher Brown in the above table are Australian assets and have 100% interest ownership to Christopher Brown.
- 2.3 In complying with the Order, immediately upon appointment the Receivers notified all listed banks to immediately freeze all bank accounts in the name of the Estate and confirm the details and current balance of accounts held. Set out in Table 2 is a list of all banks contacted.

¹ Affidavit - Christopher Michael Brown dated 13 April 2021

² Letter - NAB - account balances at appointment

⁵ Email - NABtrade and KPMG - Cash balance & Asset/Liability position

Letter - ING - Account details & final statements (reduced)

⁵ Letter - BOQ - Record of accounts

⁶ Letter - Macquarie - Record of accounts

⁷ Statement - Qudos Bank

⁸ Email - Bendigo & Adelaide Bank (UP Bank) - No active accounts

⁹ Email - AMP - No accounts

¹⁶ Email - BeyondBank - No accounts

¹¹ Email - PointsBet - Notice actioned

¹² Email - Ladbrokes AU - Notice actioned

¹³ Email - SportsBet and KPMG - Account balance confirmations

Email - Betfair - Notice actioned
 Email - ZeroCap - Notice actioned



Interim Report to the Federal Court of Australia

15 April 2021

- 2.4 Subsequent phone calls were made to all named account providers who failed to provide confirmation of freezes being actioned by 9am AWST on Friday, 26 March 2021.
- 2.5 As can be seen from the above table, the Receivers review of the above accounts has confirmed nominal assets held in the property of the Estate.
- 2.6 A summary of the responses received from banks and betting agencies are set out in sections 3 and 4 of this report respectively.



Interim Report to the Federal Court of Australia

15 April 2021

3 Banks

Notification of Appointment and identified accounts

- 3.1 On the date of our appointment, the Receivers issued a written notice to all banks listed in paragraph 2 of the Order, being those named by Christopher Brown, and all banks and respective contacts provided by Mills Oakley, ¹⁶ being those subject to freezing orders prior to our appointment, notifying them of our appointment and requesting an immediate freeze and details of accounts held in the name of the Estate. A pro-forma copy of the notice issued is available in the Appendices.¹⁷
- 3.2 On the same date, the notice was issued to an additional 20 banks that KPMG Restructuring Services ordinarily notifies immediately following a formal insolvency appointment.
- 3.3 Following a review of betting statements provided to our office by TopSport,¹⁸ we identified deposits made from an account in the name of Christopher Brown held with neobank 86 400 Ltd (86 400 Bank).¹⁹ We subsequently issued a notice to 86 400 Bank and 5 additional neobanks identified as operating in Australia.

Table 2 below is a comprehensive list of the banks notified of our appointment, including bank type, whether a response has been received to date and the credit balance identified in the accounts and recoverable by the Receivers.

Bank Name / Entity	Bank type	Response received	Account(s) held or previously held	Credit balance (\$)
Court Order listed Banks				Event of
National Australia Bank Limited	Bank	✓	*	ni
WealthHub Securities Limited T/A Nabtrade	Trading platform	1	*	ni
ING Bank (Australia) Limited	Bank	1	✓	ni
Bank of Queensland Limited	Bank	1	✓	3.00
Macquarie Bank Limited	Bank	1	*	ni
Qudos Bank	Bank	1	1	ni
Up Bank	Neobank	1	V	ni
AMP Bank	Bank	*	*	
Beyond Bank Australia	Bank	✓	×	
Subtotal	9	9	7	3.00
Other Banks				alternative of
86 400 Ltd	Neobank	1	√	850.41
American Express	Bank	1	*	
ANZ Banking Group	Bank	4	*	
Arab Bank	Bank	1	×	
Australian Mutual Bank	Bank	*	TBC	TBC
Bank of South Australia	Bank	4	*	
Bank of Sydney	Bank	*	×	
Bankwest	Bank	1	×	THE T
Bendigo Bank and Adelaide Bank	Bank	1	✓	ni
Commonwealth Bank of Australia	Bank	✓	✓	ni

¹⁶ Mills Oakley - List of entities with order served and Reply details 24.03.2021

19 File Note - KPMG call with TopSport 26.03.2021

¹⁷ Circular to freeze bank accounts 25.03.2021 - [TEMPLATE]

¹⁸ Statement - TopSport - All account transactions



Interim Report to the Federal Court of Australia

15 April 2021

Total	38	32	10	853.41
Subtotal	29	23	3	850.41
Westpac Banking Corporation	Bank	1	×	
Volt Bank	Neobank	V	K	
Sydney Mutual Bank	Bank	k	TBC	TBO
Suncorp Bank	Bank	1	*	
St Georges Bank	Bank	1	*	
RaboBank	Neobank	×	TBC	TBO
Qpay	Neobank	4	*	
Police Credit Union	Bank	3K	TBC	TBO
Police & Nurses Bank	Bank	~	*	
Pepper Home Loans Pty Ltd	Bank	4	at a	
IMB Bank Limited	Bank	1	je.	
HSBC	Bank	1	16	
Heritage Bank	Bank	4	×	
Hay Bank	Neobank	1	×	
Greater Building Society	Bank	K	TBC	TBO
Easy Street	Neobank	j e	TBC	TBO
Delphi Bank	Bank	1	*	
Credit Union SA	Bank	1	×	
Credit Union Bank Australia	Bank	1	*	

- 3.4 Of the 38 banks notified, we have received responses from 32 banks confirming a freeze has been placed on all identified open accounts, including all banks named by Christopher Brown as listed on the Order. We are continuing to follow up with:
 - a) responding banks that are yet to provide historical bank account statements for the full life of accounts; and
 - b) the 6 non-respondent banks to confirm details of accounts held (if any) and confirmation that a freeze has been actioned.

Table 3 below summarises the bank accounts held at the banks and balances identified as being held by the Estate:

Bank Name / Entity	Account Type	Account Status	Statements Provided	Transacted	Balance (\$)
Christopher Michael B	rown				
86 400	Pay Account	Frozen	4	1	850.41
86 400	Save Account	Frozen	1	×	nil
Bank of Queensland	Day 2 Day Plus Account	Frozen	1	1	3.00
Bank of Queensland	Fast Track Account	Frozen	1	×	nil
Commonwealth Bank	Mastercard	Frozen	*	1	(599.97)
Commonwealth Bank	Goal Saver	Closed		*	nil
Commonwealth Bank	Complete Access	Closed	*	*	nil
Commonwealth Bank	Bank Account	Closed	*	*	nil
ING Bank	Orange Everyday	Closed	1	1	nil
ING Bank	Orange Everyday	Closed	1	1	nil
ING Bank	Savings Maximiser	Closed	1	1	nil
Macquarie Bank	Cash Management Account	Closed	1	~	nil
Macquarie Bank	Cash Management Account	Closed	1	*	nil



Interim Report to the Federal Court of Australia

15 April 2021

Macquarie Bank	Cash Management Account	Closed	1	3K	nil
Macquarie Bank	Savings Account	Closed	1	ac	nil
Macquarie Bank	Platinum Transaction Account	Closed	1	~	nil
National Australia Bank	NABtrade Cash Account	Closed	1	k	nil
National Australia Bank	Savings Account	Frozen	1	~	nil
National Australia Bank	Savings Account	Frozen	1	~	nil
National Australia Bank	Savings Account	Frozen	4	1	(28.79)
National Australia Bank	Savings Account	Closed	1	1	nil
National Australia Bank	Savings Account	Closed	1	~	nil
Qudos Bank	Savings Account Zero	Frozen	1	~	nil
Qudos Bank	CB Savings	Frozen	1	~	nil
Up Bank	Bank Account	Closed	*	*	nil
Up Bank	Bank Account	Closed	×	×	nil
Up Bank	Bank Account	Closed	k	×	nil
CMB Investments 1993	Pty Ltd				37712
Macquarie Bank	Cash Management Account	Closed	1	ac .	nil
Macquarie Bank	Cash Management Account	Closed	1	3c	nil
National Australia Bank	Business Account	Frozen	*	1	4.00
National Australia Bank	Business Account	Closed	*	1	(30.61)
National Australia Bank	Business Account	Frozen	*	1	2.00
National Australia Bank	Business Account	Frozen	×	1	0.97

- 3.5 A total of 33 bank accounts have been identified in the name of the Estate with a total recoverable balance of \$853,41.
- 3.6 Of the banks named by Christopher Brown and listed on the Order, 7 have confirmed that accounts are held or were previously held by the Estate. The total funds recoverable by the Receivers is \$3.00. We note that the aggregate credit balance in the NAB accounts would be offset by the aggregate debit balance, resulting in a nil recoverable balance.
- 3.7 As noted in paragraph 3.3, through our preliminary investigation into betting statements received, we identified deposits made from 86 400 Bank in the lead up to our appointment. In response to our notice issued on 26 March 2021, 86 400 Bank confirmed a credit balance of \$850.41 in an account held by the Estate that is recoverable by the Receivers.²⁰
- 3.8 Our inquiries to date have not identified any further funds held by the Estate.

1

²⁰ Letter - Balance confirmation from 86 400 Bank



Interim Report to the Federal Court of Australia

15 April 2021

Key Findings

- 3.9 Table 4 below provides a preliminary overview of transaction activity on identified accounts throughout the full term of the account. We note that this analysis is preliminary in nature and is non-comprehensive; it excludes historical transaction information with respect to accounts held with Commonwealth Bank and Up Bank for which we are either:
 - a) awaiting historical transaction information; or
 - b) are in the process of preparing an analysis due to the timing of information received.

We will provide a comprehensive and conclusive analysis in our next report.



Christopher Michael Brown & CMB Investments 1993 Pty Ltd (Receivers and Managers Appointed) Interim Report to the Federal Court of Australia

15 April 2021

Bank Name	Account Number	Account Status	Relevant Period	Credits (\$)	Debits (\$)	Current Balance (\$)	Number of Transactions	Largest Transaction (\$)
Bank of Queensland				,,,	7.7			110000000000000000000000000000000000000
Day 2 Day Plus Account		Frozen	22/12/2021 to 22/03/2021	1,003	(1,000)	3	3	1,003
National Australia Bank								
Savings Account		Frozen	21/11/2018 to 22/02/2021	301,789	(301,789)	nil	>100	20,000
Savings Account		Frozen	18/05/2020 to 19/03/2021	835,000	(835,000)	nil	>100	65,000
Savings Account		Frozen	17/03/2020 to 29/03/2021	2,566,302	(2,566,330)	(29)	>500	250,000
Savings Account		Closed	12/10/2016 to 27/09/2019	1,759,981	(1,759,981)	nil	>1000	120,000
Savings Account		Closed	01/03/2018 to 01/02/2019	57,600	(57,600)	nil	11	42,500
Subtotal				5,520,671	(5,520,700)			
86 400 Ltd								
Pay Account		Frozen	05/03/2021 to 29/03/2021	18,861	(16,910)	*850	75	5,000
Subtotal				18,861	(16,910)			
ING Bank (Australia) Limited								
Orange Everyday		Closed	19/09/2019 to 31/03/2019	256,001	(256,001)	nil	24	75,000
Orange Everyday		Closed	23/02/2019 to 31/12/2020	4,376,417	(4.376,417)	nil	>1,000	250,000
Savings Maximiser		Closed	27/03/2020 to 30/06/2020	40,239	(40,239)	nil	>100	40,000
Subtotal				4,672,657	(4,672,657)			
Qudos Bank								
Savings Account Zero		Frozen	05/03/2021 to 26/03/2021	17,610	(17,610)	nil	21	15,000
CB Savings		Frozen	15/03/2021 to 26/02/2021	5	(5)	nil	2	5
Subtotal		20 300 € 2000 €		17,615	(17,615)	-		
Macquarie Bank Limited								
Cash Management Account		Closed	28/07/2019 to 31/08/2020	26,100	(26,100)	nil	22	10,000
Platinum Transaction Account		Closed	29/06/2020 to 18/08/2020	97,987	(97,987)	nil	110	20,000
Subtotal				124,087	(124,087)			

^{*}Note: The variance between the balance of debits and credits and the current balance of the account held with 86 400 Bank is due to the cut-off date of the most recent bank statement preceding the current balance date.



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In respect to our analysis presented in Table 4, we make the following comments based on our preliminary review of historical transactions. We note that due to the delay in receipt of information, our investigations are ongoing.

- 3.10 We have identified a total of 27 accounts held by Christopher Brown in his personal capacity and 6 accounts held by CMB Investments 1993 Pty Ltd. At least 15 of these accounts remained dormant from the date they were opened to the date they were closed or frozen.
- 3.11 ING Bank (Australia) Limited (ING) and National Australia Bank Limited (NAB) accounts appear be the most active in terms of the volume and quantum of transactions, with c.\$4.67m and c.\$5.52m respectively transacted throughout the full period of accounts. The current balance of these accounts respectively is nil and (\$29).
- 3.12 Approximately \$3.40m (or 62%) of the c.\$5.52m total transacted in the NAB accounts occurred in the year prior to our appointment.
- 3.13 We have observed frequent transactions to and from investors and other stakeholders, deposits to betting accounts and payment of personal expenses. These transactions are still being investigated.

Other findings

NABtrade

- 3.14 A Total Wealth Report provided by Wealthhub Securities Ltd (NABtrade) generated on 29 March 2021, shows a total cash balance of \$172,623,481.27, comprised of one line item labelled "Assets and Liabilities – NT 2027106-003."²¹
- 3.15 Upon further enquiry, on 7 April 2021 a representative of NABtrade, Nam Tu, confirmed that this balance is a representation of personal wealth inputted by Christopher Brown. The balance is fully editable by the account holder and does not reflect cash held in the NABtrade cash account.²²
- 3.16 NABtrade have since provided a statement for the cash account that shows a cash balance of nil with nil debits and credits for the full period of the account.²³

Bank of Queensland

- 3.17 Our investigations identified two (2) Bank of Queensland (BOQ) accounts held by Christopher Brown, a Fast Track Account (Fast Track Account) and a Day2Day Plus Account (Day2Day Plus Account).⁵
- 3.18 In a letter to investors issued on HopgoodGanim letterhead on 1 February 2021, representations were made regarding the balance of accounts held with BOQ in the amount of \$45,000,000.00. The letter attached a BOQ statement/payments report certified by Mr Joshua Hunt, partner of HopgoodGanim, showing a "pending" transaction for \$45,000,000.00 (HopgoodGanim letter)²⁴. The HopGoodGanim letter is marked as confidential and referred to in this report for the purpose of evidencing the representations made by Christopher Brown with respect to the amounts claimed to be held in the BOQ accounts.
- 3.19 The statement is referred to as a "balance statement" in the relevant letter. Upon closer inspection of the statement it can be otherwise described as a Transfers & BPAY Report. The report specifies "Pending" and "Showing: All Payments" at the top left-hand corner. The \$45,000,000.00 amount is included in a payment line. The payment is to be made to the Fast Track Account from the Day2Day

²¹ Statement - NABtrade provided wealth report 29.03.2021

²² Email - NABtrade to KPMG - editable field

²³ Statement - NABTrade provided account statement

²⁴ Letter – the HopgoodGanim letter dated 01.02.2021



Interim Report to the Federal Court of Australia

15 April 2021

- Plus Account on 2 February 2021, the payment is marked as "Once Only" and its Status is "Pending,"24
- 3.20 We can confirm from our review of the BOQ account statements that the Fast Track Account never transacted and therefore never received said funds.²⁵ Further, the Day2Day Plus Account never carried a balance greater than \$1,003.00.26
- 3.21 Upon investigation with BOQ it was reported that no limit is imposed on funds transferred between commonly owned accounts and that a transaction will remain pending until its' entered due (payment) date.27 Our investigations into this matter are ongoing.

Suncorp Bank

- 3.22 Suncorp-Metway Ltd (Suncorp) advised that no accounts were held in the name of the Estate, however, provided details of two (2) accounts held in the name of a related entity, MyLife Developments Pty Ltd (ACN 622 068 973), for which Christopher Brown is a director and signatory to the accounts.28
- An ASIC Company search confirmed that Christopher Brown is a joint director of MyLife Developments Pty Ltd (ACN 622 068 973) and CMB Investments 1993 Pty Ltd is a 30% shareholder.29

Related entities and shareholdings

3.24 Through preliminary investigations performed to date, the Receivers identified a number of entities, in addition to CMB investments 1993 Pty Ltd, to which Christopher Brown is currently a director and shareholder (directly or by association). Table 5 below summarises these entities and their relationship to Christopher Brown. 30

Company	Director	Secretary	Direct Shareholder	Ultimate Shareholder	Ownership %
CMB CONSULTING 1993 PTY LTD	1	1	1	1	50%
BC ASSET MANAGEMENT (WA) PTY	✓·	*	~	✓	50%
MYLIFE DEVELOPMENTS PTY LTD	1	×	*	1	30%
JAT AUTO HOLDINGS PTY LTD	V	×	×	×	0%

3.25 Further investigation is required to be performed to identify if property of the Estate has been transferred to one or more of these entities. We note that currently, the powers of the Receivers does not extend to these entities.

Statement - BOQ - FastTrack #23134353
 Statement - BOQ - Day2Day #23134352

²⁷ Email - BOQ and KPMG - pending transaction investigation

²⁸ Letter - Suncorp - Accounts related

²⁹ ASIC Current Extract - MYLIFE DEVELOPMENTS PTY LTD ACN 622 068 973

³⁸ AS(C Personal Name Extract Historical - 17628511 31423718 3231517



Interim Report to the Federal Court of Australia

15 April 2021

4 Betting Agencies

Other findings

- On the date of appointment, the Receivers issued a written notice to all betting agencies listed in paragraph 2 of the Order, being those named by Christopher Michael Brown, and all additional agencies and respective contacts provided by Mills Oakley, being those subject to freezing orders prior to our appointment, notifying them of our appointment and requesting an immediate freeze and details of accounts held in the name of the Estate. A pro-forma copy of the notice issued is available in the Appendices.³¹
- 4.2 On the same date, the notice was issued to an additional 26 licensed interactive gambling providers available to natural persons in Australia as made available by the Australian Communications and Media Authority (ACMA).³² A complete list of the betting agencies contacted is set out below in Table 6.
- 4.3 We are yet to receive a response to our notice from three (3) betting agencies whom we are continuing to follow up. We note from our investigations to date that it is standard practice for some providers to only respond if accounts are identified and/or remain active.
- 4.4 Table 6 below details the betting agencies contacted, whether a response has been received to date and the balance of funds held. The combined total of funds held in identified accounts is \$0.34.

Name of Account Holder / Entity	Response received	Account(s) held or previously held	Balance
Court Order listed Betting Agencies			
Pointsbet Holdings Limited	✓	~	0.14
Entain Group Pty Limited	✓	V	ni
Sportsbet Pty Limited	✓	1	0.20
Betfair Pty Limited	✓	✓	ni
Subtotal	4	4	0.34
Other Betting Agencies			
Bet365 Group Ltd	✓	/	ni
Bluebet Pty Ltd	✓	×	
Buddybet Pty Ltd	×	TBC	TBC
Cross Bet Pty Ltd	✓	×	
DraftKings Australia Pty Ltd	×	TBC	TBC
EliteBet	✓	×	
Lottoland Australia Pty Ltd	✓	1	ni
Moneyball Australia ty Ltd	✓	*	
Palmer Bookmaking Pty Ltd	✓	×	
Puntaa Pty Ltd	✓	×	
Tradeplayer Australia Pty Ltd	¥	*	
SportChamps Australia Pty Ltd	✓	×	The sale
Sportsbetting.com.au Pty Ltd	✓	*	

³¹ Circular to betting agencies 25.03.2021 - [TEMPLATE]

³² ACMA - httpswww.acma.gov.au_check-if-gambling-operator-legal - Register of licensed interactive gambling providers



Interim Report to the Federal Court of Australia

15 April 2021

Total	27	9	0.34
Subtotal	23	5	
Winnersbet Pty Ltd	✓	×	
Gallop Bet	✓	×	
Tabcorp Holdings Limited	✓	×	
UBET TAS PTY LTD	✓	*	
UBET SA PTY LTD	✓	×	
UBET QLD LIMITED	✓	×	
UBET NT PTY LTD	✓	*	
TAB Limited	✓	✓	n
PlayUp Interactive Pty Ltd	✓	*	
Zbet Pty Ltd	✓	×	
Betchoice Corporation Pty Ltd	✓	V	n
Merlehan Bookmaking Pty Ltd trading as TopSport	✓	V	n
Swopstakes Australia Pty Ltd	*	TBC	TBO



Interim Report to the Federal Court of Australia

15 April 2021

Betting Account Findings

We have conducted a review of the betting account transactions, which highlights the net cash movements and gambling wins and losses for the period of the accounts. Table 7 below summarises the transaction history of identified betting accounts. These findings are discussed in further detail below.

		Date range		Maximum balance		Cash Transaction Summary			Gambling Transaction Summary		
Holding Co.	Brand	Start	End	Amount (\$)	Date	Deposits (\$)	Withdrawals (\$)	Net Cash Movement (\$)	2.V.S.M. CAUCE	Losses (\$)	Net Betting Result (\$
Entain	Ladbrokes	1/10/2020	19/03/2021	44,000	3/10/2020	305,822	(123,533)	182,289	1,330,194	(1,515,041)	(184,846)
	Ladbrokes	29/03/2020	30/09/2020	114,719	25/09/2020	898,594	(163.977)	734,617	3,080,469	(3,815,686)	(735,217)
	Neds	25/11/2019	14/03/2020	32,500	22/12/2019	35,000	(20,000)	15,000	182,315	(197,315)	(15,000)
Subtotal						1,239,416	(307,510)	931,906	4,592,978	(5,528,042)	(935,063
PointsBet	PointsBet	7/07/2020	13/03/2021	414,390	28/09/2020	960,182	(410,000)	550,182	5,211,462	(5,854,144)	(642,682)
Subtotal						960,182	(410.000)	550,182	5,211,462	(5,854,144)	(642,682)
SportsBet	SportsBet	13/12/2011	31/03/2021	441,679	11/10/2020	338,459	(37,247)	301,211	5,533,618	(5,885,299)	(351,680
	SportsBet	9/05/2013	10/05/2013	129	10/05/2013	50	0	50	361	(411)	(50)
	BetEasy	5/10/2014	6/09/2020	275,758	12/10/2019	6,785,534	(1,292,737)	5,492,798	17,507,216	(23,083,204)	(5,575,988
Subtotal						7,124,043	(1,329.984)	5,794,059	23,041,196	(28,968,914)	(5,927,718
Betfair	Betfair	20/12/2013	5/01/2016	500	20/12/2013	998	(499)	499	0	(493)	(493)
	Betfair	25/08/2016	30/04/2019	6,552	27/08/2016	18,833	(9,544)	9,289	6,622	(15.554)	(8.932)
Subtotal						19,831	(10,043)	9,788	6,622	(16,046)	(9,425)
Total						9,343,473	(2,057,537)	7,285,936	32,852,258	(40,367,146)	(7,514,888)

Note: The variance between the net cash movement and net betting result is explained in paragraph 4.5 below.



Interim Report to the Federal Court of Australia

15 April 2021

- 4.5 Our review of betting account statements identified net cash movements (deposits less withdrawals) of \$7,285,936 and a net gambling loss of \$7,514,888 (betting wins less losses). The variance of \$228,952 results from bonus bets and other "goodwill" credited to the account and subsequently lost.
- 4.6 72.6% of the c.\$9.34m in cash deposits were transacted with BetEasy (subsequently acquired by SportsBet) between 5 October 2014 and 6 September 2020. The account was closed on 10 September 2020, at which time it held a nil cash balance.
- 4.7 Our review of betting patterns identified a high volume of bets placed. Bets were placed across various event types including local and international horse racing, greyhound racing and sporting events.
- 4.8 The most recent betting activity occurred through TopSport¹⁸ and SportsBet³³ on 25 March 2021 and 26 March 2021 respectively. A total of \$7,150.00 was deposited and subsequently lost between 10:13AM on 25 March 2021 and 8:18AM on 26 March 2021. We intend to pursue the recovery of funds from betting agencies that accepted deposits subsequent to receipt of our notice.
- 4.9 To date, our investigations have not identified material funds held in the betting accounts. We have identified a pattern of regular deposits, a high volume of bets and historical losses. Our investigation and detailed analysis of betting transactions, including the appropriation of withdrawn funds is ongoing.

_

³³ Statement - SportsBet - January to March 2021



Interim Report to the Federal Court of Australia

15 April 2021

5 Other Third Party Assets

Horse Ownership

- 5.1 On the date of our appointment, we contacted Racing and Wagering Western Australia (RWWA), responsible for regulating horse and greyhound ownership in Western Australia. RWWA advised that Christopher Brown holds ownership interests in a series of horses, directly and through syndication.³⁴
- 5.2 Syndicate details were provided by RWWA on 30 March 2021.³⁵ All third-party managed syndicates were written to on 30 March 2021, notifying each of our appointment and requesting that any pending or future transfer of ownership interests held by Christopher Brown be immediately disallowed and reported to the Receivers. A pro-forma copy of the notices sent is available in the Appendices.³⁶
- 5.3 We subsequently received notification from RWWA that it had advised Racing Australia of our appointment and to freeze any transfers involving the Estate.³⁷

Table 8 below is a summary of horse ownership of the Estate as reported by RWWA.38

Horse ID	Horse Name	Current Status	Syndicate Name	Ownership Start date	Ownership End date	%
	Ballistic Missile	Retired	United Syndications Silver	2/07/2015	22/04/2018	100
	Can't Shake You	Active	N/A	1/04/2020	Current	20
	Caress Your Soul	Transferred	N/A	13/12/2016	9/05/2019	5
	Fair Justice	Active	N/A	1/02/2021	Current	5
	Flash of Thunder	Active	Northies	1/06/2018	Current	2
	How to Fly	Retired	N/A	20/06/2019	Current	10
	Material Witness	Active	N/A	1/11/2019	Current	10
	Nordic King	Spelling	N/A	5/07/2019	Current	10
	Rebow	Deceased	Northies	26/04/2018	21/11/2019	10
	Rubiland	Active	N/A	15/01/2021	Current	10
	Stargnoc	Retired	N/A	15/07/2016	Current	10
	Te Akau Caliburn	Pending	Te Akau European 1	16/09/2019	Current	TBC
-	Tennessee Tycoon	Transferred	United Syndications Hurricane	30/08/2017	Current	100
	Top Pocket	Active	N/A	29/07/2020	16/03/2021	10
	Zoushine	Active	Tikka Syndications	21/02/2020	Current	2.5

³⁴ Email - RWWA - horse ownership present

³⁵ Email - RWWA - syndicate details

³⁵ Circular to horse syndicate managers 31.03.2021 - [TEMPLATE]

³⁷ Email - RWWA - confirming notice to Racing Australia

³⁸ Statement - RWWA - CMB Horse Ownership details



Interim Report to the Federal Court of Australia

15 April 2021

- 5.4 It should be noted that the ownership percentage of Te Akau Caliburn is still to be determined. We have received conflicting information with respect to the Estate's ownership interest and our investigations into this matter are ongoing.
- 5.5 Investigations into the realisable value of ownership interests held by the Estate are ongoing. We note however that it is our preliminary view that these ownership interests are of minimal value.

Digital Assets/Trading Platforms

- 5.6 ZeroCap Pty Ltd (ZeroCap) is an online digital asset investment and custodial services platform. Christopher Brown named ZeroCap as an entity that may hold property of the Estate.¹
- 5.7 ZeroCap were notified of our appointment and provided with a copy of the Order.³⁹ ZeroCap provided confirmation that Christopher Brown's recently opened account in the name of CMB Investments 1993 Pty Ltd contained nil funds and had been inactive from the date of opening.⁴⁰
- 5.8 The Receivers have also written to the following entities that were listed in Christopher Brown's affidavit sworn on 13 April 2021:
 - a) eToro
 - b) Plus500; and
 - c) Binance

The result of the inquiries into the above entities is ongoing.

³⁹ Letter - Zerocap 25.03.2021

⁴⁰ Email - ZeroCap - account information and freeze



Interim Report to the Federal Court of Australia

15 April 2021

6 Conclusion

To date, our preliminary investigations have not identified any material property held by the Estate. Claims made by Christopher Brown with respect to cash balances have so far proven to be false, as have representations with respect to his gambling activities.

Investigations to identify assets of the Estate are ongoing and further work is required to determine and conclude on the appropriation of invested funds.

Should you have any enquiries, please contact either myself or Andrew Moyle of this office at amoyle@kpmq.com.au or on +61 8 9263 4853.

Matthew Woods

Yours Taxiffully

Court Appointed Receiver and Manager



Interim Report to the Federal Court of Australia

15 April 2021

Appendices

Footnote	Reference description	Page reference
reterence 1	Reference description Affidavit of Christopher Michael Brown dated 13 April 2021	reterence
2	Letter - NAB - account balances at appointment	2
3	Email - NABtrade and KPMG - Cash balance & Asset/Liability position	
4	Letter - ING - Account details & final statements (reduced)	
5	Letter - BOQ - Record of accounts	
6	Letter - Macquarie - Record of accounts	1
7	Statement - Qudos Bank	
8	Email - Bendigo & Adelaide Bank (UP Bank) - No active accounts	
9	Email - AMP - No accounts	
10	Email - BeyondBank - No accounts	1
11	Email - PointsBet - Notice actioned	
12	Email - Ladbrokes AU - Notice actioned	2
13	Email - SportsBet and KPMG - Account balance confirmations	2
14	Email - Betfair - Notice actioned	
15	Email - ZeroCap - Notice actioned	:
16	Mills Oakley - List of entities with order served and Reply details 24.03.2021	1
17	Circular to freeze bank accounts 25.03.2021 - [TEMPLATE]	
18	Statement - TopSport - All account transactions	1
19	File Note - KPMG call with TopSport 26.03.2021	2
20	Balance confirmation from 86 400 Bank	(
21	Statement - NABtrade provided wealth report 29.03.2021	(
22	Email - NABtrade to KPMG - editable field	(
23	Statement - NABTrade provided account statement	
24	Letter – the HopgoodGanim letter dated 01.02.2021	
25	Statement - BOQ - FastTrack	10
26	Statement - BOQ - Day2Day	10
27	Email - BOQ and KPMG - pending transaction investigation	10
28	Letter - Suncorp - Accounts related	10
29	ASIC Current Extract - MYLIFE DEVELOPMENTS PTY LTD ACN 622 068 973	10
30	ASIC Personal Name Extract Historical - 17628511 31423718 3231517	10
31	Circular to betting agencies 25.03.2021 - [TEMPLATE]	-11
32	ACMA - httpswww.acma.gov.au_check-if-gambling-operator-legal - Register of licensed interactive gambling providers	11
33	Statement - SportsBet - January to March 2021	14
34	Email - RWWA - horse ownership present	15
35	Email - RWWA - syndicate details	15
36	Circular to horse syndicate managers 31.03.2021 - [TEMPLATE]	15
37	Email - RWWA - confirming notice to Racing Australia	1:
38	Statement - RWWA - CMB Horse Ownership details	15
39	Letter - Zerocap 25.03.2021	16
40	Email - ZeroCap - account information and freeze	16

Appendix 1

Form 59 Rule 29.02(1)

Affidavit

No. WAD 59 of 2021

Federal Court of Australia

District Registry: Western Australia

Division: General

ADAM FLETCHER and others named in the schedule

Applicants

CHRISTOPHER MICHAEL BROWN and another named in the schedule

Respondents

Affidavit of:

CHRISTOPHER MICHAEL BROWN

Address:

c/- HopgoodGanim Lawyers, Level 27, Allendale Square, 77 St Georges

Terrace PERTH WA 6000

Occupation:

Investor

Date:

13 April 2021

Contents

Document No.	Details	Paragraph	Pages
1.	Affidavit of Christopher Michael Brown affirmed 13 April 2021		1 to 3
2.	Annexure "CMB-4" – a true copy of the March Information	5	4 to 5
3.	Annexure "CMB-5" - a true copy of the April Information	7	6 to 7

Filed on behalf of (name & role of party) Christopher Michael Brown, the First Respondent Prepared by (name of person/lawyer) Leith Ayres Law firm (if applicable) Hop godGanim Lawyers (08) 9211 8111 Tel Fax Email Address for service

(include state and postcode)

Level 27, Allendale Square, 77 St Georges Terrace, Perth WA 6000

[Version 3 form approved 02/05/2019]

I CHRISTOPHER MICHAEL BROWN c/- HopgoodGanim Lawyers, Level 27, Aliendale Square, 77 St Georges Terrace, Perth in the State of Western Australia, investor, solemnly and sincerely affirm and say as follows ~

- 1. I am the First Respondent in this action.
- I affirm this affidavit on my own behalf and on behalf of the Second Respondent, of which I am the sole director and company secretary.
- Save where otherwise appears, the contents of this affidavit are true to my own knowledge. Where a fact is otherwise stated, it is true to the best of my information and belief, and the source of the information and belief is identified in the text.
- I affirm this affidavit in accordance with paragraph 15(b) of the order of the Honourable Justice Jackson in this action dated 18 March 2021.
- On 25 March 2021, I instructed my and the Second Respondent's solicitors to provide the Applicants' solicitors information I had collated as to the assets held by me and the Second Respondent (March Information).
- 6. Annexed hereto and marked "CMB-4" is a true copy of the March Information.
- 7. Whilst I collated and prepared the March Information to the best of my ability at the relevant time, I have since collated further information to the best of my ability as to the assets held by me and the Second Respondent and have prepared an Excel spreadsheet recording that further information (April Information).
- 8. Annexed hereto and marked "CMB-5" is a true copy of the April Information.
- 9. There are discrepancies between the March Information and the April information due to the urgericy in which the March Information was prepared and I believe that the April Information contains a more accurate reconcillation of the assets held by me and the Second Respondent.

Affirmed by the deponent, Christopher Michael Brown, at Perth in Western Australia on 13 April 2021 Before me:

Christopher Michael Brown

Signature of witness

SARAH ROSE O'BRIEN-SMITH
A legal practitioner who has held
a practice certificate for at least
two years and who holds a current
practice certificate

Schedule

No. WAD 59 of 2021

Federal Court of Australia

District Registry: Western Australia

Division: General

First Applicant ADAM FLETCHER

Second Applicant STUART CAMPBELL

Third Applicant JAYSEN TAYLOR

Fourth Applicant 365 PLANT HIRE PTY LTD (ACN 621 477 978)

Fifth Applicant JAYTONA PTY LTD (ACN 137 723 418)

Sixth Applicant NAMEO PTY LTD (ACN 155 839 197)

First Respondent CHRISTOPHER MICHAEL BROWN

Second Respondent CMB INVESTMENTS 1993 PTY LTD (ACN 618 397 925)

No. WAD 59 of 2021

Federal Court of Australia

District Registry: Western Australia

Division: General

ADAM FLETCHER and others

Applicants

CHRISTOPHER MICHAEL BROWN and another

Respondents

CERTIFICATE OF ANNEXURE

This is the annexure marked as "CMB-4" referred to in the affidavit of Christopher Michael Brown affirmed on 13 April 2021.

Signature of witness

SARAH ROSE O'BRIEN-SMITH
A legal practitioner who has held
a practice certificate for at least
two years and who holds a current
practice certificate

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Account	Interest held by Chris Brown	Australian asset	Description of asset
National Australia Bank Limited;	100%	Yes	<200m
WealthHub Securities Limited trading as Nabtrade;	100%	Yes	<200m
ING Bank (Australia) Limited;	100%	Yes	<3.5m
Bank of Queensland Limited;	100%	Yes	<9m
Macquarie Bank Limited;	100%	Yes	<109m
Pointsbet Holdings Limited;	100%	Yes	<10m
Entain Group Pty Ltd trading as Ladbrokes AU;	100%	Yes	<10m
Sportsbet Pty Ltd trading as Sportsbet Australia;	100%	Yes	\$0
Betfair Pty Umited trading ผร Australian Betting Exchange; and	100%	Yes	\$0
Zerocap Pty Ltd;	.100%	Yes	<20m
Qudos Bank;	100%	Yes	<90m
UP Bank;	100%	Yes	\$0 .
AMP Bank; and	100%	Yes	\$0
Beyond Bank,	100%	Yes	\$0

No. WAD 59 of 2021

Federal Court of Australia

District Registry: Western Australia

Division: General

ADAM FLETCHER and others

Applicants

CHRISTOPHER MICHAEL BROWN and another

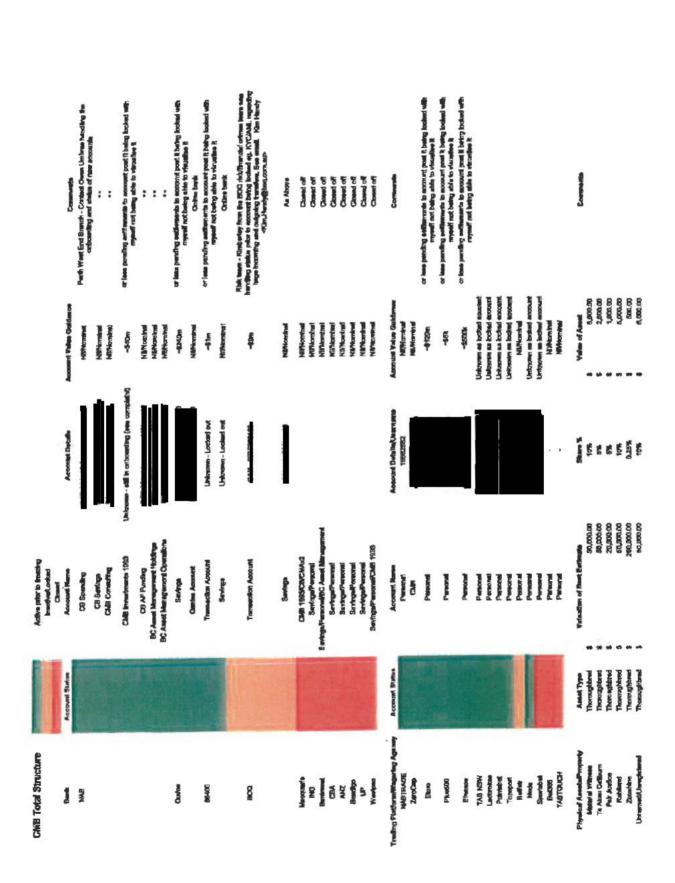
Respondents

CERTIFICATE OF ANNEXURE

This is the annexure marked as "CMB-5" referred to in the affidavit of Christopher Michael Brown affirmed on 13 April 2021.

Signature of witness

SARAH ROSE O'BRIEN-SMITH
A legal practitioner who has held
a practice certificate for at least
two years and who holds a current
practice certificate



Appendix 2

Hi Team,

The bankrupt estate of CHRISTOPHER BROWN

I refer to your correspondence dated 31/03/2021 in relation to the above-named bankrupt and wish to advise the following:

Savings account _____, balance as at "25/03/2021" was \$ 0.00 CR Current balance is \$ 0.00 CR Frozen account

Savings account _____, balance as at "25/03/2021" was \$ 0.00 CR Current balance is \$ 0.00 CR Frozen account

Savings account _____, balance as at "25/03/2021" was \$ 28.92 DR Current balance is \$ 28.79 DR Frozen account

Signatory of business account places as at "25/03/2021" was \$ 0.97 CR Current balance is \$ 0.97 CR Frozen account

Signatory of business account ______, balance as at "25/03/2021" was \$ 2.00 CR Current balance is \$ 2.00 CR Frozen account

Business account $_____$, balance as at "25/03/2021" was \$ 4.00 CR Current balance is \$ 4.00 CR

The bankrupt is noted as being associated to the following entity as an authorising party: BC ASSET MANAGEMENT (WA) PTY LTD CMB CONSULTING 1993 PTY LTD

Saving account _____, balance owing is \$ 0.00 CR This facility has been closed.

Saving account , balance owing is \$ 0.00 CR This facility has been closed.

Signatory of business account , balance owing is \$ 30.61 DR This facility has been closed.

The bankrupt is noted as being associated to the following entity as an authorising party: CMB INVESTMENTS 1993 PTY LTD

If you require further information about the signatory accounts, you will need to serve the appropriate notices pursuant Section 77a by hand or mail to the below department:

"The Proper Officer"
National Australia Bank Ltd
Level 4, UB4440
800 Bourke Street
Docklands VIC 3008

Please note that due to social distancing measures implemented as a result of COVID 19, the NAB Bankruptcy team are working remotely. This means we are currently only able to receive <u>electronic communication</u> via email.

Any further queries, please feel free to contact this office by email bankruptcy@nab.com.au

Appendix 3

From:

Louis Dovle (External)

To:

Woods, Matthew

Cc:

Moyle, Andrew; Saver, Nick; Pimm, Ben FW: nabtrade WF459605

Subject: Date:

Wednesday, 31 March 2021 11:07:55 AM

Hi Mathew,

As previously outlined to Nick,

I can confirm the current cash balance is \$0.00 for all accounts held with NabTrade for Christopher Brown,

Kind regards,

Louis Doyle

Client Associate, Self Directed Wealth

NAB Private Wealth



From: Sayer, Nick <

Sent: Wednesday, 31 March 2021 1:06 PM To: Louis Doyle (External)

Subject: RE: nabtrade WF459605

Importance: High

CAUTION: This email originated from outside of the organisation. Do not act on instructions, click links or open attachments unless you recognise the sender and know the content is authentic and safe

Thanks Louis

Can you confirm then that there is a cash balance of \$0.00 in the accounts held with NABtrade?

Regards,

Nick Sayer | Manager, Restructuring Services



235 St George's Terrace Perth WA 6000 Australia

kpmg.com.au









From: Louis Doyle (External)

Sent: Wednesday, 31 March 2021 9:57 AM
To: Sayer, Nick < >
Subject: RE. nabtrade WF459605

Hi Nick,

After speaking with Anna I can confirm that the client has input this himself as a representation of his personal wealth on the Nabtrade Platform,

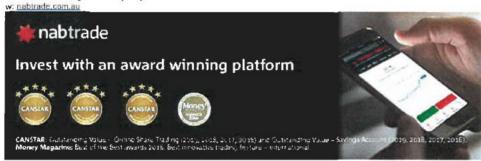
This is not actual cash being held on his accounts.

I hope this answers your query,

Kind regards,

Louis D Client Associate, Self Directed Wealth NAB Private Wealth

Level 21, 255 George Street, Sydney, 2000



From: Sayer, Nick

Sent: Tuesday, 30 March 2021 2:51 PM

To: nabtrade Enquiries enquiries@nabtrade.com.au

Cc: Woods, Matthew prime; Moyle, Andrew

Subject: RE: nabtrade WF459605

Hi Anna

Could you please clarify for our understanding that the assets and liabilities balance is input by the customer as a representation of his personal wealth, rather than it being an actual balance of cash held by NAB?

I will give you a call separately to discuss.

Regards

Nick Sayer | Manager, Restructuring Services



KPMG 235 St George's Terrace Perth WA 6000 Australia

kpmq.com.au





From: Anna Idil < > On Behalf Of nabtrade Enquiries

Sent: Tuesday, 30 March 2021 10:59 AM To: Sayer, Nick < >

Subject: nabtrade WF459605

Hi Nick,

Thank you for your call today.

As discussed, please see the account snapshot for Christopher Brown.

Your reference is WF459606

If you have any further queries, please call us on 13 13 80 (9am to 5pm, Monday to Friday AEST or + 61 3 8872 2316 if you're calling from overseas) or simply reply to this email.

Best wishes

Anna

Associate, Client Services

Trading & Client Services | Private Wealth

National Australia Bank

GPO BOX 4545 Melbourne VIC 3001

e: enquiries@nabtrade.com.au w: nabtrade.com.au



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Appendix 4



26 March 2021

KPMG Attn: Matthew Waads GPO Bax A29 PERTH WA 6837

Dear Matthew,

Re: Request to Freeze accounts - Christopher Brown

Ref: WAD59/2021

I refer to your letter dated 25 Morch 2021 requesting to freeze accounts in the name of Christopher Brown CMB Investments 1993 Pty Ltd.

- Christopher Brown solely held Orange Everyday closed on the 10/3/2020, Orange Everyday closed on the 22/12/2020 and Savings Maximiser closed on the 22/12/2020.
- Enclosed statements from account open date to closure.
- No securities held.
- Periodical payment N/A
- No particulars of any negotiable instruments or certificates of title held.
- Christopher Brown is the only signatory.

No credit card accounts held.

CMB Investments 1993 Pty Ltd does not hold any accounts with ING.

We're here to help

For questions or if there's anything we con do, visit ing.com.au or call us on 133 464. The ING Team

ING IM102 | 12/17

Savings Maximiser statement





Client number: BSB number:

Savings Maximiser number:

Statement number: 2

Statement from: 01/07/2020 to 31/12/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$0.01	\$761.97	\$-762.04	\$0.00

Transactions

Account name: CB Personal

Date Details	Money out \$	Money in \$	Balance \$
02/07/2020 Everyday round up - Receipt 124237 Oe Card xx5450 Transaction \$12.56 Transfer From		2.44	2.45
02/07/2020 Everyday round up - Receipt 125521 Oe Card xx5450 Transaction \$18.89 Transfer From		1.11	3.56
02/07/2020 Everyday round up - Receipt 351891 Oe Card xx5450 Transaction \$13.78 Transfer From		1.22	4.78
07/07/2020 Everyday round up - Receipt 334810 Oe Card xx5450 Transaction \$30.49 Transfer From		4.51	9.29
07/07/2020 Everyday round up - Receipt 304256 Oe Card xx5450 Transaction \$24.39 Transfer From		0.61	9.90
08/07/2020 Everyday round up - Receipt 620534 Oe Card xx5450 Transaction \$27.13 Transfer From		2.87	12.77
08/07/2020 Internal Transfer - Receipt 656666	-12.77		0.00

S0 5-1 M

Date	Details	Money out \$	Money in \$	Balance \$
10/07/2020	To Orange Everyday Everyday round up - Receipt 897203 Oe Card xx5450 Transaction \$39.95 Transfer From		0.05	0.05
11/07/2020	Everyday round up - Receipt 546587 Oe Card xx5450 Transaction \$28.36 Transfer Fram		1.64	1.69
11/07/2020	Everyday round up - Receipt 718915 Oe Card xx5450 Transaction \$55.49 Transfer From		4.51	6.20
12/07/2020	Everyday round up - Receipt 759383 Oe Card xx5450 Transaction \$27.14 Transfer From		2.86	9.06
12/07/2020	Everyday round up - Receipt 621680 Oe Card xx5450 Transaction \$28.99 Transfer From		1.01	10.07
12/07/2020	Everyday raund up - Receipt 403338 Oe Card xx5450 Transaction \$41.99 Transfer From		3.01	13.08
12/07/2020	Everyday round up - Receipt 391784 Oe Card xx5450 Transaction \$22.89 Transfer From		2.11	15.19
12/07/2020	Internal Transfer - Receipt 498565 To Orange Everyday	-15.19		0.00
18/07/2020	Everyday round up - Receipt 407631 Oe Card xx5450 Transaction \$272.00 Transfer From		3.00	3.00
18/07/2020	Everyday round up - Receipt 378779 Oe Card xx5450 Transaction \$39.00 Transfer From		1.00	4.00
19/07/2020	Everyday round up - Receipt 753459 Oe Card xx5450 Transaction \$38.00 Transfer From		2.00	6.00
19/07/2020	Everyday round up - Receipt 848130 Oe Card xx5450 Transaction \$21.00 Transfer From		4.00	10.00
20/07/2020	Everyday round up - Receipt 309562 Oe Card xx5450 Transaction \$19.50 Transfer From		0.50	10.50
20/07/2020	Everyday round up - Receipt 531794 Oe Card xx5450 Transaction \$3.50 Transfer From		1.50	12.00
20/07/2020	Internal Transfer - Receipt 670572 To Orange Everyday	-12.00		0.00
20/07/2020	Everyday round up - Receipt 751521 Oe Card xx5450 Transaction \$13.83 Transfer From		1.17	1.17
21/07/2020	Everyday round up - Receipt 451871 Oe Card xx5450 Transaction \$197.00		3.00	4.17
21/07/2020	Transfer From Everyday raund up - Receipt 549539 Oe Card xx5450 Transaction \$33.68		1.32	5.49
23/07/2020	Transfer Fram Internal Transfer - Receipt 233703	-5.49		0.00
24/07/2020	To Orange Everyday Everyday round up - Receipt 731917 Oe Card xx5450 Transaction \$24.89		0.11	0.11
25/07/2020	Transfer From Everyday round up - Receipt 447564		1.18	1.29

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Date	Details	Money out \$	Money in \$	Balance \$
26/07/2020	Oe Card xx5450 Transaction \$48.82 Transfer From Everyday raund up - Receipt 363245 Oe Card xx5450 Transaction \$13.75		1.25	2.54
26/07/2020	Transfer From Everyday round up - Receipt 424729 Oe Card xx5450 Transaction \$7.00		3.00	5.54
26/07/2020	Transfer From Everyday round up - Receipt 135991 Oe Card xx5450 Transaction \$86.99		3.01	8.55
28/07/2020	Transfer From Everyday round up - Receipt 365848 Oe Card xx5450 Transaction \$4.00		1.00	9.55
30/07/2020	Transfer From Internal Transfer - Receipt 000966 Cb	-9.55		0.00
30/07/2020	To Orange Everyday Everyday round up - Receipt 068691 Oe Card xx5450 Transactian \$52.00		3.00	3.00
31/07/2020	Transfer From Internal Transfer - Receipt 581513	-3.00		0.00
02/08/2020	To Orange Everyday Everyday round up - Receipt 509803 Oe Card xx5450 Transaction \$807.00		3.00	3.00
02/08/2020	Transfer From Everyday round up - Receipt 131752 Oe Card xx5450 Transaction \$27.00		3.00	6.00
02/08/2020	Transfer From Everyday round up - Receipt 401797 Oe Card xx5450 Transaction \$21.07		3.93	9.93
03/08/2020	Transfer Fram Everyday round up - Receipt 160056 Oe Card xx5450 Transaction \$25.76		4.24	14.17
05/08/2020	Transfer From Internal Transfer - Receipt 013498	-14.17		0.00
10/08/2020	Ta Orange Everyday Everyday round up - Receipt 804831 Oe Card xx5450 <u>Transaction</u> \$27.76		2.24	2.24
10/08/2020	Transfer Fram Everyday round up - Receipt 814863 Oe Card xx5450 Transaction \$18.49		1.51	3.75
10/08/2020	Transfer From Everyday round up - Receipt 389020 Oe Card xx5450 Transaction \$14.34		0.66	4.41
10/08/2020	Transfer From Everyday round up - Receipt 024788 Oe Card xx5450 Transaction \$14.90		0.10	4.51
10/08/2020	Transfer From Everyday round up - Receipt 012431 Oe Card xx5450 Transaction \$153.18		1.82	6.33
10/08/2020	Transfer From Everyday round up - Receipt 256684 Oe Card xx5450 Transaction \$108.64		1.36	7.69
10/08/2020	Transfer From Everyday round up - Receipt 369723 Oe Card xx5450 Transaction \$124.99		0.01	7.70
14/08/2020	Transfer From Everyday round up - Receipt 447385 Oe Card xx5450 Transaction \$15.15		4.85	12.55

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Date	Details	Money out \$	Money in \$	Balance \$
14/08/2020	Fransfer From Everyday round up - Receipt 268041 Oe Card xx5450 Transaction \$1,208.70 Transfer From		1.30	13.85
15/08/2020	Everyday round up - Receipt 090583 Oe Card xx5450 Transaction \$27.99 Transfer From		2.01	15.86
15/08/2020	Everyday round up - Receipt 377954 Oe Card xx5450 Transaction \$12.31		2.69	18.55
15/08/2020	Transfer Fram Everyday round up - Receipt 710303 Oe Card xx5450 Transaction \$88.00 Transfer From		2.00	20.55
15/08/2020	Everyday round up - Receipt 775871 Oe Card xx5450 Transaction \$8.65		1.35	21.90
15/08/2020	Transfer From Internal Transfer - Receipt 694017 To Orange Everyday	-21.90		0.00
15/08/2020	Everyday round up - Receipt 725004 Oe Card xx5450 Transaction \$60.90 Transfer From		4.10	4.10
15/08/2020	Internal Transfer - Receipt 157094 To Orange Everyday	-4.10		0.00
15/08/2020	Everyday raund up - Receipt 445027 Oe Card xx5450 Transaction \$7.50 Transfer From		2.50	2.50
15/08/2020	Everyday round up - Receipt 550388 Oe Card xx5450 Transaction \$42.60 Transfer From		2.40	4.90
15/08/2020	Everyday round up - Receipt 447974 Oe Card xx5450 Transaction \$5.30 Transfer From		4.70	9.60
16/08/2020	Everyday round up - Receipt 180432 Oe Card xx5450 Transaction \$52.00 Transfer From		3.00	12.60
16/08/2020	Everyday round up - Receipt 180489 Oe Card xx5450 Transaction \$52.00 Transfer From		3.00	15.60
16/08/2020	Everyday round up - Receipt 206230 Oe Card xx5450 Transaction \$16.64 Transfer Fram		3.36	18.96
16/08/2020	Internal Transfer - Receipt 269765 To Orange Everyday	-18.96		0.00
16/08/2020	Everyday raund up - Receipt 273760 Oe Card xx5450 Transaction \$11.00 Transfer Fram		4.00	4.00
16/08/2020	Everyday round up - Receipt 636969 Oe Card xx5450 Transaction \$48.20 Transfer Fram		1.80	5.80
16/08/2020	Everyday round up - Receipt 544847 Oe Card xx5450 Transaction \$5.50 Transfer Fram		4.50	10.30
16/08/2020	Everyday round up - Receipt 009870 Oe Card xx5450 Transaction \$22.31 Transfer Fram		2.69	12.99
16/08/2020	Everyday round up - Receipt 102283 Oe Card xx5450 Transaction \$92.00		3.00	15.99
16/08/2020	Transfer From Everyday round up - Receipt 499933 Oe Card xx5450 Transaction \$78.00		2.00	17.99
16/08/2020	Transfer From Everyday round up - Receipt 318478 Oe Card xx5450 Transaction \$36.00		4.00	21.99
16/08/2020	Transfer From Everyday round up - Receipt 373815 Oe Card xx5450 Transaction \$26.00		4.00	25.99

Date	Details	Money out \$	Money in \$	Balance \$
16/08/2020	Transfer From Everyday round up - Receipt 848477 Oe Card xx5450 Transaction \$36.00 Transfer From		4.00	29.99
16/08/2020	Everyday round up - Receipt 272745 Oe Card xx5450 Transaction \$19.73		0.27	30.26
16/08/2020	Transfer From Everyday round up - Receipt 398376 Oe Card xx5450 Transaction \$10.69		4.31	34.57
16/08/2020	Transfer From Everyday round up - Receipt 453831 Oe Card xx5450 Transaction \$8.99		1.01	35.58
17/08/2020	Transfer From Internal Transfer - Receipt 336965	-35.58		0.00
17/08/2020	To Orange Everyday Everyday round up - Receipt 444691 Oe Card xx5450 Transaction \$264.00 Transfer From		1.00	1.00
21/08/2020	Everyday round up - Receipt 478804 Oe Card xx5450 Transaction \$14.88		0.12	1.12
22/08/2020	Transfer From Everydoy round up - Receipt 432134 Oe Card xx5450 Transaction \$97.00		3.00	4.12
22/08/2020	Transfer From Everyday round up - Receipt 757522 Oe Card xx5450 Tronsaction \$28.64		1.36	5.48
22/08/2020	Transfer From Everyday round up - Receipt 750487 Oe Card xx5450 Transaction \$99.00		1.00	6.48
22/08/2020	Transfer From Everyday round up - Receipt 218147 Oe Card xx5450 Transaction \$34.00		1.00	7.48
23/08/2020	Transfer From Everydoy round up - Receipt 411811 Oe Card xx5450 Fransaction \$23.04 Transfer From		1.96	9.44
23/08/2020	Internal Transfer - Receipt 309827 To Oronge Everydoy	-9.44		0.00
23/08/2020	Everyday round up - Receipt 330016 Oe Cord xx5450 Transaction \$48.00 Transfer From		2.00	2.00
23/08/2020	Everyday round up - Receipt 090192 Oe Card xx5450 Transaction \$19.46 Transfer From		0.54	2.54
27/08/2020	Internal Transfer - Receipt 535046 To Orange Everyday	-2.54		0.00
30/08/2020	Everydoy round up - Receipt 109256 Oe Card xx5450 Transaction \$55.10 Transfer From		4.90	4.90
30/08/2020	Everyday round up - Receipt 378311 Oe Card xx5450 Transoction \$1,080.60 Transfer Fram		4.40	9.30
31/08/2020	Credit Bonus Interest - Receipt 929678		0.01	9.31
01/09/2020	Everydoy round up - Receipt 807274 Oe Card xx5450 Transaction \$88.50 Transfer From		1.50	10.81
02/09/2020	Everyday round up - Receipt 599940 Oe Card xx5450 Transaction \$22.00 Transfer From		3.00	13.81

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Date	Details	Money out \$	Money in \$	Balance \$
03/09/2020	Everyday round up - Receipt 326948 Oe Card xx5450 Transaction \$26.00 Transfer From		4.00	17.81
03/09/2020	Everyday round up - Receipt 741751 Oe Card xx5450 Transaction \$55.85		4.15	21.96
03/09/2020	Transfer From Internal Transfer - Receipt 796715	-21.96		0.00
03/09/2020	To Orange Everyday Everyday round up - Receipt 819262 Oe Card xx5450 Transactian \$78.00		2.00	2.00
07/09/2020	Transfer From Everyday round up - Receipt 664548 Oe Card xx5450 Transaction \$11.99		3.01	5.01
08/09/2020	Transfer From Everyday round up - Receipt 483343 Oe Card xx5450 Transaction \$27.20		2.80	7.81
08/09/2020	Transfer From Everyday round up - Receipt 674552 Oe Card xx5450 Transaction \$8.00		2.00	9.81
09/09/2020	Transfer Fram Everyday raund up - Receipt 132116 Oe Card xx5450 Transaction \$62.80		2.20	12.01
09/09/2020	Transfer From Everyday round up - Receipt 632236 Oe Card xx5450 Transaction \$44.34		0.66	12.67
09/09/2020	Transfer From Everyday round up - Receipt 780257 Oe Card xx5450 Transaction \$96.00		4.00	16.67
09/09/2020	Transfer From Everyday round up - Receipt 095031 Oe Card xx5450 Transactian \$103,00 Transfer From		2.00	18.67
09/09/2020	Everyday round up - Receipt 173345 Oe Card xx5450 Transaction \$1,816.20 Transfer From		3.80	22.47
10/09/2020	Everyday round up - Receipt 192221 Oe Card xx5450 Transaction \$24.00 Transfer From		1.00	23.47
10/09/2020	Everyday round up - Receipt 782961 Oe Card xx5450 Transaction \$25.77 Transfer From		4.23	27.70
10/09/2020	Everyday round up - Receipt 790514 Oe Card xx5450 Transaction \$24.99 Transfer From		0.01	27.71
10/09/2020	Everyday round up - Receipt 851959 Oe Card xx5450 Transaction \$22.00 Transfer From		3.00	30.71
11/09/2020	Everyday raund up - Receipt 500733 Oe Card xx5450 Transaction \$29.00 Transfer Fram		1.00	31.71
11/09/2020	Everyday round up - Receipt 854442 Oe Card xx5450 Transaction \$39.00 Transfer From		1.00	32.71
11/09/2020	Everyday round up - Receipt 591285 Oe Card xx5450 Transaction \$19.67 Transfer From		0.33	33.04
12/09/2020	Everyday round up - Receipt 488507 Oe Card xx5450 Transaction \$51,00 Transfer From		4.00	37.04
12/09/2020	Everyday raund up - Receipt 101061 Oe Card xx5450 Transaction \$10.29 Transfer Fran		4.71	41.75
13/09/2020	Internal Transfer - Receipt 991191 To Orange Everyday	-41.75		0.00
13/09/2020	Everyday raund up - Receipt 201246 Oe Card xx5450 Transaction \$19.59		0.41	0.41

Date	Details	Money out \$	Money in \$	Balance \$
15/09/2020	Transfer From Everyday round up - Receipt 468924 Oe Card xx5450 Transaction \$8.34 Transfer From		1.66	2.07
15/09/2020	Everyday round up - Receipt 540892 Oe Card xx5450 Transaction \$47.81 Transfer From		2.19	4.26
17/09/2020	Internal Transfer - Receipt 595584 To Orange Everyday	-4.26		0.00
18/09/2020	Everyday raund up - Receipt 760577 Oe Card xx5450 Transaction \$46.72 Transfer Fram		3.28	3.28
18/09/2020	Everyday round up - Receipt 394716 Oe Card xx5450 Transactian \$270.50 Transfer From		4.50	7.78
19/09/2020	Everyday round up - Receipt 057478 Oe Card xx5450 Transaction \$12.51 Transfer From		2.49	10.27
19/09/2020	Everyday round up - Receipt 062840 Oe Card xx5450 Transactian \$23.49 Transfer From		1.51	11.78
19/09/2020	Everyday round up - Receipt 106623 Oe Card xx5450 Transaction \$22.89 Transfer From		2.11	13.89
20/09/2020	Everyday round up - Receipt 721927 Oe Card xx5450 Transaction \$9.72 Transfer From		0.28	14.17
22/09/2020	Internal Transfer - Receipt 228475 To Orange Everyday	-14.00		0.17
29/09/2020	Everyday round up - Receipt 445247 Oe Card xx5450 Transaction \$565.15 Transfer From		4.85	5.02
29/09/2020	Everyday round up - Receipt 028286 Oe Card xx5450 Transaction \$239.00 Transfer From		1.00	6.02
30/09/2020	Everyday round up - Receipt 382424 Oe Card xx5450 Transaction \$46.00 Transfer From		4.00	10.02
30/09/2020 03/10/2020	Credit Bonus Interest - Receipt 907678 Everyday round up - Receipt 264839 Oe Card xx5450 Transaction \$64.99		0.01 0.01	10.03 10.04
04/10/2020	Transfer From Internal Transfer - Receipt 271500	-10.04		0.00
06/10/2020	To Orange Everyday Everyday round up - Receipt 238025 Oe Card xx5450 Transaction \$8.20 Transfer From		1.80	1.80
06/10/2020	Everyday round up - Receipt 269606 Oe Card xx5450 Transaction \$8.20 Transfer From		1.80	3.60
06/10/2020	Everyday round up - Receipt 391876 Oe Card xx5450 Transaction \$59.22 Transfer From		0.78	4.38
06/10/2020	Everyday round up - Receipt 847336 Oe Card xx5450 Transaction \$0.01 Transfer From		4.99	9.37
06/10/2020	Everyday round up - Receipt 558357 Oe Card xx5450 Transaction \$229.84 Transfer From		0.16	9.53
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Date	Details	Money out \$	Money in \$	Balance \$
06/10/2020	Internal Transfer - Receipt 353846		321.00	330.53
06/10/2020	From Orange Everyday Internal Transfer - Receipt 857249 To Orange Everydal	-65.00		265.53
07/10/2020	Internal Transfer - Receipt 072643 To Orange Everyday	-50.00		215.53
07/10/2020	Internal Transfer - Receipt 125616 To Orange Everyday	-100.00		115.53
07/10/2020	Everyday round up - Receipt 141528 Oe Card xx5450 Transaction \$21.30 Transfer From		3.70	119.23
09/10/2020	Internal Transfer - Receipt 641476 To Orange Everyday	-119.00		0.23
10/10/2020	Everyday round up - Receipt 822245 Oe Card xx5450 Transaction \$11.99 Transfer From		3.01	3.24
14/10/2020	Everyday round up - Receipt 297107 Oe Card xx5450 Transaction \$225.40 Transfer Fram		4.60	7.84
15/10/2020	Everyday round up - Receipt 169147 Oe Card xx5450 Transaction \$33.24 Transfer From		1.76	9.60
15/10/2020	Everyday round up - Receipt 310928 Oe Card xx5450 Transaction \$63.00 Transfer From		2.00	11.60
16/10/2020	Internal Transfer - Receipt 312743 To Orange Everydau	-11.60		0.00
19/10/2020	Everyday round up - Receipt 289048 Oe Card xx5450 Transaction \$24.50 Transfer From		0.50	0.50
19/10/2020	Everyday round up - Receipt 731031 Oe Card xx5450 Transaction \$28.50 Transfer From		1.50	2.00
19/10/2020	Everyday round up - Receipt 716712 Oe Card xx5450 Transaction \$21.09 Transfer From		3.91	5.91
20/10/2020	Everyday round up - Receipt 603843 Oe Card xx5450 Transaction \$39.00 Transfer From		1.00	6.91
20/10/2020	Everyday round up - Receipt 830291 Oe Card xx5450 Transaction \$22.95 Transfer From		2.05	8.96
20/10/2020	Everyday round up - Receipt 145985 Oe Card xx5450 Transaction \$22.29 Transfer From		2.71	11.67
21/10/2020	Everyday round up - Receipt 166573 Oe Card xx5450 Transaction \$64.50 Transfer From		0.50	12.17
21/10/2020	Everyday raund up - Receipt 765390 Oe Card xx5450 Transaction \$19.00 Transfer Fram		1.00	13.17
23/10/2020	Everyday round up - Receipt 109011 Oe Card xx5450 Transaction \$49.00 Transfer From		1.00	14.17
23/10/2020	Everyday round up - Receipt 888972 Oe Card xx5450 Transaction \$74.00 Transfer From		1.00	15.17
23/10/2020	Everyday round up - Receipt 223570 Oe Card xx5450 Transaction \$79.01 Transfer From		0.99	16.16
23/10/2020	Everyday round up - Receipt 314591 Oe Card xx5450 Transaction \$88.13 Transfer From		1.87	18.03
23/10/2020	Everyday round up - Receipt 035405 Oe Card xx5450 Transaction \$1.00 Transfer From		4.00	22.03

Date	Details	Money out \$	Money in \$	Balance \$
23/10/2020	Everyday round up - Receipt 046574 Oe Card xx5450 Transaction \$24.61 Transfer From		0.39	22.42
23/10/2020	Everyday round up - Receipt 510651 Oe Card xx5450 Transaction \$386.27 Transfer From		3.73	26.15
24/10/2020	Everyday round up - Receipt 656064 Oe Card xx5450 Transaction \$22.35 Transfer From		2.65	28.80
24/10/2020	Everyday round up - Receipt 663362 Oe Card xx5450 Transaction \$39.29 Transfer From		0.71	29.51
24/10/2020	Everyday round up - Receipt 231539 Oe Card xx5450 Transaction \$108.80 Transfer From		1.20	30.71
25/10/2020	Everyday round up - Receipt 232049 Oe Card xx5450 Transoction \$9.32 Transfer From		0.68	31.39
25/10/2020	Everydoy round up - Receipt 237918 Oe Card xx5450 Transaction \$30.29 Transfer From		4.71	36.10
25/10/2020	Everyday round up - Receipt 391456 Oe Card xx5450 Transaction \$37.99 Transfer From		2.01	38.11
26/10/2020	Everydoy round up - Receipt 131254 Oe Card xx5450 Transaction \$53.00 Transfer From		2.00	40.11
26/10/2020	Everyday round up - Receipt 659994 Oe Card xx5450 Transaction \$69.57 Transfer From		0.43	40.54
26/10/2020	Everyday round up - Receipt 726160 Oe Card xx5450 Transaction \$47.00 Transfer From		3.00	43.54
26/10/2020	Everydoy round up - Receipt 832972 Oe Card xx5450 Transaction \$36.00 Transfer From		4.00	47.54
28/10/2020	Internal Transfer - Receipt 286860 To Orange Everyday	-47.54		0.00
31/10/2020	Credit Bonus Interest - Receipt 921301		0.03	0.03
01/11/2020	Everyday round up - Receipt 578232 Oe Card xx5450 Transaction \$11.88 Transfer From		3.12	3.15
06/11/2020	Everyday raund up - Receipt 030400 Oe Card xx5450 Tronsaction \$193.00 Transfer From		2.00	5.15
10/11/2020	Internal Transfer - Receipt 587060 Ta Orange Everyday	-5.00		0.15
11/11/2020 19/11/2020	Int. Rate Changed To .05% p.a. Everyday round up - Receipt 503646 Oe Card xx5450 Transaction \$74.00 Transfer From		1.00	1.15
19/11/2020	Everyday round up - Receipt 851236 Oe Card xx5450 Transaction \$11.99 Transfer From		3.01	4.16
20/11/2020	Everyday round up - Receipt 237698 Oe Card xx5450 Tronsactian \$14.13 Tronsfer From		0.87	5.03
20/11/2020	Everyday round up - Receipt 220958 Oe Card xx5450 Transaction \$44.50		0.50	5.53

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Date	Details	Money out \$	Money in \$	Balance \$
21/11/2020	Transfer From Everyday round up - Receipt 758766 Oe Card xx5450 Transaction \$48.00		2.00	7.53
21/11/2020	Transfer From Everyday round up - Receipt 148395 Oe Card xx5450 Transaction \$36.00		4.00	11.53
21/11/2020	Transfer From Everyday round up - Receipt 561369 Oe Card xx5450 Transaction \$36.00 Transfer From		4.00	15.53
21/11/2020	Everyday round up - Receipt 242779 Oe Card xx5450 Transaction \$12.00 Transfer From		3.00	18.53
22/11/2020	Everyday round up - Receipt 777359 Oe Card xx5450 Transaction \$35.05 Transfer From		4.95	23.48
22/11/2020	Everyday round up - Receipt 155404 Oe Card xx5450 Transaction \$39.99 Transfer From		0.01	23.49
22/11/2020	Everyday round up - Receipt 498197 Oe Card xx5450 Transaction \$49.00 Transfer From		1.00	24.49
24/11/2020	Internal Transfer - Receipt 771962	-24.00		0.49
24/11/2020	To Orange Everyday Everyday round up - Receipt 087721 Oe Card xx5450 Transaction \$89.92		0.08	0.57
24/11/2020	Transfer From Everyday round up - Receipt 168657 Oe Card xx5450 Transaction \$29.48 Transfer From		0.52	1.09
24/11/2020	Everyday round up - Receipt 818045 Oe Card xx5450 Transaction \$50.72 Transfer From		4.28	5.37
25/11/2020	Internal Transfer - Receipt 342668 To Orange Everyday	-5.37		0.00
25/11/2020	Everyday round up - Receipt 799999 Oe Card xx5450 Transaction \$98.49 Transfer From		1.51	1.51
26/11/2020	Everyday round up - Receipt 263377 Oe Card xx5450 Transaction \$87.40 Transfer From		2.60	4.11
26/11/2020	Everyday round up - Receipt 844021 Oe Card xx5450 Transaction \$26.00 Transfer From		4.00	8.11
26/11/2020	Everyday round up - Receipt 582434 Oe Card xx5450 Transaction \$64.00 Transfer From		1.00	9.11
26/11/2020	Everyday round up - Receipt 641673 Oe Card xx5450 Transaction \$71.00 Transfer From		4.00	13.11
27/11/2020	Everyday round up - Receipt 193235 Oe Card xx5450 Transaction \$14.80 Transfer From		0.20	13.31
27/11/2020	Everyday round up - Receipt 721714 Oe Card xx5450 Transaction \$65.27 Transfer From		4.73	18.04
29/11/2020	Everyday round up - Receipt 392339 Oe Card xx5450 Transaction \$44.49 Transfer From		0.51	18.55
30/11/2020	Everyday round up - Receipt 445879 Oe Card xx5450 Transaction \$167.31 Transfer From		2.69	21.24
30/11/2020	Everyday round up - Receipt 227445 Oe Card xx5450 Transaction \$26.85 Transfer From		3.15	24.39
30/11/2020	Everyday round up - Receipt 274299		4.51	28.90

Date	Details	Money out \$	Money in \$	Balance \$
	Oe Card xx5450 Transaction \$25.49 Transfer From			
30/11/2020 02/12/2020	Credit Bonus Interest - Receipt 901460 Everyday round up - Receipt 841898 Oe Card xx5450 Transaction \$12.40		0.01 2.60	28.91 31.51
03/12/2020	Transfer From Internal Transfer - Receipt 312030 To Orange Everyday	-31.51		0.00
04/12/2020	Everyday round up - Receipt 760040 Oe Card xx5450 Transaction \$17.82		2.18	2.18
04/12/2020	Transfer From Everyday round up - Receipt 419457 Oe Card xx5450 Transaction \$71.00 Transfer From		4.00	6.18
04/12/2020	Everyday round up - Receipt 244819 Oe Card xx5450 Transaction \$88.00		2.00	8.18
04/12/2020	Transfer From Everyday round up - Receipt 870664 Oe Card xx5450 Transaction \$11.99		3.01	11.19
04/12/2020	Transfer From Everyday round up - Receipt 056418 Oe Card xx5450 Transaction \$16.00		4.00	15.19
05/12/2020	Transfer From Everyday round up - Receipt 876741 Oe Card xx5450 Transaction \$18.16		1.84	17.03
05/12/2020	Transfer From Everyday round up - Receipt 181846 Oe Card xx5450 Transaction \$24.03		0.97	18.00
05/12/2020	Transfer From Everyday round up - Receipt 622018 Oe Card xx5450 Transaction \$28.00		2.00	20.00
06/12/2020	Transfer From Internal Transfer - Receipt 220494	-20.00		0.00
06/12/2020	To Orange Everyday Everyday round up - Receipt 502994 Oe Card xx5450 Transaction \$7.70 Transfer From		2.30	2.30
06/12/2020	Everyday round up - Receipt 155192 Oe Card xx5450 Transaction \$10.26 Transfer From		4.74	7.04
06/12/2020	Everyday round up - Receipt 603138 Oe Card xx5450 Transaction \$23.99 Transfer From		1.01	8.05
07/12/2020	Everyday round up - Receipt 170932 Oe Card xx5450 Transaction \$2.02 Transfer From		2.98	11.03
07/12/2020	Everyday round up - Receipt 027957 Oe Card xx5450 Transaction \$100.74 Transfer Fram		4.26	15.29
07/12/2020	Everyday round up - Receipt 598155 Oe Card xx5450 Transaction \$10.50 Transfer From		4.50	19.79
07/12/2020	Internal Transfer - Receipt 650355	-19.79		0.00
07/12/2020	To Orange Everyday Everyday round up - Receipt 498001 Oe Card xx5450 Transaction \$22.00 Transfer From		3.00	3.00
08/12/2020	Everyday round up - Receipt 157916 Oe Card xx5450 Transactian \$14.18		0.82	3.82

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Date	Details	Money out \$	Money in \$	Balance \$
08/12/2020	Transfer From Everyday round up - Receipt 253760 Oe Card xx5450 Transaction \$37.29		2.71	6.53
16/12/2020	Transfer From Internal Transfer - Receipt 972 186 To Orange Everyday	-6.53		0.00
22/12/2020	Account Clasure - Receipt 551830			0.00

Interest rate at end of statement period: 0.05% p.a.
Total Interest Financial Year to Date: \$0.06
Total Interest for this statement: \$0.06
Tax File Number / Exemption Provided: No

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please coll us as soon as possible on 133 464.

For the curious:

Keeping me safe and secure

ING takes the security of customers' transactions and information very seriously and are committed to protecting you against online fraud. If you use our interactive Services (online, mobile or phone banking), please remember these security guidelines:

- 1. Ensure that your Access Code, Security Code and PIN are not disclosed to anyone.
- 2. Choose an Access Code that is difficult to guess, it should not be your date of birth, a part of your name, or consist of repeated, ascending or descending characters.
- 3. Avoid using computers that are shared with other unknown people for online banking, such as internet cafes and libraries.
- 4. If you record your Access Code, store it in a safe place, separate from your Client Number.
- 5. Use care to prevent anyone else seeing your Access Code or PIN when being entered.
- 6. ING will never send you an email asking you to click on a link to access online banking, or to provide your Access Code, Security Code or PIN.
- 7. Please check all transactions carefully. If you think there's been on error ar unauthorised transaction, call us as soon as possible on 133 464.

These guidelines do not set out the circumstances in which you may be liable for unauthorised electronic transactions. Your liability for unauthorised electronic transactions will be determined under the ePayments Code (as reflected in your Terms and Conditions booklet).

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before moking a decision in relation to any personal sovings product, you should read the relevant Terms and Conditions booklet available at ing.cam.au or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Savings Maximiser, Savings Accelerator and Personal Term Deposits are issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.



Orange Everyday statement





Client number:

BSB number:

Oronge Everyday number:

Statement number: 3

Statement from: 01/01/2020 to 31/03/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balanceTotal money inTotal money outClosing balance\$0.00\$4,000.00\$-4,000.00\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
08/01/2020	Internal Transfer - Receipt 535338 From Orange Everyday		2,000.00	2,000.00
08/01/2020	ATM Withdrawal - Cash - Receipt 004001 CBA ATM HAY ST MALL A W A Date 08/01/20 Card 0222	-1,000.00		1,000.00
08/01/2020	ATM Withdrawal - Cash - Receipt 004002 CBA ATM HAY ST MALL A W A Date 08/01/20 Card 0222	-1,000.00		0.00
22/02/2020	Internal Transfer - Receipt 425016 From Orange Everyday		2,000.00	2,000.00
22/02/2020	Internal Transfer - Receipt 592359 To Orange Everyday	-2,000.00		0.00
10/03/2020	Account Closure - Receipt 308320			0.00

Total Bonuses Financial Year to Date: \$0.00 Total Bonuses for this statement: \$0.00 Total Rebates Financial Year to Date: \$0.00 Total Rebates for this statement: \$0.00 Total Fees Financial Year to Date: \$0.00 Total Fees for this statement: \$0.00

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

We recommend you retain a copy of your statement for taxation purposes and seek tax advice if required.

For the curious:

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to an Orange Everyday or Orange Everyday Youth, you should read the Orange Everyday and Orange Everyday Youth Terms and Conditions booklet and the Orange Everyday and Orange Everyday Youth Fees and Limits Schedule, available at ing.com.au or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Orange Everyday is issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

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Orange Everyday statement





Client number:

BSB number:

Orange Everyday number:

Statement number: 8

Statement from: 01/10/2020 to 31/12/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance Total maney in Total money out Closing balance

\$52,881.84 \$214,803.18 \$-267,685.02 \$0.00

Transactions

Account name: Everyday

Date	Details	Money out \$	Money in \$	Balance \$
01/10/2020	Visa Purchase - Receipt 187333 DAVID JONES LIMITED BOORAGOON Date 29/09/20 Card 5450	-239.00		52,642.84
01/10/2020	Visa Purchase - Receipt 187334 DAVID JONES LIMITED BOORAGOON Date 29/09/20 Card 5450	-565.15		52,077.69
01/10/2020	Osko Payment - Receipt 838483 Transfer To Cb Nab	-500.00		51,577.69
02/10/2020	Visa Purchase - Receipt 179177 LADBROKES AUSTRALIA LUTWYCHE RD Date 30/09/20 Card 5450	-20,000.00		31,577.69
02/10/2020	Visa Purchase - Receipt 179178 LADBROKES AUSTRALIA LUTWYCHE RD Date 30/09/20 Card 5450	-9,000.00		22,577.69
02/10/2020	Visa Purchase – Receipt 179179 LADBROKES AUSTRALIA LUTWYCHE RD Date 30/09/20 Card 5450	-5,000.00		17,577.69
02/10/2020	Visa Purchase - Receipt 179180 LADBROKES AUSTRALIA LUTWYCHE RD Date 30/09/20 Card 5450	-1,000.00		16,577.69
02/10/2020	Visa Purchase - Receipt 179181 LADBROKES AUSTRALIA LUTWYCHE RD Date 30/09/20 Card 5450	-2,000.00		14,577.69

Date	Details	Money out \$	Money in \$	Balance \$
02/10/2020	Visa Purchase - Receipt 179182 SPORTSBET PTY ONLINE Date 30/09/20 Card 5450	-10,000.00		4,577.69
02/10/2020	Visa Purchase - Receipt 179183 SPORTSBET PTY ONLINE Date 30/09/20 Card 5450	-4,000.00		577.69
02/10/2020	Visa Purchase - Receipt 179184 PALACE HOTEL KALGOORLIE Date 30/09/20 Card 5450	-46.00		531.69
03/10/2020	Visa Purchase - Receipt 160039 LADBROKES AUSTRALIA LUTWYCHE RD	-500.00		31.69
03/10/2020	Date 01/10/20 Card 5450 Deposit - Receipt 897803 Mr Gavin Sinclair Brown		1,000.00	1,031.69
03/10/2020	Osko Payment - Receipt 473431 Transfer To Terry Leighton	-9 00.00		131.69
03/10/2020	Osko Deposit - Receipt 646789 Gavin Brown		4,000.00	4,131.69
03/10/2020	Everyday round up - Receipt 264839 Oe Card Xx5450 Transaction \$64.99 Transfer To	-0.01		4,131.68
04/10/2020	Internal Transfer - Receipt 271500 From Savings Maximiser		10.04	4,141.72
04/10/2020	Osko Depasit - Receipt 299190		42.00	4,183.72
04/10/2020	Mr Christopher Michael Brawn Osko Payment - Receipt 331552 Transfer To Cb Nab	-63.00		4,120.72
05/10/2020	Visa Purchase - Receipt 186292 SPORTSBET PTY ONLINE	-4,000.00		120.72
05/10/2020	Date 03/10/20 Card 5450 Osko Deposit - Receipt 191657		36.00	156.72
05/10/2020	C M Brown Osko Deposit - Receipt 735961		6,000.00	6,156.72
05/10/2020	Terry Leighton Osko Payment - Receipt 785748 Transfer To H Duff Hair	-310.00		5,846.72
05/10/2020	Pay Anyone - Receipt 803967 Chris Brown Calcut Mark Bayless Transfer To	-2,200.00		3,646.72
05/10/2020	Osko Payment - Receipt 892211 Transfer To Brodie Gorman	-500.00		3,146.72
06/10/2020	Visa Purchose - Receipt 107806 DE BERNALES PTY LTD KALGOORLIE Date 03/10/20 Card 5450	-50.00		3,096.72
06/10/2020	Visa Purchose – Receipt 107807 DE BERNALES PTY LTD KALGOORLIE Date 04/10/20 Card 5450	-5.00		3,091.72
06/10/2020	Osko Deposit - Receipt 176801 Terry Leighton		5,500.00	8,591.72
06/10/2020	Osko Payment - Receipt 485391 Transfer To Cb Nab	-1,000.00		7,591.72
06/10/2020	Pay Anyone - Receipt 611793 Sam Garstone Transfer To	-1,100.00		6,491.72
06/10/2020	Osko Deposit - Receipt 372200 Morgan Darcy Hindle		25.00	6,516.72
06/10/2020	Osko Deposit - Receipt 382208 Wyatt Gordon		30.00	6,546.72
06/10/2020	Everyday round up - Receipt 238025 Oe Card Xx5450 Transactian \$8.20 Transfer To	-1.80		6,544.92

Date	Details	Money out \$	Money in \$	Balance \$
06/10/2020	Everyday round up - Receipt 269606 Oe Card Xx5450 Transaction \$8.20 Transfer To	-1.80		6,543.12
06/10/2020	Everyday round up - Receipt 391876 Oe Card Xx5450 Transaction \$59.22 Transfer To	-0.78		6,542,34
06/10/2020	Osko Deposit - Receipt 382692 Marío Di Lena		1,600.00	8,142.34
06/10/2020	Everyday round up - Receipt 847336 Oe Card Xx5450 Transaction \$0.01 Transfer To	-4.99		8,137.35
06/10/2020	Osko Deposit - Receipt 482182 Mr Christopher Michael Brown		300.00	8,437.35
06/10/2020	Everyday round up - Receipt 558357 Oe Card Xx5450 Transaction \$229.84 Transfer To	-0.16		8,437.19
06/10/2020	Osko Deposit - Receipt 844879 Kimberley Shepherd		150.00	8,587.19
06/10/2020	Internal Transfer - Receipt 353846 To Savings Maximiser	-321.00		8,266.19
06/10/2020	Internal Transfer - Receipt 857249 From Savings Maximiser		65.00	8,331.19
07/10/2020	Visa Purchase - Receipt 197494 STAR AND GARTER HOTE KALGOORLIE Date 03/10/20 Card 5450	-64.99		8,266.20
07/10/2020	Visa Purchase - Receipt 197495 SPORTSBET PTY ONLINE Date 05/10/20 Card 5450	-2,000.00		6,266.20
07/10/2020	Visa Purchase - Receipt 197496 EZI*RPGC Inc. Sauth Perth Date 05/10/20 Card 5450	-1,000.00		5,266.20
07/10/2020	Internal Transfer - Receipt 072643 From Savings Maximiser		50.00	5,316.20
07/10/2020	Internal Transfer - Receipt 125616 From Savings Maximiser		100.00	5,416.20
07/10/2020	Everyday round up - Receipt 141528 Oe Card Xx5450 Transaction \$21.30 Transfer To 9	-3.70		5,412.50
07/10/2020	Oska Payment - Receipt 092360 Transfer To Cb Nab	-135.00		5,277.50
08/10/2020	Visa Purchase - Receipt 106460 PAYPAL *TIGERECOMME Date 06/10/20 Card 5450	-229.84		5,047.66
08/10/2020	Visa Purchase - Receipt 106461 LANGTONS SURRY HILLS Date 06/10/20 Card 5450	-1,895.00		3,152.66
08/10/2020	Visa Purchase - Receipt 106462 SECURE PARKING - COLLI FREMANTLE Date 06/10/20 Card 5450	-8.20		3,144.46
08/10/2020	Visa Purchase - Receipt 106463 SPORTSBET PTY ONLINE Date 06/10/20 Card 5450	-3,000.00		144.46
08/10/2020	Visa Purchase - Receipt 106454 UBER* EATS SYDNEY Date 06/10/20 Card 5450	-54.99		89.47
09/10/2020	Visa Purchase - Receipt 137637 TAYLOR RD IGA NEDLANDS Date 06/10/20 Card 5450	- 59.22		30.25
09/10/2020	Visa Purchase - Receipt 137638 UBER* TRIP SYDNEY Date 07/10/20 Card 5450	-21.30		8.95
09/10/2020	Internal Transfer - Receipt 641476 From Savings Maximiser		119.00	127.95

Date	Details	Money out \$	Money in \$	Balance \$
09/10/2020	Osko Payment - Receipt 744008 Transfer To Cb Nab	-100.00		27.95
10/10/2020	Osko Deposit - Receipt 982700 Gavin Brown		1,000.00	1,027.95
09/10/2020	EFTPOS Cashout - Receipt 001430 5MP*/CrownCasino/Perth Pe rth06 Date 09/10/20 Card 5450	-400.00		627.95
09/10/2020	Cash Out Bonus - Receipt 001430 We paid you!		0.50	628.45
10/10/2020	Osko Payment - Receipt 082448 Transfer Ta Tom Currie	-570.00		58.45
10/10/2020	Osko Depasit - Receipt 319512 Mark Leahy		10,000.00	10,058.45
10/10/2020	Everyday raund up - Receipt 822245 Oe Card Xx5450 Transaction \$11.99 Transfer To	-3.01		10,055,44
10/10/2020	Oska Deposit - Receipt 632974 Mark Leahy		10,000.00	20,055.44
11/10/2020	Osko Payment - Receipt 217503 Transfer Ta Mum	-1,000.00		19,055.44
12/10/2020	Visa Purchase - Receipt 191868 Spotify P11ABE5FDE Sydney Date 10/10/20 Card 5450	-11.99		19,043.45
12/10/2020	Visa Purchase - Receipt 191869 SPORTSBET PTY ONLINE Date 10/10/20 Card 5450	-5,000.00		14,043.45
12/10/2020	Visa Purchase - Receipt 191870 SPORTSBET PTY ONLINE Date 10/10/20 Card 5450	-4,000.00		10,043.45
12/10/2020	Visa Purchase - Receipt 191871 SPORTSBET PTY ONLINE	-5,000.00		5,043.45
12/10/2020	Date 10/10/20 Card 5450 Visa Purchase – Receipt 191872 BESK West Leederv Date 10/10/20 Card 5450	-30.00		5,013.45
12/10/2020	Visa Purchase - Receipt 191873 BESK West Leederv Date 10/10/20 Card 5450	-165.00		4,848.45
12/10/2020	Oska Payment - Receipt 413011 Transfer To Cb Nab	-1,000.00		3,848.45
12/10/2020	Pay Anyone - Receipt 157633 Chris Brown Fernie Racing	-644.50		3,203.95
12/10/2020	Transfer To Osko Depasit - Receipt 601955 Kimberley Shepherd		310.00	3,513.95
12/10/2020	Pay Anyone - Receipt 158568 Transfer To Brodie Garman Ing	-1,600.00		1,913.95
13/10/2020	Osko Payment - Receipt 619030 Transfer To Cb Nab	-1,000.00		913.95
14/10/2020	Everyday round up - Receipt 297107 Oe Card Xx5450 Transaction \$225,40 Transfer To	-4.60		909.35
14/10/2020	Osko Deposit - Receipt 379188 3 T Brown		400.00	1,309.35
15/10/2020	Deposit - Receipt 688530 Maria Di Lena		1,600.00	2,909.35
15/10/2020	Everyday round up - Receipt 169147 Oe Card Xx5450 Transaction \$33.24 Transfer Ta	-1.76		2,907.59
15/10/2020	Everyday round up - Receipt 310928 Oe Card Xx5450 Transaction \$63.00 Transfer To	-2.00		2,905.59

Date	Details	Money out \$	Money in \$	Balance \$
16/10/2020	Visa Purchase - Receipt 159809 LANGTONS SURRY HILLS Date 14/10/20 Card 5450	-225.40		2,680.19
16/10/2020	Visa Purchase - Receipt 159810 SPORTSBET PTY ONLINE Date 14/10/20 Card 5450	-400.00		2,280.19
16/10/2020	Visa Purchase - Receipt 159811 SPORTSBET PTY ONLINE Date 14/10/20 Card 5450	-150.00		2,130.19
16/10/2020	Visa Purchase - Receipt 159812 SPORTSBET PTY ONLINE Date 14/10/20 Card 5450	-500.00		1,630.19
16/10/2020	Internal Transfer - Receipt 312743 From Savings Maximiser		11.60	1,641.79
16/10/2020	Osko Payment - Receipt 328004 Transfer To Cb Nab	-23.36		1,618.43
16/10/2020	Osko Deposit - Receipt 462951 Mr Gavin Sinclair Brawn		50.00	1,668.43
17/10/2020	Osko Deposit - Receipt 944538 Matthew C Hogan		1,313.02	2,981.45
17/10/2020	Visa Purchase - Receipt 131699 WEIRS BUTCHERS NEDLANDS Date 15/10/20 Card 5450	-63.00		2,918.45
17/10/2020	Visa Purchase - Receipt 131700 BROADWAY IGA NEDLANDS Date 15/10/20 Card 5450	-33.24		2,885.21
17/10/2020	Visa Purchase - Receipt 131701 SPORTSBET PTY ONLINE Date 15/10/20 Card 5450	-500.00		2,385.21
17/10/2020	Visa Purchase - Receipt 131702 SPORTSBET PTY ONLINE Date 15/10/20 Card 5450	-1,000.00		1,385.21
18/10/2020	Visa Purchase - Receipt 197546 EB *Ten Year Reunion A 801-413-7200 Date 15/10/20 Card 5450	-22.19		1,363.02
18/10/2020	Osko Payment - Receipt 618200 Transfer Ta Cb Nab	-63.02		1,300.00
18/10/2020	Deposit - Receipt 731591 Mr Gavin Sinclair Brown		40.00	1,340.00
19/10/2020	Visa Purchase - Receipt 198694 SPORTSBET PTY ONLINE Date 17/10/20 Card 5450	-300.00		1,040.00
19/10/2020	Visa Purchase - Receipt 198695 SPORTSBET PTY ONLINE Date 17/10/20 Card 5450	-1,000.00		40.00
19/10/2020	Deposit - Receipt 894964 Mr Gavin Sinclair Brown		50.00	90.00
19/10/2020	Everyday raund up - Receipt 289048 Oe Card Xx5450 Transaction \$24.50 Transfer To	-0.50		89.50
19/10/2020	Osko Deposit - Receipt 245437 Ryan Melvin		100.00	189.50
19/10/2020	Everyday round up - Receipt 731031 Oe Card Xx5450 Transaction \$28.50 Transfer To	-1.50		188.00
19/10/2020	Oska Depasit - Receipt 562071 N Rodan		150.00	338.00
19/10/2020	Everyday round up - Receipt 716712 Oe Card Xx5450 Transaction \$21.09 Transfer To	-3.91		334.09
19/10/2020	Osko Payment - Receipt 566734 Transfer Ta Cb Nab	-100.00		234.09

Date	Details	Money out \$	Money in \$	Balance \$
20/10/2020	Everyday round up - Receipt 603843 Oe Card Xx5450 Transaction \$39.00 Transfer To	-1.00		233.09
20/10/2020	Everyday round up - Receipt 830291 Oe Card Xx5450 Transaction \$22.95 Transfer To	-2.05		231.04
20/10/2020	Everyday round up - Receipt 145985 Oe Card Xx5450 Transaction \$22.29 Transfer To	-2.71		228.33
21/10/2020	Visa Purchase - Receipt 123414 BROADWAY IGA NEDLANDS Date 19/10/20 Card 5450	-21.09		207.24
21/10/2020	Visa/Eftpos Refund - Receipt 145762 LANGTONS SURRY HILLS Date 19/10/20 Card 5450		500.00	807.24
21/10/2020	Everyday round up - Receipt 166573 Oe Card Xx5450 Transactian \$64.50 Transfer To	-0.50		806.74
21/10/2020	Everyday round up - Receipt 765390 Oe Card Xx5450 Transaction \$19.00 Transfer Ta	-1.00		805.74
21/10/2020	Oska Payment - Receipt 281778 Transfer Ta Sam Brawn Cba	-300.00		505.74
21/10/2020	Osko Payment - Receipt 025613	-100.00		405.74
21/10/2020	Transfer Ta Cb Nab Osko Deposit - Receipt 691429 Mark Leahy		10,000.00	10,405.74
21/10/2020	Oska Payment - Receipt 735604 Transfer To Cb Nab	-600.00		9,805.74
21/10/2020	Pay Anyone - Receipt 757430 Transfer To Gavin Brawn	-1,000.00		8,805.74
21/10/2020	Pay Anyone - Receipt 826328	-1,000.00		7,805.74
22/10/2020	Transfer To Mum Ing Visa Purchase - Receipt 106770 SEA VIEW PRO SHOP COTTESLOE Date 19/10/20 Card 5450	-24.50		7,781.24
22/10/2020	Visa Purchase - Receipt 106771 CALTEX NEDLANDS NEDLANDS Date 19/10/20 Card 5450	-39.25		7,741.99
22/10/2020	Visa Purchase - Receipt 106772 WEIRS BUTCHERS NEDLANDS Date 20/10/20 Card 5450	-22.29		7,719.70
22/10/2020	Visa Purchase - Receipt 106773 SEA VIEW GOLF CLUB I COTTESLOE Date 19/10/20 Card 5450	-28.50		7,691.20
22/10/2020	Visa Purchase - Receipt 106774 NEDLANDS GOLF CLUB NEDLANDS Date 20/10/20 Card 5450	-39.00		7,652.20
22/10/2020	Visa Purchase - Receipt 106775 BROADWAY FAIR PHARMA NEDLANDS Date 20/10/20 Card 5450	-22.95		7,629.25
22/10/2020	Oska Deposit - Receipt 014045 Mr Christopher Michael Brown		4,000.00	11,629.25
22/10/2020	Oska Payment - Receipt 141343 Transfer To Nicole Law	-350.00		11,279.25
23/10/2020	Visa Purchase - Receipt 152428 SPORTSBET PTY ONLINE Date 21/10/20 Card 5450	-1,000.00		10,279.25
23/10/2020	Visa Purchase - Receipt 152429 SPORTSBET PTY ONLINE Date 21/10/20 Card 5450	-2,500.00		7,779.25
23/10/2020	Visa Purchase - Receipt 152430 SPORTSBET PTY ONLINE Date 21/10/20 Card 5450	-1,500.00		6,279.25

Date	Details	Money out \$	Money in \$	Balonce \$
23/10/2020	Visa Purchase - Receipt 152431 SPORTSBET PTY ONLINE Date 21/10/20 Card 5450	-2,500.00		3,779.25
23/10/2020	Visa Purchase - Receipt 152432 Wines of While Perth Date 21/10/20 Card 5450	-41.00		3,738.25
23/10/2020	Everyday round up - Receipt 109011 Oe Card Xx5450 Transaction \$49.00 Transfer To	-1.00		3,737.25
23/10/2020	Osko Deposit - Receipt 301958 Wyatt Gordon		4,350.00	8,087.25
23/10/2020	Osko Deposit - Receipt 366906 S T Garstone		2,000.00	10,087.25
23/10/2020	Pay Anyane - Receipt 510475 Transfer To Francis Soale Ing	-1,000.00		9,087.25
23/10/2020	Everyday round up - Receipt 888972 Oe Card Xx5450 Transaction \$74.00 Transfer To	-1.00		9,086.25
23/10/2020	Everyday round up - Receipt 223570 Oe Card Xx5450 Transaction \$79.01 Transfer To	-0.99		9,085.26
23/10/2020	Everyday round up - Receipt 314591 Oe Card Xx5450 Transaction \$88.13 Transfer To	-1.87		9,083.39
23/10/2020	Everyday round up - Receipt 035405 Oe Card Xx5450 Tronsaction \$1.00 Transfer To	-4.00		9,079.39
23/10/2020	Everyday round up - Receipt 046574 Oe Card Xx5450 Transaction \$24.61 Transfer To	-0.39		9,079.00
23/10/2020	Everyday round up - Receipt 510651 Oe Card Xx5450 Transaction \$386.27 Transfer To	-3.73		9,075.27
24/10/2020	Osko Poyment - Receipt 923411 Transfer To Daniel Jomes Cripps	-50.00		9,025.27
24/10/2020	Visa Purchase - Receipt 119840 LADBROKES AUSTRALIA LUTWYCHE RD Dote 22/10/20 Card 5450	-2,000.00		7,025.27
24/10/2020	Visa Purchase - Receipt 119841 LADBROKES AUSTRALIA LUTWYCHE RD Date 22/10/20 Card 5450	-1,000.00		6,025.27
24/10/2020	Visa Purchose - Receipt 119842 MATILDA BAY TEA ROOM CRAWLEY Date 21/10/20 Card 5450	-64.50		5,960.77
24/10/2020	Visa Purchase - Receipt 119843 MATILDA BAY TEA ROOM CRAWLEY Dote 21/10/20 Card 5450	-19.00		5,941.77
24/10/2020	Everyday round up - Receipt 656064 Oe Card Xx5450 Transaction \$22.35 Transfer To	-2.65		5,939.12
24/10/2020	Everyday round up - Receipt 663362 Oe Card Xx5450 Transaction \$39.29 Transfer To	-0.71		5,938.41
24/10/2020	Osko Deposit - Receipt 068183 Mark Leohy		5,000.00	10,938.41
24/10/2020	Everyday round up - Receipt 231539 Oe Card Xx5450 Transaction \$108.80 Transfer Ta	-1.20		10,937.21
25/10/2020	Visa Purchase - Receipt 136744 UBER SYDNEY Date 23/10/20 Card 5450	-24.61		10,912.60
25/10/2020	Viso Purchase - Receipt 136745 SPORTSBET PTY ONLINE Dote 23/10/20 Card 5450	-1,000.00		9,912.60

Date	Details	Money out \$	Money in \$	Balance \$
25/10/2020	Visa Purchase - Receipt 136746 SPORTSBET PTY ONLINE Dote 23/10/20 Card 5450	-2,000.00		7,912.60
25/10/2020	Viso Purchase - Receipt 136747 SPORTSBET PTY ONLINE Date 23/10/20 Card 5450	-1,000.00		6,912.60
25/10/2020	Visa Purchase - Receipt 136748 SPORTSBET PTY ONLINE Date 23/10/20 Card 5450	-900.00		6,012.60
25/10/2020	Visa Purchase - Receipt 136749 Samsan's Paddock Masman Park Dote 23/10/20 Card 5450	-79.01		5,933.59
25/10/2020	Visa Purchase - Receipt 136750 Samson's Paddock Mosman Park Date 23/10/20 Card 5450	-88.13		5,845.46
25/10/2020	Everyday round up - Receipt 232049 Oe Card Xx5450 Transaction \$9.32 Transfer To	-0.68		5,844.78
25/10/2020	Everyday round up - Receipt 237918 Oe Card Xx5450 Transaction \$30.29 Transfer To	-4.71		5,840.07
25/10/2020	Everyday round up - Receipt 391456 Oe Card Xx5450 Transaction \$37.99 Transfer To	-2.01		5,838.06
25/10/2020	Osko Deposit - Receipt 695322 Harrison E Mettam		350.00	6,188.06
26/10/2020	Visa Purchase - Receipt 112258 THE MEAT AND WINE CO P PERTH Date 23/10/20 Card 5450	-386.27		5,801.79
26/10/2020	Visa Purchase - Receipt 112259 UBER SYDNEY Date 24/10/20 Card 5450	-22.35		5,779.44
26/10/2020	Visa Purchase - Receipt 112260 UBER SYDNEY Date 24/10/20 Card 5450	-39.29		5,740.15
26/10/2020	Visa Purchase - Receipt 112261 MOUNT LAWLEY GOLF CL INGLEWOOD Date 24/10/20 Card 5450	-108.80		5,631.35
26/10/2020	Visa Purchase - Receipt 112262 LITTLE WAY NEDLANDS Date 23/10/20 Card 5450	-49.00		5,582.35
26/10/2020	Visa Purchase - Receipt 112263 POINTSBET AUSTRALIA PT CREMORNE Date 24/10/20 Card 5450	-5,000.00		582.35
26/10/2020	Visa Purchase - Receipt 112264 METRO CITY Northbridge Date 25/10/20 Card 5450	-50.00		532.35
26/10/2020	Oska Payment - Receipt 545725 Transfer Ta Vapespot	-109.97		422.38
26/10/2020	Everyday round up - Receipt 131254 Oe Card Xx5450 Transaction \$53.00 Transfer To	-2.00		420.38
26/10/2020	Everyday round up - Receipt 659994 Oe Card Xx5450 Transaction \$69.57	-0.43		419.95
26/10/2020	Transfer Ta Everyday round up - Receipt 726160 Oe Card Xx5450 Transaction \$47.00	-3.00		416.95
26/10/2020	Transfer To Everyday round up - Receipt 832972 Oe Card Xx5450 Transaction \$36.00	-4.00		412.95
26/10/2020	Transfer Ta Osko Payment - Receipt 306923 Transfer To Gerard Arangio	-50.00		362.95

Date	Details	Money out \$	Money in \$	Balance \$
27/10/2020	Visa Purchase - Receipt 194472 UBER SYDNEY	-9.32		353.63
27/10/2020	Date 25/10/20 Card 5450 Visa Purchase - Receipt 194473 UBER SYDNEY	-37.99		315.64
27/10/2020	Date 25/10/20 Card 5450 Visa Purchase - Receipt 194474 NEDLANDS GOLF CLUB NEDLANDS	-74.00		241.64
27/10/2020	Date 23/10/20 Card 5450 Visa Purchase - Receipt 194475 WEIRS BUTCHERS NEDLANDS	-36.00		205.64
27/10/2020	Date 26/10/20 Cord 5450 Visa Purchase - Receipt 194476 UBER* EATS SYDNEY	-30.29		175.35
28/10/2020	Date 25/10/20 Card 5450 Visa Purchase - Receipt 197760 BROADWAY IGA NEDŁANDS	-47.00		128.35
28/10/2020	Date 26/10/20 Card 5450 Internal Transfer - Receipt 286860 From Savings Maximiser		47.54	175.89
29/10/2020	Visa Purchase - Receipt 190254 POINTSBET AUSTRALIA PT CREMORNE Date 27/10/20 Card 5450	-0.44		175.45
29/10/2020	Visa Purchase - Receipt 190255 IL LIDO ITALN CANTEE COTTESLOE	-53.00		122.45
29/10/2020	Date 26/10/20 Card 5450 Visa Purchase - Receipt 190256 TAYLOR RD IGA NEDLANDS	-69.57		52.88
30/10/2020	Date 26/10/20 Card 5450 Deposit - Receipt 149099 Pointsbet Austra Wdrl		1,000.00	1,052.88
30/10/2020	Deposit - Receipt 149100		19,500.00	20,552.88
30/10/2020	Pointsbet Austra Wdr Osko Payment - Receipt 158590 Transfer To J O'sullivan	-1,000.00		19,552.88
30/10/2020	Pay Anyone - Receipt 245507	-1,000.00		18,552.88
30/10/2020	Transfer To Francis Soale Ing Pay Anyone - Receipt 261713 Transfer To Harley De Lucia	-2,000.00		16,552.88
31/10/2020	Visa Purchase - Receipt 125804 SNDC WA PTYLTD DALKEITH Date 28/10/20 Card 5450	-46.54		16,506.34
31/10/2020	Deposit - Receipt 613388 Mr Gavin Sinclair Brown		40.00	16,546.34
01/11/2020	Everyday raund up - Receipt 578232 Oe Card Xx5450 Transaction \$11.88 Transfer To	-3.12		16,543.22
01/11/2020	Oska Deposit - Receipt 606359 Mr Christopher Michael Brown		10.26	16,553.48
02/11/2020	Visa Purchase - Receipt 106748 POINTSBET AUSTRALIA PT CREMORNE Date 30/10/20 Card 5450	-5,000.00		11,553.48
02/11/2020	Visa Purchase - Receipt 106749 POINTSBET AUSTRALIA PT CREMORNE	-5,000.00		6,553.48
02/11/2020	Date 30/10/20 Card 5450 Visa Purchase - Receipt 106750 POINTSBET AUSTRALIA PT CREMORNE Date 30/10/20 Card 5450	-5,000.00		1,553.48
02/11/2020	Visa Purchase - Receipt 106751 POINTSBET AUSTRALIA PT CREMORNE Date 30/10/20 Card 5450	-1,000.00		553.48
02/11/2020	Visa Purchase - Receipt 106752 POINTSBET AUSTRALIA PT CREMORNE Date 30/10/20 Card 5450	-500.00		53.48

	Details	Money out \$	Money in \$	Balance \$
02/11/2020	Visa Purchase - Receipt 106753 UBER* EATS SYDNEY Date 01/11/20 Card 5450	-38.99		14.49
02/11/2020	Osko Deposit - Receipt 898387 Gavin Brown		150.00	164.49
02/11/2020	Osko Deposit - Receipt 675849 Peter Aleksander		1,000.00	1,164.49
03/11/2020	Visa Purchase - Receipt 190929 UBER SYDNEY Date 01/11/20 Card 5450	-11.88		1,152.61
03/11/2020	Osko Deposit - Receipt 814219 Gavin Brown		9,000.00	10,152.61
04/11/2020	Visa Purchase - Receipt 126173 SPORTSBET PTY ONLINE Date 02/11/20 Card 5450	-1,000.00		9,152.61
04/11/2020	Visa Purchase - Receipt 126174 SPORTSBET PTY ONLINE Date 02/11/20 Card 5450	-150.00		9,002.61
05/11/2020	Visa Purchase - Receipt 177682 POINTSBET AUSTRALIA PT CREMORNE Date 03/11/20 Card 5450	-9,000.00		2.61
05/11/2020	Oska Deposit - Receipt 661726 JT Brown		30.00	32.61
05/11/2020	Osko Deposit - Receipt 260387 Mr Gavin Sinclair Brown		200.00	232.61
06/11/2020	Everyday round up - Receipt 030400 Oe Card Xx5450 Transaction \$193.00	-2.00		230.61
06/11/2020	Transfer To Osko Deposit - Receipt 358704		180.00	410.61
06/11/2020	Rhiley Glazbrook Osko Deposit - Receipt 426719		160.00	570.61
06/11/2020	Paris Jessica Ward Osko Deposit - Receipt 439966 A Moir		160.00	730.61
07/11/2020	Visa Purchase - Receipt 116275 MANGJA PTY LTD SUBIACO Date 05/11/20 Card 5450	-193.00		537.61
07/11/2020	Visa Purchase - Receipt 116276 Pressed Earth Claremont	-35.60		502.01
07/11/2020	Date 06/11/20 Card 5450 Osko Deposit - Receipt 013559 Gavin Brown		4,500.00	5,002.01
07/11/2020	Pay Anyone - Receipt 063777 Transfer To Brodie Gorman Ing	-2,000.00		3,002.01
08/11/2020	Visa Purchase - Receipt 178400 LADBROKES AUSTRALIA LUTWYCHE RD Date 06/11/20 Card 5450	-500.00		2,502.01
10/11/2020	Visa Purchase - Receipt 158147 POINTSBET AUSTRALIA PT CREMORNE Date 07/11/20 Card 5450	-2,500.00		2.01
10/11/2020	Internal Transfer - Receipt 587060		5.00	7.01
10/11/2020	From Savings Maximiser Pay Anyone - Receipt 625361	-5.00		2.01
14/11/2020	Transfer Ta Adam Fletcher Ing Osko Deposit - Receipt 430625 Mark Leahy		5,000.00	5,002.01
14/11/2020	Osko Payment - Receipt 476445 Transfer To Cb Nab	-1,000.00		4,002.01
14/11/2020	Osko Deposit - Receipt 378846		5,000.00	9,002.01
14/11/2020	Mark Leahy Osko Deposit - Receipt 093777 Mark Leahy		5,000.00	14,002.01
14/11/2020	Mark Leahy Pay Anyone - Receipt 123115 Transfer To Brodie Gorman Ing	-1,000.00		13,002.01

Date	Details	Money out \$	Money in \$	Balance \$
16/11/2020	Visa Purchase - Receipt 114621 LADBROKES AUSTRALIA LUTWYCHE RD Date 14/11/20 Card 5450	-4,000.00		9,002.01
16/11/2020	Visa Purchase - Receipt 114622 LADBROKES AUSTRALIA LUTWYCHE RD Date 14/11/20 Card 5450	-4,000.00		5,002.01
16/11/2020	Visa Purchase - Receipt 114623 SPORTSBET PTY ONLINE Date 14/11/20 Card 5450	-1,000.00		4,002.01
16/11/2020	Visa Purchase - Receipt 114624 SPORTSBET PTY ONLINE Date 14/11/20 Card 5450	-4,000.00		2.01
18/11/2020	Osko Deposit - Receipt 695870 Mark Leahy		10,000.00	10,002.01
18/11/2020	Osko Deposit – Receipt 376050 Mark Leahy		5,000.00	15,002.01
19/11/2020	Osko Deposit – Receipt 688346 Mark Leahy		5,000.00	20,002.01
19/11/2020	Pay Anyone - Receipt 398120 Transfer To Brodie Gorman Ing	-2,000.00		18,002.01
19/11/2020	Osko Deposit – Receipt 703084 Mark Leahy		10,000.00	28,002.01
19/11/2020	Pay Anyone - Receipt 578691 Transfer To Gavin Brown	-50.00		27,952.01
19/11/2020	Everyday round up - Receipt 503646 Oe Card Xx5450 Transactian \$74.00 Transfer Ta 805030939	-1.00		27,951.01
19/11/2020	Everyday round up - Receipt 851236 Oe Card Xx5450 Transaction \$11.99 Transfer To	-3.01		27,948.00
20/11/2020	Visa Purchase - Receipt 180037 LADBROKES AUSTRALIA LUTWYCHE RD Date 18/11/20 Card 5450	-5,000.00		22,948.00
20/11/2020	Visa Purchase - Receipt 180038 SPORTSBET PTY ONLINE Date 18/11/20 Card 5450	-3,000.00		19,948.00
20/11/2020	Everyday round up - Receipt 237698 Oe Card Xx5450 Transaction \$14.13 Transfer To 805030939	-0.87		19,947.13
20/11/2020	Everydoy round up - Receipt 220958 Oe Card Xx5450 Transaction \$44.50 Transfer To	-0.50		19,946.63
21/11/2020	Osko Payment - Receipt 989040 Transfer To Cb Nab	-47.00		19,899.63
21/11/2020	Visa Purchase - Receipt 153974 LANGTONS SURRY HILLS Date 19/11/20 Card 5450	-1,080.00		18,819.63
21/11/2020	Visa Purchase - Receipt 153975 Spotify P1235E0ADF Sydney Date 19/11/20 Card 5450	-11.99		18,807.64
21/11/2020	Visa Purchase - Receipt 153976 POINTSBET AUSTRALIA PT CREMORNE Date 18/11/20 Card 5450	-10,000.00		8,807.64
21/11/2020	Visa Purchase - Receipt 153977 POINTSBET AUSTRALIA PT CREMORNE Date 19/11/20 Card 5450	-5,000.00		3,807.64
21/11/2020	Visa Purchase - Receipt 153978 LADBROKES AUSTRALIA LUTWYCHE RD Date 19/11/20 Card 5450	-3,500.00		307.64
21/11/2020	Visa Purchase - Receipt 153979 Deli Chicchi Mount Clarem Date 20/11/20 Card 5450	-14.13		293.51

Date	Details	Money out \$	Money in \$	Balance \$
21/11/2020	Visa Purchase - Receipt 153980 V/CELLARS 3271 COTTESLOE Date 20/11/20 Card 5450	-105.00		188.51
21/11/2020	Osko Deposit - Receipt 240739		250.00	438.51
21/11/2020	Toni Brown Everyday round up - Receipt 758766 Oe Card Xx5450 Transaction \$48.00 Transfer To 805030939	-2.00		436.51
21/11/2020	Everydoy round up - Receipt 148395 Oe Card Xx5450 Transaction \$36.00 Transfer To 805030939	-4.00		432.51
21/11/2020	Everyday round up - Receipt 561369 Oe Card Xx5450 Transaction \$36.00 Transfer To 805030939	-4.00		428.51
21/11/2020	Everyday raund up - Receipt 242779 Oe Card Xx5450 Transaction \$12.00 Transfer To 805030939	-3.00		425.51
22/11/2020	Visa Purchase - Receipt 103712 STEVES BAR & CAFE PTY NEDLANDS Date 19/11/20 Card 5450	-74.00		351.51
22/11/2020	Oska Depasit - Receipt 666323 JT Brown		130.00	481.51
22/11/2020	Everyday round up - Receipt 777359 Oe Card Xx5450 Transaction \$35.05 Transfer To 805030939	-4.95		476.56
22/11/2020	Everyday round up - Receipt 155404 Oe Cord Xx5450 Transaction \$39.99 Transfer To	-0.01		476.55
22/11/2020	Osko Deposit - Receipt 665253 Toni Brown		100.00	576.55
22/11/2020	Everyday round up - Receipt 498197 Oe Card Xx5450 Transaction \$49.00 Transfer Ta	-1.00		575.55
23/11/2020	Visa Purchase - Receipt 118284 STEVES BAR & CAFE PTY NEDLANDS Date 20/11/20 Card 5450	-44.50		531.05
23/11/2020	Visa Purchase - Receipt 118285 SQ *VIP Burswood Date 21/11/20 Card 5450	-36.00		495.05
23/11/2020	Visa Purchase - Receipt 118286 SQ *METRO CITY Northbridge Date 22/11/20 Card 5450	-20.00		475.05
23/11/2020	Visa Purchase - Receipt 118287 SQ *METRO CiTY Northbridge Date 22/11/20 Card 5450	-20.00		455.05
23/11/2020	Visa Purchase - Receipt 118288 SQ *VIP Burswood Date 21/11/20 Card 5450	-48.00		407.05
23/11/2020	Visa Purchase - Receipt 118289 SQ *VIP Burswood Date 21/11/20 Card 5450	-36.00		371.05
23/11/2020	Visa Purchase - Receipt 118290 SQ *VIP Burswood Date 21/11/20 Card 5450	-12.00		359.05
23/11/2020	Visa Purchase - Receipt 118291 BESK West Leederv Date 22/11/20 Card 5450	-109.00		250.05
23/11/2020	Visa Purchase - Receipt 118292 UBER* TRIP SYDNEY Date 22/11/20 Card 5450	-35.05		215.00
24/11/2020	Visa Purchase – Receipt 189487 UBER SYDNEY Date 22/11/20 Card 5450	-39.99		175.01

Date	Details	Money out \$	Money in \$	Balance \$
24/11/2020	Visa Purchase - Receipt 189488 The Quarter Acre Hote Applecross Date 22/11/20 Card 5450	-49.00		126.01
24/11/2020	Internal Transfer - Receipt 771962		24.00	150.01
24/11/2020	From Savings Maximiser Osko Deposit - Receipt 594586 Mark Leahy		5,000.00	5,150.01
24/11/2020	Everyday round up - Receipt 087721 Oe Card Xx5450 Transaction \$89.92 Transfer To	-0.08		5,149.93
24/11/2020	Everyday round up - Receipt 168657 Oe Card Xx5450 Transaction \$29.48 Transfer To	-0.52		5,149.41
24/11/2020	Everyday round up - Receipt 818045 Oe Card Xx5450 Transaction \$50.72 Transfer To	-4.28		5,145.13
24/11/2020	Pay Anyone - Receipt 265386 Transfer To Gavin Brown	-150.00		4,995.13
25/11/2020	Visa Purchase - Receipt 178466 COTTESLOE BEACH HOTEL COTTESLOE Date 20/11/20 Card 5450	-70.00		4,925.13
25/11/2020	Visa Purchase - Receipt 178467 UBER* EATS SYDNEY Date 23/11/20 Card 5450	-44.99		4,880.14
25/11/2020	Internal Transfer - Receipt 342668 From Savings Maximiser		5.37	4,885.51
25/11/2020	Osko Deposit - Receipt 204539 Mark Leahy		10,000.00	14,885.51
25/11/2020	Osko Deposit - Receipt 530974 Mark Leahy		1,000.00	15,885.51
25/11/2020	Everyday round up - Receipt 799999 Oe Card Xx5450 Transaction \$98.49	-1.51		15,884.00
26/11/2020	Transfer To Osko Payment - Receipt 964767	-75.00		15,809.00
26/11/2020	Transfer To Hayley Joyce Visa Purchase - Receipt 163299 WEIRS BUTCHERS NEDLANDS Date 24/11/20 Card 5450	-29.48		15,779.52
26/11/2020	Visa Purchase - Receipt 163300 BROADWAY IGA NEDLANDS Date 24/11/20 Card 5450	-89.92		15,689.60
26/11/2020	Visa Purchase - Receipt 163301 LADBROKES AUSTRALIA LUTWYCHE RD Date 24/11/20 Card 5450	-4,000.00		11,689.60
26/11/2020	Visa Purchase - Receipt 163302 LADBROKES AUSTRALIA LUTWYCHE RD Date 24/11/20 Card 5450	-500.00		11,189.60
26/11/2020	Visa Purchase - Receipt 163303 BROADWAY IGA NEDLANDS Date 24/11/20 Card 5450	-14.98		11,174.62
26/11/2020	Visa Purchase - Receipt 163304 PAYPAL *MANICWAPTYL 4029357733 Date 24/11/20 Card 5450	-155.00		11,019.62
26/11/2020	Visa Purchase - Receipt 163305 BP ROSEGARDEN 6161 NEDLANDS Date 24/11/20 Card 5450	-50.72		10,968.90
26/11/2020	Everyday round up - Receipt 263377 Oe Card Xx5450 Transaction \$87.40 Transfer To	-2.60		10,966.30
26/11/2020	Osko Payment - Receipt 235953 Transfer To Kiz	-143.00		10,823.30
26/1 1 /2020	Pay Anyone - Receipt 880484 Transfer To Gavin Brawn	-15.00		10,808.30

Date	Details	Money out \$	Money in \$	Balonce \$
26/11/2020	Everyday round up - Receipt 844021 Oe Card Xx5450 Transaction \$26.00 Transfer To	-4.00		10,804.30
26/11/2020	Osko Deposit - Receipt 472430		1,000.00	11,804.30
26/11/2020	Mark Leahy Everyday round up - Receipt 582434 Oe Card Xx5450 Transaction \$64.00 Transfer To	-1.00		11,803.30
26/11/2020	Everyday round up - Receipt 641673 Oe Card Xx5450 Transaction \$71.00 Transfer Td	-4.00		11,799.30
26/11/2020	Osko Deposit - Receipt 310570		500.00	12,299.30
27/11/2020	Brodie Gorman Pay Anyone - Receipt 928031	-250,00		12,049.30
27/11/2020	Transfer To Gavin Brown Osko Payment - Receipt 930967	-500.00		11,549.30
27/11/2020	Transfer To Mum Visa Purchase - Receipt 124781 LADBROKES AUSTRALIA LUTWYCHE RD	-5,000.00		6,549.30
27/11/2020	Date 25/11/20 Card 5450 Visa Purchase - Receipt 124782 LADBROKE5 AUSTRALIA LUTWYCHE RD Date 25/11/20 Card 5450	-500.00		6,049.30
27/11/2020	Visa Purchase - Receipt 124783 UBER SYDNEY Date 25/11/20 Card 5450	-98.49		5,950.81
27/11/2020	Visa Purchase - Receipt 124784 MATILDA BAY TEA ROOM CRAWLEY Date 24/11/20 Card 5450	-19.10		5,931.71
27/11/2020	Visa Purchase - Receipt 124785 MOUNT LAWLEY GOLF CLINGLEWOOD Date 25/11/20 Card 5450	-4,40		5,927.31
27/11/2020	Visa Purchase - Receipt 124786 SPORTSBET PTY ONLINE Date 25/11/20 Card 5450	-5,000.00		927.31
27/11/2020	Everyday round up - Receipt 193235 Oe Card Xx5450 Transaction \$14.80 Transfer To	-0.20		927.11
27/11/2020	Deposit - Receipt 004003 Mr Gavin Sinclair Brown		60.00	987.11
27/1 1 /2020	Everyday round up - Receipt 721714 Oe Card Xx5450 Transaction \$65.27 Transfer To	-4.73		982.38
27/11/2020	Osko Deposit - Receipt 317026 Gavin Brown		18,000.00	18,982.38
27/11/2020	Pay Anyone - Receipt 349309 Cb Nab Transfer To	-1,000.00		17,982.38
27/11/2020	Osko Payment - Receipt 448240 Transfer To Wyatt	-500.00		17,482.38
27/11/2020	Pay Anyone - Receipt 408398 Transfer To Dylan Hindle Ing	-2,500.00		14,982.38
27/11/2020	Pay Anyone - Receipt 447051 Transfer To Sam Garston Ing	-2,500.00		12,482.38
27/11/2020	Pay Anyone - Receipt 603157 Cb Nab	-6,000.00		6,482.38
27/11/2020	Transfer To Osko Deposit - Receipt 841961		50.00	6,532.38
28/11/2020	Claire Josephine Cowcher Visa Purchase - Receipt 146639 MOUNT LAWLEY GOLF CL INGLEWOOD Date 26/11/20 Card 5450	-87.40		6,444.98

Date	Details	Money out \$	Money in \$	Balance \$
28/11/2020	Visa Purchase - Receipt 146640 MOUNT LAWLEY GOLF CL INGLEWOOD Date 26/11/20 Card 5450	-20.00		6,424.98
28/11/2020	Visa Purchase - Receipt 146641 VARSITY BAR NEDLANDS Date 25/11/20 Card 5450	-19.00		6,405.98
28/11/2020	Visa Purchase - Receipt 146642 SPORTSBET PTY ONLINE Date 26/11/20 Card 5450	-500.00		5,905.98
28/11/2020	Visa Purchase - Receipt 146643 BESK West Leederv Date 26/11/20 Cord 5450	-64.00		5,841.98
28/11/2020	Visa Purchase - Receipt 146644 Nicks Mens Barbers Nedlands Date 27/11/20 Card 5450	-35.00		5,806.98
28/11/2020	Visa Purchase - Receipt 146645 BESK West Leederv Date 26/11/20 Card 5450	-71.00		5,735.98
28/11/2020	Visa Purchase - Receipt 146646 BESK West Leederv Date 26/11/20 Card 5450	-26.00		5,709.98
29/11/2020	Visa Purchase - Receipt 114566 LADBROKES AUSTRALIA LUTWYCHE RD Date 27/11/20 Card 5450	-500.00		5,209.98
29/11/2020	Visa Purchase - Receipt 114567 BROADWAY IGA NEDLANDS Date 27/11/20 Card 5450	-65.27		5,144.71
29/11/2020	Visa Purchase - Receipt 114568 POINTSBET AUSTRALIA PT CREMORNE Date 27/11/20 Card 5450	-5,000.00		144.71
29/11/2020	Everyday raund up - Receipt 392339 Oe Card Xx5450 Transaction \$44.49 Transfer To	-0.51		144.20
30/11/2020	Visa Purchase - Receipt 161400 MATILDA BAY TEA ROOM CRAWLEY Date 27/11/20 Card 5450	-14.80		129.40
30/11/2020	Osko Depasit - Receipt 433136 Gavin Brown		4,500.00	4,629.40
30/11/2020	Everyday round up - Receipt 445879 Oe Card Xx5450 Transactian \$167.31 Transfer To	-2.69		4,626.71
30/11/2020	Everyday round up - Receipt 227445 Oe Card Xx5450 Transaction \$26.85 Transfer Ta	-3.15		4,623.56
30/11/2020	Everyday round up - Receipt 274299 Oe Card Xx5450 Transaction \$25.49 Transfer To	-4.51		4,619.05
30/11/2020	Osko Deposit - Receipt 864982 Mark Leahy		5,000.00	9,619.05
01/12/2020	Visa Purchase - Receipt 180873 UBER SYDNEY Date 29/11/20 Card 5450	-44.49		9,574.56
01/12/2020	Visa Purchase - Receipt 180874 NEDLANDS GOLF CLUB NEDLANDS Date 27/11/20 Card 5450	-4.50		9,570.06
01/12/2020	Visa Purchase - Receipt 180875 NEDLANDS GOLF CLUB NEDLANDS Date 27/11/20 Card 5450	-60.00		9,510.06
01/12/2020	Osko Payment - Receipt 227642 Transfer To Huizhen	-199.88		9,310.18
01/12/2020	Pay Anyone - Receipt 114628 Transfer To Joel Turner	-50.00		9,260.18

Date	Details	Money out \$	Money in \$	Balance \$
02/12/2020	Visa Purchase - Receipt 189829 LADBROKES AUSTRALIA LUTWYCHE RD Date 30/11/20 Card 5450	-3,000.00		6,260.18
02/12/2020	Visa Purchase - Receipt 189830 LADBROKES AUSTRALIA LUTWYCHE RD Date 30/11/20 Card 5450	-2,000.00		4,260.18
02/12/2020	Visa Purchase - Receipt 189831 BROADWAY IGA NEDLANDS Date 30/11/20 Card 5450	-25.49		4,234.69
02/12/2020	Visa Purchase - Receipt 189832 SPORTSBET PTY ONLINE Date 30/11/20 Card 5450	-2,000.00		2,234.69
02/12/2020	Visa Purchase - Receipt 189833 SPORTSBET PTY ONLINE Date 30/11/20 Card 5450	-1,000.00		1,234.69
02/12/2020	Visa Purchase - Receipt 189834 SPORTSBET PTY ONLINE Date 30/11/20 Card 5450	-1,000.00		234.69
02/12/2020	Everyday raund up - Receipt 841898 Oe Card Xx5450 Transaction \$12.40 Transfer To	-2.60		232.09
03/12/2020	Visa Purchase - Receipt 117362 TAYLOR RD IGA NEDLANDS Date 30/11/20 Card 5450	-26.85		205.24
03/12/2020	Visa Purchase - Receipt 117363 TAYLOR RD IGA NEDLANDS Date 30/11/20 Card 5450	-167.31		37.93
03/12/2020	Internal Transfer - Receipt 312030		31.51	69.44
03/12/2020	From Savings Maximiser Osko Deposit - Receipt 062492 Mark Leahy		7,500.00	7,569.44
03/12/2020	ATM Withdrawal - Cash - Receipt 008200 CBA ATM UNI OF WA A 615501 Date 03/12/20 Card 5450	-2,000.00		5,569.44
03/12/2020	Osko Payment - Receipt 336413	-50.00		5,519.44
03/12/2020	Transfer To Peter Sullivan Pay Anyone - Receipt 349154 Transfer To Gavin Brown	-250.00		5,269.44
03/12/2020	Osko Payment - Receipt 499375 Transfer To Josh Hunt Personal	-125.00		5,144.44
04/12/2020	Visa Purchase - Receipt 144151 MOUNT LAWLEY GOLF CL INGLEWOOD Date 02/12/20 Card 5450	-12.40		5,132.04
04/12/2020	Osko Depasit - Receipt 119093 Mr Christopher Michael Brown		200.00	5,332.04
04/12/2020	Osko Payment - Receipt 273621 Transfer To Cb Nob	-50.00		5,282.04
04/12/2020	Osko Deposit - Receipt 769251 Mr Christopher Michael Brown		181.40	5,463.44
04/12/2020	Everyday round up - Receipt 760040 Oe Card Xx5450 Transaction \$17.82 Transfer To	-2.18		5,461.26
04/12/2020	Everyday round up - Receipt 419457 Oe Card Xx5450 Transaction \$71.00 Transfer To	-4.00		5,457.26
04/12/2020	Everyday round up - Receipt 244819 Oe Card Xx5450 Transaction \$88.00 Transfer Ta	-2.00		5,455.26
04/12/2020	Everyday round up - Receipt 870664 Oe Card Xx5450 Transaction \$11.99 Transfer To	-3.01		5,452.25
04/12/2020	Everyday round up - Receipt 056418 Oe Card Xx5450 Transaction \$16.00 Transfer To	-4.00		5,448.25

Date	Details	Money out \$	Money in \$	Balance \$
04/12/2020	Déposit - Receipt 459083		50.00	5,498.25
05/12/2020	Mr Gavin Sinclair Brown Osko Deposit - Receipt 937134 Wyatt Gordon		100.00	5,598.25
05/12/2020	Visa Purchase - Receipt 116102 LADBROKES AUSTRALIA LUTWYCHE RD Date 03/12/20 Card 5450	-5,000.00		598.25
05/12/2020	Visa Purchase - Receipt 116103 SQ *PEP'S WINE BAR Cottesloe Date 03/12/20 Card 5450	-25.00		573.25
05/12/2020	Visa Purchase - Receipt 116104 BESK West Leederv Date 04/12/20 Card 5450	-71.00		502.25
05/12/2020	Visa Purchase - Receipt 116105 BESK West Leederv Date 04/12/20 Card 5450	-150.00		352.25
05/12/2020	Visa Purchase - Receipt 116106 BESK West Leederv	-75.00		277.25
05/12/2020	Date 04/12/20 Card 5450 Visa Purchase - Receipt 116107 UBER* TRIP SYDNEY Date 04/12/20 Card 5450	-17.82		259.43
05/12/2020	Visa Purchase - Receipt 116108 BESK West Leederv Date 04/12/20 Card 5450	-88.00		171.43
05/12/2020	Visa Purchase - Receipt 116109 BESK West Leederv Date 04/12/20 Card 5450	-16.00		155.43
05/12/2020	Everyday round up - Receipt 876741 Oe Card Xx5450 Transaction \$18.16 Transfer To	-1.84		153.59
05/12/2020	Everyday round up - Receipt 181846 Oe Card Xx5450 Transaction \$24.03 Transfer To	-0.97		152.62
05/12/2020	Oska Deposit - Receipt 778483 J T Brawn		80.00	232.62
05/12/2020	Everyday round up - Receipt 622018 Oe Card Xx5450 Transactian \$28.00 Transfer To	-2.00		230.62
05/12/2020	EFTPOS Cashout - Receipt 003681 SMP*/CrownCasino/Perth Pe rth06 Date 05/12/20 Card 5450	-100.00		130.62
06/12/2020	Internal Transfer - Receipt 220494 From Savings Maximiser		20.00	150.62
06/12/2020	Osko Payment - Receipt 224296 Transfer To Cb Nab	-43.44		107.18
06/12/2020	Osko Depasit - Receipt 235933 Mr Christopher Michael Brown		51.61	158.79
06/12/2020	Visa Purchase - Receipt 165835 Spotify P12707F2D5 Sydney Date 04/12/20 Card 5450	-11.99		146.80
06/12/2020	Visa Purchase - Receipt 165836 HYLIN WEST LEEDERVIL WEST LEEDERV Date 03/12/20 Card 5450	-25.00		121.80
06/12/2020	Visa Purchase - Receipt 165837 UBER* TRIP SYDNEY Date 05/12/20 Card 5450	-18.16		103.64
06/12/2020	Visa Purchase - Receipt 165838 UBER* TRIP SYDNEY Date 05/12/20 Card 5450	-24.03		79.61
06/12/2020	Osko Deposit - Receipt 760893 Gavin Brown		9,000.00	9,079.61

Date	Details	Money out \$	Money in \$	Balance \$
06/12/2020	Everyday round up - Receipt 502994 Oe Card Xx5450 Transaction \$7.70 Transfer To	-2.30		9,077.31
06/12/2020	Osko Payment - Receipt 526534 Transfer To Brodie Gorman	-500.00		8,577.31
06/12/2020	Everyday round up - Receipt 155192 Oe Card Xx5450 Transaction \$10.26 Transfer Ta	-4.74		8,572.57
06/12/2020	Everyday round up - Receipt 603138 Oe Card Xx5450 Transaction \$23.99 Transfer To	-1.01		8,571.56
07/12/2020	Visa Purchase - Receipt 149546 UBER* TRIP SYDNEY Date 05/12/20 Card 5450	-50.19		8,521.37
07/12/2020	Everyday round up - Receipt 170932 Oe Card Xx5450 Transaction \$2.02 Transfer To	-2.98		8,518.39
07/12/2020	Everyday round up - Receipt 027957 Oe Card Xx5450 Transaction \$100.74 Transfer To	-4.26		8,514.13
07/12/2020	Everyday round up - Receipt 598155 Oe Card Xx5450 Transaction \$10.50 Transfer To	-4.50		8,509.63
07/12/2020	Internal Transfer - Receipt 650355 From Savings Maximiser		19.79	8,529.42
07/12/2020	Osko Deposit - Receipt 479386 Mr Gavin Sinclair Brown		40.00	8,569.42
07/12/2020	Everyday round up - Receipt 498001 Oe Card Xx5450 Transaction \$22.00 Transfer To	-3.00		8,566.42
08/12/2020	Visa Purchase - Receipt 137329 CROWN PERTH - THE WAIT BURSWOOD Date 05/12/20 Card 5450	-28.00		8,538.42
08/12/2020	Visa Purchase - Receipt 137330 UBER SYDNEY Date 06/12/20 Card 5450	-23.99		8,514.43
08/12/2020	Visa Purchase - Receipt 137331 LADBROKES AUSTRALIA LUTWYCHE RD Date 06/12/20 Card 5450	-3,000.00		5,514.43
08/12/2020	Visa Purchase - Receipt 137332 UBER* TRIP SYDNEY Date 06/12/20 Card 5450	-10.26		5,504.17
08/12/2020	Visa Purchase - Receipt 137333 UBER* TRIP SYDNEY Date 06/12/20 Card 5450	-7.70		5,496.47
08/12/2020	Deposit - Receipt 121728 Racing And Wager 617551		357.00	5,853.47
08/12/2020	Everyday round up - Receipt 157916 Oe Card Xx5450 Transaction \$14.18 Transfer Ta	-0.82		5,852.65
08/12/2020	Pay Anyone - Receipt 265439 Transfer To Chris Woodford	-60.00		5,792.65
08/12/2020	Osko Deposit - Receipt 295849 Gavin Brawn		60.00	5,852.65
08/12/2020	Everyday raund up - Receipt 253760 Oe Card Xx5450 Transaction \$37.29 Transfer To	-2.71		5,849.94
09/12/2020	Visa Purchase - Receipt 141376 BROADWAY IGA NEDLANDS Date 07/12/20 Card 5450	-100.74		5,749.20
09/12/2020	Visa Purchase - Receipt 141377 LADBROKES AUSTRALIA LUTWYCHE RD Date 07/12/20 Card 5450	-300.00		5,449.20

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
09/12/2020	Visa Purchase - Receipt 141378 POINTSBET AUSTRALIA PT CREMORNE Date 06/12/20 Card 5450	-5,000.00		449.20
09/12/2020	Visa Purchase - Receipt 141379 CITY OF PERTH PARKING-ONS PERTH Date 07/12/20 Cord 5450	-2.02		447.18
10/12/2020	Visa Purchase - Receipt 101262 VARSITY BAR NEDLANDS Date 07/12/20 Card 5450	-22.00		425.18
10/12/2020	Visa Purchase - Receipt 101263 VARSITY BAR NEDLANDS Date 07/12/20 Card 5450	-10.50		414.68
10/12/2020	Visa Purchase - Receipt 101264 VARSITY BAR NEDLANDS Date 07/12/20 Card 5450	-30.50		384.18
10/12/2020	Visa Purchase - Receipt 101265 UBER SYDNEY Date 08/12/20 Card 5450	-37.29		346.89
10/12/2020	Visa Purchase - Receipt 101266 SPORTSBET PTY ONLINE Date 08/12/20 Card 5450	-250.00		96.89
10/12/2020	Visa Purchase - Receipt 101267 MEGATIX.COM.AU PERTH Date 08/12/20 Card 5450	-50.00		46.89
11/12/2020	Visa Purchase - Receipt 156760 LADBROKES AUSTRALIA LUTWYCHE RD Date 09/12/20 Card 5450	-32.00		14.89
11/12/2020	Visa Purchase - Receipt 156761 THE GOOD GROCER APPLECROSS Date 08/12/20 Card 5450	-14.18		0.71
11/12/2020	Deposit - Receipt 106818 Rwwa 612357		34.00	34.71
15/12/2020	Osko Payment - Receipt 474977 Transfer To Cb Nab	-9.00		25.71
16/12/2020	Internal Transfer - Receipt 972186 From Savings Maximiser		6.53	32.24
16/12/2020	Osko Payment - Receipt 977255 Transfer Ta Cb Nab	-7.24		25.00
16/12/2020	Visa Purchase - Receipt 102970 The Garden Leederville Date 15/12/20 Card 5450	-25.00		0.00
19/12/2020	Osko Deposit - Receipt 726149 Miss Jamie Rose Davidson		100.00	100.00
22/12/2020	Deposit - Receipt 131287 Racing And Wager 622844		17.00	117.00
22/12/2020 22/12/2020	Misc Adjustment - Receipt 551904 Osko Payment - Receipt 668968 Transfer To Cb Nab	-117.01	0.01	117.01 0.00
22/12/2020	Account Closure - Receipt 733844			0.00

Total Bonuses Financial Year to Date: \$0.50 Total Bonuses for this statement: \$0.50 Total Rebates Financial Year to Date: \$0.00 Total Rebates for this statement: \$0.00 Total Fees Financial Year to Date: \$0.00 Total Fees for this statement: \$0.00

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible an 133 464.

We recommend you retain a copy of your statement for taxation purposes and seek tax advice if required.

For the curious:

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is oppropriate for you. Before making any decision in relation to an Orange Everyday or Orange Everyday Youth, you should read the Orange Everyday and Orange Everyday Youth Terms and Conditions booklet and the Orange Everyday and Orange Everyday Youth Fees and Limits Schedule, available at ing.com.au or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Orange Everyday is issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

F-0 S-10 I-20

ING &



Bank of Queensland Limited 100 Skyring Terrace, Newstead OLD 4006 GPO Box 898, Brisbane 4001 www.boq.com.au

26 March 2021

KPMG GPO Box A29 Perth WA 6837

Dear Sir/ Madam,

Re: Mr. Christopher Michael Brown (Receivers and Managers Appointed)

I refer to your correspondence dated 26/03/2021 concerning the above.

We have undertaken a search of our records and hold the following current account/s:

Day 2 Day Plus Account Name:

Account Number: **Current Balance: Direct Debits:**

Signatories:

Fast Track Account Name:

Account Number: Current Balance: Direct Debits:

Signatories:

TFN Quoted:

- Sole Owner - Opened 22/12/20

\$ 3.00 NIL

Mr. Christopher Michael Brown

Mr. Christopher Michael Brown

Mr. Christopher Michael Brown

- Sole Owner - Opened 22/12/20

\$ 0.00 NIL

Mr. Christopher Michael Brown

Yes / No

BOQ does not hold any other accounts, documents or securities on behalf of the customer.

Please find the enclosed documents / statement copies / transaction listings.

For more information, please call on (07) 3212 3539 or e-mail amuinsolvencynotifications@bog.com.au.

Yours sincerely,

Peter Collins

Bankruptcy & Insolvency Officer











Macquarie Bank Limited

ABN 46 008 583 542 AFS Licence Number 237502 Macquarie Banking and Financial Services Group A Member of the Macquarie Group

1 Shelley Street Sydney NSW 2000 GPO Box 2520 Sydney NSW 2001

Telephone Adviser Freecall Telephone Client Freecatl Facsimile Internet 1800 808 508 1800 806 310 1800 550 140 www.macquarie.com.au

Offices also in Brisbane and Melbourne

26 March 2021 Ref: SAQ-95898

KPMG

Attn: Matthew Woods & Hayden White Level 8 235 St Georges Terrace PERTH WA 6000

By email to:

MACQUARIE

Dear Matthew and Hayden

RE: NOTICE OF COURT APPOINTED RECEIVER AND MANAGER

CHRISTOPHER MICHAEL BROWN CMB INVESTMENTS 1993 PTY LTD

Thank you for your request regarding the above entities.

Following a review of our records, we have identified the below accounts previously held by the entities. No current accounts were identified.

Account Type	Account Number	Account Name	Account Opened	Account Closed
Macquarie Cash Management Account		Christopher Michael Brown	29/07/2019	18/08/2020
Macquarie Cash Management Account		Christopher Brown	24/06/2020	18/08/2020 (never transacted)
Macquarie Cash Management Account		Christopher Michael Brown	23/06/2020	18/08/2020 (never transacted)
Macquarie Savings Account		Christopher Michael Brown	29/06/2020	18/08/2020 (never transacted)
Macquarie Platinum Transaction Account		Christopher Michael Brown	29/06/2020	18/08/2020 (never transacted)
Macquarie Cash Management Account		CMB Investments 1993 Pty Ltd	24/06/2020	18/08/2020 (never transacted)
Macquarie Cash Management Account		CMB Investments 1993 Pty Ltd ATF CMB Investments 1993 Family Trust	24/06/2020	18/08/2020 (never transacted)

- Please find attached copies of account statements for the above accounts.
- · Christopher Michael Brown was the sole signatory on the above accounts.

This information has been prepared by Macquarie Bank Limited ABN 45 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives, financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

If you require further information, please contact me on 1800 806 310 quoting reference SAQ-95898.

Yours sincerely

Bronwyn Cunningham
Case Manager
Legal and Regulatory Notices
Banking and Financial Services Group

C M Brown

Date: 29/03/2021

Period: 05/03/2021 - 26/03/2021 (22 Days)

Account	SAV - 02373	Savings Account Zero			
	Effective				
Date	Date	Description	Debits	Credits	Balance
19/03/20	121	Osko Payment From Christopher M Brown Ref#51061022		100.00	100.00
19/03/20		Osko Payment From SAMUEL BUTLER Ref#51061733		15,000.00	15,100.00
19/03/20	4 5 C C C C C C C C C C C C C C C C C C	Ext TFR - APP #872297185 to 135847069 SG BBL -	1,000.00	15,000.00	14,100.00
10.00,20		Bendigo-Payroll Services	1,000.00		14,100.00
19/03/20	21	Osko Payment To G BROWN +61-419919394 APP#51061741	1.000.00		13,100.00
19/03/20	121	Osko Payment To C M Brown	1,000.00		12,100.00
		APP#51061768	.,		,
20/03/20	21	POS#366238-BESK West LeederviAU	71.00		12,029,00
20/03/20	21	Ext TFR - APP #872406226 to 63406010 Maddie Farmer ING -	20.00		12,009.00
		ING Direct			
21/03/20	21	VISA-LADBROKES AUSTRALIA LUTWYCHE RD	10,000.00		2,009.00
		AU#4544(Ref.989815616744)			
21/03/20	21	VISA-LADBROKES AUSTRALIA LUTWYCHE RD	1,000.00		1,009.00
		AU#4544(Ref.175186652176)			
21/03/20		VISA-LADBROKES AU 000 AU#4544(Ref.522169411973)	1,000.00		9.00
21/03/20		Osko Payment From SAMUEL BUTLER Ref#51064589		2,500.00	2,509.00
21/03/20	21	Ext TFR - APP #872498302 to 63406010 Maddie Farmer ING -	500.00		2,009.00
		ING Direct			
21/03/20	CT07	Osko Payment To T BROWN +61-417909426 APP#51064693	50.00		1,959.00
21/03/20	21	Ext TFR - APP #872502653 to 10524964 CB 86 400 YOU - 86	100.00		1,859.00
		400 LTD			
21/03/20	21	Osko Payment To C M Brown	1,500,00		359.00
		APP#51064592			
21/03/20	21	Osko Payment To C M Brown	100.00		259.00
		APP#51064638			
21/03/20	21	Osko Payment To C M Brown	250.00		9.00
20100100	24	APP#51064823			
23/03/20		Transfer to SAV 02373xxx APP#872706380	5.00		4.00
26/03/20	21	Ext TFR - APP #873043520 to 63406010 Maddie Farmer ING - ING Direct	4.00		0.00
26/03/20	21	Transfer from SAV 02373xxx APP#873081663		5.00	5.00
26/03/20		Osko Payment To T BROWN +	5.00	5.00	0.00
LUIUUIZU	-	Cond i Symont to I Divorni	5.00		0.00

 From:
 Servicing Mailbox

 To:
 Pimm, Ben

Subject: RE: b-a229- 39294970 0 CHRISTOPHER MICHAEL BROWN & CMB INVESTMENTS 1993 PTY LTD 210326

Date: Monday, 29 March 2021 1:40:38 PM

Good afternoon Ben

With reference to our phone conversation today, please be advised that there are no active accounts held by the above-named. We will provide further detail in our formal response.

Should you have any further queries, please don't hesitate to contact the Servicing Department on 1300 012 477.

Kind Regards

Kelli Plummer I Servicing Department
Consumer Processing I Bendigo & Adelaide Bank Ltd
80 Grenfell Street, Adelaide SA 5000 I GPO Box 1048, Adelaide 5001
P: 1300 012 477 1 F 08 8300 6898 I E. Servicing, Mailbox@bendigoadelaide.com.au
Work days: Monday – Thursday, 8.00am – 4.00pm CST

---Original Message----Prom; Pimm, Ben Sent: Thursday, 25 March 2021 8:09 PM

To: Servicing Mailbox <Servicing Mailbox@bendigoadelaide.com.au-

Subject: b-a229- 39294970 0 CHRISTOPHER MICHAEL BROWN & CMB INVESTMENTS 1993 PTY LTD 210326

CAUTION: This email originated from outside of the organisation. Do not click links or open attachments unless you recognise the sender's full email address and know the content is safe

Urgent, see attached Notice of Court appointed Received and Manager, please action immediately

Kind regards,
KPMG Restructuring Services

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Bendigo and Adelaide Bank Limited ABN 11 068 049 178

From:

Bank Fraud

Subject:

Date:

Pimm. Ben KPMG - Notice of Court appointed Receiver and Manager Monday, 29 March 2021 7:02:49 AM

Attachments:

image001.jpg image002.jpg image003.jpg image004.jpg image005.ipg

image007.png Notice of Court appointed Receiver and Manager.pdf

Importance: High

Dear Ben.

Please be advised that all entities listed on the attached court notice are not AMP Bank customers.

Disclaimer: The searches conducted relate only to accounts held with AMP Bank Limited. If you are seeking information relating to AMP Life related products, please forward your request to Financialcrime@amplife.com.au . For all AMP Group Superannuation or Investment products, please forward your request to: Fraud@amp.com.au

Regards,



The Australian Privacy Principles (APPs) set strict requirements on how AMP may use and disclose the personal information it has collected from individuals. AMP has provided the information you have requested under APP 6.2(e), as we consider that it is reasonably necessary for one or more enforcement related activities conducted by or, on behalf of, an enforcement body as defined in sE(1) of the Privacy Act. The information provided in response to your request must only be used to assist with your investigation as it relates to the relevant individual(s) named in your request and must be handled in accordance with the APPs

From: Pirmm, Ben

Sent: Friday, 26 March 2021 4:54 PM

To: Pimm, Ben

Subject: [URGENT] - Notice of Court appointed Receiver and Manager

Dear Sir/Madam,

Please see attached urgent correspondence from the Receiver and Manager.

Please action immediately.

Kind regards,

Ben Pimm | Executive, Restructuring Services



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Pimm. Ben
RF- [URGFNT] - Notice of Court appointed Receiver and Manager

Date: Friday, 26 March 2021, 12:31:07 PM

H: Ben

Please be advised that Beyond Bank Australia (formerly known as Community CPS Australia Ltd. Umited Credit Union, Companion Credit Union, Affiance One Credit Union. Wagga Mutual Credit Union and My Credit Union) and Nexus Mutual (Powered by Beyond Bank) have no record of the above-named

Kind regards, Nicole

Nicole Clewes

Customer Relationship Consultant - Operations

- Option 2

E creinfo@bevondbank.com.au

https://urldefense.com/v3/_http://beyondbank.com.au__:!!E1R1dd1bLLODIQ4!RsZf6WmsZJ1ivRE2m9vp1UmXHZw7_E5gpmqrjAE_aZxhephz2hi11JxqoHL2AA\$

----Original Message-From Pimm. Ben Sent Thursday, 25 March 2021 8-07 PM To. CRC Info creinfo@beyondbank.com.au

Subject [URGENT] - Notice of Court appointed Receiver and Manager

Urgent, see attached Notice of Court appointed Received and Manager, please action immediately

KPMG Restructaring Services

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error, please notify the sender immediately, and delete this email from your system

From: To:

Subject:

[PointsBet] Re: [URGENT] - Notice of Court appointed Receiver and Manager Tuesday, 30 March 2021 6:20:03 AM

Your request (2300350) has been updated. To add additional comments, reply to this email.



Ken (PointsBet Australia)

Hi Ben.

Thanks for contacting Points Bet.

Apologies for the delayed response.

We can confirm this has been actioned with the current balance sitting at \$0.14

Please see attached Mr Brown's betting statement.

Regards,

Ken

POINTSBET



Attachment(s)

CHRIS BROWN BETTING STATEMENT, CSV



Pirmm, Ben

Dear Sir/Madam

We are yet to receive a response in regard to our query.

I again attach our notice for your information.

Please confirm that all accounts are frozen, provide the current balance of all accounts and provide statements for the full period of the account(s) life as soon as possible.

Kind regards,

Ben Pimm | Executive, Restructuring Services



Attachment(s)

Notice of Court appointed Receiver and Manager.pdf

Pimm, Ben

?

Notice of Court appointed Receiver and Manager,pdf

Attachment(s)

Notice of Court appointed Receiver and Manager.pdf

From: Carly Richardson
To: Pimm, Ben

Subject: RE: [URGENT] - Notice of Court appointed Receiver and Manager

Date: Friday, 26 March 2021 2:44:25 PM

Attachments: Browch93 Neds account statement 28-03-2019 to 28-03-2020.pdf

browch93 BM statements.zip

Ib browch93 LB statements.zip

Chris Brown.pdf

Hi Ben

Thanks for the notification.

We confirm that all wagering accounts in the name of Christopher Michael Brown were frozen. There were no pending transactions or bets at the time they were frozen. All accounts have a balance of zero.

Contact details for each account are set out in the attached document, and further details below

Ladbrokes

Date opened: 6 September 2013 First transaction: 6 September 2013 Last transaction: 19 March 2021

Statements attached

We have de-activated the Ladbrokes merchant card linked to this account.

Neds

Date opened: 30 August 2018
First transaction: 28 March 2019
Last transaction: 14 March 2020

Statement attached

We have de-activated the Neds merchant card linked to this account.

Bookmaker.com.au

Date opened: 7 August 2013 First transaction: 7 August 2013 Last transaction: 3 February 2016

Statements attached

There is no merchant card linked to this account.

Betstar

(Note the date of birth on this account is listed as

Date opened: 5 September 2013

We acquired the Betstar business in 2014, and there have been no transactions on this account since we acquired it, therefore no statements to provide.

We do not hold any wagering accounts in the name of CMB Investments 1993 Pty Ltd or ACN 618 397 925.

If you require any further information please let me know.

Thanks

Carly

Carly Richardson General Counsel Entain | Australia M +

entaingroup.com.au |

We are licensed and regulated by the northern territory racing commission and secured using secure sockets layer with 2048-bit encryption. See terms and conditions. We are committed to supporting responsible gambling. Please refer to our responsible gambling policy. Is gambling a problem for you? Call Gambling Help on 1800 858 858 or visit gamblinghelponline.org.au. The contents of this email communication is intended solely for the addressee named. It may contain copyrighted, legally privileged and/or confidential information. If you are not the intended recipient you must not use, disclose, copy or distribute this email communication. If you have received this message in error, please immediately delete the email and notify the sender. No representation is made by the sender that this email communication is free of viruses, trojans or other malware, and virus scanning is recommended prior to opening.

Original Message
From: Pimm, Ben
Sent: Thursday, 25 March 2021 7:54 PM
To: Carly Richardson
Subject: [URGENT] - Notice of Court appointed Receiver and Manager
Urgent, see attached Notice of Court appointed Receiver and Manager, please action immediately.
Kind regards,
KPMG Restructuring Services

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Dear Sir/Madam,

RE: Christopher Michael Brown & CMB Investments 1993 Pty Ltd (ACN 618 397 925) (Receivers & Managers Appointed) Each a Party and collectively referred to as the Estate.

I refer to the attached Notice of Court appointed Receiver and Manager of the Estate ("the Notice") issued to Sportsbet Pty Ltd on 25 March 2021 to the below mentioned email addresses. I attach copies of these notices for your reference.

customerservice@sportsbet.com.au financial.crime@sportsbet.com.au @sportsbet.com.au

The Notice specifically requests that pursuant to the terms of the Federal Court Order, any betting accounts in the name of each party to the Estate be suspended immediately and transaction statements be provided to our office. On 30 March 2021 we received verbal confirmation that account suspensions were in place and written confirmation and statements would be issued within 24 hours. This information is still outstanding,

We urgently request this written confirmation and betting statements for the full life of all accounts held by the Estate (excel format preferred) in compliance with the Notice. It is extremely important that we receive this information at your earliest convenience tomorrow.

Please call me should you have any queries.

Kind regards,

Ben Pimm | Executive Restructuring Services



KPMG 235 St George's Terrace Perth WA 6000 Australia

kpmg.com.au











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2

This email and any attachments are confidential and must not be disclosed to any person other than the intended recipient.

 From:
 Nicholas Henn

 To:
 Pimm, Ben

 Cc:
 David Skene

Subject: RE: [URGENT] - Notice of Court appointed Receiver and Manager

Date: Friday, 26 March 2021 8:43:34 AM
Attachments: Christopher Brown - Transaction History, xlsx

Hello.

Re: Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925)

Please find attached the requested information regarding the above, including.

Confirmation of the balance of accounts held; and Betting and transaction statements for the full period of the accounts (including closed accounts).

I note that Mr Brown had three accounts under that name, account numbers



No accounts were found under CMB Investments 1993 Pty Ltd.

The balance of all accounts is \$0

Please refer to the attached document for the betting and account transactions, located under the three tabs.

If you have any further queries or require further information, please do not hesitate to contact me.

Kind regard

Nic Henry

Nicholas Henry Paralegal Betfair Pty Ltd

-----Original Message-----From: David Skene Sent: Friday, 26 March 2021 9:18 AM

To Nicholas Henry

Subject: FW: [URGENT] - Notice of Court appointed Receiver and Manager

On 25/3/21, 8.55 pm, "Pimm. Ben"

Wrote:

Urgent, see attached Notice of Court appointed Receiver and Manager, please action immediately.

Kind regards,

KPMG Restructuring Services

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 From:
 Ryan McCall

 To:
 Sayer, Nick

Cc: Pimm, Ben; Moyle, Andrew; Woods, Matthew

Subject: Re: [URGENT] - Notice of Court appointed Receiver and Manager

Date: Friday, 26 March 2021 1:08:46 PM

Hi Nick.

Please direct any further correspondence directly to me given the nature of the matter.

In relation to your letter we confirm as follows:

- 1. We have only recently opened an account for CMB Investments 1993 Pty Ltd.
- 2. No funds have been received.
- 3. There are no statements.
- 4. There are no assets.
- 5. Christopher Michael Brown in his capacity as sole director is the relevant signatory on this account.

We trust this is sufficient for your purposes and hope that you conclude this matter swiftly. Thank you.

Best Regards,

Ryan McCall

Principal

On Thu, 25 Mar 2021 at 20:58, Sayer, Nick

wrote:

Please see attached Notice of Court appointed Receiver and Manager for your immediate action.

Kind regards,

Dear Ryan,

Nick Sayer | Manager, Restructuring Services



KPMG

235 St George's Terrace

Perth WA 6000 Australia

kpmg.com.au



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1

List of entities with order served and Reply details

Ref in minute of proposed orders	Entity	Page in N Manoharan's supplementary affidavit	Registered address / address for the service of notices	C Brown's account details	Mode and date of service	Replied by entity
9(A)(a)(i)	National Australia Bank Limited*	10	1. The Proper Officer National Australia Bank Ltd Level 4 (UB4440), 800 Bourke Street Docklands VIC 3008 Australia 2. privacyandnotices@nab.com.au 3. notices@NAB.com.au 4. 197 St Georges Terrace, Perth WA 6000	CB savings BSB Account CB spending BSB Account CB AF Funding BSB Account CMB Consulting 1993 Pty Ltd BSB Account BSB Account BSB Account	1. By Post on 19 March 2021 2. By email on 19 March 2021 3. By email on 19 March 2021 4. By hand on 19 March 2021 4. By hand 2021	Reply from Sarah at notices@nab.com.au on 19 March 2021 1:04pm — confirm NAB has taken steps to restrained all assets of Chris Brown and CMB Investments 1993 Pty Ltd
9(A)(a)(ii)	WealthHub Securities Limited trading as Nabtrade*	11	1. The Proper Officer National Australia Bank Ltd Level 4 (UB4440), 800 Bourke Street Docklands VIC 3008 Australia 2. c/- King & Wood Mallesons Bourke Street Level Level 50 600 Bourke St MELBOURNE VIC 3000	CB savings BSB Account CB spending BSB Account CB AF Funding BSB	1. By Post on 19 March 2021 2. By Post on 19 March 2021	Read receipt 19 March 2021 Automatic reply email generated 20 March 2021

Ref in minute of proposed orders	Entity	Page in N Manoharan's supplementary affidavit	Registered address / address for the service of notices	C Brown's account details	Mode and date of service	Replied by entity
			3. 197 St Georges Tce PERTH WA 6000 4. privacyandnotices@nab.com.au 5. enquiries@nabtrade.com.au 6. @nab.com.au	Account CMB Consulting 1993 Pty Ltd BSB Account 1 BSB Acct no.	3. By hand on 19 March 2021 4. By email on 19 March 2021 5. By email on 19 March 2021 6. By email on 19 March 2021	
9(A)(a)(iii)	ING Bank (Australia) Limited**	12	1. Level L 16 45 Pirie St Adelaide SA 5000 2. The Proper Officer ING Bank (Australia) Ltd 60 Margaret Street SYDNEY NSW 2000 3. customer.correspondence@ing.com.au	BSB Account	1. By post on 19 March 2021 2. By post on 19 March 2021 3. By email on 19 March 2021	Delivery receipt and automatic reply email generated
9(A)(a)(iv)	Bank of Queensland	13	L 6 100 Skyring Toe Newstead QLD 4006		1. By post on 19 March 2021	Delivery and read receipt 19 March 2021

Ref in minute of proposed orders	Entity	Page in N Manoharan's supplementary affidavit	Registered address / address for the service of notices	C Brown's account details	Mode and date of service	Replied by entity
9(A)(a)(v)	Limited* Macquarie Bank Limited*	14	2. 111 St Georges Terrace Perth WA 6000 3. legal@boq.com.au 4. 111stgeorgestace@boq.com.au 1. 1 Shelley St Sydney NSW 2000	BSB Account	2. By hand on 19 March 2021 3. By email on 19 March 2021 4. By email on 19 March 2021 1. By post on 19 March 2021	Delivery receipt 19 March 2021
			2. Level 23, 240 St Georges Terrace Perth WA 6000 3.adviser@macquarie.com 4.transact@macquarie.com		2. By Hand on 19 March 2021 3. By Email on 19 March 2021 4. By Email on 19 March 2021	
9(A)(a)(vi)	Pointsbet Holdings Limited	19 - 36	 1. 155 Cremorne Street Cremorne VIC 3121 2. PO Box 4191 535 Church Street RICHMOND EAST VIC 3121 3. support@pointsbet.com 	Pointsbet account and/or	1. By post on 19 March 2021 2. By post on 19 March 2021 3. By Email	Reply from support@pointsbet.com on 22 March 2021 at 7:03 AWST – Confirm receipt and taken necessary action (From Krishin)

Ref in minute of proposed orders	Entity	Page in N Manoharan's supplementary affidavit	Registered address / address for the service of notices	C Brown's account details	Mode and date of service	Replied by entity
9(A)(a)(vii)	Entain Group	15	461-473 Lutwyche Rd Lutwyche QLD	Ladbrokes account	on 19 March 2021	Reply from Carly Richardson -
	Pty Limited Ladbrokes AU*		4030 2. support@ladbrokes.com.au		2. By email on 19 March 2021	on 20 March 2021 1:56pm - Confirm receipt and this has been actioned.
9(A)(a)(viii)	Sportsbet Pty Limited*	16	1. GPO BOX 3207 – Darwin NT 2. L17/367 Collins Street MELBOURNE VIC 3000 3. customerservice@sportsbet.com.au & 4. @sportsbet.com.au		1. By post on 19 March 2021 2. By hand on 19 March 2021 3. By Email on 19 March 2021 4. By Email on 19 March 2021 4. By Email on 19 March 2021 2021	Delivery receipt 19 March 2021
9(A)(a)(ix)	Betfair Pty Limited*	17	 Level 26 181 William St MELBOURNE VIC 3000 Attn: Privacy Manager Betfair Pty Limited Level 13 565 Bourke Street MELBOURNE VIC 3000 service@betfair.com.au 		1. By post on 19 March 2021 2. By post on 19 March 2021 3. By Email	David Skene – Legal Director replied on 22 March 2021 at 5:47am AWST confirmed receipt and Betfair will comply with the orders.

Ref in minute of proposed orders	Entity	Page in N Manoharan's supplementary affidavit	Registered address / address for the service of notices	C Brown's account details	Mode and date of service	Replied by entity
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	March 2021	
9(A)(a)(x)	Zerocap Pty Limited	38 - 39	C W Spittal & Associates Pty Ltd Suite 902 Yarra Street South Yarra VIC 3141 hello@zerocapfx.com		1. By post on 19 March 2021 2. By Email on 19 March 2021	Ryan McCall replied by email on 20 March 2021 1:39pm – acknowledged receipt.
	Commonwealth Bank Group PAYID		1. The Proper Officer Commonwealth Bank Australia Ground Floor, Tower 1 201 Sussex Street Sydney, NSW, 2000 2. Commonwealth Bank 95 William Street Perth WA 6000 3. opccompliance@cba.com.au	PAYID account	1. By post on 19 March 2021 2. By hand on 19 March 2021 3. By Email on 19 March 2021	Assigned Case ID LEA Request Services Financial Crime Operations Level 8, 101 George Street Parramatta NSW 2150 1800 012 778 opccompliance@cba.com.au Received email on 23 March 2021 from opccompliance@cba.com.au that (i) open/current accounts held in the name of Chris Brown and (ii) no accounts were located under CMB Investments 1993 Pty Ltd ACN 618 397 925. File has been closed.
	Bankwest (Commonwealth Bank of Australia		c/-Commonwealth Bank of Australia Ground Level Tower 1 201 Sussex Street SYDNEY NSW 2000	BSB Account-	1. By post on 19 March 2021	Received email reply from generalfraud@bankwest.com.au that email was deleted without being read on 22 March 2021 12:21pm AEST.

Ref in minute of proposed orders	Entity	Page in N Manoharan's supplementary affidavit	Registered address / address for the service of notices	C Brown's account details	Mode and date of service	Replied by entity
	(Bankwest) ABN 48 123 123 124)		2. Attention: The Proper Officer Level 12C Bankwest Place 300 Murray Street Perth WA 6000 3. generalfraud@bankwest.com.au 4. transaction.fraud@bankwest.com.au		By hand on 19 March 2021 By email on 21 March 2021 7:49pm By email on 22 March 2021 7:29pm	
	Bendigo Bank		The Bendigo Centre Bendigo VIC 3550 2. 225 St Georges Terrace, Perth WA 6000 3. @bendigoadelaide.com.au	BSB Account	1. By post on 19 March 2021 2. By hand on 19 March 2021 3. By Email on 19 March 2021	Reply on 24 March 2021 8:07am from Graeme Lynch – Senior Servicing Officer (Consumer Processing I Bendigo & Adelaide Bank Ltd 80 Grenfell Street, Adelaide SA 5000 I GPO Box 1048, Adelaide 5001 P: 1300 012 477 I F: 08 8300 6898 I E: Servicing.Mailbox@bendigoadelaide.com.au No active accounts were found in the names of: 1. Christopher Michael Brown (DOB 2. CMB Investments 1993 Pty Ltd (ACN 618 397 925). Account has been closed.

Ref in minute of proposed orders	Entity	Page in N Manoharan's supplementary affidavit	Registered address / address for the service of notices	C Brown's account details	Mode and date of service	Replied by entity
	Westpac		C/- WESTPAC GROUP SECRETARIAT WESTPAC PLACE LEVEL 18 275 KENT STREET SYDNEY NSW 2000 109 St Georges Terrace Perth 6000 legalnotices@westpac.com.au		1. By post on 19 March 2021 2. By hand on 19 March 2021 3. By Email on 21 March 2021	Reply from Georgis Kanon (March 2021 @ 6:29am – confirm receipt and looked at as priority.

^{*}The addresses for these entities are not their registered office address but the 'address for the service of notices.'

**For account details, see email from Adam Fletcher to Nirupa Manoharan dated 13 March 2021 (Doc ID 3437-3068-7764) plus the following accounts:



Level 8, 235 St Georges Terrace PERTH WA 6000

GPO Box A29 PERTH WA 6837 Australia ABN, 51 194 660 163 Telephone: +61 8 9263 7171 Facsimile: +61 8 9263 7129

www.kpmg.com.au

25 March 2021

<< Company Name >>

By email: << Email >>

Notice of Court appointed Receiver and Manager

Request to freeze accounts

Dear << Salutation >>

Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925) (Receivers & Managers Appointed)
Each a *Party* and collectively referred to as *the Estate*.

Hayden Leigh White and I, Matthew David Woods, of KPMG were appointed Receivers and Managers (Receivers) to the Property of the Estate (as defined in the Court Order) on Thursday, 25 March 2021 by the Federal Court of Australia. A copy of the Court Order is enclosed for your records.

Bank accounts, foreign exchange accounts, trading facilities

Pursuant to the terms of the Court Order, we request that you immediately <u>freeze</u> all accounts held in the name of Christopher Michael Brown (DOB 30 October 1993) and CMB Investments 1993 Pty Ltd or ACN 618 397 925. You are authorised to accept deposits to the account(s) only. No debits to the account(s) are permitted pending further written advice from this office.

As a matter of urgency, would you please:

- Confirm the balance of all accounts including accounts closed prior to our appointment, or otherwise confirm there are no accounts held;
- Forward bank statements for the full period of all accounts (including closed accounts) held in the name of the Estate;
- Advise details of any securities held over the assets of the Estate;
- Advise details of any periodical payments from the identified accounts;
- Advise particulars of any negotiable instruments or certificates of title which you hold on behalf of the Estate: and
- Advise details of all signatories to all bank accounts held in the name of the Estate.

Credit cards

We request that you immediately <u>freeze</u> any credit cards issued in the name of the Estate and advise details of those credit cards as a matter of urgency.

25 March 2021 Page 2

Please direct all enquiries to Ben Pimm of this office at bpimm@kpmg.com.au or on 08 9278 2085.

Yours faithfully

Matthew Woods

Court Appointed Receiver and Manager













Tkt Balance	Date	Event	Outcome	Bet	Status	Crd/Dbt	Balance
30254837	20-Mar-21	Credit Card Deposit	Requested \$100 deposit		Approved	\$100,00	\$0.00 \$100.00
30234637	20:29	Creek Care Deposit	kednessen 2100 dehozu		Approves	3100.00	3,100.00
30254954	20-Mar-21	Ipswich Race 9 - Allegro Blaze	Trilecta - 2 / 7 / 1, 2 4, 5, 7	538.67	No Return	(550 DQ)	\$50.00
	20:52			@ 101			
30254970	20-Mar-21	Toowoomba Race 5 - Taylor Building Group Ratings Band 0	Trilecta - 2,8 / 2,8,4,5,7 /	50.85	No Return	(\$50.00)	\$0.00
30234279	20.000	- SS Handicap	1,2,2,4,5,7,8,9,10	3542	THE PARTY OF	(4.0.00)	20.00
	20.22						
	20.33			€ 1.01			
250000000		Toowoomba Race 6 - Taylor					
30254983	20-Mar-23	Building Group Retings Band 0 - 58 Handisep	3 Got The Lot (Bonus Bet)	\$50.00	Na Return	\$0.00	\$0.00
20255102	20:34		4204	@ 6.00			
30255380	20-Mar-21 20:48	Credit Card Deposit	Requested \$50 deposit		Approved	\$\$0.00	\$50,00
30255390	39-May-21	The Sardens Race 10 - Steve Whalland Race I mages	FirstFour - 8 / 6 / 1.3,4,7 / 1,8,4,5,6,7,6	\$3.05	No Return	(\$50.00)	\$0.00
		eviraliano nace i mages	4,3,4,3,0,7,0				
	20:49			@ 1.01			
30276755	21-Mar-21	Credit Card Deposit	Requested \$1000 deposit	50	Approved	\$1,000.00	\$1,000.00
	16:49						
30276788	21-Mar-21	Bairnadale Race 7 Patties	2. Black Sail (TopUp)	\$1,000.00	No Return	(\$1,000.00)	\$0.00
-		Foods Spirasdale Cup					
	16.49			@ 4.50			
30276867	21-Mar-21 16:53	Cradit Card Depoxit	Requested 5500 deposit		Approved	\$500.00	\$500.00
	20.00	Sha Tin- Hk Race 3 - Akeed	Triletta - 1,7,9,30 / 1,3,7,8,9 /				
30277064	21-Mar-21	Mofeed Handicap	1,2,3,4,5,6,7,8,5,10,11	\$3.27	No Return	(\$500 00)	şa aa
	16:58			₩ 1.01			
30277324	21-Mar-21	Credit Card Deposit	Requested \$100 deposit	*	Approved	\$100.00	\$100.00
	17:05						
20272228	21.41201	Ballarat Race 9 - Hygain	Trifecta - 7 / 2.45,13 /	61 59		77.100.001	40.00
30277339	21-Mar-21	Winners Choice 8m64 Handidap	1,2,4,7,8,9,10,12,13	\$8.57	No Return	(5.100.00)	\$0.00
	37:06			Ø1.01			
		Bridgetown Race 3 - Richfeeds	1. Reddington Reactor (Bonus				
30278531	21-Mar-20	Rural Supplies Ms Pace (sAy2)	Bet)	\$91.00	Return @	\$0.00	\$0.00
	27:33			€ 4.2D	Tkt 30278677		
30278577	20-Mar-21	Bridgetown Race 3 - Richfeeds Rural Supplies Ms Pace (sky2)	Reddington Reactor (Bonus Bet)	\$91.00	Return of	\$291.20	5291.20
	17:38			₽ 420	Ter: 30278531		
30278842	25-Mar-21	Sale Race 1 - Stratford Marine	Trifecta - 6 / 2 / 4	\$100.00	Return @	(\$100.00)	5191,20
	17:41			@ 1.01	Tk1 30279087		
30278894	21-hlar-21	Bunbury Race 3 - Bva Metal Equivations Maiden	FirstFour - 5.6, 7.8 / 5,6,7,8 / 9.5,6,7,8 / 1,2,5,4,5,6,7,8,9	50.46	No Return	(\$100.00)	591.70
	17,42			@ 1.91			
		Bunktury Race 8 - Bua Metal		G 7.52			
30278895	21-Mar-21	Fabrications Malden	3. There's A Thought	591.20	No Return	(591 25)	\$0.00
	1.7:42			€ 4.40			
30279097	21-Mar-21	Safe Race 1 - Stratford (Waving	Trifecta - 6 / 2 / 4	\$100.00	Return of	\$590.00	5590.0G
	17:46			@ 5.90	Tkt: 50278842		
30279168	21-Mar-21	Bunbury Race 3 - Bva Metal Fabrications Maiden	3. There's A Thought	5390.00	Wo Return	(\$190 ap)	\$400.00
	17:48	The state of the s		© 5,50			
	11.40			Q 3,30			
30279229	21-Mar-21	Sha Tin - Hk Race 5 - Helene	Trifecta - 1,2,5,9,10,13 / 1,2,3,4,5,7,9,10,15 /	50.42	Wo Return	(\$200 DC)	\$200.00
		Mascot Handicap	1,2,3,4,5,6,7,9,10,11,13,14				
	17:50			@ 2.01			
30279230	21-Mar-21	Sha Tin - Hk Race 5 - Helene	10 Streeting toward	\$100.00	No Return	(\$800.00)	\$100.00
30279230	21.0021.21	Mascot Handicap	10. Stunning Impact	5140.00	No RESULT	(33.00 00)	3100 00
	17:50			Ø 14.00			
30279258	21-Mar: 21	Bunbury Race 3 - Bva Metal Fabrications Maiden	BoxFirstFour - 6,7,8,9	\$417	No Return	(\$100.00)	\$0.00
	17:50			@ 1.01			
30281299	21-Mar(21	Credit Card Deposit	Requested \$150 denosit		Approved	\$150.00	\$150.00
	18:23						
30281330	21 Mar 21	Female Orivers Championship	Frifacts - 1 / 2,3,5,5 / 1,2,3,4,5,7,8,9,10,11,12,18	\$3.75	No Return	(\$150.00)	50.00
		Heat Three	- programme in the programme in the field of the				

	18:24			@ i 01			
30282665	22-Mar-21 10.21	Credit Card Deposit	Requested 540 deposit	*	Approved	540.00	\$47.00
30282713	22-Mar-21	Surbury Race 6 - Bva Laser Cotting Services Handicap	Trifecta · 2 / 2,4.6 / 1,2,8,4,5,6,7,8	53 93	Return &	[540 60]	\$0.00
	19:23			© 1.01	7kt 3028285£		
30282856	31-Mar-21	Bunbury Race 6 - Bya tasor Curting Services Handicap	Trifetta - 2 / 2,4,6 / 1,2,3,4,5,6,7,8	\$3.83	Return of	552.00	\$58.00
	19:29			@ 17.40	74t 50982715		
		Sha 7 in HE Race 8 The Brow	Trifecta - 3, 2, 4, 7, 8, 10 /				
30283055	21-Mar-21	Hong Kong Derby 2021	2,2,9,4,7,8,30 / 2,2,3,4,5,6,7,8,9,30,11,32,13,34	SD 18	Return @	(\$58.00)	\$6.00
	19 35			@ 1.Dl	Tk1 30283660		
30283074	EI-Mar-21	Sha Tin - Hk Race 8 - The Brow Hong Yong Derby 2023	8 Panifeld (Bonus Bet)	\$13.00	Na Return	sa co	\$0.00
	19:36			€ 26.00			
30283660	21-Mar-21	Sha Tim Hik Racp 8 - The Smw Hong Kong Cerby 2021	Trifecta - 1,2,4,7,8,10 / 1,2,3,4,7,8,10 / 1,2,3,4,5,6,7,8,9,10,11,12,13,14	\$0.13	Return at	\$139.97	5139 97
	18:56			Ø 1,942.20	Tixt: 30283055		
30283758	21-Mar-21	Bushury Race 7 - The Bull And Bush Tavern South West Cup	FirstFour - 2,7 / 1,2,3,4,7 / 1,2,3,4,5,6,7,8,9	\$0.5B	Recurn @	(9139 00)	\$0.97
	29:58			€ 1.03	Ти 30283919		
30283919	21-Mar-21	Burbury Race 7 - The Bull And Buch Tavern South West Cup	FirstFour - 2,7 / 1,2,3,4,7 / 1,2,3,4,5,6,7,8,9	50 58	Return of	52.177.79	52,178.76
	20:04			∅ 3,760.00	Tkr: 30283758		
30284000	21-Mar-21	She Tro - His Roce 9 - Luger Handicap (⊕ Fixed 1.6) / Sha Tip - His Roce (O - Rapper Dragon Handicap (⊕ Fixed 4.2)	d. Fantastic Way / 14. Savaquin	\$500.00	No Return	(\$50a da)	\$1,678.76
	20:07			@ 6.72			
30284061	21-Mar-21	Sha Tin - Hk Race 9 - Usiger Handicap (@ Fixed 1.6) / Bunbury Race 8 - Welcome Back Andrew Handicap (@ Fixed 2.1)	4. Fantastic Way / 10. Standout Rose	\$500.00	No Return	(\$500.00)	\$1,178.76
	20:07			€ 3.36			
30284002	21-Mari 21	Sha Tin - Nk Race 10 - Rapper Dragon Handkrap (@ Fixed 4.2) / Bunbury Race 6 - Wisloome Back Andrew Handkrap (@ Fixed 2.1)	14. Savaquin / 10 Standout Rose	\$500.00	No Return	(5500 OD)	5678.76
	20.07			⊘ 3,82			
30264003	21-Mar-21	She'Tm - Nk Race 3 - Luger Handidap (© Fixed 1.6) / Sha Tin. Hk Race 10 - Rapper Dragon Handidap @ Fixed 4.1) / Bunbury Race B - Welsome Back Andrew Handidap (© Fixed 2.1)	4. Fantastic Way / 14. Savaquan / 10. Standout Rose	5290.00	No Return	/\$350 da)	\$428.76
	20.07			Ø 14.182			
30284171	23-Mar-21	Gawler Race 8 - Jury Stud	Trifects - 2 / 2,3,4,8 / 1,2,3,4,5,6,7,8	511.11	No Return	(\$200.00)	\$228.76
	30-08			@101			
30284180	2.3-6/lar- 2.1	She Tin- Hk Race 9 - Luger Mandicao	folecta - 4 / 2.6 / 1.2.3.4.6,9,10,12,13	\$16.29	No Return	(\$228 DO)	\$0.76
30214423	20:05 23-Mar-21	Gradit Cord Deposit	Sequested Control James 1	@101	ganeoused	\$2,000 00	62.002.35
30314422	17:49	ультан сели перави	Requested \$2000 deposit	10	Approved	VADANCIA.	52,000 76

30314443	28-Mar-21	Gerfong Race 9 - P R Food Services (2:3 W) (250vank)	7 Ga Wheels	\$1,500.00	Return 😜	(\$1,500,00)	\$500.76
	17:50			\$9.2.00	Tet 30914488		
30314450	29-Max-21	Geelong Race 9 - P.R. Food Services (2-8 W) (250rank)	Trifecta - 9 / 2,5,8 / 1,2,4,5,7,8	541.67	No Retion	15500 009	50.76
	17:50			@ p.61			
30314485	25-Mar-22	Geelong Race 9 - P R Food Services (2-9 W) (250rank)	7 Go tyheels	\$1,500.00	Return of	\$3,000.00	53,000.76
	17-52	petales (5.3 salfspriage)		€ -3.00	Tkt: 30914443		
20244502		Albion Park Race 5 - Agua	6 Jingles Bromas (TopUp)	\$1,000.00	No Return	(51,000 00)	\$2,000.76
30314503	23-Mar-23	Constructions Page	e Jingles Bromac (Topup)	\$1,000.00 #9.2.04	No Return	(51,000 00)	52,000 /6
	17,55			E 2.04			
30314504	23-Mas-21	Albion Park Race 5 - Aquiv Constructions Pace (⊕ Fixed 1.9) / Horsham Race 7 - Chs Group Ht2 (⊕ Fixed 1.8)	6. Jingles Bromac / J. Sharky Shark	5500 00	No Return	(5500.00)	\$1,500.76
	17.53			Ø 3.42			
30314511	23-Mar-21	Hersham Race Y - Chs Group	2. Sharky Shark	\$2,250.00	Return @	(\$1,250-00)	\$250.76
55524511	17:53	Ht2		@ 180	TK: 90814716		
30314518	23-Mar-21	Albion Park Race 6 - Aqua Constructions Face	Trifecta - 6 / 3,9,10 / 3,4,6,8,9,10	\$20.83	No Return	(\$250.00)	\$6.76
	17.54	Constructions race		@ 101			
30314716	25-Mar-21	Horsham Race ? - Chs Group Ht2	1. Sharky Shark	\$1,250.00	Return of	\$2,250.00	52,250.76
	35:58			@ 180	Tit 30514511		
30314735	28-Mar-21	Tokyo Çity Kerba - Ipn Race 11 - Tokyo City Kerba	5. Rep Seawolf	\$1,000 00	keturn €	(53,000 00)	\$1,250.76
	15:09			@ 0.00	Tkt 80314814		
30314767	23-Mar-21	Hi Sat India - India v England	Shikhar Ohawan (TopUp)	\$1,000.00	Return @	(\$3,000.00)	\$250.76
	18:10	Horsham Race 8 - Wimmera	Tofecta - 1 / 5,6.7 /	# 5.00	Tkt 30319793		
30314771	23-Mar-21	Mallee Vet Services	1,2,3,4,5,6,7,8	\$13.89	No Return	(\$250.00)	\$0.76
	38 11			Ø 101			
30314814	23-Mar-21	Tokyo City Keiba - Jpn Race 11 - Tokyo City Keiba	6. Ruto Seawolf	\$1,000.00	Return of	\$4,000.00	\$4,000.76
	18:14			Ø 4.00	Tim, 80314735		
30314873	23-Mar-21	Horsham Race B - Wimmera Mallee Vet Services	FirstFour - 1 / 5,6,7 / 2,4,5,6,7 / 1,2,3,4,5,6,7,8	\$10.00	No Return	(560n 00)	\$3,400.76
	19.17			€ 1.01			
30314909	23-Mar-21	Credic Card Withdrawal	Requested 52,000.00 withdrawal (Paid to eard ending in 925, total		Approved	[\$2,000.00]	\$1,400.76
20314303			\$2,000.00)				•
	39:19						
30314967	25-Mar-21	Albish Park Race 7 - Tab Long May We Play Pace	5. The Hervey Bay	\$1,400.00	Return @	{\$0,600,00}	\$0.76
	18:72			@ 2.25	Tkt 30315048		
30315048	23-Mar-21	Albinn Park Race 7 - Tab Long May We Flay Pace	6. The Hervey Bay	\$1,400.00	Return of	\$3,150 cm	59,150.76
	38:27			Ø 2.25	Th: 30314957		
30315140	23-Mar-21	Horsham Race 9 - Crymelon Kennels (1.5 Wins) (250 Rank)	4. Spearhead loe	\$1,150,00	No fleturn	[\$1,150.00}	\$2,005.76
	38 36			gf 3.20			
30315154	23+Mar-21	Warragul Sace 1 - Support	FirstFour - 3 / 1,4 / 1,2,4,8 /	\$41,67	Seturn @	(51,000.00)	\$1,000.76
	38:37	You Local Businesses	3,2,3,0,6,7,8	@ 1.01	Tht 30315280		
30315157	23-Mar-21	Bulli Race 1 - Ladbrokes Cash In Maiden	5. Astk Burner	\$1,000.00	No Return	(\$1,000.00)	50.76
	18 97	01/11/20		@ 3 20			
30315280	23-Mar-21	Warragul Race 2 - Support You Local Businesses	FirstFour - 3 / 1,4 / 1,2,4,6 / 1,2,3,4,5,7,8	\$41.67	Return of	\$1,833.33	\$1,834.09
	16:45			& 44.00°	Tkt: 30/315154		
30315340	23-Mar-21	Tokyo City Keiba - Jpn Race 12 - Tokyo City Keiba	1. Monge Torso	5834.00	No Return	(\$834.00)	\$1,000.09
	36;49	. Inche Firk seins		69-6.00			
30315397	23-Mar-21	Horsham Race 10 - Webboon	Trifecto - 7 / 1,6 / 1,4,6,7,8	\$166.67	Rétien @	(\$1,000 etc)	50.09
2021237		Marine 1-3 Wins)(250 Rank)	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				24.02
	38:51			⊕ 101	Tkt 30315498		
30315498	23-Mar-21	Horsham Race 10 - Webboon Matine (1-3 Wins)[250 Rank]	Trifecta - 7 / 1,5 / 1,4,6,7.8	\$366.67	Return of	51.263 53	51,283.42

	38:59			@ 7.70	Tkr. 30313397		
30315583	23-Mar-21	Warragul Race 3 - Australian Quality Pet Foods	Vridecta - 3,8,9 / 2,9,4,7,8,9 / 1,2,8,4,6,7,9,9	\$14.26	Return @	(\$1,789.00)	50 42
	19:04		# # D. T.	@ 1.01	Tet 30315614		
30315614	28 Mar-23	Warragul Race 2 - Australian	Trifecta - 3.8.9 / 2.3.4.7.8.9 /	\$14.26	Return of	\$2,423.45	\$2,423.67
	19:07	Quality Pet Foods	1,2 5,4,6,7,8,9	© 170.00	Tkt: 30315543		
30315674	28-Mar-21	Buth Race 2 - Mr Bugs Pept	2, Mr. Maisey	\$1,000,00	Return ©	(5),000 00)	51,423.87
303,130,14	19:09	Cantral	a	Ø 5.50	Tkt 30825762	(31.100.00)	54,445.01
30315762	25-Mar-21	Bulk Race 2 - Mr Bugs Pest	2 Mr. Marsey	\$1,000.00	Return of	\$3,800,00	\$5,223.87
	19-11	Control		@ 3.60	Tkr 30815674		
		Gloycester Park Race 3					
30315839	23-Mar-21	Better Your Bet With Tabtouch Byo Ma Pace (skyl)	Trafects - 6 / 1.5,4 / 1,7.3,4,6	\$101.11	No Return	(\$1,000.00)	\$4,225 %7
	19:16			Ø 1 O1			
30315908	23-Mar-2L	Warragul Race 3 - The Sain Bar Final (@ Fived 2.6) / Bulli Race 3 - Ladorokes Cash Out (@ Fixed 3.8)	4. Clever Trevor / 9. Parkour	\$350.00	Return ©	(\$350.00]	\$5,873.87
	19:17			30 4.94	Tkt 30936137		
		Warragul Race 3 - The Barn					
30315909	23-64gr-21	Bar Final (€ Fixed 2.6) / Cranbourne Race 4 - Hygain 2yo Maiden Pace (⊕ Fixed 1.5)	4. Clever Traver / S. Capta Mc	\$850.00	No Return	(\$550 DO)	53,523.87
	19:17			€ 3.90			
	46.41			6 9.90			
30315910	25-69ar-23	Warragul Race 3 - The Barn Bar Final (@ Fleed 2.5) / Horsham Race 12 - On-site Engineering Htd (@ Fixed 2.95)	4. Clever Frewor / S. Ny Wren	\$350.00	No Recurn	(\$350 do)	\$2,173.27
	19.17			€ 5.02			
30315911	23-Mar-21	Warragul Race 3 - The Barn Bar Final 6 Fixed 2.6) / Warragul Race 4 - Khans Hospitaliny Services (\$ Fixed 3)	4. Claver Trever / 2. Aston Percival	5350.00	No Return	(5.550.00)	\$2,623.87
	19:27			@ 7.80			
30315912	23-Mar-21	Buill Face 3 - Ladbrot es Cesh Out (#7 Fixad 3.9) / Cranbourne Race 3 - Hygain Dyo Maidon Pace (#7 Fixad 1.5)	8 Parkour / 5. Captin Me	\$950.00	No Return	(\$350.00)	\$2,473 m2
	19:37			€ 2.85			
30315913	28-#1ar-21	Buili Race 8 - Ladbrotes Cash Out (영 Fixed 1.9) / Morsham Race 31 - On-site Engineering Ht4 (항 Fixed 3.95)	B. Parkour / S. Ivy Wren	\$350.00	Na Return	(Sasci co)	52,123.87
	19:17			@ 3.705			
30315914	25-Mar-21	Bulli Race 8 - Ladbrokes Cash Out (IP Fined 1.9) / Warragui Pace 4 - Khane Hospetahry Services (IP Fined 3)	8. Parkour (2. Aston Porcha)	\$350.00	No Return	(\$350.00)	51,772.87
	19:17			@ 5.70			
30315915	23-Mar-23	Cranbourne Race 4- Hygan 2yo Marden Pace 1@ Fixed 1.5[/ Horsham Race 12 - On- site Engineering His (@ Fixed	5. Captin Me J.S. Ivy Wissin	\$450,00	Ne Return	(\$5%0 CO)	\$1,423.87
		1 95)					
	59:17			Ø 2.925			

30315916	25-Mar-21	Cranbourne Race 4 - Hygair 2yo Maiden Poce (© Fixed 1.5) / Warrag ul Race 4 - Khans Hospitality Service) (@ Fixed 5)	5. Capta Ma J 2 Aston Percival	5350,00	No Return	(5350.00)	51,673 8
	19:17			go 4 50			
30315917	23-Mar 31	Horsham Race 12 - Christe Engineering Int 4 (© Fixed 1 93) / Warragul Race 4 - Khans Hospitality Services (© Fixed 3)	5 luy Wren / 2 Aston Perdval	\$310 00	ivo Return	(5550 00)	\$725.87
	18:17			£1 5.85			
30315918	29-Mar-21	Warragul Race 3 - The Barn Bar Frind [@ Fowed 2.6] / Bulli Race 3 - Ladbrokes Cash Det (@ Fined 1.91 / Cranbourna Race 4 Hygain Zyo Madden Pace (@ Fived 3.5)	4 Clever Trever / 8 Parksur / S Capte Me	550 co	No Return	(550.00)	5673 87
	19.17			@ 741			
30315919	23-Mer-21	Warragul Raco 3 The 64rn Bar Filmi (@ Fined 2.6) / Bulli Bace 3 - Ladhrokes Cash Qur (# Fixed 1.9) / Horsham Raco 12 - On-site Engeneering His (@ Fixed 1.95)	4. CleverTrevor/3 Parkour/5 by Wren	\$50.00	No Recurn	(\$50.00)	\$623.07
	19:17			@ 5 6.23			
30315920	28-fear-21	Warragul Race 2 - The Barn Bar Final (© Fined 2 6 1 / Bull Race 3 - Ledbroker Cash Olix (@ Fined 3.9 / Warragul Race a - Khans Hospitality Sprivess (@ Fined 3)	1 Clever Trence / 8 Parkour / 2 Axion Peroval	\$30,00	Na Retura	(\$50.00)	\$579 2 7
	35:17			ğ 1482			
30315921	29-Mar-21	Warragul Race 3 - The Barn Bar Final (Ø Face 2.6) / Cranbourne Race 4 - Hygain Zvo Mautch Pace (Ø Fixed 1.5) / Norsham Race 12 - On- sha Engineering Mtd (Ø Fixed 1.95)	Clever Trevor / 5, Capin Me / 5	\$50.0 0	Na Return	(\$50.00)	\$523.87
	19:17			© 7.605			
30315922	23+Mar-2 <u>1</u>	Warragul Race 3 The Barn Bar final (@ Fixed 1 G) / Crahbourne Risco 4 Hygan 2 yo Maidan Pica (@ Fixed 1.5) / Warragul Race 4 - Khans Hoopdality Services (@ Fixed 5)	Clover Trevor / S Coptn Me / Q Aston Perceval	530,00	No Retur	(\$50.00)	5478.87
	19-17			69 11 70			

30315923	23-Mer-22	Warragul Ratie 3 - The Barth bar fanal (@ Pixed 2.6) / Horsham Race 12 On-site Engineering Hat (@ Fixed 1.95) / Warragul Race 4 Xhand Hospitality Services (@ Fored 8)	4 Clever Trevor / 5, by Wiren / 2 Aston Perenal	\$50 CO	No Return	(\$50.00)	5423 67
	19.17			£ 15.21			
30315924	29-Mer-21	Bulli Race 3 - Ledwoles Cach Out (@ Fixed 1.9) / Cranboure Race 4 - Hygain 20 Maiden Pace (§ Fixed 2.5) / Horsham Race 12 - On site Engineering Hal-(@ Fixed 3.95)	8 Parkour/S Capth Me/5 Ny Wren	\$50.0d	No Recurn	(550,00)	5879\$7
	19.17			⊕ 5.3575			
30315925	25-Mar-21	Bulli Race 3 - Laddrokes Cash Dot (@ Fixed 1.91 / Crambourne Race 4 - Hygain Zyo Malloce Pace (@ Fixed 1.5) / Warragul Race 4 - Khans Hospitality Services (@ Fixed	8. Parkour / 5 Captin Me / 2.	\$50.00	No Return	(550.00)	\$325.87
	19:17			Ø 8.56			
30315926	23-4-921	Buil Faces 3 (addrokes Cash Out (@ fixed 1 8)/ Harsham Rate 12 Onsite Engineering H4 (@ Fixed 1 95) (Warsgul Asca 4 Khanh Hoppstelly Services (@ Fixed 3)	S Persour (5, by Wren) 2 Auton Percival	\$50.00	the Resturn	(\$50.00)	5273.87
	19 17			@ 11 11S			
<u>30315927</u>	23-Mar-21	Cranbourne Raco 4 - Hygain aya Maiden Page (60 Field 1.5) / Morrhage Raco 47 - Chestre Engineering HI4 (@ Field 1.55) / Warnage Raco 4 - Khans Mospitaliny Sarvices (& Fixed 3)	5. Captr Me / 5. hvy Wren / 2 Artan Percival	\$50.00	No Return	(550.00)	\$223.87
	19:17			⊕ 8.775			
30315928	28-Mar-21	Warragul Race 3 - The Barn Bar Final (III) Fined 2.6) / Bulk Rate 3 - Labbrokes Cash Gur (III) / Red 1.5) / Crashourne Race 4 - Higher Typ Madden Pace (III) Fined 1.5) / Horsham Race 22 - Onvice Engineering Htd. (III) Fined 1.95)	d Claves Trevor J 3. Pathour / 5 Caprin Me / 5 Vey Wran	570 Oci	No Return	(\$20.00)	\$201.87
	19 17			@ 14 4495			

30315929	23-Mar-21	Warragui Race 3 - The Barn Bar Fina (@ 5 rec 2.6) / bhilt Race 5 - Labroles Essab Lut (@ 6 reed 1.9) / Cranbourne Race 4 Hygen Dyo Madén Pade (@ 6 Reed 3.5) / warragui Race 4 Khara Hoodishby Sanucas (@ Fixed 3)	Clever Treuco / 8. Parkous / S. Ceptin Me / 2. Aston Percuel	\$20,00	No Return	(\$20.00)	5183.87
	19117			@ 22.25			
30315930	23-Mac-21	Warragul Raco 3 - The Barn Bar Final (@ Flood 2 S) / Bull Race 3 - Ledbrokes Cash Cut (@ Flood 1 9) / Hortham Rate 12 - Onsite Engmening Rate 4 (@ Flood 1.95) / Warragul Race 4 / Hons Hotsp talify Services (@ Flued 3)	4 Clever Trevon / 8 Parkour / 5 IV: Wirer / 2 Action Percival	E 520 00	No Reserv	(520,00)	\$168.87
	19:17			€ 28.899			
<u>30315931</u>	23-Mar-21 19:17	Warragul Race 3 - The Barn Bar Final I @ Fixed 2.5 i / Cranbourne Race 4 - Nigair 2 yo Maidan Pace I @ Pavel 2.5 i / Herban Race 3 - 2 v on site Engineering htt I @ Fored 195 j / Warragul Race 4 - Khara Nooptulay Services (Fored 3)	4. Gover Trevor / 5. Capte Mq / 5. bry Wren / 2. Aston Percival	\$20.00 \$22.615	No Seturn	(\$20.00)	\$142.87
		Bulk Roce 3 - Ladbrokes Cash					
30315932	28-Mar-21	Out (© Fixed 19) / Cranbourge Race 4 - Hygain Zeo Marlen Pere (© Fixed	8 Parkour/5 Capto Me/5 evy Wren/2 Aston Peroval	\$20.00	Na Return	(\$20.00)	\$123.87
30315932	23-Mar-21	Out (© Fixed 19) / Eranbourne Rare 4 - Hygain Zvo Maiden Pece (© Fixed 1.5) / Hornham Race 12 On site Engineering His (© Fixed 1.95) / Warragul Race 4 - Khans Hospitality Services (©		520 00 520 00	Na Return	(\$20.00)	\$123.87
30315932 30316137		Out (© Fixed 19) / Eranbourne Rare 4 - Hygain Zvo Maiden Pece (© Fixed 1.5) / Hornham Race 12 On site Engineering His (© Fixed 1.95) / Warragul Race 4 - Khans Hospitality Services (©			Na Return Return of	(\$20.00) \$1,729.00	\$123.87
	19 17	Out (& Fixed 1.9) / Cranboursip Race 4 - Hygain Zvo Masden Poor (@ Fixed 1.5) / Hornham Race 1.2 Dis site Engineering Mix (@ Fixed 1.95) / Warragul Race 4 - Khars Hespirality Services (@ Feed 81 Warragul Rach 3. The Barn Dar Final (@ Fixed 2.6) Buill Race 3 - Ludomiker Cash Cut	Wiren / 2 Aston Peroval	₩ 16 6725			
	19 17 23-Mar-21	Out (& Fixed 1.9) / Cranboursip Race 4 - Hygain Zvo Masden Poor (@ Fixed 1.5) / Hornham Race 1.2 Dis site Engineering Mix (@ Fixed 1.95) / Warragul Race 4 - Khars Hespirality Services (@ Feed 81 Warragul Rach 3. The Barn Dar Final (@ Fixed 2.6) Buill Race 3 - Ludomiker Cash Cut	Wiren / 2 Aston Peroval	≅ 16 € 72 5 \$350 0 0	Return of		
30316137 30316267	19 17 23-Mar-21 19:42 23-Mar-21 19:40	Out (& Fixed 1.9) / Cranbourse Race 4 - Hygam Zvo Maxien Pace (@ Fixed 1.5) / Hornham Race 12 On site Engineering Hat (@ Fixed 1.55) / Warragul Race 4 - Khans Hospitality Services (@ Fixed 81 Warragul Race 3 - The Barn Bar Final (@ Fixed 2.6) Bull Race 3 - Laddonder Cash Out (@ Fixed 1.9) Warragul Race 4 - Khans Happitality Services	Wiren / 2 Aston Paroval 4 Clever Trevor / 8. Parkour 2. Aston Peroval	© 16 6725 \$350 00 \$34.94 \$1,000.00 @ 3.00	Return of Thit 50315908 No hot win	\$1,739 00 (\$1,000.00)	\$1,852.87 \$852.87
30316137	19 17 23-Mar-21 19:42 23-Mar-21 19:40 23-44:71	Out (© Fixed 1 %)/ Cranbouring Race 4 - Hygain 2vo Marden Proce (© Fixed 1.5)/ Horrham Race 12 Dis site Engineering Hot (© Fixed 1.55)/ Watragel Race 4 - Kharis Hospitality Services (© Feed 81 Warregul Race 3 The Barn Dar Final (© Fixed 2.6)/ Bull Race 3 - Ladbrakes Cash Out (® Fixed 1.9) Warregul Race 4 - Khons	Wiren / 2 Aston Paroval 4 Clever Trevor / 8 Parkour	\$4.26 6725 \$350.00 \$9.4.93 \$1,000.00 \$3.00 \$17.75	Return of This SU315908	\$1,729 00	51,852,87
30316137 30316267	19 17 23-Mar-21 19:82 23-Mar-21 19:40 23-Mar-23 19:40 25:Mar-23	Out (® Fixed 1%)/ Cranboursip Race 4 - Hygain Zvo Matchen Poor (® Fixed 1.5)/ Hornham Race 12 Dis- site Engineering His (® Fixed 1.95)/ Watragul Race 4 - Khars Hespirality Services (® Feed 31 Warragul Race 3 - The Barn Bar Final (® Fixed 2.6)/ Bulli Race 3 - Laddrakes Cash Out (® Fixed 1.9) Warragul Race 4 - Khans Happtal Hy Services Warragul Race 4 - Chans	4 Clever Treworf 8 Parkson 2 Aston Perchal Tritecta 1,2 / 1,2,3,5,8 /	\$2.66725 \$350.00 \$2.4.93 \$1,000.00 \$3.00 \$17.75 \$2.000.00	Return of That SUB15904 No Return No Return Return of	\$1,739 00 (\$1,000.00)	\$1,852.87 \$852.87
30316137 30316267 30316277 30319793	19 17 73-Mar-21 19:82 23-Mar-21 19:40 23-84;21 19:40 23-Mar-21 24:23	Out (© Fixed 1 %) / Cranbosring Race 4 - Hygain 2vo Marden Proce (© Fixed 1.5) / Hornham Race 12	4 Clever Trever / 8 Parksour 2. Astron Percival Tritecta 1,2 / 1,2,5,5,8 / 1,2,5,4,5,6,7,5 Shikhar Dhewen (TopUp)	\$1,000.00 \$1,000.00 \$1,000.00 \$1,775 \$1,000.00 \$5,000.00	Return of Thir 30315908 No Return No Return Return of Thi: 50314767	\$3,729 dd (\$3,000 00) (\$352,00) \$5,000 00	\$1,852.87 \$852.87 \$0.87 \$5,000.87
30316137 30316267 30316277	19 17 23-Mar-21 19:82 23-Mar-21 19:40 23-Mar-23 19:40 25:Mar-23	Out (& Fixed 19)/ Cranbourse Race 4 - Hygain Zvo Marchen Poor (@ Fixed 1.5)/ Hornham Race 12. Dis site Engineering Mix (@ Fixed 1.95)/ Warragul Race 4 - Khars Hespitality Services (@ Fixed 81 Warragul Race 3 - The Barn Dor Final (@ Fixed 2.6) Buill Race 3 - Ladomikes Cash Out (@ Fixed 1.9) Warragul Race 4 - Khans Happitality Services Warragul Race 4 - Chant Hospitality Services is 8st India - India v England	4 Clever Treworf 8 Parksour 2 Astron Percival Trifecta 12/123,58/12,54,5,67,8	\$2.66725 \$350.00 \$2.4.93 \$1,000.00 \$3.00 \$17.75 \$2.000.00	Return of That SUB15904 No Return No Return Return of	\$1,729 00 (\$1,000.00) (\$852.00)	\$1,852.87 \$852.87 \$0.87

30319914	39-M81-51	Durbanville - Saf Race 4 - Yrww.capevacing.co.sa Mr 94 Hundicap	3. Contact Jone	\$100.00	No Return	(\$100 00)	51,400.\$7
	23,38			@ 1.43			
30319915	28-Mar-21	Chantelly - Fee Race 1 - Prix.	Z Sea Watch	\$500.00	Raturn @	(\$500.00)	\$900.87
	23.35			₽ 5.50	Tet #0320011		
30319915	23-Mar-21	Mandurah Race 9 - Mpsankijar com av (@ Fixed 2 5) / Kinsley - Eng Race 7 - Kinsley (@ Fixed 3.4)	1. Nangar Abby / 3. Popular Sowser	\$150.00	Ne Astum	(\$150 HO)	\$750.87
	23.38			@ 8.50			
30319917	29-Mar-21	Mandurah Race 9 - Mphanitze com au @ Fired 2 5 / Dirbanville - Sel Race 4- Www.saleracing.co. za Mr 9 à Mandicap (@ Fixed 3 45)	î Nangar Abey / 8 Contact Sone	\$2\$0.00	No Return	{\$1\$0.00}	\$800.87
	23:36			SP 3-625			
30319918	28-4Apr-21 28-58	Mandarsh Race 8 - Mpaintize ton au @ Fixed 2.5 Chantelly-Fize Race 1 - Prix Dunette (Ø Fixed 5.5	1. Nangar Abby/2 Sea Watch	\$150,00 @ 13.75	No Recurn	(\$150 00 1	\$450.87
30319919	29-34ac-21	Kinsley - Eng Race 7 - Kinsley (& Fixed 3.4) / Durbanville - Sef Race 4 - New capperating to 2 Min 54 Handicap (& Fixed 2.45)	5 Pegular Bowser / 3 Contact Zone	\$150.00	tto Resurn	(\$150.00)	\$300.87
30319920	28:38 23-Mar-21	Kindley - Eng Race 7 - Kinzley (© Fixed 5-4)/ Chardilly - Fix Fixed 1 - Prix Dunette (© Fixed 5-5)	5. Popular Bowser / 2. Sea Warch	£ 4.93 \$150.00	No Return	(\$120.00)	\$350.87
	23.38			Ø 18.70			
30319921	23-Mar-21	Durbarville - Sel Race a - Www.cappracing.co.za Mr 94 Hordicap @ Food 1.45 Chaotilly - Fra Race 1 - Prox Durette @ Fixed 5.5)	3. Contact Zone / 2. Sea Watch	5150.00	No Return	(51\$0 acr)	50.87
	25,98			€ 7.975			
30320011	23-Mar-21	Chantilly - Fra Race 3 - Prix	2, Sea Watch	\$500.00	Return of	\$2,750.00	\$2,750.87
	29:55			Ø 5.50	Tkt: 30319915		
30320050	24-Mar-21 0:01	Nattingham - Eng Race 9 - Nattingham	6. Salacres Event	\$2,750.27 @ 2.70	No Return	(52,750.87)	\$0.00
30322040	24-Mar-21	Turf Paradise - Usa Race 7 - Turf Paradise - Das	2. Southern Fire (Borus Bet)	\$179.00	No Return	50,00	\$0.00
	30.13			@ 5.50			
30355743	25-Mar-23	Credit Card Deposit	Requested 51000 deposit	-	Approved	\$1,000.00	51,000 00
	16.03						
30355770	25-Mar-21	Wagga Raze 6 - Iron fack Cge Maiden Hendkep	2. Gefiant Heart [TopUp]	\$2,000.00	No Return	(\$1,000 00)	\$0.00
	15:03			₫ 5.60			
30358162	25-Mar-21 36:55	Credit Card Deposit	Requested \$1000 deposit	•	Approved	\$1,000.00	\$1,000.00
30358175	25-Mar-21	Randwick Kensington Race 7 - Sky Racing Active Hambicap	2, Archanne	\$1,000,00	No Return	(\$1,000 DQ)	50.00
	16:56			€ 4.40			
30358295	25-Mar-23	Kilmore Race 8 - Mc Traffic BmSB Handicap	10. Posy's Deficit (Bonus Bet)	\$105.00	No Return	\$0.00	\$0.00
	26.59			₽ 9.00			



Filenote

Client The Estate of Christopher Michael Brown and Date 30 March 2021

CMB Investments 1993 Pty Ltd

Originator Ben Pimm Ref 43615636_1

cc Matthew Woods

Hayden White Andrew Moyle Nicholas Sayer

Day 1 Betting agency notifications & subsequent conversations

TopSport

Call approximately 11:50am Friday, 26 March 2021

Call was in response to email received at 11:45am, TopSport being the first unnamed betting agency responder to confirm an account and provide transaction statement.

When queried regarding deposit and withdrawal information the phone attendant provided the following items:

Depositing CC number;

Associated bank details; BSB

Upon investigation bank account was held by 86 400 Bank.

:86400

29 March 2021

KPMG GPO BOX A29 PERTH WA 6837

Attention:

Matthew Woods

Dear Mr Woods,

Your Reference:

Christopher Michael Brown

Date of Birth:

In relation to your request for information relating to above customer please find details below:

 Confirm the balance of all accounts including accounts closed prior to our appointment, or otherwise:

Account: (Pay Account) \$850.41 Account: (Save Account) \$0.00

- 2. Forward bank statements for the full period of all accounts (including closed accounts) held in the name of the Estate: (attached)
- 3. Advise details of any securities held over the assets of the Estate: Not applicable
- 4. Advise details of any periodical payments from the identified accounts: Not applicable
- 5. Advise particulars of any negotiable instruments or certificates of title which you hold on behalf of the Estate: Not applicable
- Advise details of all signatories to all bank accounts held in the name of the Estate: Not applicable
- 7. Request that all credit cards are frozen: Not applicable

The accounts mentioned above in point 1 have been restricted which will allow credits but no withdrawals as requested.

Yours Faithfully,

Team 86 400 Tel: 1300 086 400



Total wealth report

Mr CHRISTOPHER BROWN

As at date: 29/03/2021

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	mr CHRISTOPHER MICHAEL BROWN -	\$0.00	\$172,623,481.27

Current holdings

			Total holdings value	Market Fato
Description	Code	Quantity	Market price	Market

Cash balances

	Total cash balance	\$172,623,481.27
Assets and Liabilities -		\$172,623,481.27
nabtrade Cash Account -		\$0.00
mr CHRISTOPHER MICHAEL BROWN - 1		

Pimm, Ben

 From:
 Nam Tu <</td>
 >

 Sent:
 Wednesday, 7 April 2021 1:23 PM

To: Pimm, Ben
Cc: Merve Rochford

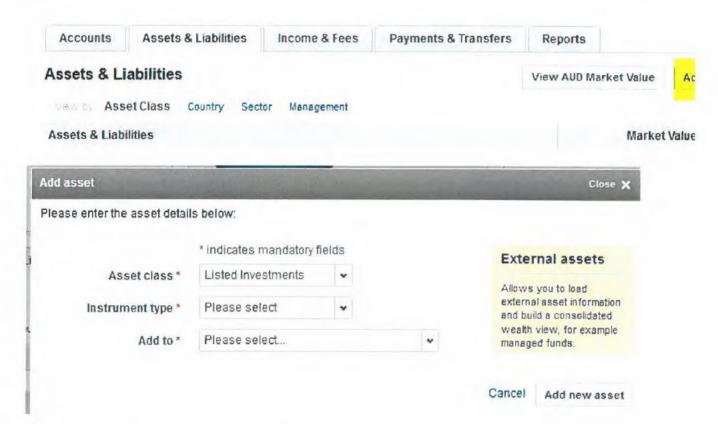
Subject: RE: Snapshot - nabtrade1

Follow Up Flag: Follow up Flag Status: Completed

Hi Ben,

As per our telephone conversation it was bought in so the clients could track their funds that they had all up.

This is a free text field that customers can add/modify which has no bearings to the customers actual holdings with nabtrade.



Let me know if you have anymore questions.

Regards,
Nam Tu
Senior Associate, Divisional Controls
Self Directed Wealth | National Australia Bank Limited

Level 5, 500 Bourke Street, Melbourne VIC 3000 Mob: +61 Email: From: Pimm, Ben

Sent: Wednesday, 7 April 2021 2:18 PM

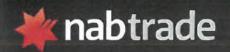
To: Nam Tu <

Subject: Snapshot - nabtrade1

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Statement

MR CHRISTOPHER MICHAEL BROWN

Statement period: 26/04/2018 to 31/03/2021 Statement number:

WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summa	
	277
	B. H

mr CHRISTOPHER MICHAEL BROWN

(as at 31/03/2021)

\$0.00 CR

mr CHRISTOPHER MICHAEL BROWN

Account details



Biller Code: 102426 Ref: 3052303412355 Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

Account number

Interest rate as at 31/03/2021

0.05% P.A.

Account balance summary			
Opening balance	\$0.00 CR		
Total credits	\$0.00		
Total debits	\$0.00		
Closing balance	\$0.00 CR		

Transaction details					
Date	Details	Debits	Credits	Balance	
26/04/2018	Balance brought forward	Martina A		\$0.00 CR	
26/04/2018	Please note from 26/04/2018 the interest rate on your account is 0.10%p.a.	1		\$0.00 CR	
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.		***	\$0.00 CR	



mr CHRISTOPHER MICHAEL BROWN (continued)

Transaction	details (continued)			
Date	Details	Debits	Credits	Balance
31/03/2021	Closing Balance			\$0.00 CR
The followin	ng information is provided to assist in preparing ye	our 2017/18 tax return		Search Market
Account Num	ber			
Credit interes	st paid 2017/18 financial year			\$0.00
Withholding	Tax			\$0.00
The followin	ng information is provided to assist in preparing yo	our 2018/19 tax return		
Account Num	ber			
Credit interes	t paid 2018/19 financial year	1110		\$0.00
Withholding	Tax			\$0.00
The followin	g information is provided to assist in preparing yo	our 2019/20 tax return		-1-15-1
Account Num	ber			
Credit interes	t paid 2019/20 financial year			\$0.00
Withholding	Тах		280	\$0.00
F-F			-	

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Transaction Update

Bank of Queensland Limited

ABN 32 009 656 740

Level 6, 100 Skyring Terrace, Newstead Old 4006 GPO BOX 898, Brisbane QLD 4001 Tel +61 7 3212 3333

Tel +61 7 3212 3333 Fax +61 7 3212 3399 AFSL and ACL No. 244616

FAST TRACK ACCOUNT Account Number:

Printed:

26/03/2021

Pages:

1

Transactions

From:

22/12/2020

To:

26/03/2021

MR CHRISTOPHER MICHAEL BROWN

Date

Description

Debit

Credit

Balance

No Transactions within the supplied date range.



Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
Level 6, 100 Skyring Terrace
Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au



STATEMENT

Account Number:

BSB:

From 22-Dec-2020 to 22-Mar-2021

Day2Day Plus Account

Account	: Details	Sta	atement Summary	100 May 100 M	
Mr Christopher Michael Brown Details as at 22-Mar-2021			Opening Balance Total Credits Total Debits Closing Balance		
		127			
Transact	tions	PATERIOR PROPERTY.			*
Posting Date	Transaction Details	-	Debit	Credit	Balance
2020					
22-Dec 2021	Opening Balance				0.00 cr
20-Jan	Direct Credit Brown C CB			3.00	3.00 cr
15-Feb	Direct Credit Brown C Funds Trns			1,000.00	1,003.00 cr
17-Feb	Withdrawal		1,000.00		3.00 cr
22-Mar	Closing Balance				3,00 cr
		Total Debits & Credits	1,000.00	1,003.00	
		Overdrawn Rate is 17.20	% p.a.		

Regular payment arrangements

For information on Regular Payment Arrangements including:

- 1. Definition of a Regular Payment
- 2. Benefits of a Regular Payment
- 3. Customer Responsibilities and Obligations and
- 4. Customer Rights

Please refer to www.boq.com.au/cardswitching.htm or contact your local branch for a copy of the Terms and Conditions.

Fraud alert - New Visa card phone scam

A new scam has been identified where cardholders receive a call from someone claiming to be from Visa's Fraud & Security department. The caller claims they are verifying an unusual transaction and already has many of the cardholders details, but will ultimately request the CVV (3 digit number on reverse of card) enabling fraudulent transactions to be processed. Under no circumstances will the Bank or Visa request such information. Any queries should be directed to your nearest branch or our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au, If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't lell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Statement - Day2Day Plus Account

Account Number: 1254352

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

From:

FW: [URGENT] - Notice of Court appointed Receiver and Manager Subject: Date Wednesday, 7 April 2021 9:33:16 AM

Attachments: image003.ong

Hi Ben

Online Banking have responded with the following

- 1. Pending means that the transactions displayed are scheduled and will be processed on the date as per the due date column. In this case it would have been the 2nd February. This is a printout of their scheduled IB transfers page and not of the transactions history on an account
- 2 As this is a funds transfer (between own accounts) and there is no limit on those transactions they are able to enter any amount when they are establishing the future dated transaction; so they can enter \$45 million. The transaction would have then failed on attempt to process (2nd February) if there were insufficient funds. If they were to set-up this transaction to a third party then they would only have been able to set the amount up to their daily limit which in this case was a limit package 5 as per the printout (\$25,000 maximum).

Kind Regards,



-----Original Message-----From: Pimm, Ben | Sent: Wednesday, 7 April 2021 10:49 AM To: Peter Collins

Cc: AMU Insolvency <a muinsolvencynotifications@bog.com.au>

Subject: RE: [URGENT] - Notice of Court appointed Receiver and Manager

Dear Peter,

Thank you for providing the below items

Subsequent to your provision of the below we have been provided with the attached image, being a certified BOQ statement which details a pending \$45m payment between the two accounts held by Mr Christopher Michael Brown

Per the statements provided by yourself no such transaction ever occurred.

Are you able to confirm the following for me;

- 1. Please confirm what is meant when an amount is shown in an account as "pending";
- 2 Is an account holder able to input any sum of money to generate the attached report; and
- Does BOQ hold any funds related to the accounts or Mr Brown or his company CMB Investments 1993 Pty Ltd in any other capacity?

Kinő regards,

Ben Pimm | Executive, Restructuring Services



235 St George's Terrace Perth WA 6000 Australia

-----Original Message-----

From: AMU Insolvency amuinsolvencynotifications@bog.com.au

Sent: Friday, 26 March 2021 7:00 AM To: Pimm, Ben

Subject: (Not Virus Scanned) RE: [URGENT] - Notice of Court appointed Receiver and Manager

Thank you for your email.

Please see attached encrypted file containing information requested regarding the above customer. A password to open the zipped file will be sent in a separate email shortly.

Please be aware the below listed are subsidiary companies, and you will need to refer to them for further assistance/search requests:

BOQ Equipment Finance - EquipmentFinanceCollections@boqfinance.com.au
BOQ Credit - Gcm@boqfinance.com.au

BOQ International and Bonds - Treasury.Operations@boq.com.au

BOQ Cashflow Finance- <u>CFcollections@bogfinance.com.au</u> BOQ Specialist - <u>groupcreditmanagement@bogspecialist.com.au</u>

Kind Regards,

Peter Collins

Snr Operations Officer, Banking Services, Service & Operations BOQ | L4, 100 Skyring Terrace Newstead QLD 4006

T: | | E: | | https://uridefense.com/v3/_http://Boq.com.au__:!!E1R1dd1bLLODIQ4!Vu0-sRTMAixt0aPNsKxzzCl0QGYac-gA7lc4WdkGwBrau9U-neYWoHuxn0W-wA\$

From: Pimm, Ben []
Sent: Thursday, 25 March 2021 7:37 PM
To: AMU Insolvency amuinsolvencynotifications@bog.com.au
Subject [URGENT] - Notice of Court appointed Receiver and Manager
Urgent, see attached Notice of Court appointed Received and Manager, please action immediately.
Kind regards,
KPMG Restructuring Services

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Suncorp-Metway Ltd ABN 66 010 831 722 AFSL 229882

4RE032 GPO Box 1453 BRISBANE QLD 4001

Telephone: 13 11 55

direct@suncorp.com.au suncorp.com.au/banking

KPMG GPO Box A29 PERTH WA 6837 Australia

Reference LMM_9583549 29 March 2021

Dear Sir/Madam

We've received your letter dated 25/03/2021 and advise that we hold the account shown below.

Customer Name	CHRISTOPHER MICHAEL BROWN and CMB INVESTMENTS 1993 PTY LTD (ACN 618 397 925)
Date of Birth	

Accounts Owned by the Customer

Account Number	
Account Title	MYLIFE DEVELOPMENTS PTY LTD ACN 622 068 973
Relationship	SIGNING
Has the Account Been	No
Frozen?	

Account Number	125550670
Account Title	MYLIFE DEVELOPMENTS PTY LTD CAN 622 068 973
Relationship	SIGNING
Has the Account Been	No
Frozen?	10

Under the Anti-Money Laundering and Counter Terrorism Financing Act 2006, all persons requesting financial transactions to be performed on an account/s must provide acceptable identification to establish and verify their identity. Suncorp reserves the right to request additional information to satisfy our requirements. Please find enclosed a Customer Identification (Individuals) Form for completion. This form together with certified copies of acceptable identification and a signed authority to request financial transactions are to be returned to Suncorp before any request can be actioned. Alternatively, if you are an existing Suncorp Banking customer, please provide an account number, your full name and either date of birth or full residential address.

If you have any further questions please feel free to call us on 13 11 55.

Yours sincerely

The Suncorp Team

MYLIFE DEVELOPMENTS PTY LTD



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted 26/03/2021 ACN 622 068 973

ABN 21 622 068 973

Current Name MYLIFE DEVELOPMENTS PTY LTD

04/10/2017 Registration Date

Review Date Company Type

Current Directors Current Secretaries

Registered In

Western Australia 04/10/2021

ACN (Australian Company Number)

Start Date 04/10/2017

Name MYLIFE DEVELOPMENTS PTY LTD

Name Start Date 04/10/2017 Status Registered

Type Australian Proprietary Company

Class **Limited By Shares** Sub Class **Proprietary Company**

Disclosing Entity No

Document No. 3E8256841

Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class ORD

Class Type ORD

Shares Issued

Amount Paid

100

\$100.00

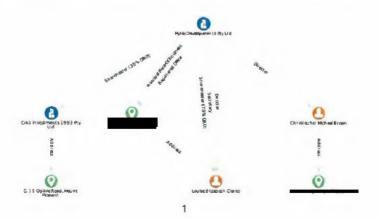
(creditor) watch - Credit Score (563)

Go to Full Credit Report



REVEAL . Company Visualisation

Go to full workspace



InfoTrack www.infotrack.com.au

ASIC **Current Organisation Extract**



1800 738 524

ASIC Data Extracted 26/03/2021 at 18:59

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database undersection 1274A of the Corporations Act 2001.Please advise ASIC of any error or omission which you may identify.

- 622 068 973 MYLIFE DEVELOPMENTS PTY LTD -

ACN (Australian

622 068 973

Document No.

Company Number): ABN:

21 622 068 973

MYLIFE DEVELOPMENTS PTY LTD

Current Name: Registered in:

Western Australia

Registration Date:

04/10/2017

Review Date:

04/10/2021

Company Bounded

By:

- Current Organisation Details -

MYLIFE DEVELOPMENTS PTY LTD Name:

3E8256841

Name Start Date:

04/10/2017

Status:

Registered

Type:

Australian Proprietary Company

Class: Sub Class: Limited By Shares Proprietary Company

- Company Addresses -

- Registered Office 2A HAVENVALE CRESCENT DIANELLA WA 6059

Address:

03/03/2020 Start Date:

- Principal Place of Business

7EAU19299

7EAU19299

2A HAVENVALE CRESCENT DIANELLA WA 6059 Address:

Start Date: 25/02/2020

- Company Officers -

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format. * Check documents listed under ASIC Documents Received for recent changes.

Director

Name:

CHRISTOPHER MICHAEL BROWN

3E8256841

Address:

Birth Details:

Appointment Date:

04/10/2017

Cease Date:

11

Name:

LOUISE ELIZABETH CLARKE

7EAU19299

Address:

Birth Details: Appointment Date:

04/10/2017

Cease Date:

11

Secretary

Name:

LOUISE ELIZABETH CLARKE

7EAU19299

Address:

Birth Details:

Appointment Date:

04/10/2017

Cease Date:

- Share Structure -

Current

Class:

ORD

3E8256841

Number of Shares

Issued:

100

Total Amount Paid / Taken to be Paid:

Total Amount Due

and Payable:

\$0.00

\$100.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:

ORD

Number Held:

30

3E8256841

Beneficially Owned: No

Fully Paid:

Yes

- Members -

Name: CMB INVESTMENTS 1993 PTY LTD

ACN: 618 397 925

Address: G 15 OGILVIE ROAD MOUNT PLEASANT WA 6153

Joint Holding: No

Abn: 73 618 397 925

- Holding -

Class: ORD Number Held: 70 7EAU19299

Beneficially Owned: No Fully Paid: Yes

- Members -

Name: LOUISE ELIZABETH CLARKE

Address:

Joint Holding: No

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.	
484	25/02/2020	25/02/2020	2	25/02/2020	7EAU19299	
484	Change to Company Details					
484B	Change of Registered Address					
484C	Change of Principal Place of Business (Address)					
484A1	Change Officeholder Name or Address					
484A2	Change Member N	ame or Address				

484	08/11/2018	08/11/2018	2	08/11/2018	0EEG09957
484B	Change to Compan	y Details Change of F	Registered Addr	ess	
201	04/10/2017	04/10/2017	3	04/10/2017	3E8256841
201C	Application For Reg	istration as a Proprie	tary Company		

- Company Contact Addresses -

*** End of Document ***

Credit Report



Risk Data

Summary

Court Actions: 0

Payment Defaults: 0

ASIC Published Notices: 0

Mercantile Enquiries: 0

Critical ASIC Documents: 0

Credit Score: 563

Credit Enquiries - Last 5 Years: 2

Credit Enquiries - Last 12

Months:

1

Status Changes

GST Status Changes

Change Date	GST Changes	
01-10-2020	Not Registered for GST (Current status)	A 1
04-10-2017	Registered for GST	

Credit Report

Court Actions

		Action	Action			
Plaintiff	Action	Amount	Date	Nature of claim	Proceeding #	Location

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

		Amount		Payment Due	Part Payment	
Default Posted By	Document Type	Outstanding	Date Added	Date	Made	Default Settled
						The second secon

There are currently no defaults registered.

ASIC Published Notices

Date Title

There are currently no ASIC Published Notices registered.

Report Date: 26-03-2021 18:59:10

Phone 1300 50 13 12 | Email admin@creditorwatch.com.au



Registered Mercantile Enquiries

Enquiry Date

Mercantile Agent

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk white lower scores are deemed to be riskier entities, it should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: C2

Risk Level: Acceptable

Credit Advice for C2 rating: Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.

Entity has a 6.50% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating Risk Category Recommendation

A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.



Credit Rating Risk Category Recommendation

C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.
C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable, COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

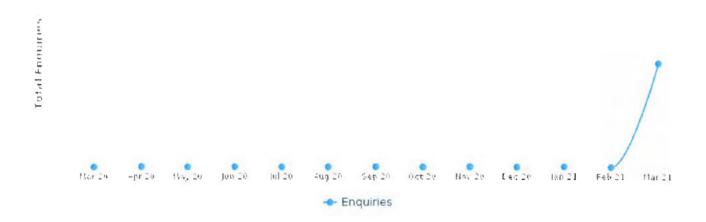
VOLTA / 26150123

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 2 credit enquiries within the last 5 years. Entity has 1 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	1
TOTAL ENQUIRIES	1

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	26-03-2021

Report Date: 26-03-2021 18:59:11

Phone 1300 50 13 12 | Email admin@creditorwatch.com.au

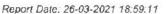


Historical Timeline

Date	Туре	Notes
01-10-2020	Goods And Services Tax	The Goods and Services Tax was changed to Not currently registered for GST
25-02-2020	AS/C Document	#7EAU19299 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Change Officeholder Name or Address Change Member Name or Address
08-11-2018	ASIC Document	#0EEG09957 Form 484 Change to Company Details Change of Registered Address
04-10-2017	Entity Status	The Entity Status was changed to Active
04-10-2017	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
04-10-2017	Main Name	The Main Name was changed to MYLIFE DEVELOPMENTS PTY LTD
04-10-2017	Main Business Physical Address	The Main Business Physical Address was changed to WA 6014
04-10-2017	ASIC Document	#3E8256841 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites. API or emails.

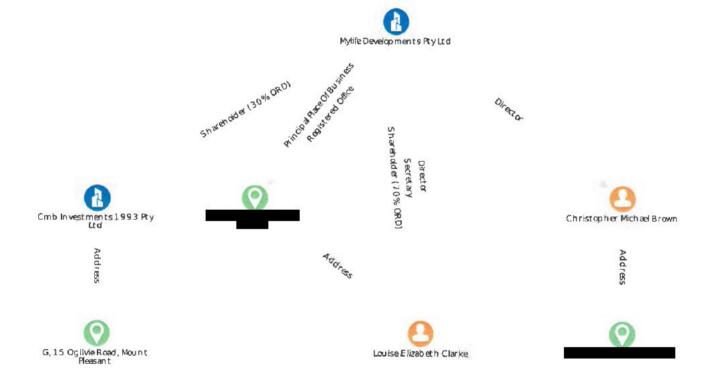


Phone 1300 50 13 12 | Email admin@creditorwatch.com.au



Created: 26/03/2021 6:59 PM





Address:

Joint Holding:

No

InfoTrack

Australian Securities & Investments Commission

Personal Name Extract
Extract Type: Current & Historical
ASIC Data Extracted 28/03/2021 at 10:55

3					
CHRISTOPHER M	IICHAEL BROWN				
Birth Details:	// Place Unknown	Document No.			
- Roles Held -					
- Shares Held -					
Current					
- Holding - Class:	ORD	Number Held:	2	3E1584862	
Beneficially Owned:	Yes	Fully Paid:	Yes	3E1304002	
- <u>Members</u> - Name: ACN:	CMB INVESTMENTS 618 397 925				
Address: Joint Holding:	No				
Abn:	73 618 397 925				
- Holding -	ODD	WTTI-TA	40	050500400	
Class: Beneficially Owned:	ORD Yes	Number Held: Fully Paid:	10 Yes	0ECB32103	
- <u>Members</u> - Name: ACN:	CMB CONSULTING 1				
Address:	028 028 277	20			
Joint Holding:	No	8).			
Abn:	52 628 028 277				
- Holding -					
Class: Beneficially Owned:	ORD Yes	Number Held: Fully Paid:	60 Yes	0EHF01410	
The state of the s	1.55	,			
- Members - Name:	BC ASSET MANAGEMENT (WA) PTY LTD				
ACN:	631 568 628				

Abn:

13 631 568 628

CHRISTOPHER MICHAEL BROWN

Birth Details: Document No.

- Roles Held -

628 028 277 CMB CONSULTING 1993 PTY LTD

Details Type: Current 0ECB32103

Address:

Status: Registered
ABN: 52 628 028 277
Role Heading: Director
Appointment Date: 08/08/2018

628 028 277 CMB CONSULTING 1993 PTY LTD

Details Type: Current 0ECB32103

Address:

 Status:
 Registered

 ABN:
 52 628 028 277

 Role Heading:
 Secretary

 Appointment Date:
 08/08/2018

618 397 925 CMB INVESTMENTS 1993 PTY LTD

Details Type: Current 3E1584862

Address:

Status: Registered
ABN: 73 618 397 925
Role Heading: Director
Appointment Date: 05/04/2017

618 397 925 CMB INVESTMENTS 1993 PTY LTD

Details Type: Current 3E1584862

Address:

Status: Registered
ABN: 73 618 397 925
Role Heading: Secretary
Appointment Date: 05/04/2017

622 068 973 MYLIFE DEVELOPMENTS PTY LTD

Details Type: Current 3E8256841

Address:

Status:

Registered

ABN:

21 622 068 973

Role Heading: Appointment Date: **Director** 04/10/2017

CHRISTOPHER MICHAEL BROWN

Birth Details:

Document No.

- Roles Held -

631 568 628 BC ASSET MANAGEMENT (WA) PTY LTD

Details Type:

Current

0EHF01410

Address:

Status: ABN: Registered 13 631 568 628

Role Heading:

Director

Appointment Date: 11/02/2019

159 249 224 JAT AUTO HOLDINGS PTY LTD

Details Type:

Current

1EHH22325

Address:

Status:

Registered

ABN:

45 159 249 224

Role Heading: Appointment Date: Director

01/04/2020

*** End of Document ***

BC ASSET MANAGEMENT (WA) PTY L



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted

29/03/2021

ACN ARN 631 568 628

13 631 568 628

Western Australia

Current Name

BC ASSET MANAGEMENT (WA) PTY LTD

Registered In Registration Date

11/02/2019

Review Date

11/02/2022

Company Type

Current Directors Current Secretaries

ACN (Australian Company Number)

0

Start Date

11/02/2019

Name

BC ASSET MANAGEMENT (WA) PTY LTD

Name Start Date

11/02/2019

Status

Registered

Type

Australian Proprietary Company

Class

Limited By Shares **Proprietary Company**

Sub Class Disclosing Entity

No

Document No.

Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class ORD

Class Type

ORDINARY SHARES

Shares Issued

Amount Paid

\$120.00

(creditor)watch - Credit Score (529)

Go to Full Credit Report



Risk Data Summary

Court Judgments 0

Payment Defaults 0

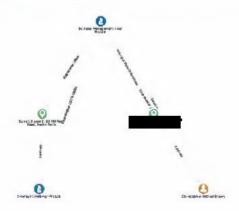
Insolvency Notices 0

Mercantile Enquiries 0

Credit Enquiries 3

REVEAL . - Company Visualisation

Go to full workspace



InfoTrack

www.infotrack.com.au 1800 738 524

ASIC **Current Organisation Extract**



ASIC Data Extracted 29/03/2021 at 20:28

This extract contains information derived from the Australian Securities and Investment Commission's (ASIC) database undersection 1274A of the Corporations Act 2001. Please advise ASIC of any error or omission which you may identify.

- 631 568 628 BC ASSET MANAGEMENT (WA) PTY LTD -

ACN (Australian

Company Number):

631 568 628

Document No.

ABN:

13 631 568 628

Current Name:

BC ASSET MANAGEMENT (WA) PTY LTD

Registered in:

Western Australia

Registration Date: Review Date:

11/02/2019

11/02/2022

Company Bounded

By:

- Current Organisation Details -

BC ASSET MANAGEMENT (WA) PTY LTD Name:

Name Start Date: 11/02/2019 Status: Registered

Type: Australian Proprietary Company

Class: Limited By Shares Sub Class: Proprietary Company

- Company Addresses -

- Registered Office 0EHF01410

THOMAS MEDWIN & ASSOCIATES PTY LTD SUITE 12 LEVEL 2 83 MILL POINT Address:

ROAD SOUTH PERTH WA 6151

11/02/2019 Start Date:

- Principal Place of Business

0EHF01410

Address:

Start Date: 11/02/2019

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in †991. For details, order the appropriate historical state or territory documents, available in microfiche or paper format. * Check documents listed under ASIC Documents Received for recent changes.

Director

Name:

CHRISTOPHER MICHAEL BROWN

0EHF01410

Address:

Birth Details:

Appointment Date:

11/02/2019

Cease Date:

11

- Share Structure -

Current

Class:

ORDINARY SHARES

0EHF01410

Number of Shares

Issued:

120

Total Amount Paid / Taken to be Paid:

\$120.00

Total Amount Due and Payable:

\$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class:

ORD

Number Held:

60

0EHF01410

Beneficially Owned: No

Fully Paid:

Yes

- Members -

Name:

SILVERLIGHT HOLDINGS PTY LTD

ACN:

136 599 169

Address:

SUITE 12 LEVEL 2 83 MILL POINT ROAD SOUTH PERTH WA 6151

Joint Holding:

- Holding -

Class:

ORD

Number Held:

60

0EHF01410

Beneficially Owned: Yes

Fully Paid:

Yes

- Members -Name:

Address:

CHRISTOPHER MICHAEL BROWN

Joint Holding:

No

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
370	17/03/2021	18/03/2021	2	17/03/2021	2EDK85856
370	Notification By Off	iceholder of Resignat	ion or Retiremen	t	
201	11/02/2019	11/02/2019	3	11/02/2019	0EHF01410
201C	Application For Re	gistration as a Proprie	etary Company		

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 901 SQUTH PERTH WA 6951

Start Date: 12/02/2019

*** End of Document ***



Risk Data

Su	m	m	a	ry
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Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	529
Credit Enquiries - Last 5 Years:	3
Credit Enquiries - Last 12	
Months:	2

Credit Report

Court Actions

		Action	Action			
Plaintiff	Action	Amount	Date	Nature of claim	Proceeding #	Location

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

		Amount		Payment Due	Part Payment	
Default Posted By	Document Type	Outstanding	Date Added	Date	Made	Default Settled

There are currently no defaults registered.

ASIC Published Notices

Date Title

There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date Mercantile Agent

There are no mercantile enquiries registered.

Credit Score

The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

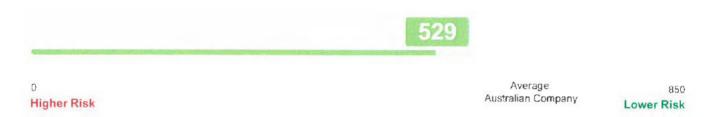
The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: D2

Risk Level: High

Credit Advice for D2 rating: Entity is currently highly vulnerable. COD trading highly recommended.

Entity has a 17.50% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating Risk Category Recommendation

A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.



Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

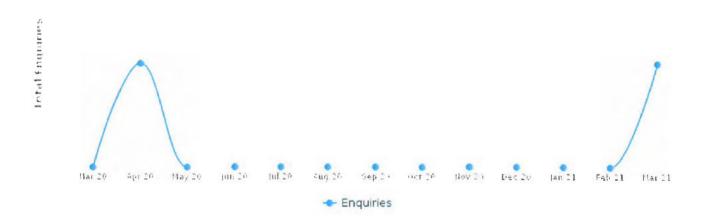
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Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 3 credit enquiries within the last 5 years. Entity has 2 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries		
Professional, Scientific and Technical Services (M)	2		
TOTAL ENQUIRIES	2		

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	29-03-2021
Professional, Scientific and Technical Services (M)	22-04-2020

Report Date: 29-03-2021 20:28:48

Phone 1300 50 13 12 | Email admin@creditorwatch.com.au



Historical Timeline

Date	Туре	Notes
17-03-2021	ASIC Document	#2EDK85856 Form 370 Notification By Officeholder of Resignation or Retirement
14-02-2019	Entity Status	The Entity Status was changed to Active
14-02-2019	Main Name	The Main Name was changed to BC ASSET MANAGEMENT (WA) PTY LTD
14-02-2019	Main Business Physical Address	The Main Business Physical Address was changed to WA 6151
11-02-2019	ASIC Document	#0EHF01410 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.

Report Date: 29-03-2021 20:28:48

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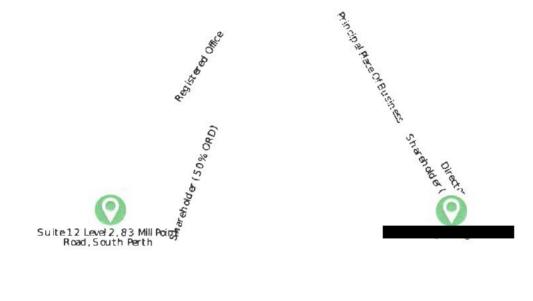


9

Created: 29/03/2021 8:28 PM







Address







CMB CONSULTING 1993 PTY LTD



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

08/08/2018

08/08/2018

Registered

Limited By Shares

Date Extracted

02/07/2020

ACN ARN

628 028 277

Current Name

52 628 028 277

CMB CONSULTING 1993 PTY LTD

Registered In Registration Date Western Australia

Review Date

08/08/2020

Company Type

Current Directors Current Secretaries

2 1

08/08/2018

ACN (Australian Company Number)

Disclosing Entity

Sub Class

Start Date

Name Start Date

Name

Status

Type

Class

Proprietary Company No

Document No.

Go to Full ASIC Results

Class

Class Type

B CLASS ORDINARY SHARES

ORD

ORDINARY SHARES

Share Structure (Displaying Top 4 Only)

Shares Issued

CMB CONSULTING 1993 PTY LTD

Australian Proprietary Company

10

Amount Paid \$10.00 \$10.00

10 20

\$20.00

(creditor) watch - Credit Score (547)

Go to Full Credit Report



Risk Data Summary

Court Judgments 0

Payment Defaults 0

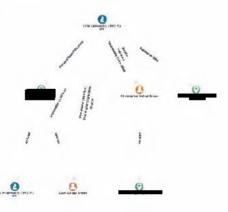
Insolvency Notices 0

Mercantile Enquiries

Credit Enquiries 1

REVEAL - Company Visualisation

Go to full workspace



InfoTrack

www.infotrack.com.au 1800 738 524

ASIC Current Organisation Extract



ASIC Data Extracted 02/07/2020 at 14:04

This On-File Report is a company extract that at the time of order (29/03/2021), was already held by InfoTrack and had not changed since it was last ordered on 02/07/2020.

This computer produced extract contains information derived from the ASIC database either from documents lodged with the ASIC and processed as at the stated date of the extract, or from records supplied by previous state and/or territory systems. Please advise the A.S.I.C. promptly of any error or omission which you may find, so that we can correct it. The Information Division of the Australian Securities and Investments Commission is certified under the Australian Quality Standard AS 3901 (International Standard ISO 9001).

- 628 028 277 CMB CONSULTING 1993 PTY LTD -

ACN (Australian Company Number):

628 028 277

Document No.

ABN:

52 628 028 277

Current Name:

CMB CONSULTING 1993 PTY LTD

Registered in:

Western Australia

Registration Date:

08/08/2018

Review Date:

08/08/2020

Company Bounded

By:

- Current Organisation Details -

Name:

CMB CONSULTING 1993 PTY LTD

Name Start Date:

08/08/2018

Status:

Registered

Type:

Australian Proprietary Company

Class:

Limited By Shares

Sub Class:

Proprietary Company

- Company Addresses -

- Principal Place of Business

5EBR31929

Address:

Start Date:

11/05/2020

- Registered Office

0ECB32103

Address:

G 15 OGILVIE ROAD MOUNT PLEASANT WA 6153

Start Date:

08/08/2018

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For

details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

Name: CHRISTOPHER MICHAEL BROWN 0ECB32103

Address: Birth Details:

08/08/2018 Appointment Date:

Cease Date: 11

GAVIN SINCLAIR BROWN Name: 5EBR31966

Address: Birth Details:

Appointment Date: 11/05/2020

Cease Date: 11

Secretary

Name: CHRISTOPHER MICHAEL BROWN 0ECB32103

Address: Birth Details:

08/08/2018 Appointment Date:

Cease Date: 11

- Share Structure -

Current

Class: A 0ECB32103

Number of Shares Issued:

Total Amount Paid /

Taken to be Paid:

Total Amount Due

and Payable:

\$10.00

\$0.00

Class: **B CLASS ORDINARY SHARES** 5EBR31966

Number of Shares

Issued:

10

Total Amount Paid / Taken to be Paid:

\$10.00

Total Amount Due and Payable:

\$0.00

ORDINARY SHARES Class:

5EBR31966

Number of Shares Issued:

20

Total Amount Paid / Taken to be Paid:

\$20.00

Total Amount Due and Payable:

\$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

- Share/Interest Holding -

Current

- Holding -

Class: A Beneficially Owned: No Number Held: **Fully Paid:**

10 Yes 5EBR31932

- Members -Name:

CMB INVESTMENTS 1993 PTY LTD

ACN:

618 397 925

Address:

Joint Holding:

No

Abn:

73 618 397 925

- Holding -

Class:

В

Number Held:

10 Yes 5EBR31966

Beneficially Owned: Yes

Fully Paid:

- Members -

Name:

GAVIN SINCLAIR BROWN

Address:

Joint Holding:

No

- Holding -

Class:

ORD

Number Held:

10

0ECB32103

Beneficially Owned: Yes

Fully Paid:

Yes

- Members -

Name:

CHRISTOPHER MICHAEL BROWN

Address:

Joint Holding:

No

- Holding -

ORD Class:

Number Held:

10

5EBR31966

Beneficially Owned: Yes

Fully Paid:

Yes

- Members -

Name:

GAVIN SINCLAIR BROWN

Address: Joint Holding:

No

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.
- * The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.
- * In certain circumstances documents may be capped at 250.

Form Type	Date Received	Date Processed	No. Pages	Effective Date	Document No.
484	02/06/2020	02/06/2020	3	02/06/2020	5EBR31966
484	Change to Compar	ny Details			
484E	Appointment or Ce	ssation of a Compar	y Officeholder		
4840	Changes to Share	Structure			
484G	Notification of Sha	re Issue			
484N	Changes to (Memb	ers) Share Holdings			
484	02/06/2020	02/06/2020	2	02/06/2020	5EBR31932
484A2	Change to Compar	ny Details Change Me	ember Name or Ac	ddress	
484	02/06/2020	02/06/2020	2	02/06/2020	5EBR31929
484C	Change to Compar	ny Details Change of	Principal Place O	f Business (Address	;}
201	08/08/2018	08/08/2018	3	08/08/2018	0ECB32103
201C	Application For Re	gistration as a Propri	etary Company		

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 1117 CANNING BRIDGE APPLECROSS WA 6153

Start Date: 08/08/2018

*** End of Document ***



Risk Data

S	u	m	m	a	ry

Court Actions: 0

Payment Defaults: 0

ASIC Published Notices: 0

Mercantile Enquiries: 0

Critical ASIC Documents: 0

Credit Score: 547

Credit Enquiries - Last 5 Years: 1

Credit Enquiries - Last 12

Months: 1

Credit Report

Court Actions

		Action	Action			
Plaintiff	Action	Amount	Date	Nature of claim	Proceeding #	Location

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

		Amount		Payment Due	Part Payment		
Default Posted By	Document Type	Outstanding	Date Added	Date	Made	Default Settled	

There are currently no defaults registered.

ASIC Published Notices

Date Title

There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date Mercantile Agent

There are no mercantile enquiries registered.



Credit Score

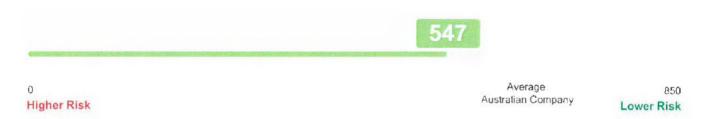
The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk white lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: C3 Risk Level: Borderline

Credit Advice for C3 rating: Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.

Entity has a 9.50% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating Risk Category Recommendation

A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration,
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.



Credit Rating Risk Category Recommendation

C3	Barderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended
E	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

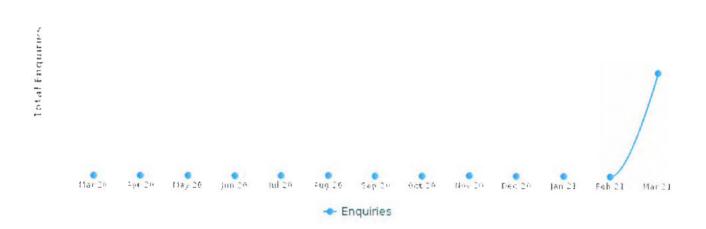
profes y 20150123

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 1 credit enquiries within the last 5 years. Entity has 1 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	1
TOTAL ENQUIRIES	1

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	29-03-2021



Historical Timeline

Date	Туре	Notes
15-09-2020	Business Name	The business name BAREFOOT SWIM was added
10-09-2020	Business Name	The business name SINCHSWIM was added
02-06-2020	ASIC Document	#5EBR31966 Form 484 Change to Company Details Appointment or Cessation of a Company Officeholder Changes to Share Structure Notification of Share Issue Changes to (Members) Share Holdings #5EBR31932 Form 484 Change to Company Details Change Member Name or Address #5EBR31929 Form 484 Change to Company Details Change of Principal Place Of Business (Address)
04-02-2020	Business Name	The business name GSB Consulting Group was added
08-08-2018	Entity Status	The Entity Status was changed to Active
08-08-2018	Goods And Services ⊺ax	The Goods and Services Tax was changed to Currently registered for GST
08-08-2018	Main Name	The Main Name was changed to CMB CONSULTING 1993 PTY LTD
08-08-2018	Main Business Physical Address	The Main Business Physical Address was changed to WA 6155
08-08-2018	ASIC Document	#0ECB32103 Form 201 Application For Registration as a Proprietary Company

Disclaimer

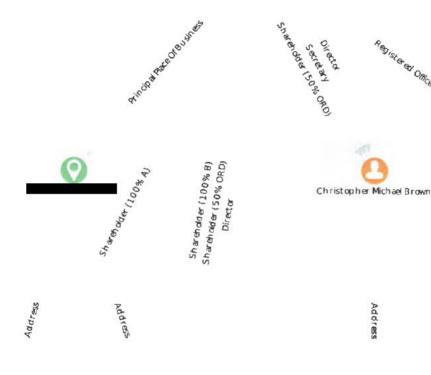
CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.



Created: 29/03/2021 8:28 PM

















JAT AUTO HOLDINGS PTY LTD

ACN 159 249 224



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted

24/12/2020

ACN

159 249 224

ABN

45 159 249 224

Western Australia

Current Name Registered In JAT AUTO HOLDINGS PTY LTD

Registration Date

28/06/2012

Review Date

28/06/2021

Company Type

ACN (Australian Company Number)

Current Directors
Current Secretaries

3

Start Date

28/06/2012

Name

JAT AUTO HOLDINGS PTY LTD

Australian Proprietary Company

Name Start Date

Status

28/06/2012 Registered

Type Class

Limited By Shares

Sub Class

Proprietary Company

Disclosing Entity

losing Entity

Document No.

5E3045864

Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class

Class Type

ORDINARY SHARES

Shares Issued

Amount Paid

\$100.00

100

(creditor) watch - Credit Score (545)

Go to Full Credit Report

545

Average Australian Proprietary Company

850 Lower Risk

Higher Risk

Risk Data Summary

Court Judgments 0

Payment Defaults 0

Insolvency Notices 0

Mercantile Enquiries 0

Credit Enquiries 1

REVEAL - Company Visualisation

Go to full workspace



InfoTrack

www.infotrack.com.au 1800 738 524

ASIC Current Organisation Extract



ASIC Data Extracted 24/12/2020 at 17:49

This On-File Report is a company extract that at the time of order (29/03/2021), was already held by InfoTrack and had not changed since it was last ordered on 24/12/2020.

This computer produced extract contains information derived from the ASIC database either from documents lodged with the ASIC and processed as at the stated date of the extract, or from records supplied by previous state and/or territory systems. Please advise the A.S.I.C. promptly of any error or omission which you may find, so that we can correct it. The Information Division of the Australian Securities and Investments Commission is certified under the Australian Quality Standard AS 3901 (International Standard ISO 9001).

- 159 249 224 JAT AUTO HOLDINGS PTY LTD -

ACN (Australian Company Number):

159 249 224

Document No.

ABN:

45 159 249 224

Current Name:

JAT AUTO HOLDINGS PTY LTD

Registered in:

Western Australia

Registration Date:

28/06/2012 28/06/2021

Review Date: Company Bounded

By:

- Current Organisation Details -

Name:

JAT AUTO HOLDINGS PTY LTD

5E3045864

Name Start Date:

28/06/2012

Status:

Registered

Type:

Australian Proprietary Company

Class:

Limited By Shares

Sub Class:

Proprietary Company

- Company Addresses -

- Principal Place of Business

5E3045864

Address:

UNIT 7 401 SCARBOROUGH BEACH ROAD INNALOO WA 6018

Start Date:

28/06/2012

- Registered Office

5E3045864

Address:

BLAKERS PTY LTD UNIT 7 37 YIRRIGAN DRIVE MIRRABOOKA WA 6061

Start Date:

28/06/2012

- Company Officers -

Note:

A date or address shown as UNKNOWN has not been updated since ASIC took over the records in 1991. For

details, order the appropriate historical state or territory documents, available in microfiche or paper format.

* Check documents listed under ASIC Documents Received for recent changes.

Director

JAYSEN ANDREW TAYLOR Name: 6E5687336

Address: Birth Details:

28/06/2012 Appointment Date:

Cease Date:

TONIA MICHELLE TAYLOR Name: 6E5687336

Address: Birth Details:

Appointment Date: 28/06/2012

Cease Date: 11

Name: CHRISTOPHER MICHAEL BROWN 1EHH22325

Address: Birth Details:

01/04/2020 Appointment Date:

Cease Date: 11

Secretary

Name: JAYSEN ANDREW TAYLOR 6E5687336

Address: Birth Details:

28/06/2012 Appointment Date:

Cease Date:

- Share Structure -

Current

ORDINARY SHARES Class: 5E3045864

Number of Shares

100 Issued:

Total Amount Paid /

\$100.00

Taken to be Paid: **Total Amount Due**

and Payable:

\$0.00

Note:

For each class of shares issued by a company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that

- Share/Interest Holding -

Current

- Holding -

Class: ORD

Number Held: Fully Paid: 50 Yes 6E5687336

Beneficially Owned: Yes

- Members -Name:

JAYSEN ANDREW TAYLOR

Address:

Joint Holding:

- Holding -

Class:

ORD

No

Number Held:

50

6E5687336

Beneficially Owned: Yes

Fully Paid:

Yes

- Members -

Name:

TONIA MICHELLE TAYLOR

Address:

Joint Holding:

No

- External Administration Documents -

There are no external administration documents held for this organisation.

- Charges -

There are no charges held for this organisation.

Notes:

On 30 January 2012, the Personal Property Securities Register (PPS Register) commenced.

At that time ASIC transferred all details of current charges to the PPS Registrar.

ASIC can only provide details of satisfied charges prior to that date.

Details of current charges, or charge satisfied since 30 January 2012 can be found on the PPS Register, www.ppsr.gov.au.

InfoTrack may cap documents for on-file searches to 250.

- Document List -

Notes:

- * Documents already listed under Registered Charges are not repeated here.
- * Data from Documents with no Date Processed are not included in this Extract.
- * Documents with '0' pages have not yet been imaged and are not available via DOCIMAGE. Imaging takes approximately 2 weeks from date of lodgement.

^{*} In certain circumstances documents may be capped at 250.

Form Type 484 484E	Date Received 16/04/2020 Change to Compar	Date Processed 16/04/2020 ny Details Appointme	No. Pages 2 nt or Cessation of	Effective Date 16/04/2020 A Company Office	Document No. 1EHH22325 holder
484 484 484A1 484A2	11/04/2018 Change to Compar Change Officehold Change Member N	er Name or Address	3	06/04/2018	6E5687336
484 484 484A1 484A2	05/01/2015 Change to Compar Change Officehold Change Member Na	er Name or Address	3	15/12/2014	2E1352854
201 201C	28/06/2012 Application For Reg	28/06/2012 gistration as a Proprie	3 etary Company	28/06/2012	5E3045864

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 404 MIRRABOOKA WA 6941

Start Date: 14/07/2012

*** End of Document ***

^{*} The document list for a current/historical extract will be limited unless you requested ALL documents for this extract.



Risk Data

S	u	m	m	a	ry

Court Actions:	0		
Payment Defaults:	0		
ASIC Published Notices:	0		
Mercantile Enquiries:	0		
Critical ASIC Documents:	0	199019990000000000000000000000000000000	
Credit Score:	545		
Credit Enquiries - Last 5 Years:	1		
Credit Enquiries - Last 12			

Status Changes

Months:

GST Status Changes

Change Date	GST Changes	
01-04-2020	Registered for GST (Current status)	
29-06-2014	Not Registered for GST	-
01-07-2012	Registered for GST	X

Credit Report

Court Actions

Plaintiff	Action	Action	Action	Notice of eleier	Denocading #	1	
Fiamum	Action	Amount	Date	Nature of claim	Proceeding #	Location	

There are currently no court actions registered.

Court action information is supplied to CreditorWatch by the courts. We rely on the courts to provide up to date and accurate information and therefore CreditorWatch cannot guarantee that all actions are included. This report includes action information from the Magistrates courts in NSW, QLD, SA, VIC, and WA.

Payment Defaults

		Amount		Payment Due	Part Payment	
Default Posted By	Document Type	Outstanding	Date Added	Date	Made	Default Settled

There are currently no defaults registered.

ASIC Published Notices

Date Title

There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date

Mercantile Agent

There are no mercantile enquiries registered.

Credit Score

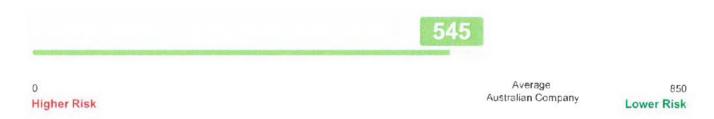
The score is a statistically based score indicating an entity's credit worthiness. The score ultimately ranks entities based on their riskiness and is designed to assist you in making more informed and consistent credit decisions.

The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: C3 Risk Level: Borderline

Credit Advice for C3 rating: Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.

Entity has a 9.50% chance of failure within the next 12 months



Historical Credit Scores



Recommendations

Credit Rating Risk Category Recommendation

A1, A2, A3	Very Low	Entity has a very strong aptitude to meet credit commitments. Extend terms within consideration.
B1, B2	Low	Entity has a strong aptitude to meet credit commitments. Unfavourable economic conditions may lead to a weakened capability to meet financial commitments. Extend terms within consideration.
B3, C1	Neutral	Entity currently has the aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions may impair ability to meet financial commitments. Extend terms and monitor ongoing payment behaviour.
C2	Acceptable	Entity has an adequate aptitude to meet credit commitments. Unfavourable business, financial, or economic conditions will likely impair the capacity or willingness to meet financial commitments. Extend terms, closely monitor ongoing payment behaviour.



Credit Rating Risk Category Recommendation

C3	Borderline	Entity is vulnerable and the aptitude to meet credit commitments is dependent upon favourable business, financial, and economic conditions. Trade with caution, closely monitor and consider your payment terms.
D1, D2, D3	High	Entity is currently highly vulnerable. COD trading highly recommended.
Е	Impaired	Entity is currently highly vulnerable to non-payment and default. Trading eligibility must be considered.
F	Default	Entity has become insolvent or does not have the ability to trade

brord v 2415/4128

Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 1 credit enquiries within the last 5 years. Entity has 1 credit enquiries within the last 12 months.

Credit Enquiries (Last 12 Months)



Ordered by Industry (Last 12 Months)

Industry	Number of Enquiries
Professional, Scientific and Technical Services (M)	1
TOTAL ENQUIRIES	1

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	29-03-2021



Historical Timeline

Date	Туре	Notes
21-04-2020	Main Business Physical Address	The Main Business Physical Address was changed to WA 6104 from WA 6018
16-04-2020	ASIC Document	#1EHH22325 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
01-04-2020	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
06-04-2018	ASIC Document	#6E5687336 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
29-03-2018	Business Name	The business name Teregen Resources was removed
15-12-2014	ASIC Document	#2E1352854 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
14-11-2014	Business Name	The business name Teregen Resources was added
17-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to WA 6018 from WA 6018
29-06-2014	Goods And Services Tax	The Goods and Services Tax was changed to Not currently registered for GST
20-04-2014	Business Name	The business name AUTOPRO INNALOO was removed
31-05-2013	Business Name	The business name AUTOPRO INNALOO was added
01-07-2012	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
28-06-2012	Entity Status	The Entity Status was changed to Active
28-06-2012	Main Name	The Main Name was changed to JAT AUTO HOLDINGS PTY LTD
28-06-2012	Main Business Physical Address	The Main Business Physical Address was changed to WA 6018
28-06-2012	ASIC Document	#5E3045864 Form 201 Application For Registration as a Proprietary Company

Disclaimer

CreditorWatch is committed to ensuring that the information provided is accurate and comprehensive however due to data being received from sources not controlled by CreditorWatch we cannot guarantee that it is complete, verified or free of errors. The information should therefore be used in conjunction with your own investigations and you should not rely solely on this information when making credit or financial decisions. To the extent permitted by law, CreditorWatch will not be held responsible for any errors or omissions therein concerning the information sourced and published in its publications, websites, API or emails.



Matter: CMB/395313

Created: 29/03/2021 8:28 PM







Appendix 31



Level 8, 235 St Georges Terrace ABN, 51 194 660 183
PERTH WA 6000 Telephone; +61 8 926

GPO Box A29 PERTH WA 6837 Australia ABN: 51 194 660 183 Telephone: +61 8 9263 7171 Facsimife: +61 8 9263 7129

www.kpmg.com.au

25 March 2021

<< Company Name >>

By email: << Email >>

Notice of Court appointed Receiver and Manager

Request to freeze accounts

Dear << Salutation >>

Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925) (Receivers & Managers Appointed)
Each a Party and collectively referred to as the Estate.

Hayden Leigh White and I, Matthew David Woods, of KPMG were appointed Receivers and Managers (Receivers) to the Property of the Estate (as defined in the Court Order) on Thursday, 25 March 2021 by the Federal Court of Australia. A copy of the Court Order is enclosed for your records.

Betting transaction accounts and open betting positions

Pursuant to the terms of the Court Order, we request that you immediately <u>freeze</u> all accounts held in the name of Christopher Michael Brown (DOB 30 October 1993) and CMB Investments 1993 Pty Ltd or ACN 618 397 925. No deposits or withdrawals are permitted pending further written advice from this office.

With respect to the identified account(s) and as a matter of urgency, would you please:

- Suspend all debits and credits;
- Cancel all open betting positions placed and credit funds to the respective betting account(s);
- Confirm the balance of accounts, or otherwise confirm there are no accounts held; and
- Forward cash transaction and betting statements for the full period of all accounts (including closed accounts).

Cash or Credit cards

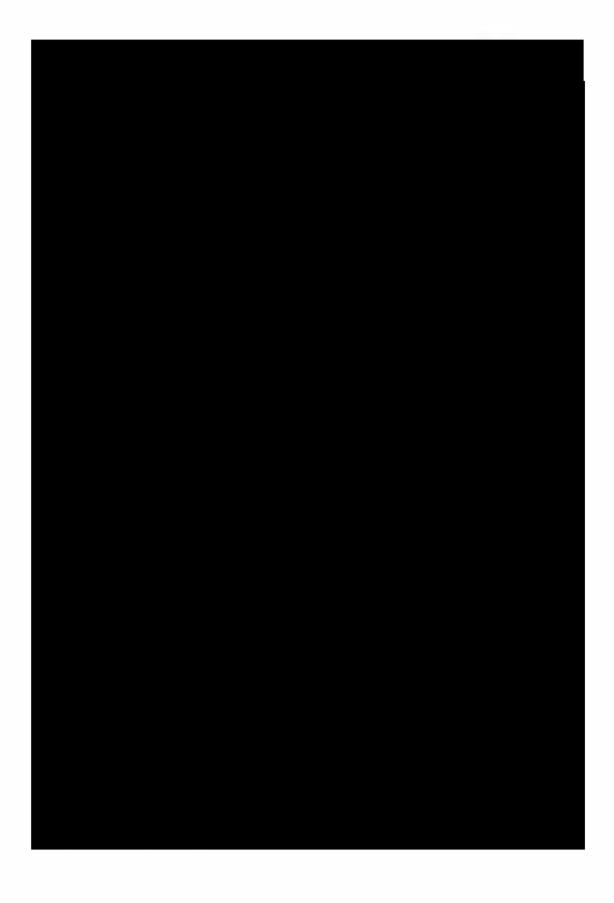
We request that you immediately <u>freeze</u> any cash or credit cards issued in the name of the Estate and advise details of those cash or credit cards as a matter of urgency.

Please direct all enquiries to Ben Pimm of this office at bpimm@kpmg.com.au or on 08 9278 2085.

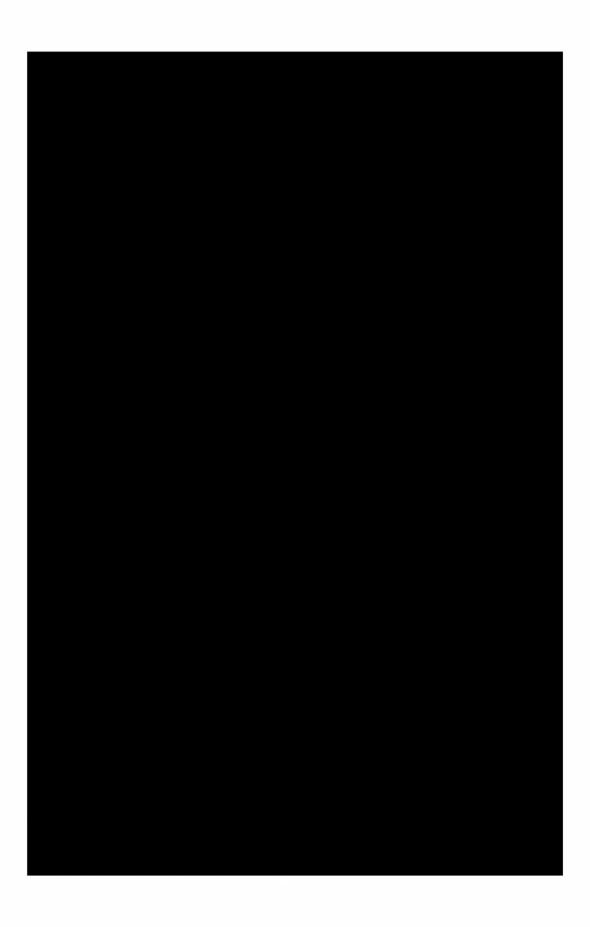
Yours faithfully

Matthew Woods

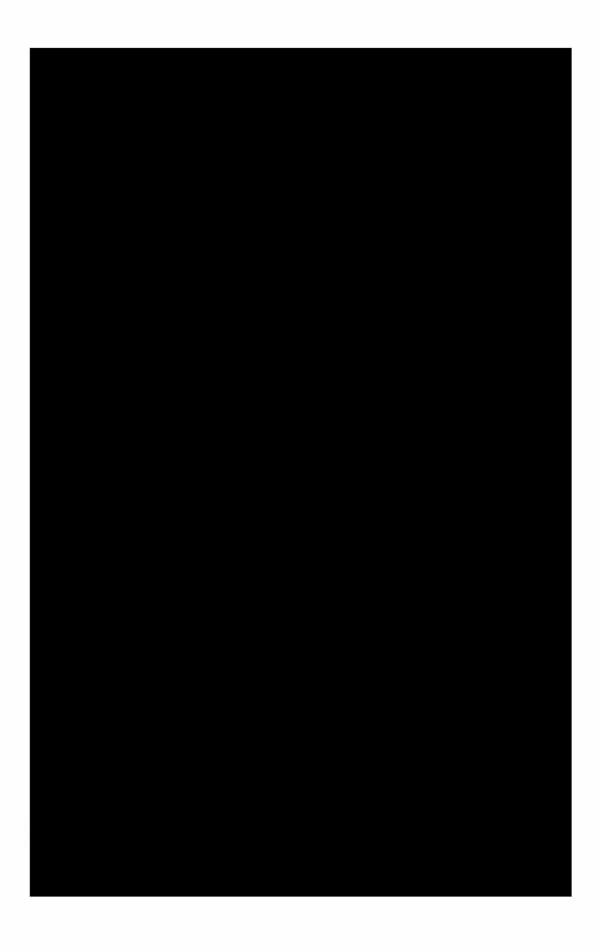
Court Appointed Receiver and Manager

















Check if a gambling operator is legal

Before you use any online gaming or betting service over the internet, make sure it is legal. It must be on the register of licensed *interactive gambling* providers to operate in Australia.

On this page

Register of licensed interactive gambling providers

On-course bookmakers

Avoid services not on the register and know how to protect yourself from illegal online gambling

The register contains 2 lists:

- 1. TABs, corporate bookmakers and betting exchanges
- 2. On-course bookmakers

To make a complaint about a licensed provider

You can make a complaint to us if a licensed provider is offering credit or in-play betting.

For other complaints about licensed providers, contact their licensing authority.

If a gambling provider is not in this register, you can make a complaint to us.

Register of licensed interactive gambling providers

TABs, corporate bookmakers and betting exchanges

List of licensed TAB's corporate bookmakers and betting exchanges

Service	State/territory licensing authority
bet365	Northern Territory Racing Commission
BetEasy	Northern Territory Racing Commission
Betfair	Northern Territory Racing Commission

ar (operating under licence issued to Entain Group Pty Ltd)	Northern Territory Racing Commission
BlueBet	Liquor & Gaming NSW 🗹
Bookmaker.com.au (operating under licence issued to Entain Group Pty Ltd)	Northern Territory Racing Commission
Buddybet	Northern Territory Racing Commission
ClassicBet (operating under licence issued to PlayUp Interactive Pty Ltd)	Northern Territory Racing Commission
Cross Bet	Northern Territory Racing Commission
DraftKings	Northern Territory Racing Commission
Draftstars (operating under licence issued to PlayUp Interactive Pty Ltd)	Northern Territory Racing Commission
EliteBet	Liquor & Gaming NSW 🗹
Ladbrokes (operating under licence issued to Entain Group Pty Ltd)	Northern Territory Racing Commission
Lottoland	Northern Territory Racing Commission
Mad Bookie (operating under licence issued to PlayUp Interactive Pty Ltd)	Northern Territory Racing Commission
MoneyBall	Northern Territory Racing Commission
Neds.com.au	Northern Territory Racing Commission
PalmerBet	Liquor & Gaming NSW 🔀
Picklebet (operating under licence issued to Puntaa Pty Ltd)	Northern Territory Racing Commission
PlayON (operating under licence issued to Tradeplayer Australia Pty Ltd)	Northern Territory Racing Commission

P (operating under licence issued to PlayUp Interactive Pty	Northern Territory Racing Commission
PointsBet	Northern Territory Racing Commission
RWWA, trading as WATAB, TabTouch	WA Department of Local Government, Sport & Cultural Industries
SportChamps	Northern Territory Racing Commission
Sportsbet	Northern Territory Racing Commission
Sportsbetting.com.au	Northern Territory Racing Commission
Swopstakes	Northern Territory Racing Commission
Tabcorp ACT	ACT Gambling & Racing Commission
Tabcorp Wagering (Vic)	Victorian Commission for Gambling & Liquor Regulation ☑
TAB Limited	Liquor & Gaming NSW 🗹
ГорВetta	Northern Territory Racing Commission
TopSport	Liquor & Gaming NSW 🔀
UBET NT, trading as TAB	NT Director-General of Licensing 🗹
JBET QLD, trading as TAB	Queensland Office of Liquor & Gaming Regulation
JBET SA, trading as TAB	South Australia – Consumer and Business Services
JBET TAS, trading as TAB	Tasmanian Liquor and Gaming Commission
Inibet (operating under licence issued to Betchoice Corporation Pty Ltd)	Northern Territory Racing Commission
Norld Lottery Club (operating under licence issued to Annexio	Northern Territory Racing Commission

31/03/2021 7:00	Amount 0.04	Bet Winnings	Details TBL	Description	Salance
DATINGFEDET 1:00	0.04	per syninings	Match Betting Sean O'Malley		0.20
			Match Betting		
			Match Betting		
26/03/2021 8:18		Bet Stake Bet Stake	SGL Addington R1	666.SD VAL_TOKEN_USED	0.16
26/03/2021 8:17 26/03/2021 8:16		Bet Stake	SGL Turf Paradise R6 Texas Long Bow SGL SAM HOUSTON R5 Nojokeimbroke	666.66 VAL_TOKEN_USED 666.66 VAL TOKEN USED	0.16
5/03/2021 20:49	(500.16)		SGL (Sandown Park) R12	680-60 VAL TOKEN USED	0.16
5/03/2021 20:48	[1,500.00]		SGL Sandown Park R12 Nikoli Bale		500.32
5/03/2021 20:47	2,000.00		Apple Pay PMT ID: 300444013		2,000.32
5/03/2021 20:42	[1,000.00]		SGL NOTTS (DOGS) R1 Salacres Folly		0.32
5/03/2021 20:42 5/03/2021 20:42	(1,000.00)		SGL [Dapto] R11 Ashby Rebel Apple Pay PMT ID: 300440893		1,000.32 2,000.32
5/03/2021 19:22		Bet Stake	SGL Ballarat R7	499.94 VAL_TOKEN_USED	0.32
25/03/2021 18:16		Bet Stake	SGL Finjarra R6		0.32
25/03/2021 18:15	50.00		Apple Pay PMT ID: 300359412		50.00
5/03/2021 17:43	(100.00)	Bet Slake	SGL		
			Winning Margin Carlton 25+ Any Time Goal Scorer - 1st Quarter		
			Quarter Time Line		
			Total Game Points - Over/Under		
	100.00	and the same of th	To Get 20 or More Disposals		
5/03/2021 17:41	100.00		Apple Pay PMT ID: 300335967		100.00
5/03/2021 14:38 5/03/2021 14:37	1,000.00		SGL Dubbo R2 Gunhadoo Grace Apple Pay PMT ID: 300207595		1 000 00
24/03/2021 8:36	(2,000.16)	Carlo Show of the Carlo	SGL Turf Paradise R7 Southern Fire		1,000.00
24/03/2021 8:02	(2,000.00)		SGL Turf Paradise R6 Purely Political		2,000.16
24/03/2021 8:02	(1,000.00)	Bet Stake	SGL GAVEA R8 Forte Dei Marmi		4,000.16
24/03/2021 7:55	(1,500.00)		SGL GAVEA R8 Forte Dei Marmi		5,000.16
24/03/2021 7:48	(999.84) [SGL Northfield Pk R2		6,500.16
24/03/2021 7:48 24/03/2021 7:47	(1,372.78) (Bet Stake Bet Winnings	SGL [Turf Paradise] R5 Miss Vanjie Nation SGL [DELTA DOWNS] R10 Charming Flirt		7,500.00
24/03/2021 7:40	(999.84) 1		SGL [Northfield Pk] R2		8,872.78 0.16
24/03/2021 7:36	(1,000.00)		SGL [Northfield Pkf R1 Doc Halladay		1,000.00
24/03/2021 7:35	(2,000.00) (SGL [Turf Paradise] R5 Miss Vanjie Nation		2,000.00
24/03/2021 7:34	(2,000.00) 8		SGL Northfield Pk B1 Doc Halladay		4,000.00
24/03/2021 7:33	(2,334.90) [SGL DELTA DOWNS R10 Charming Flirt		6,000.00
24/03/2021 0:58	3,338.09	Bet Winnings	TBt Townsville R3		8,334.90
			Warragul		
			Bulli		
			[CHANTILLY]		
			(CHANTILLY)		
			[CHANTILLY]		
			[CHANTELY]		
			[CHANTILLY] [CHANTILLY]		
			DURBANVILLE		
			DURBANVILLE		
			[DURBANVILLE]		
			[DURBANVILLE]		
			[DURBANVILLE]		
24/03/2021 0:58	4 001 65 P	let Winnings	[DURBANVILLE] DBL		4.996.81
L-Tyuspeuer 5.30	7,323.03	rea remainings	Townsville R3		4,996.81
			[Warragul]		
			Bulli		
			[CHANTILLY]		
			JCHANTILLY!		
			CHANTILLY		
			CHANTILLY		
			[CHANTILLY]		
			DURSANVILLE		
			OURBANVILLE		
			DURBANVILLE		
			DURBANVILLE DURBANVILLE		
			[DURBANVILLE]		
3/03/2021 19:02	(2,275.00) B	et Stake	TBL		75,16
			Townsville R3		,,,,,,
			Warragul		
			Bulli		
			[CHANTILLY]		
			[CHANTILLY] [CHANTILLY]		
			[CHANTILLY]		
			CHANTILLY		
			[CHANTILLY]		
			DURBANVILLE		
			[DURBANVILLE]		
			DURBANVILLE DURBANVILLE		
			OURBANVILLE DURBANVILLE		
√03/2021 19:02	(3,150.00) B	et Stake	OURBANVILLE		2,350.16
1/03/2021 19:02	(3,150.00) B	et Stake	DURBANVILLE DURBANVILLE DBL Townsville R3		2,350.16
3/03/2021 19:02	(3,150.00) B	et Stake	OURBANVILLE GURBANVILLE DBL Townsville R3 Warragur		2,350.16
3/03/2021 19:02	(3.150.00) B	et Stake	OURBANVILLE OURBANVILLE DBL Townsville R3 Warragul Bulk		2,350.16
3/03/2021 19:02	(3,150.00) B	et Stake	OURBANVILLE GURBANVILLE DBL Townsville R3 Warragur		2,350,16

		[CHANTILLY]		
		[CHANTILLY]		
		[DURBANVILLE]		
		DURBANVILLE		
		DURBANVILLE		
		[DURSANVILLE]		
		[DURBANVILLE]		
29/03/2021 18:58	(1,662.60) Bet Stake	SGL [Cranbourne] R6		5,500.16
23/03/2021 18:58	(2,500.00) Bet Stake	SGL [Cranbourne] R6 Letherhairdown Nz		7,162.76
23/03/2021 18:54	9,662.75 Bet Winnings	Lucky15 [Warragul] 85		9,662.76
		[Bulli]		
		Townsville		
		[Warragul]		2.20
23/03/2021 18:33 23/03/2021 18:32	(202.32) Bet Stake (7,500.00) Bet Stake	SGL Warragul 85 Lucky15		0.01 202.33
20/10/2022 20:02	(7)Don't by Deviation	[Warragul] RS		202.55
		[Bulli]		
		[Townsville]		
23/03/2021 18:23	1,852.14 Bet Winnings	Warraguit SGL Bulli R4		7.702.33
23/03/2021 18:20	5,850,00 Bet Winnings	SGL [Bulli] R4 Old Ace Banner		5,850.19
23/03/2021 18:15	(499.92) Bet Stake	SGL Bulli R4		0.19
23/03/2021 18:14	(1,800.00) Bet Stake	SGL [Bulli] R4 Old Ace Banner		500.11
23/03/2021 18:13 23/03/2021 17:20	2,300.11 Refunded withdrawal Bet Stake	Bank Transfer PMT ID: 299653422 SGL [Oi] R12 Gold Color	1000.00 VAL_TOKEN_USED	2,300.11
23/03/2021 17:07	(2,300.11) Withdrawal	Bank Transfer PMT ID: 299653422	2000,00 PAL_TOKET_DOED	-
23/03/2021 17:07	2,300.00 Bet Winnings	SGL Cranbourne R2 My Flying Spur		2,300.11
23/03/2021 17:04	(1,000.00) Bet Stake	SGL [Horsham R9 Oreo Lady		0.11
23/03/2021 17:04 23/03/2021 17:02	1,000.00 Refunded withdrawal - Bet Stake	Bank Transfer PMT ID: 299647699 SGL Cranbourne R2 My Flying Spur	1000.00 VAL TOKEN_USED	1,000.11
23/03/2021 16:49	- Bet Stake	SGL Albion Park R7	1000.00 VAL TOKEN_USED	0.11
23/03/2021 16:38	(199.98) Bet Stake	SGL Horsham R8		0.11
23/03/2021 16:38	(1,000.00) Bet Stake	SGL Horsham R8 Nimble Blaze		200.09
23/03/2021 16:37 23/03/2021 16:37	(1,000.00) Withdrawal 2,200.00 Bet Winnings	Bank Transfer PMT ID: 299647699 SGL [Horsham R7 Sharky Shark		1,200.09 2,200.09
23/03/2021 16:32	(1,000.00) Bet Stake	SGL Horsham R7 Sharky Shark		0.09
23/03/2021 16:30	1,000.00 Deposit	Apple Pay PMT ID: 299646358		1,000.09
22/03/2021 12:43	(106.92) Bet Stake	SGL Queanbeyan R2		0.09
22/03/2021 10:35 22/03/2021 10:28	107.00 Bet Winnings (5.00) Bet Stake	SGL Warrnambool R1 SGL Warrnambool R1		107.01
22/03/2021 10:27	5.00 Deposit	Apple Pay PMT ID: 299389637		5.01
21/03/2021 14:31	(0.02) Bet Stake	TBL		0.01
		Match Betting Sean O'Malley		
		Match Betting Match Betting		
20/03/2021 7:12	0.03 Set Returns	Water Deering		0.03
19/03/2021 15:37	(0.63) Set Stake	SGL Rosehill R7 Profiteer		
19/03/2021 9:31	(0.20) Bet Stake	DBL		0.03
		Match Betting Sean O'Malley Match Betting		
7/03/2021 14:39	(500.00) Bet Stake	SGL Ascot R1 Top Pocket		0.23
7/03/2021 14:38	500.00 Deposit	Credit Card PMT ID: 294154946		500.23
7/03/2021 10:40	(0.05) Bet Stake	ACC4		0.23
		Match Betting Kai Kara-France Match Betting		
		Match Betting		
		Match Betting		
6/03/2021 9:21	(0.05) Bet Stake	ACC4		0.28
		Match Betting Carlos Ulberg Match Betting		
		Match Betting		
		Match Betting		
6/03/2021 9:15	(0.10) Bet Stake	ACC4		0.33
		Match Betting Islam Makhachev Match Betting		
		Match Betting		
		Match Betting		
5/03/2021 21:37	Bet Stake	SGL Mandurah R4	500.00 VAL_TOKEN_USED	0.43
5/03/2021 20:18 5/03/2021 20:18	(500.00) Bet Stake 500.00 Deposit	SGL Geelong R8 Nitro Roxy Credit Card PMT ID: 293315751		0.43 500.43
22/02/2021 11:42	- Bet Stake	SGL [Maryborough] R2	1000.00 VAL_TOKEN_USED	0.43
20/02/2021 12:44	(999.96) Bet Stake	SGL Newcastle R2		0.43
20/02/2021 12:42	(2,000.00) Bet Stake	SGL Eagle Farm R2 Joymaker		1,000.39
20/02/2021 12:42 20/02/2021 12:38	(2,000.00) Bet Stake (1,750.00) Bet Stake	SGL Orange R1 Tapiconic SGL Rosehill R3 Ziegfeld		3,000.39 5,000.39
20/02/2021 12:37	(1,000.00) Bet Stake	SGL Yarra Valley R3 Quantrell		6,750.39
20/02/2021 12:36	5,550.10 Bet Winnings	SGL Ellersile R7		7,750.39
20/02/2021 12:35	2,200.00 Bet Winnings	SGL Ellerskie R7 Rocket Spade		2,200.29
20/02/2021 12:29 20/02/2021 12:28	(1,329.75) Bet Stake (1,000.00) Bet Stake	SGL Ellersile R7 SGL Ellersile R7 Rocket Spade		0.29 1,330.04
20/02/2021 12:25	2,329.99 Bet Winnings	SGL Caulfield R3		2,330.04
20/02/2021 12:20	(499.95) Bet Stake	SGL Cauffield R3		0.05
20/02/2021 12:18	500.00 Deposit	Credit Card PMT ID: 289068471		500.00
20/02/2021 11:50 20/02/2021 11:50	(650.00) Bet Stake (1,000.00) Bet Stake	SGL Morphettville R2 Load And Go SGL Ellerslie R6 Remington		650.00
20/02/2021 11:49	[1,000.00] Bet Stake	SGL [Wagga] R1 Corazon De Oro		1,650.00
20/02/2021 11:47	2,650.00 Bet Winnings	SGL Caulfield R2 Oxley Road		2,650.00
20/02/2021 11:44 20/02/2021 11:44	(1,000.00) Bet Stake 1,000.00 Deposit	SGL Caulfield R2 Oxley Road Credit Card PMT ID: 289038510		1,000.00
19/02/2021 11:07	- Bet Stake	SGL Richmond RS	999.90 VAL_TOKEN_USED	1,000.00
	With a case reco	Control of the State of the Sta		

19/02/2021 18:18	(1,000.00) Bet Stake	SGL Geelong R3		
19/02/2021 18:14	(2,118.75) Bet Stake	SGL Canterbury R5 Jack The Lad		1,000.00
19/02/2021 17:58	3,118.75 Bet Winnings (1,000.00) Bet Stake	SGL Sunshine Coast R2 SGL Sunshine Coast R2		3,118.75
19/02/2021 17:53	1,900.00 Deposit	Gredit Card PMT ID: 288755745		1,000.00
19/02/2021 17:50	(2,000.00) Bet Stake	SGL [Richmond] RI		1,000.00
19/02/2021 17:49	2,000.00 Deposit	Credit Card PMT ID: 288753622		2.000.00
19/02/2021 17:36	(5,000.00) Bet Stake	SGL Warragul R1 Zipping Chester		-
19/02/2021 17:36	- Bet Stake	SGL [Warragul] R1	999.96 VAL_TOKEN_USED	5,000.00
19/02/2021 17:36	5,000.00 Deposit	Credit Card PMT ID: 298746236		5,000.00
19/02/2021 17:27	(5,000.00) Bet Stake	SGL [Bubbo] R2 Strider		
19/02/2021 17:26	[2,000.00] Bet Stake	SGL [Ipswich] R10 Abby Jazzy		5,000.00
19/02/2021 17:24	[3,000.00] Bet Stake	SGL [Moonee Valley] R2		7,000.00
19/02/2021 17:24	[3,350.76] Bet Stake	SGE (Devonport) R3 Jimmy Smalls		10,000.00
19/02/2021 17:23 19/02/2021 17:23	(3,000.00) Bet Stake	SGL Ipswich R10 Abby Jazzy SGL Darwin R5 El Sicario		13,350.76
19/02/2021 17:23	(7,500.00) Bet Stake (4,000.00) Bet Stake			16,350.76
19/02/2021 17:23	(5,000.00) Bet Stake	SGL Addington R8 Doff Your Cap SGL Sunshine Coast R1 Indeep		23,850.76
19/02/2021 17:03	10,000.00 Bet Winnings	SGL [Devonport] R2 Good Feelings		27,850.76 32,8\$0.76
19/02/2021 17:03	6,600.64 Bet Winnings	SGL [Mooner Valley R1		22,850.76
19/02/2021 17:03	16,250.00 Bet Winnings	SGL [Monnee Vailey R1 Seguso		16,250,12
19/02/2021 17:00	(1,982.00) Bet Stake	SGL Moonee Vailey R1		0.12
19/02/2021 17:00	1,902.12 Bet Winnings	SGL Townsville R9		1,902.12
19/02/2021 16:56	- Bet Stake	SGL Devenport R2 Good Feelings	5000.00 VAL_TOKEN_USED	-
19/02/2021 16:55	- Bet Stake	SGL [Newcastle] R1	4999.95 VAL_TOKEN_USED	
19/02/2021 16:46	(5,000.74) Bet Stake	SGL [Addington] R7 Tide And Time		-
19/02/2021 16:45	(3,999.78) Bet Stake	SGL [Townsville] R9		5,000.74
19/02/2021 16:45	(1,000.00) Bet Stake	SGL Townsville R9 Blazon Tales		9,000.52
19/02/2021 15:44	(5,000.00) Bet Stake	SGL [Bendigo] R12 Miss Tenzing		10,000.52
19/02/2021 15:44	(5,000.00) Bet Stake	SGL Moonee Valley R1 Seguso		15,000.52
19/02/2021 15:42 19/02/2021 15:42	(5,000.00) Bet Stake (4,999.95) Bet Stake	SGL [Hatrick] R9 Big Time Brie		20,000.52
19/02/2021 16:42	30,000.00 Deposit	SGL Canterbury R2 Credit Card PMT ID: 288716183		25,000.52
12/02/2021 20:15	(0.10) Bet Stake	SGL Gloucester Park R5 Magnificent Storm Nz		30,000.47 0.47
12/02/2021 12:28	Bet Stake	SGL Sale R2	999.60 VAL_TOKEN_USED	0.57
12/02/2021 12:28	- Bet Stake	SGL Sale R2 Metzarro	1000.00 VAL_TOKEN_USED	0.57
6/02/2021 13:26	(1,000.00) Bet Stake	SGL [Caulfield] R5	100000 1112101111101111	0.57
6/02/2021 13:26	1,000.55 Bet Returns			1,000.57
6/02/2021 13:06	- Bet Stake	SGL Morphettville R4 The Mohot	50.00 VAL_TOKEN_USED	0.01
6/02/2021 13:05	- Bet Stake	SGL [Morphettville] R4	999.99 VAL_YOKEN_USED	0.01
6/02/2021 13:05	- Bet Stake	SGL Randwick R4 Madam Legend	4000.00 VAL_TOKEN_USED	0.01
6/02/2021 12:56	(1,000.25) Bet Stake	SGL Morphettville R4		0.01
6/02/2021 12:56	(1,000.96) Bet Stake	SGL New Plymouth R8		1,000.27
6/02/2021 12:55	(2,004.00) Bet Stake	SGL Gold Coast R3 Liability		2,000.83
6/02/2021 12:52	(1,500.00) Bet Stake	SGL Caulfield R4 It'sourtime		4,004.83
6/02/2021 12:52	(1,495.20) Bet Stake	SGL Caulfield R4		5,504.83
6/02/2021 12:51	(1,000.00) Bet Stake 8,000.00 Deposit	SGL Caulfield R4 H'sourtime Credit Card PMT ID: 284409263		7,000.03
30/01/2021 18:51	(720.10) Bet Stake	SGL lipswich] 87		8,000.03 0.03
30/01/2021 18:48	720.00 Bet Winnings	Lucky31		720.13
20101110511010	720.FG G.C. THIOTOG.	Ascot R8		720.13
		[Ipswich]		
		The Meadows		
		[Teowoomba]		
		Singapore		
30/01/2021 18:38	(1,743.36) Bet Stake	SGL Wentworth Park R5		0.13
30/01/2021 18:29	1,712.23 Bet Winnings	SGL [[pswich] R6		1,743.49
30/01/2021 18:25	- Bet Stake	SGL Ipswich R6	999.84 VAL_TOKEN_USED	31.26
30/01/2021 18:22	(6,975.00) Bet Stake	Lucky31		31.26
		Ascot R8		
		[Ipswich]		
		The Meadows Toowoomba		
		Singapore		
30/01/2021 18:20	(1,000.00) Bet Stake	SGI, Cranbourne R4		7,006.26
30/01/2021 18:20	(5,000.00) Bet Stake	SGL Cranbourne R4 Ducati Star		8,006.26
30/01/2021 18:18	(999.96) Bet Stake	SGL [Wentworth Park] R4		13,006.26
30/01/2021 18:18	(5,500.00) Bet Stake	SGL [Wentworth Park] R4 Zipping Truvy		14,006.22
30/01/2021 18:13	5,175.00 Bet Winnings	SGL Melton Night R3		20,506.22
30/01/2021 18:13	14,086.96 Bet Winnings	Lucky15		14,331.22
		[Ipswich] RS		
		[The Meadows]		
		The Gardens		
	The second secon	[Ascot]		
30/01/2021 18:03	(500.00) Bet Stake	SGL Melton Night R3		244.25
30/01/2021 18:03	(4,875.00) Bet Stake	Lucky15 [[pswich] R5		744.26
		[The Meadows]		
		The Gardens		
		Ascot		
30/01/2021 17:59	5,619.26 Bet Winnings	SGL Cranbourne R3		5,619.26
30/01/2021 17:56	(1,003.44) Bet Stake	SGL Cranbourne R3		2,043.60
30/01/2021 17:56	1,000.00 Deposit	Credit Card PMT ID: 282542360		1,003.44
30/01/2021 17:33	- Bet Stake	SGL Cranbourne R2	1999.95 VAL_TOKEN_USED	3.44
30/01/2021 17:30	(1,001.70) Bet Stake	5GI, Ascot R6		3.44
30/01/2021 17:29	(1,000.00) Bet Stake	SGL Ascot R6 Mood Swings		1,005.14
30/01/2021 17:29	2,000.00 Deposit	Credit Card PMT ID: 282528521		2,005.14
26/01/2021 15:58	- Bet Stake	SGL [Ipswich] R7	999.84 VAL_TOKEN_USED	5.14
26/01/2021 15:51	(999.90) Bet Stake	5GL [Horsham] R6		5.14
26/01/2021 15:51	1,000.00 Deposit Bet Stake	Credit Card PMT ID: 28)183997	DOU DE VAL TOKEN 1850	1,005.04
16/01/2021 9:22 15/01/2021 23:08	- Bet Stake (1,500.00) Bet Stake	SGL Taree R7 SGL Mandurah R10	999.96 VAL_TOKEN_USED	5.04
23/02/2021 23:08				5.04
15/01/2021 23:08	(2,500.00) Bet Stake	SGL Mandurah R10 Minnie's Monelli		1,505.04

15/01/2021 23.07	(1,000.00) Bet Stake	SGL (Mandurah) R10 Minnie's Monelfi		4,005.04
15/01/2021 23:07	5,000.00 Deposit	Credit Card PMT ID: 277629376		5,005.04
14/01/2021 13:04	- Bet Stake	SGt [Gunnedah] R3	499.80 VAL_TOKEN_USED	5.04
12/01/2021 9:78	5.00 Manual adjustment	Betting-02-2512 Racing Bet Adjustment 4D 7842736	Cash card test	5.04
11/01/2021 12:13	(999.96) Bet Stake	SGL (Taree) R1		0.04
11/01/2021 12:13	(2,200.00) Bet Stake	SGE Taree R1 Zattastar		1,600.00
11/01/2021 12:12	3,200.00 Bet Winnings	SGL Globe Derby! R1		3,200.00
11/01/2021 12:05	(1,000.00) Bet Stake	SGL Globe Derbyj R1		17
11/01/2021 11:51	(1,000.00) Bet Stake	SGL Buridaberg R3 Zipper Up		1,000.00
11/01/2021 11:51	(1,969.73) Bet Stake	SGL Bundaberg R3 Zipper Up		2,000.00
11/01/2021 10:48	2,719.73 Bet Winnings	SGL Forbury Park R8		3,969.73
11/01/2021 10:46	1,250.00 Bet Winnings	SGL [Forbury Park] R8 Dakmont		1,250.00
11/01/2021 10:40	- Bet Stake	SGL (Forbury Park) R8	999,90 VAL_TOKEN_USED	20000
11/01/2021 10:40	- Bet Stake	SGL Forbury Park RS Oakmont	1000,00 VAL_TOKEN_USED	19
10/01/2021 16:15	(1,000.00) Bet Stake	SGL [Richmond] R2 Zulu Angel		-
10/01/2021 16:14	1,000.00 Deposit	Credit Card PMT ID: 276177309		1,000.00
10/01/2021 16:06	(1,000.00) Bet Stake	SGL Port Lincoln R9 Tintagel Rocker		
10/01/2021 16:06	1,000.00 Deposit	Credit Card PMT (D: 276174657		1,000.00
1/01/2021 14:03	- Bet Stake	SGL [Flemington R3	999 88 VAL_TOKEN_USED	11000000

Pimm, Ben

From: Keith Blake <

Sent: Friday, 26 March 2021 9:43 AM

To: Pimm, Ben

Subject: FW: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

Attachments: HorsesOwnedAll.pdf

Follow Up Flag: Follow up Flag Status: Flagged

Hi Ben

I have attached details of all racing animal ownerships that have ever existed in the name of Chris Brown, there is nothing in the corporate entity.

Regards

Keith

----Original Message-----From: Keith Blake

Sent: Friday, 26 March 2021 8:38 AM

To:

Subject: FW: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

Hello Ben

There was a wagering account in this person's name, but it was closed on 27/5/19 and the account had a nil balance.

I have asked our licensing branch to check if there are any horse or greyhound ownerships with those details.

Regards

Keith

Keith Blake

Senior Compliance Officer

14 Hasler Road, Osborne Park WA 6017

Direct

Email

https://urldefense.com/v3/__http://rwwa.com.au__;!!E1R1dd1bLLODIQ4!QHYrpajB7si6BG2KuYzatnyjX0PARCZw78 MVsiFyISt9IRt_Nnn29qX66HlcxA\$ |

https://urldefense.com/v3/__http://tabtouch.com.au__;!!E1R1dd1bLLODIQ4!QHYrpajB7si6BG2KuYzatnyjX0PARCZw78MVsiFyISt9IRt_Nnn29qWUlKljbw\$

----Original Message----

From: TABtouch <contactus@tabtouch.com.au>

Sent: Thursday, 25 March 2021 6:29 PM

To: RWWA Compliance - Wagering < RWWACompliance-Wagering@rwwa.com.au> Subject: FW: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

Teagan
Customer Management Representative
14 Hasier Road
OSBORNE PARK WA 6017
Office: 1300 36 36 88 Fax: 08 9446 2835
Online:
https://urldefense.com/v3/http://www
Zw78MVsiFylSt9lRt_Nnn29qXW2wcbNw\$
https://urldefense.com/v3/ http://www

https://urldefense.com/v3/__http://www.rwwa.com.au__;!!E1R1dd1bLLOD!Q4!QHYrpajB7si6BG2KuYzatnyjX0PARC

https://urldefense.com/v3/__http://www.tabtouch.com.au__;!!E1R1dd1bLLODIQ4!QHYrpajB7si6BG2KuYzatnyjX0PARCZw78MVsiFyISt9IRt Nnn29gU4lvkvRw\$

Email: contactus@tabtouch.com.au

Original Message	
From: Pimm, Ben <	>
Sent: Thursday, 25 March 2021 5:55 PM	
To: TABtouch < contactus@tabtouch.com.	aı

Subject: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

Urgent, see attached Notice of Court appointed Receiver and Manager, please action immediately.

Kind KPN		_			•	tu	ri	ng	ļ S	ie:	ľV	ice	es.																																
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Horses Owned by Chris Brown

Current and past ownership records

Owner Details Owner ID RAID Syndicate

Mr Chris Brown

No

Horse ID	Horse Name	Current Status	Syndicate Name	Leased	Ownership Start Date	Ownership End Date	Percentage (%)
999475	Ballistic Missile	Retired	United Syndications Silver	N	02/07/2015	22/04/2018	100
5264009	Can't Shake You	Active	(No Syndicate)	N	01/04/2020	Current	20
5264009	Can't Shake You	Active	(No Syndicate)	N	01/02/2020	31/03/2020	20
5015877	Caress Your Soul	Transferred	(No Syndicate)	Ν	13/12/2016	09/05/2019	5
5054980	Fair Justice	Active	(No Syndicate)	N	01/02/2021	Current	5
5021108	Flash of Thunder	Active	Northies	N	01/06/2018	Current	2
5021108	Flash of Thunder	Active	Northies	N	08/12/2017	31/05/2018	2
5021108	Flash of Thunder	Active	Northies	Ν	07/12/2017	07/12/2017	2
5021108	Flash of Thunder	Active	Northies	N	06/12/2017	06/12/2017	2
5018894	How to Fly	Retired	(No Syndicate)	Ν	20/06/2019	Current	10
5018894	How to Fly	Retired	(No Syndicate)	Ν	02/05/2017	19/06/2019	10
5050352	Material Witness	Active	(No Syndicate)	Ν	01/11/2019	Current	10
5050352	Material Witness	Active	(No Syndicate)	Ν	10/07/2019	31/10/2019	10
5019137	Nordic King	Spelling	(No Syndicate)	Ν	05/07/2019	Current	10
5019137	Nordic King	Spelling	(No Syndicate)	Ν	17/05/2017	04/07/2019	10
1004287	Rebow	Deceased	Northies	N	26/04/2018	21/11/2019	10
1004287	Rebow	Deceased	Northies	N	10/04/2018	25/04/2018	10
1004287	Rebow	Deceased	Northies	Ν	25/08/2017	09/04/2018	10
5247628	Rubiland	Active	(No Syndicate)	N	15/01/2021	Current	10
5247628	Rubiland	Active	(No Syndicate)	Ν	14/02/2020	14/01/2021	10
1002846	Stargnoc	Retired	(No Syndicate)	Ν	15/07/2016	Current	10
1002846	Stargnoc	Retired	(No Syndicate)	Ν	21/06/2016	14/07/2016	10
5277894	Te Akau Caliburn	Pending	Te Akau European 1	Ν	16/09/2019	Current	94

Horse ID	Horse Name	Current Status	Syndicate Name	Leased	Ownership Start Date	Ownership End Date	Percentage (%)
5277894	Te Akau Caliburn	Pending	Te Akau European 1	N	29/08/2019	15/09/2019	94
5035397	Tennessee Tycoon	Transferred	United Syndications Hurricane	N	30/08/2017	Current	100
5265139	Top Pocket	Active	(No Syndicate)	Ν	29/07/2020	16/03/2021	10
5255607	Zoushine	Active	Tikka Syndications	Ν	21/02/2020	Current	2.5
Total nur	nber of records	: 27		Total nu	mber of curi	ent records:	11

Please be advised that Registrar of Racehorses records an administrative record rather than proof of title and the information provided should be treated accordingly. Registration does not cease upon completion of a horse's race career. This office does not horld records of purchase or sale prices of racehorses. Similarly, the Australian Stud Book is concerned with the breeders responsible for horses at stud and does not record the ownership of these horses.

Also, please note the following:

It is not necessary to join the Registrar of Stud Book in any court proceedings, arbitration, mediation or other dispute resolution process. The joinder of the Registrar and/or the Stud Book will lead to additional and unnecessary legal costs in respect of which the Registrar and Stud Book will seek appropriate costs orders against the parties to the proceedings or the arbitration.

The Registrar and Stud Book will comply with the terms of any court order, arbitral award, mediation agreement or other settlement agreement following service of such order, award, mediation agreement or settlement agreement on the office of the Registrar and Stud Book. For the avoidance of doubt, the Registrar and Stud Book will make any changes to the Register or Stud Book required by the terms of such order, award, mediation agreement or settlement agreement.

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Pimm, Ben

From: Keith Blake <

Sent: Tuesday, 30 March 2021 2:45 PM

To: Sayer, Nick Pimm, Ben Cc:

Subject: RE: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager Attachments:

Chris Brown - Account Monthly Summary - Entire History of Account,xlsx; Chris

Brown - Detailed Activity - Entire History of Account.xlsx; Chris Brown Wagering

Account Statement - Entire History of Account.xls

Follow Up Flag: Follow up Flag Status: Completed

Hi Nick

The last listed details for each syndicate are as set out below:

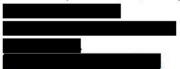
United Syndications Hurricane Syndicate (now Cancelled) Mr Peter Creighton (Manager) PO Box 3069 WHEELERS HILL VIC 3150



Te Akau European 1 Syndications Mr David Ellis (Manager) Te Akau Stud Road NGARUAWAHIA NEW ZEALAND



Northies Syndicate (Current) Mr Christopher Brown (Manager)



United Syndications Silver Syndicate (now Cancelled) Mr Peter Creighton (Manager) PO Box 3069 WHEELERS HILL VIC 3150



Tikka Syndications Syndicate Mr Jack Cripps (Manager) 112 Lennox Street **RICHMOND VIC 3121**

On Friday 26/3/21, as requested, we placed a freeze on any RWWA payments to Chris Brown. If any amounts are identified I will pass on the details to you.

Also, I just read your notice again and realised that I was required to forward cash transaction and betting statements for the full period of all accounts (including closed accounts).

TABtouch wagering account for Christopher Brown was opened on 22/9/14 and closed on 27/5/19 so I have attached a monthly summary, detailed activity report and account statement for the entire history of the account.

Regards Keith

From: Sayer, Nick < >
Sent: Monday, 29 March 2021 5:02 PM
To: Keith Blake < >
Cc: Pimm, Ben < >

Subject: RE: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

Hi Keith

I refer to the below correspondence with my colleague Ben (copied) and the attached ownership records.

Could you please provide us with contact details including addresses, emails and phone numbers for the listed syndicates so that we can notify them of our appointment.

- United Syndications Silver
- Northies
- Te Akau European 1
- United Syndications Hurricane
- Tikka Syndications

Much appreciated.

Regards,

Nick Sayer | Manager, Restructuring Services



kpmg.com.au



-----Original Message----From: Pimm, Ben <

Sent: Monday, 29 March 2021 4:50 PM

To: Sayer, Nick <

Subject: FW: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

----Original Message----

From: Keith Blake <

Sent: Friday, 26 March 2021 9:43 AM To: Pimm, Ben <

Subject: FW: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

Hi Ben

I have attached details of all racing animal ownerships that have ever existed in the name of Chris Brown, there is nothing in the corporate entity.

Regards

Keith

-----Original Message-----

From: Keith Blake

Sent: Friday, 26 March 2021 8:38 AM

To:

Subject: FW: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

Hello Ben

There was a wagering account in this person's name, but it was closed on 27/5/19 and the account had a nil balance.

I have asked our licensing branch to check if there are any horse or greyhound ownerships with those details.

Regards

Keith

Keith Blake

Senior Compliance Officer

14 Hasler Road, Osborne Park WA 6017

Direct

Email

 $https://urldefense.com/v3/__http://rwwa.com.au__;!!E1R1dd1bLLODlQ4!QHYrpajB7si6BG2KuYzatnyjX0PARCZw78\\ MVsiFylSt9lRt_Nnn29qX66HlcxA$ |$

 $https://urldefense.com/v3/_http://tabtouch.com.au__;!!E1R1dd1bLLODIQ4!QHYrpajB7si6BG2KuYzatnyjX0PARCZw78MVsiFylSt9lRt_Nnn29qWUlKljbw$$

----Original Message----

From: TABtouch <contactus@tabtouch.com.au>

Sent: Thursday, 25 March 2021 6:29 PM

To: RWWA Compliance - Wagering < RWWACompliance-Wagering@rwwa.com.au> Subject: FW: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

Teagan Customer Management Representative 14 Hasler Road OSBORNE PARK WA 6017 Office: 1300 36 36 88 Fax: 08 9446 2835
Online: https://urldefense.com/v3/http://www.rwwa.com.au;!!E1R1dd1bLLODIQ4!QHYrpajB7si6BG2KuYzatnyjX0PARdZw78MVsiFyISt9IRt_Nnn29qXW2wcbNw\$ https://urldefense.com/v3/http://www.tabtouch.com.au;!!E1R1dd1bLLODIQ4!QHYrpajB7si6BG2KuYzatnyjX0FARCZw78MVsiFyISt9IRt_Nnn29qU4lvkvRw\$ Email: contactus@tabtouch.com.au
Original Message From: Pimm, Ben < > > Sent: Thursday, 25 March 2021 5:55 PM To: TABtouch <contactus@tabtouch.com.au> Subject: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager</contactus@tabtouch.com.au>
Urgent, see attached Notice of Court appointed Receiver and Manager, please action immediately.
Kind regards, KPMG Restructuring Services

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GPO Box A29 PERTH WA 6837 Australia ABN, 51 194 660 183 Telephone: +61 8 9263 7171 Facsimile: +61 8 9263 7129

www.kpmg.com.au

30 March 2021

- << Manager Name >>
- << Address Line 1 >>
- << Address Line 2 >>
- << State Postcode >>

Via email: << Email >>

Notice of Court appointed Receiver and Manager

Dear Sir/Madam.

Christopher Michael Brown (and CMB Investments 1993 Pty Ltd (ACN 618 397 925) (Receivers & Managers Appointed)
Each a Party and collectively referred to as the Estate.

Hayden Leigh White and I, Matthew David Woods, of KPMG were appointed Receivers and Managers (Receivers) to the Property of the Estate (as defined in the Court Order) on Thursday, 25 March 2021 by the Federal Court of Australia. A copy of the Court Order is enclosed for your records.

Pursuant to the Court Order and without limitation, the Receivers and Managers have the powers to take control of the property of the Estate. Records in our possession indicate that the Estate owns shares in a racehorse, or racehorses, owned by Te Akau European 1 Syndication. With respect to each of these ownership interests, we request the following as a matter of priority:

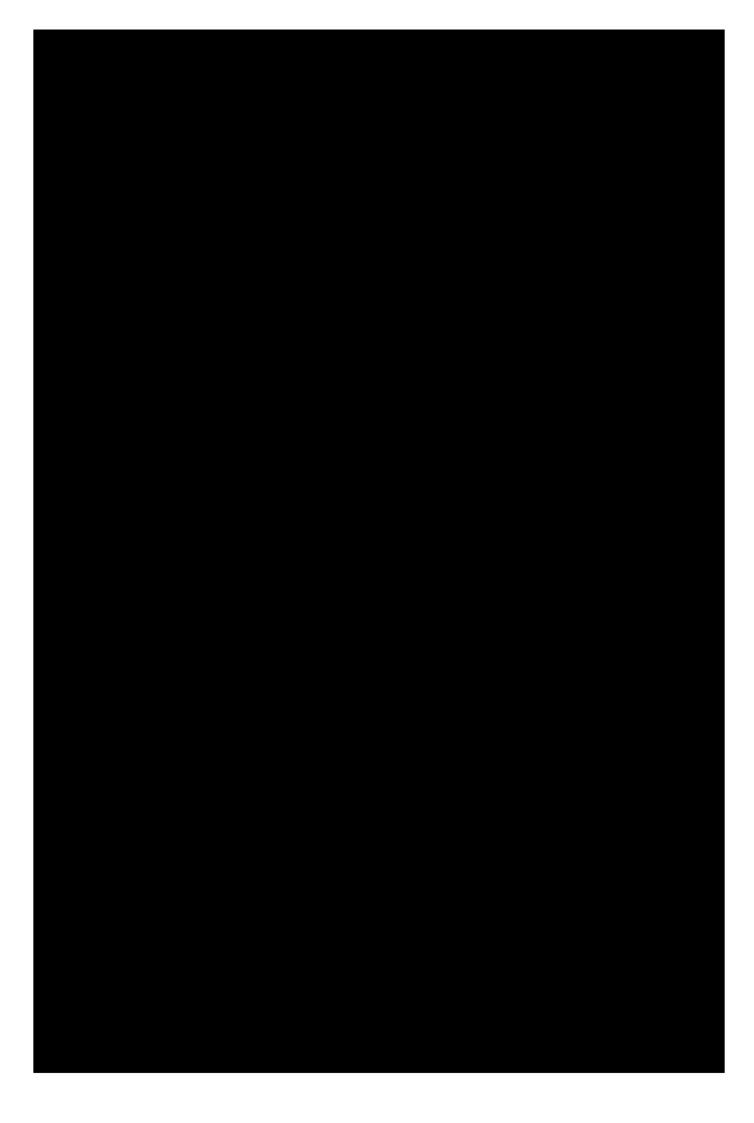
- That any pending or future transfer, exchange or disposal of ownership be immediately disallowed and our
 office be advised immediately of such activities;
- Confirmation of the horse names, ID's, current status, prize money and the percentage ownership held by the Estate;
- Details of the investment(s) including date of purchase, purchase price and an estimated current value of the ownership interest(s); and
- Details of any dividends paid to the Estate and costs paid by the Estate throughout the period of ownership.

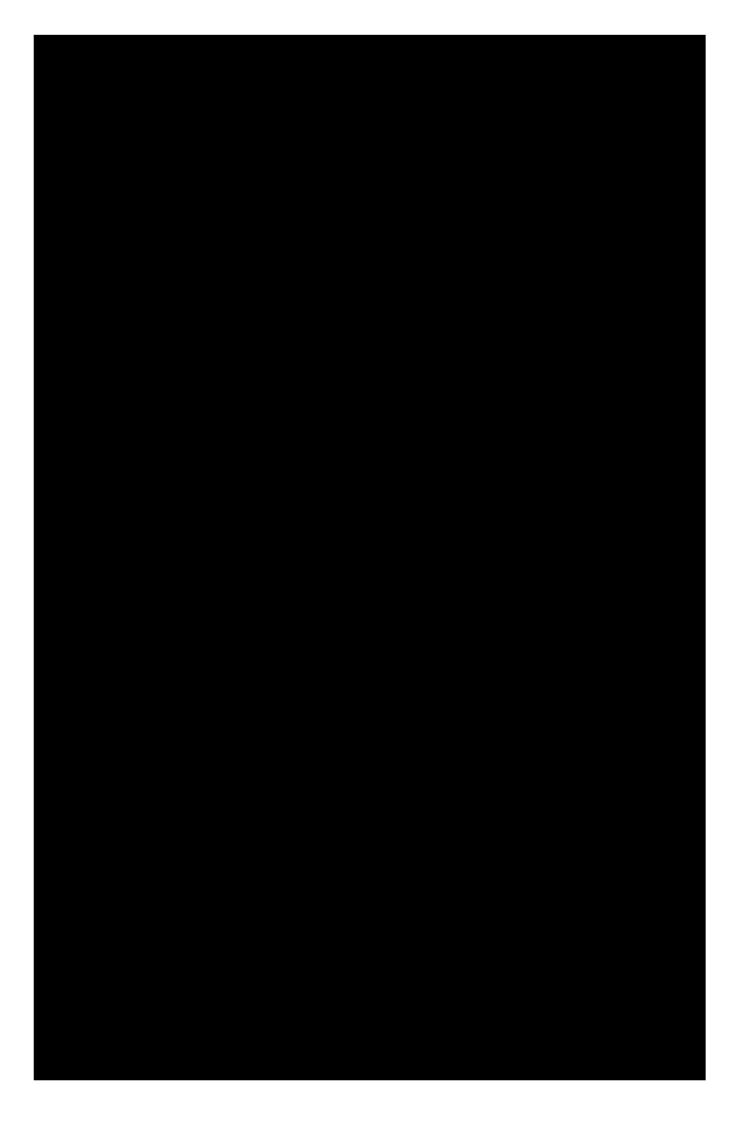
Please direct all enquiries to Ben Pimm of this office at bpimm@kpmg.com.au or on +61 8 9278 2085.

Yours faithfully

Matthew Woods
Court Appointed Receiver and Manager

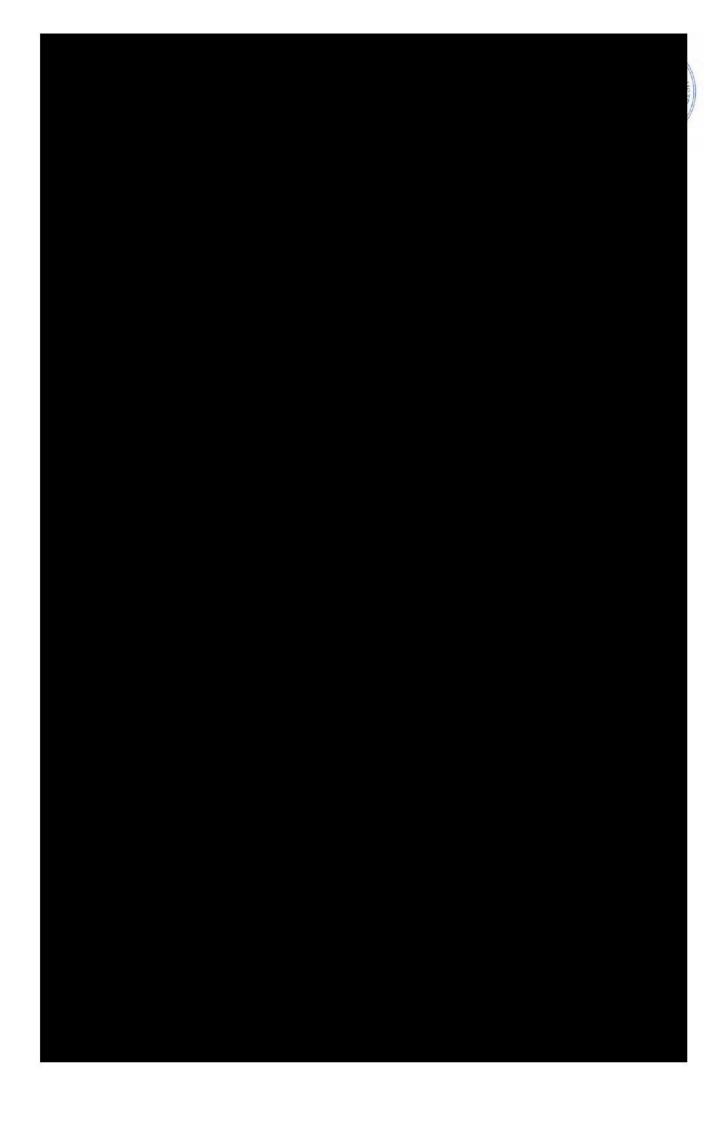












Sayer, Nick

From: Keith Blake <

Sent: Tuesday, 6 April 2021 7:01 AM

To: Sayer, Nick
Cc: Pimm, Ben

Subject: FW: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

Follow Up Flag: Follow up Flag Status: Flagged

Hi Nick

FYI, the RWWA Licensing and Registration Division advised Racing Australia on Thursday 1/4/20 to freeze any transfers involving Christopher Brown.

Regards Keith

From: Keith Blake

Sent: Wednesday, 31 March 2021 10:50 AM
To: Sayer, Nick < > Cc: Pimm, Ben < >

Subject: RE: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

Thanks Nick

Sorry, my mistake, forgot it was attached.

Regards Keith

From: Sayer, Nick < > Sent: Wednesday, 31 March 2021 10:47 AM

To: Keith Blake < > > Cc: Pimm, Ben < > >

Subject: RE: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

Hi Keith

The Court Order was enclosed with our initial notice. Please see attached for your reference.

I appreciate your urgency in assisting us.

Regards

Nick Sayer | Manager, Restructuring Services



kpmq.com.au











From: Keith Blake Sent: Wednesday, 31 March 2021 9:50 AM To: Sayer, Nick < Cc: Pimm, Ben

Subject: RE: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

Hi Nick

No problem, we will notify Racing Australia to freeze any transfers involving Christopher Brown.

Can I please get a copy of the court order or at least number of the document as Racing Australia will require this before doing anything.

Regards Keith

From: Sayer, Nick < Sent: Tuesday, 30 March 2021 4:53 PM To: Keith Blake < Cc: Pimm, Ben <

Subject: RE: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

Hi Keith

With reference to the attached, could you please confirm the following:

- For horses not owned by syndicates, is it RWWA that approves/manages the transfer, exchange or disposal of ownership interests or is there another organisation that regulates this process? If it is RWWA, could you please confirm that a freeze has been placed on any movements of ownership in Christopher Brown's name.
- Is it possible that RWWA can freeze movements on the Northies Syndicate managed by Christopher Brown, or otherwise freeze movements on Mr Brown's interest in that syndicate.

Kind regards,

Nick Sayer | Manager, Restructuring Services















From: Saver, Nick Sent: Tuesday, 30 March 2021 2:51 PM To: Keith Blake < Cc: Pimm, Ben < Subject: RE: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager Much appreciated Keith. Thanks for your assisting so promptly. Kind regards, Nick Sayer | Manager, Restructuring Services Tel: +61 8 KPMG 235 St George's Terrace Perth WA 6000 Australia kpmg.com.au From: Keith Blake < Sent: Tuesday, 30 March 2021 2:45 PM To: Sayer, Nick < Cc: Pimm, Ben < Subject: RE: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager Hi Nick The last listed details for each syndicate are as set out below: United Syndications Hurricane Syndicate (now Cancelled) Mr Peter Creighton (Manager) PO Box 3069 WHEELERS HILL VIC 3150 03 9795 9111 uniteds@bigpond.net.au Te Akau European 1 Syndications Mr David Ellis (Manager) Te Akau 5tud Road NGARUAWAHIA NEW ZEALAND +64 7825 4701 karyn@teakauracing.com Northies Syndicate (Current) Mr Christopher Brown (Manager)

United Syndications Silver Syndicate (now Cancelled)
Mr Peter Creighton (Manager)
PO Box 3069
WHEELERS HILL VIC 3150
0408 127 459
UNITEDS@BIGPOND.NET.AU

Tikka Syndications Syndicate Mr Jack Cripps (Manager) 112 Lennox Street RICHMOND VIC 3121 0477 630 106 Jack.Cripps@live.com.au

On Friday 26/3/21, as requested, we placed a freeze on any RWWA payments to Chris Brown. If any amounts are identified I will pass on the details to you.

Also, I just read your notice again and realised that I was required to forward cash transaction and betting statements for the full period of all accounts (including closed accounts).

TABtouch wagering account for Christopher Brown was opened on 22/9/14 and closed on 27/5/19 so I have attached a monthly summary, detailed activity report and account statement for the entire history of the account.

Regards Keith

From: Sayer, Nick < >
Sent: Monday, 29 March 2021 5:02 PM
To: Keith Blake < >
Cc: Pimm, Ben < >

Subject: RE: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager

Hi Keith

I refer to the below correspondence with my colleague Ben (copied) and the attached ownership records.

Could you please provide us with contact details including addresses, emails and phone numbers for the listed syndicates so that we can notify them of our appointment.

- United Syndications Silver
- Northies
- Te Akau European 1
- United Syndications Hurricane
- Tikka Syndications

Much appreciated.

Regards,

Nick Sayer | Manager, Restructuring Services

Tel: +61

KPMG 235 St George's Terrace Perth WA 6000 Australia
kpmg.com.au
KPMG
in 🥩 🔠 f
From: Pimm, Ben < > Sent: Monday, 29 March 2021 4:50 PM To: Sayer, Nick <
Original Message From: Keith Blake <> Sent: Friday, 26 March 2021 9:43 AM To: Pimm, Ben <> Subject: FW: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager
Hi Ben
I have attached details of all racing animal ownerships that have ever existed in the name of Chris Brown, there is nothing in the corporate entity.
Regards Keith
Original Message From: Keith Blake Sent: Friday, 26 March 2021 8:38 AM To: Subject: FW: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager
Helio Ben
There was a wagering account in this person's name, but it was closed on 27/5/19 and the account had a nil balance.
I have asked our licensing branch to check if there are any horse or greyhound ownerships with those details.
Regards Keith
Keith Blake Senior Compliance Officer 14 Hasler Road, Osborne Park WA 6017 Direct Email https://urldefense.com/v3/http://rwwa.com.au;!!E1R1dd1bLLODIQ4!QHYrpajB7si6BG2KuYzatnyjX0PARCZw78 MVsiFyISt9IRt_Nnn29qX66HlcxA\$

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78MVsiFvISt9IRt Nnn29aWU	JlKlibw\$	

----Original Message-----From: TABtouch <contactus@tabtouch.com.au> Sent: Thursday, 25 March 2021 6:29 PM To: RWWA Compliance - Wagering < RWWACompliance - Wagering@rwwa.com.au> Subject: FW: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager Teagan Customer Management Representative 14 Hasler Road OSBORNE PARK WA 6017 Office: 1300 36 36 88 | Fax: 08 9446 2835 Online: https://urldefense.com/v3/__http://www.rwwa.com.au__;!!E1R1dd1bLLODIQ4!QHYrpajB7si6BG2KuYzatnyjX0PARC Zw78MVsiFyISt9IRt_Nnn29qXW2wcbNw\$ | https://urldefense.com/v3/ http://www.tabtouch.com.au ;!!E1R1dd1bLLODIQ4!QHYrpajB7si6BG2KuYzatnyjX0P ARCZw78MVsiFyISt9IRt Nnn29qU4IvkvRw\$ Email: contactus@tabtouch.com.au ----Original Message-----From: Pimm, Ben < Sent: Thursday, 25 March 2021 5:S5 PM To: TABtouch <contactus@tabtouch.com.au> Subject: [EXTERNAL] [URGENT] - Notice of Court appointed Receiver and Manager Urgent, see attached Notice of Court appointed Receiver and Manager, please action immediately. Kind regards, **KPMG Restructuring Services** ********************** ******* ©2021 KPMG, an Australian partnership and a member firm of the KPMG global organisation of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee. All rights reserved. The KPMG name and logo are trademarks used under license by the independent member firms of the KPMG global organisation. Liability limited by a scheme approved under Professional Standards Legislation.

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Appendix 38 Horses Owned by Chris Brown

Current and past ownership records

			Report Date: 26/03/2021
Owner Details	Owner ID	RA ID	Syndicate
Mr Chris Brown	46		V
			No
		;	INO

Horse ID	Horse Name	Current Status	Syndicate Name	Leased	Ownership Start Date	Ownership End Date	Percentage (%)
999475	Ballistic Missile	Retired	United Syndications Silver	N	02/07/2015	22/04/2018	100
5264009	Can't Shake You	Active	(No Syndicate)	N	01/04/2020	Current	20
5264009	Can't Shake You	Active	(No Syndicate)	Ν	01/02/2020	31/03/2020	20
5015877	Caress Your Soul	Transferred	(No Syndicate)	Ν	13/12/2016	09/05/2019	5
5054980	Fair Justice	Active	(No Syndicate)	N	01/02/2021	Current	5
5021108	Flash of Thunder	Active	Northies	Ν	01/06/2018	Current	2
5021108	Flash of Thunder	Active	Northies	Ν	08/12/2017	31/05/2018	2
5021108	Flash of Thunder	Active	Northies	Ν	07/12/2017	07/12/2017	2
5021108	Flash of Thunder	Active	Northies	Ν	06/12/2017	06/12/2017	2
5018894	How to Fly	Retired	(No Syndicate)	Ν	20/06/2019	Current	10
5018894	How to Fly	Retired	(No Syndicate)	Ν	02/05/2017	19/06/2019	10
5050352	Material Witness	Active	(No Syndicate)	N	01/11/2019	Current	10
5050352	Material Witness	Active	(No Syndicate)	Ν	10/07/2019	31/10/2019	10
5019137	Nordic King	Spelling	(No Syndicate)	N	05/07/2019	Current	10
5019137	Nordic King	Spelling	(No Syndicate)	N	17/05/2017	04/07/2019	10
1004287	Rebow	Deceased	Northies	Ν	26/04/2018	21/11/2019	10
1004287	Rebow	Deceased	Northies	N	10/04/2018	25/04/2018	10
1004287	Rebow	Deceased	Northies	Ν	25/08/2017	09/04/2018	10
5247628	Rubiland	Active	(No Syndicate)	Ν	15/01/2021	Current	10
5247628	Rubiland	Active	(No Syndicate)	Ν	14/02/2020	14/01/2021	10
1002846	Stargnoc	Retired	(No Syndicate)	Ν	15/07/2016	Current	10
1002846	Stargnoc	Retired	(No Syndicate)	Ν	21/06/2016	14/07/2016	10
5277894	Te Akau Caliburn	Pending	Te Akau European 1	N	16/09/2019	Current	94

Horse ID	Horse Name	Current Status	Syndicate Name	Leased	Ownership Start Date	Ownership End Date	Percentage (%)
5277894	Te Akau Caliburn	Pending	Te Akau European 1	N	29/08/2019	15/09/2019	94
5035397	Tennessee Tycoon	Transferred	United Syndications Hurricane	N	30/08/2017	Current	100
5265139	Top Pocket	Active	(No Syndicate)	N	29/07/2020	16/03/2021	10
5255607	Zoushine	Active	Tikka Syndications	N	21/02/2020	Current	2.5
Total number of records: 27 Total number of current records: 11				11			

Please be advised that Registrar of Racehorses records an administrative record rather than proof of title and the information provided should be treated accordingly. Registration does not cease upon completion of a horse's race career. This office does not horld records of purchase or sale prices of racehorses. Similarly, the Australian Stud Book is concerned with the breeders responsible for horses at stud and does not record the ownership of these horses.

Also, please note the following:

It is not necessary to join the Registrar of Stud Book in any court proceedings, arbitration, mediation or other dispute resolution process. The joinder of the Registrar and/or the Stud Book will lead to additional and unnecessary legal costs in respect of which the Registrar and Stud Book will seek appropriate costs orders against the parties to the proceedings or the arbitration.

The Registrar and Stud Book will comply with the terms of any court order, arbitral award, mediation agreement or other settlement agreement following service of such order, award, mediation agreement or settlement agreement on the office of the Registrar and Stud Book. For the avoidance of doubt, the Registrar and Stud Book will make any changes to the Register or Stud Book required by the terms of such order, award, mediation agreement or settlement agreement.

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www.kpmg.com.au

25 March 2021

Zerocap Pty Ltd C/- C W Spittal & Associates Pty Ltd Suite 902, Yarra Street South Yarra, VIC 3141

Via email: hello@zerocapfx.com

Notice of Court appointed Receiver and Manager

Request to freeze accounts

Dear Sir/Madam

Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925) (Receivers & Managers Appointed)
Each a *Party* and collectively referred to as *the Estate*.

Hayden Leigh White and I, Matthew David Woods, of KPMG were appointed Receivers and Managers (**Receivers**) to the Property of the Estate (as defined in the Court Order) on Thursday, 25 March 2021 by the Federal Court of Australia. A copy of the Court Order is enclosed for your records.

Bank accounts, foreign exchange accounts, trading facilities

Pursuant to the terms of the Court Order, we request that you immediately **freeze** all accounts held in the name of Christopher Michael Brown (DOB 30 October 1993) and CMB Investments 1993 Pty Ltd or ACN 618 397 925. **No** debits or credits are permitted pending further written advice from this office.

As a matter of urgency, would you please:

- Confirm the cash balance of all accounts held, or otherwise confirm there are no accounts held;
- Forward cash transaction statements for the full period of all accounts (including closed accounts);
- Provide details of financial assets held and forward trading statements for the full period of all accounts;
- Advise details of all signatories to all accounts held in the name of the Estate.

Please direct all enquiries to Ben Pimm of this office at bpimm@kpmg.com.au or on 08 9278 2085.

Yours faithfully

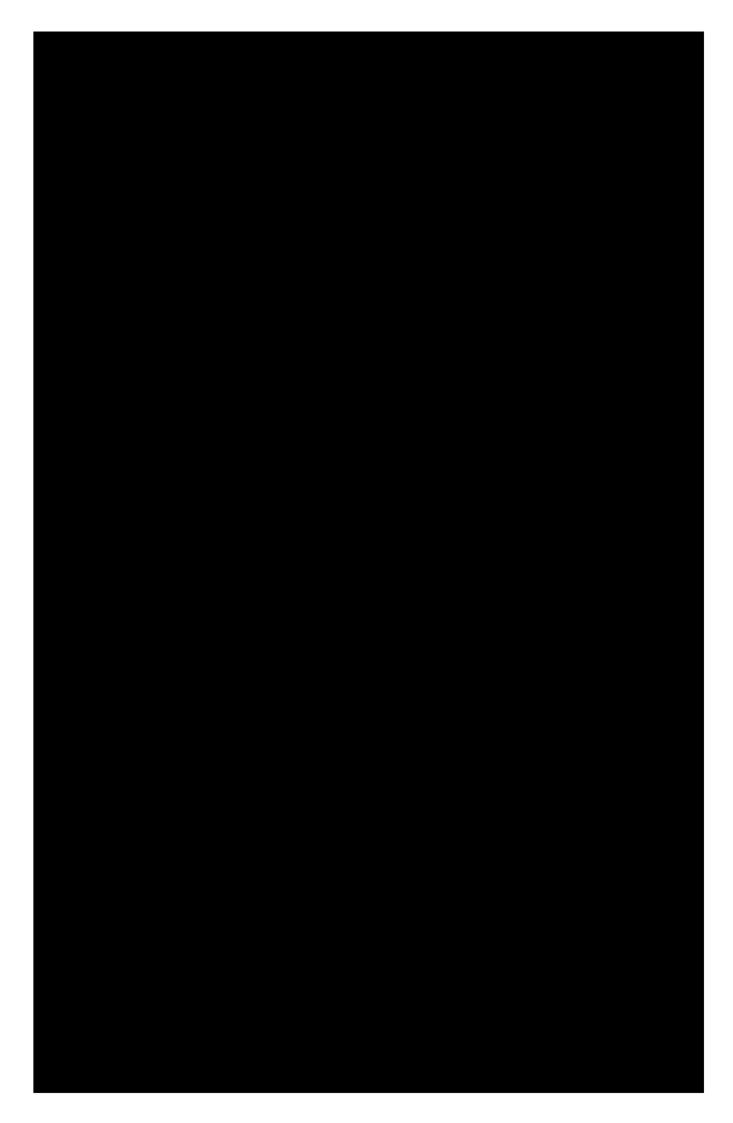
(1 1-

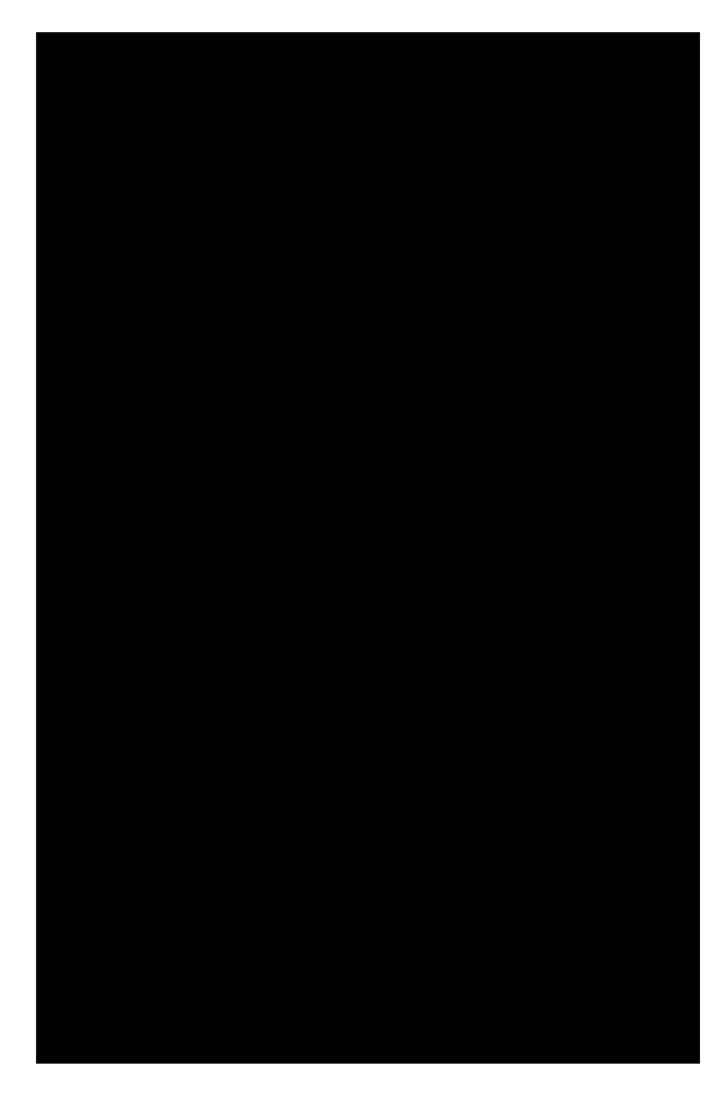
Matthew Woods

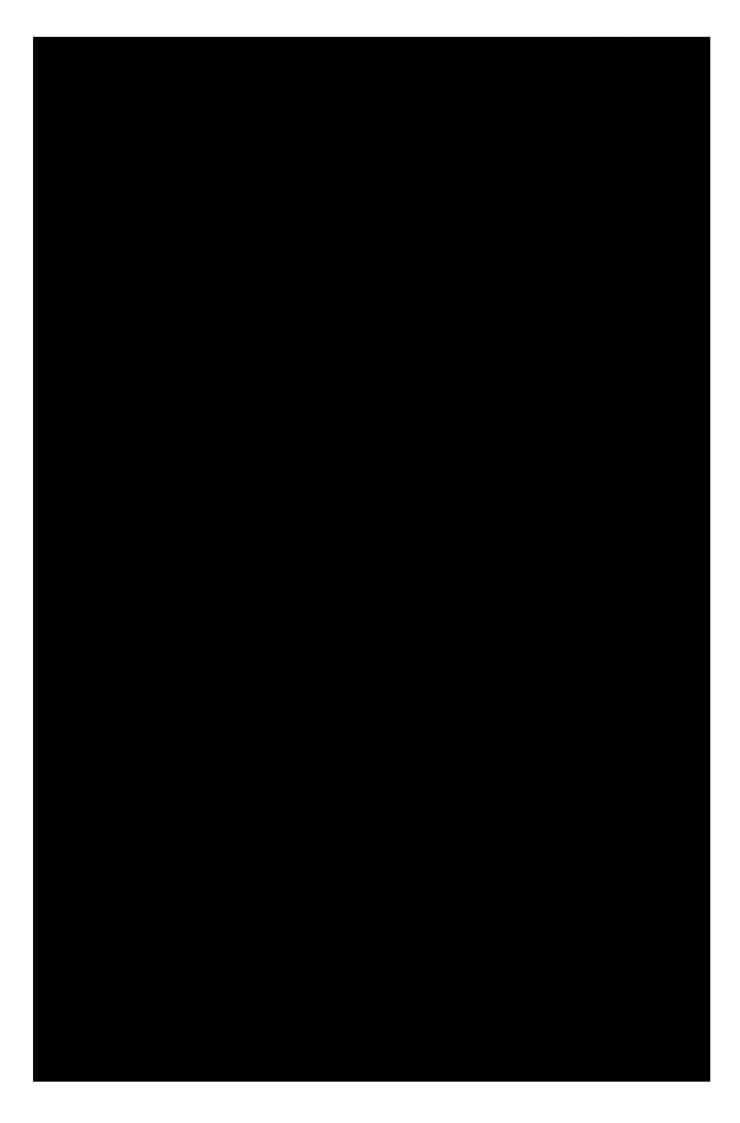
Court Appointed Receiver and Manager











Appendix 40

From:	Ryan McCall <
Sent:	Wednesday, 31 March 2021 10:07 AM
To:	Sayer, Nick
Cc:	Pimm, Ben
Subject:	Re: [URGENT] - Notice of Court appointed Receiver and Manager
Hi Nick,	
Yes the CMB Investments 199 Thanks.	P3 Pty Ltd account has been frozen and no activity has taken place on the account.
Best Regards,	
Ryan McCall Principal	
ZEROCAP	
C +	
On Wed, 31 Mar 2021 at 11:4	8, Sayer, Nick <
Hi Ryan	
Thanks for your amail and the	note that we will direct all correspondence to you going forward.
manks for your eman and Fr	to you going forward.
Could you please confirm tha	at the CMB Investments 1993 Pty Ltd account has been frozen and no activity has taken
place on the account.	
Should you have any queries	please don't hesitate to call.
Regards,	
Nick Sayer Manager, Restructuring St	Prvces
Tel: +61	
TOIL TO	

KPMG
235 St George's Terrace
Perth WA 6000 Australia
kpmg.com.au
KPMG
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From: Ryan McCall < > Sent: Friday, 26 March 2021 1:08 PM To: Sayer, Nick < > Cc: Pimm, Ben < >; Moyle, Andrew < >; Woods, Matthew < Subject: Re: [URGENT] - Notice of Court appointed Receiver and Manager
Hi Nick,
Please direct any further correspondence directly to me given the nature of the matter.
In relation to your letter we confirm as follows:
 We have only recently opened an account for CMB Investments 1993 Pty Ltd. No funds have been received. There are no statements. There are no assets. Christopher Michael Brown in his capacity as sole director is the relevant signatory on this account.
We trust this is sufficient for your purposes and hope that you conclude this matter swiftly. Thank you.
Best Regards,
Ryan McCall Principal



on Thur OF Ma	or 2021 at 20-F9. Sover Night
Dear Ryan,	ar 2021 at 20:58, Sayer, Nick <
Please see at	tached Notice of Court appointed Receiver and Manager for your immediate action.
Kind regards,	
Nick Sayer Mana	iger, Restructuring Services
Геl: +61	
(PMG	
35 St George's	3 Terrace
Perth WA 6000	Australia
opmg.com.au	
KPMG	
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