

NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 16/09/2021 6:53:36 PM AEST 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:	NSD616/2021
File Title:	WESTPAC BANKING CORPORATION ABN 33 007 457 141 & ANOR v FORUM FINANCE PTY LIMITED & ORS
Registry:	NEW SOUTH WALES REGISTRY - FEDERAL COURT OF AUSTRALIA



A handwritten signature in blue ink that reads "Sia Lagos".

Dated: 21/09/2021 10:43:27 AM AEST

Registrar

Important Information

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. NSD616/2021

Federal Court of Australia
District Registry: New South Wales
Division: General

Westpac Banking Corporation ABN 33 007 457 141 and another named in the Schedule
Applicants

Forum Finance Pty Limited ACN 153 301 172 and others named in the Schedule
Respondents

Affidavit of: Caitlin Maria Murray
Address: Level 40, Governor Macquarie Tower, One Farrer Place, Sydney NSW 2000
Occupation: Solicitor
Date: 16 September 2021

Contents

Document number	Details	Paragraph	Page
1.	Affidavit of Caitlin Maria Murray sworn on 16 September 2021	[1]	2
2.	Exhibit CMM-11 being a paginated bundle of documents	[5]	1-266

Filed on behalf of (name & role of party)	Westpac Banking Corporation and Westpac New Zealand Limited, Applicants		
Prepared by (name of person/lawyer)	Caitlin Murray		
Law firm (if applicable)	MinterEllison		
Tel (02) 9921 8888	Fax	02 9921 8123	
Email	caitlin.murray@minterellison.com		
Address for service (include state and postcode)	Governor Macquarie Tower, 1 Farrer Place, SYDNEY NSW 2000 Our reference: CMM:AGS:1353397		

Version 3 form approved 02/05/2019

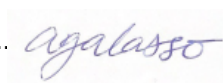
I, Caitlin Maria Murray of Level 40, Governor Macquarie Tower, One Farrer Place, Sydney NSW 2000, Solicitor, say on oath:

1. I am a partner of the firm of solicitors, MinterEllison and the solicitor for the first applicant, Westpac Banking Corporation (**Westpac**), and the second applicant Westpac New Zealand Limited (**WNZL**).
2. I have previously sworn affidavits in relation to these proceedings, including:
 - (a) my first affidavit and my second affidavits on 28 June 2021;
 - (b) my third affidavit and my fourth affidavits on 2 July 2021;
 - (c) my fifth affidavit on 7 July 2021;
 - (d) my sixth affidavit sworn on 8 July 2021;
 - (e) my seventh affidavit sworn on 12 July 2021;
 - (f) my eighth affidavit sworn on 14 July 2021;
 - (g) my ninth affidavit sworn on 15 July 2021;
 - (h) my tenth affidavit sworn on 15 July 2021;
 - (i) my eleventh affidavit sworn 20 July 2021; and
 - (j) my twelfth affidavit sworn 25 August 2021,
 (together, my **Earlier Affidavits**).
3. This affidavit is sworn in support of Westpac's Interlocutory Application dated 16 September 2021 (**Amend / Service Out IA**).
4. The Amend / Service Out IA seeks:
 - (a) leave to file a Third Further Amended Originating Application (the **3FAOA**) and a Further Amended Statement of Claim (the **FASOC**) in the form annexed to the Amend / Service Out IA;
 - (b) through that leave, join to the proceedings the following additional respondents:
 - (i) the Thirtieth Respondent, The Forum Group of Companies Pty Ltd (in liquidation) ACN 151 964 626 (**TFGC**);

Signed:



Taken by:



- (ii) the Thirty-First Respondent, Iugis Pty Ltd (in liquidation) ACN 632 882 243 (**Iugis**);
 - (iii) the Thirty-Second Respondent, Iugis (UK) Limited (**Iugis UK**);
 - (iv) the Thirty-Third Respondent, Iugis Holdings Limited (**Iugis Holdings UK**);
 - (v) the Thirty-Fourth Respondent, Iugis Global Financial Services Limited (formerly known as Orca Global Financial Services Limited) (**Iugis GFS UK**);
 - (vi) the Thirty-Fifth Respondent, Iugis Finance Limited (formerly known as Orca Enviro Finance Limited) (**Iugis Finance UK**);
 - (vii) the Thirty-Sixth Respondent, Spartan Consulting Group Pty Ltd (in liquidation) ACN 168 989 544 (**Spartan**);
 - (viii) the Thirty-Seventh Respondent, Intrashield Pty Ltd (in liquidation) ACN 133 426 534 (**Intrashield**);
 - (ix) the Thirty-Eighth Respondent, Tesoriero Investment Group Pty Ltd ACN 161 088 115 (**TIG**);
 - (x) the Thirty-Ninth Respondent, Mangusta (Vic) Pty Ltd ACN 631 520 682 (**Mangusta**);
 - (xi) the Fortieth Respondent, 193 Carlisle Street Enterprises Pty Ltd ACN 612 615 237 (**193 Carlisle St**);
 - (xii) the Forty-First Respondent, 8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626 (**8-12 Natalia Ave**);
 - (xiii) the Forty-Second Respondent, Iugis Hellas IKE (**Iugis Greece**); and
 - (xiv) the Forty-Third Respondent, Iugis Energy SA (**Iugis Energy Greece**).
- (c) leave to serve the 3FAOA and the FASOC outside Australia in the Hellenic Republic (**Greece**) pursuant to rule 10.43 of the Federal Court Rules on the Twenty-Seventh Respondent, Mazcon Investments Hellas IKE (**Mazcon**), the Twenty-Ninth Respondent, Anastasios Giamouridis (**Mr Giamouridis**) and Iugis Greece and Iugis Energy Greece;
- (d) leave to serve the 3FAOA and the FASOC outside Australia in the United Kingdom of Great Britain and Northern Ireland (the **UK**) pursuant to rule 10.43 of

Signed:



Taken by:



the Federal Court Rules on Iugis UK, Iugis Holdings UK, Iugis GFS UK and Iugis Finance UK.

5. Exhibited to me at the time of swearing this affidavit is a paginated bundle of documents marked 'Exhibit CMM-11' (**CMM-11**). Throughout this affidavit I make reference to documents which appear at CMM-11.

Leave to file the 3FAOA and the FASOC

6. The amendments sought to be made by the 3FAOA and the FASOC are to plead similar claims to those made against the current respondents against additional corporate respondents which received funds from FGFS, which were fraudulently obtained from Westpac and WNZL that fall into four categories:
- (a) additional Australian companies controlled by Mr Papas, being TFGC, Iugis, Spartan and Intrashield;
 - (b) UK companies controlled by Mr Papas, being Iugis UK, Iugis Holdings UK, Iugis GFS UK and Iugis Finance UK;
 - (c) additional Greek companies controlled by Mr Papas, being Iugis Greece, Iugis Energy Greece, and Mazcon; and
 - (d) additional Australian companies controlled by Mr Tesoriero, being TIG, Mangusta, 193 Carlisle St and 8-12 Natalia Ave.
7. Company extracts obtained from ASIC records are at the following pages of Exhibit CMM-11:
- (a) TFGC – pages 1 to 34;
 - (b) Iugis – pages 35 to 50;
 - (c) Spartan – pages 51 to 65;
 - (d) Intrashield – pages 66 to 84;
 - (e) TIG – pages 85 to 96;
 - (f) Mangusta – pages 97 to 106;
 - (g) 193 Carlisle St – pages 107 to 117;
 - (h) 8-12 Natalia Ave – pages 118 to 128.

Signed: 

Taken by: 

8. Company extracts obtained from Companies House (the UK government agency which maintains the register of companies incorporated in the UK) are at the following pages of Exhibit CMM-11:
 - (a) Iugis UK – pages 129 to 131;
 - (b) Iugis Holdings UK – pages 132 to 133;
 - (c) Iugis GFS UK – pages 134 to 136;
 - (d) Iugis Finance UK – pages 137 to 138.
9. These records show that the address of:
 - (a) Iugis UK, Iugis Holdings UK and Iugis Finance UK is 64 New Cavendish Street, London, United Kingdom, W1G 8TB;
 - (b) Iugis GFS UK is 9th Floor 107 Cheapside, London, United Kingdom, EC2V 6DN.
10. Company extracts of the following companies in Greece with certified translations are at the following pages of Exhibit CMM-11:
 - (a) Mazcon – pages 139 to 182;
 - (b) Iugis Greece – pages 183 to 186;
 - (c) Iugis Energy Greece – pages 187 to 190;
 - (d) Xanthi FC – pages 191 to 194.
11. These records show that the address of:
 - (a) Mazcon is 17 Ionos Dragoumi, 54625 Thessaloniki;
 - (b) Anastasios Giamouridis is Eirinis 50, Evosmos 56224 Thessaloniki;
 - (c) Iugis Greece is Giannitson 90, 54627 Thessaloniki; and
 - (d) Iugis Energy Greece is Building square 48A, Industrial Area of Thessaloniki, 57022 Sindos, Thessaloniki.
12. The identification of these additional respondents as recipients of funds dispersed by FGFS from those fraudulently obtained by FGFS is primarily evidenced by the bank statements for FGFS for its account with National Australia Bank Limited (BSB 082-080, account number 27-105-8642) which are at pages 34 to 318 of Exhibit CMM-7. I caused solicitors at MinterEllison to produce a bundle of those statements showing some examples of those payments which are at pages 195 to 202 of Exhibit CMM-11.

Signed:



Taken by:



13. It has also occurred based on a balance sheet obtained by the Liquidators from the records of FGFS (a Xero accounting system), which records the amounts dispersed by FGFS. The summary sheet and the pages relevant to each of the additional respondents (with the exception of Iugis Finance UK) is at pages 203 to 224 of Exhibit CMM-11. While Westpac and WNZL do not accept the characterisation of these transactions in these records (in particular, the characterisation of the transfer out of funds fraudulently obtained from them as 'loans'), they provide additional corroboration of the identity of the recipients of the fraudulently obtained funds and the amount that the recipients obtained.

Leave to serve outside Australia

14. On 23 August 2021, I caused a search to be undertaken of the Private International Law section of the Commonwealth Attorney-General's Department's website in order to ascertain the appropriate method of transmitting documents for service in the UK and Greece.
15. A copy of an extract from that website titled 'Serving a legal document across international borders' is located at pages 225 to 228 of Exhibit CMM-11.
16. A copy of a document published by the Attorney-General's Department dated November 2018 and titled "Service of Australian civil legal documents overseas (outgoing requests)" is located at pages 229 to 236 of Exhibit CMM-11.
17. Based on the results of those searches, I believe that Australia, the UK and Greece are all parties to the Hague Convention on the Service Abroad of Judicial and Extrajudicial Documents in Civil and Commercial Matters 1965 (**Hague Convention**). A copy of an extract from the website of the Hague Conference on Private International Law, a global inter-governmental organisation, which lists the countries who are a party to the Hague Convention is located at pages 237 to 240 of Exhibit CMM-11.
18. A copy of the Hague Convention is at pages 241 to 246 of Exhibit CMM-11.
19. Article 3 of the Hague Convention states:

"The authority or judicial officer competent under the law of the State in which the documents originate shall forward to the Central Authority of the State addressed a request conforming to the model annexed to the present Convention, without any requirement of legalisation or other equivalent formality. The document to be

Signed:



Taken by:



served or a copy thereof shall be annexed to the request. The request and the document shall both be furnished in duplicate."

20. Article 5 of the Hague Convention states:

"... the Central Authority of the State addressed shall itself serve the document or shall arrange to have it served by an appropriate agency, either –

(a) by a method prescribed by its internal law for the service of documents in domestic actions upon persons who are within its territory..."

21. Article 10 of the Hague Convention states:

"Provided the State of destination does not object, the present Convention shall not interfere with

a) the freedom to send judicial documents, by postal channels, directly to persons abroad,

b) the freedom of judicial officers, officials or other competent persons of the State of origin to effect service of judicial documents directly through the judicial officers, officials or other competent persons of the State of destination,

c) the freedom of any person interested in a judicial proceeding to effect service of judicial documents directly through the judicial officers, officials or other competent persons of the State of destination."

22. I have also caused searches to be conducted on the website of the Hague Conference on Private International Law, which details the reservations which members states have made to the Hague Convention and the manner in which documents will be served by the member states' Central Authority.

23. In relation to the UK, the Hague Conference on Private International Law has published on its website:

(a) information about the Central Authority and practical information, which appears at pages 247 to 249 of Exhibit CMM-11;

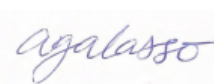
(b) information about the declarations, reservations and notifications made under the Hague Convention by the UK, which appears at page 250 of Exhibit CMM-11.

24. Based on this information, the UK has made no reservation with respect to Article 10(a) of the Hague Convention.

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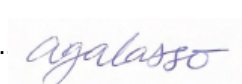


25. Accordingly, if leave is granted to serve outside Australia, the Applicants propose to take steps to cause service of the 3FAOA and the FASOC to be effected on Iugis UK, Iugis Holdings UK, Iugis GFS UK and Iugis Finance UK in the UK, in accordance with the method of service permitted under Article 10(a) of the Hague Convention, being by way of international registered post to each of the companies' registered offices in the UK.
26. In relation to Greece, the Hague Conference on Private International Law has published on its website:
- (a) information about the Central Authority and practical information, which appears at pages 251 to 254 of Exhibit CMM-11;
 - (b) information about the declarations, reservations and notifications made under the Hague Convention by Greece, which appears at page 255 of Exhibit CMM-11.
27. Based on this information:
- (a) Greece has declared that formal service will be effected only if the document to be served is written in, or translated into, Greek;
 - (b) Greece is opposed to the method of services provided in Article 10;
 - (c) the competent Australian Central Authority shall forward the request to the Greek Central Authority, which is the Ministry of Justice, Department of International Judicial Cooperation in Civil and Criminal Cases;
 - (d) upon receipt of the documents, the Greek Central Authority shall forward them to the competent Public Prosecutor, namely the Prosecutor of the district where the person being served is resident (in this case, Thessaloniki) and the service of documents will be performed by a process server; and
 - (e) the Public Prosecutor or the Greek Central Authority shall then send the Certificate of Service under Article 6 of the Hague Convention to the Australian Central Authority.
28. Accordingly, if leave is granted to serve outside Australia, the Applicants propose to take steps to cause service of the 3FAOA and the FASOC to be effected on Mazcon, Mr Giamourdis, Iugis Greece and Iugis Energy Greece in Greece, in accordance with Articles 3 and 5 of the Hague Convention by making an application to the Registrar of the Court pursuant to Federal Court Rule 10.64 with a draft request for service addressed to

Signed:



Taken by:

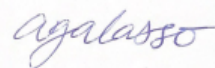


the Greek Central Authority, together with copies of the pleadings (in both English and Greek) and summaries of them.

Leave to continue proceedings

29. On 16 July 2021, by orders made in these proceedings, Jason Ireland and Jason Preston (**Liquidators**) were appointed provisional liquidators of the fourth, sixth and seventh respondents pursuant to s 472(2) of the Corporations Act.
30. On 28 July 2021, by orders made in proceedings NSD 742 of 2021, the Liquidators were appointed as joint and several liquidators of the fifth, ninth to twelfth and thirtieth, thirty-first; thirty-sixth and thirty-seventh respondents.
31. The fourth, fifth, sixth, seventh, ninth to twelfth, thirtieth, thirty-first; thirty-sixth and thirty-seventh respondents are collectively referred to as the **Externally Administered Entities**. A copy of the current ASIC extract for each of the Externally Administered Entities is at pages 1 to 128 of CMM-11.
32. On 12 August 2021, Mr Sommer, a solicitor in the employ of MinterEllison, exchanged correspondence with the solicitors for the Liquidators (Allens Linklaters) about continuing these proceedings against the fourth, fifth, sixth, seventh, ninth to twelfth respondents.
33. On 12 August 2021, I was copied to an email from Ms Prinsloo of Allens Linklaters to Mr Sommer which said that the Liquidators would consent to the application seeking leave to proceed against the fourth, fifth, sixth, seventh, ninth to twelfth respondents. A copy of that correspondence with the solicitors for the Liquidators is at pages 256 to 262 of CMM-11.
34. On 15 September 2021, Mr Sommer, a solicitor in the employ of MinterEllison, exchanged correspondence with the solicitors for the Liquidators (Allens Linklaters) in which the solicitors for the Liquidators consented to the application seeking leave to proceed against the thirtieth, thirty-first; thirty-sixth and thirty-seventh respondents on the basis that the applicants agree to orders that those respondents be excused from filing a defence in the proceedings. A copy of that correspondence with the solicitors for the Liquidators is at pages 263 to 266 of CMM-11.
35. The Applicants have indicated to the Liquidators that they will seek an order that the Externally Administered Entities be excused from filing a defence in these proceedings.

Signed: 

Taken by: 

Sworn by the deponent
at Sydney
in New South Wales
on 16 September 2021

)
)
)
)
)



Signature of deponent

Before me:



Signature of witness
Alana Stephanie Giuseppina Galasso
Solicitor
Level 40, Governor Macquarie Tower, One
Farrer Place NSW 2000.

As a witness, I certify the following matters concerning the person who made this affidavit
(deponent):

1. This affidavit is witnessed over audio visual link in accordance with Part 2B of the *Electronic Transactions Act 2000* (NSW).
2. I saw the face of the deponent.
3. I observed the deponent signing a copy of this affidavit in real time.
4. I attest or otherwise confirm witnessing the deponent's signature by signing this affidavit.
5. I am reasonably satisfied this affidavit signed by me is a copy of the affidavit signed by the deponent.
6. I have known the deponent for over twelve months.

Signed:

Taken by:

Schedule of Parties

No. NSD616/2021

Federal Court of Australia
 District Registry: New South Wales
 Division: Sydney

Applicants

First Applicant	Westpac Banking Corporation ABN 33 007 457 141
Second Applicant	Westpac New Zealand Limited (company registration number company number 1763882)

Respondents

First Respondent	Forum Finance Pty Limited (in liquidation) ACN 153 301 172
Second Respondent	Basile Papadimitriou
Third Respondent	Vincenzo Frank Tesoriero
Fourth Respondent	Forum Group Financial Services Pty Ltd (provisional liquidators appointed) ACN 623 033 705
Fifth Respondent	Forum Group Pty Ltd (Receivers Appointed) (in liquidation) ACN 153 336 997
Sixth Respondent	Forum Enviro Pty Ltd (provisional liquidators appointed) ACN 168 709 840
Seventh Respondent	Forum Enviro (Aust) Pty Ltd (provisional liquidators appointed) ACN 607 484 364
Eighth Respondent	64-66 Berkeley St Hawthorn Pty Ltd ACN 643 838 662
Ninth Respondent	14 James Street Pty Ltd (in liquidation) ACN 638 449 206
Tenth Respondent	26 Edmonstone Road Pty Ltd (in liquidation) ACN 622 944 129
Eleventh Respondent	5 Bulkara Street Pty Ltd (in liquidation) ACN 630 982 160
Twelfth Respondent	6 Bulkara Street Pty Ltd (in liquidation) ACN 639 734 473
Thirteenth Respondent	23 Margaret Street Pty Ltd ACN 623 715 373
Fourteenth Respondent	1160 Glen Huntly Road Pty Ltd ACN 639 447 984
Fifteenth Respondent	14 Kirwin Road Morwell Pty Ltd ACN 641 402 093
Sixteenth Respondent	Canner Investments Pty Ltd ACN 624 176 049

Signed: Taken by:

Seventeenth Respondent	123 High Street Taradale Pty Ltd ACN 639 872 512
Eighteenth Respondent	160 Murray Valley Hwy Lake Boga Pty Ltd ACN 641 392 921
Nineteenth Respondent	31 Ellerman Street Dimboola Pty Ltd ACN 641 392 887
Twentieth Respondent	4 Cowslip Street Violet Town Pty Ltd ACN 639 872 352
Twenty-First Respondent	55 Nolan Street Maryborough Pty Ltd ACN 641 392 912
Twenty-Second Respondent	89 Betka Road Mallacoota Pty Ltd ACN 641 393 179
Twenty-Third Respondent	9 Gregory Street Ouyen Pty Ltd ACN 641 392 707
Twenty-Fourth Respondent	9 Main Street Derrinallum Pty Ltd ACN 639 872 736
Twenty-Fifth Respondent	286 Carlisle Street Pty Limited ACN 610 042 343
Twenty-Sixth Respondent	275 High Street Golden Square Pty Ltd ACN 639 870 545
Twenty-Seventh Respondent	Mazcon Investments Hellas IKE
Twenty-Eighth Respondent	Palante Pty Ltd ACN 135 344 151
Twenty-Ninth Respondent	Anastasios Giamouridis
Thirtieth Respondent	The Forum Group of Companies Pty Ltd (in liquidation) ACN 151 964 626
Thirty-First Respondent	Iugis Pty Ltd (in liquidation) ACN 632 882 243
Thirty-Second Respondent	Iugis (UK) Limited
Thirty-Third Respondent	Iugis Holdings Limited
Thirty-Fourth Respondent	Iugis Global Financial Services Limited
Thirty-Fifth Respondent	Iugis Finance Limited
Thirty-Sixth Respondent	Spartan Consulting Group Pty Ltd (in liquidation) ACN 168 989 544
Thirty-Seventh Respondent	Intrashield Pty Ltd (in liquidation) ACN 133 426 534
Thirty-Eighth Respondent	Tesoriero Investment Group Pty Ltd ACN 161 088 115
Thirty-Ninth Respondent	Mangusta (Vic) Pty Ltd ACN 631 520 682
Fortieth Respondent	193 Carlisle Street Enterprises Pty Ltd ACN 612 615 237
Forty-First Respondent	8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626
Forty-Second Respondent	Iugis Hellas IKE
Forty-Third Respondent	Iugis Energy SA

Exhibit certificate

No. NSD616/2021

Federal Court of Australia

District Registry: Sydney

Division: General

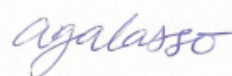
Westpac Banking Corporation ABN 33 007 457 141 and another

Applicants

Forum Finance Pty Limited ACN 153 301 172 and another

Respondents

This is the exhibit marked '**CMM-11**' now produced and shown to Caitlin Maria Murray at the time of swearing her affidavit on 16 September 2021 before me



Filed on behalf of (name & role of party)	Westpac Banking Corporation and Westpac New Zealand Limited, Applicants		
Prepared by (name of person/lawyer)	Caitlin Murray		
Law firm (if applicable)	MinterEllison		
Tel	(02) 9921 4279	Fax	(02) 9921 8123
Email	caitlin.murray@minterellison.com		
Address for service (include state and postcode)	Governor Macquarie Tower, 1 Farrer Place, SYDNEY NSW 2000 Our reference: 1353397		

ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	06/09/2021	Start Date	08/07/2021
ACN	151 964 626	Name	THE FORUM GROUP OF COMPANIES PTY LTD
ABN	72 151 964 626	Name Start Date	07/07/2011
Current Name	THE FORUM GROUP OF COMPANIES PTY LTD	Status	** Under External Administration And/Or Controller Appointed **
Registered In	New South Wales	Type	Australian Proprietary Company
Registration Date	07/07/2011	Class	Limited By Shares
Review Date	07/07/2022	Sub Class	Proprietary Company
Company Type	ACN (Australian Company Number)	Disclosing Entity	No
Current Directors	1	Document No.	
Current Secretaries	1		

Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	15199626	\$18,379,949.40

(creditor)watch - Credit Score (0)

Go to Full Credit Report

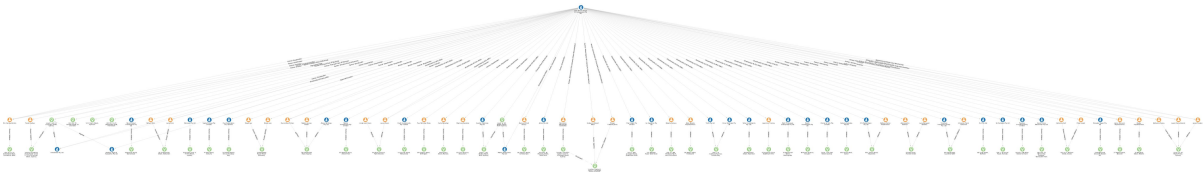


Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	1	Mercantile Enquiries	0	Credit Enquiries	117
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REVEAL - Company Visualisation

Go to full workspace



ASIC Data Extracted 06/09/2021 at 13:11

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

- 151 964 626 THE FORUM GROUP OF COMPANIES PTY LTD -

ACN (Australian Company Number):	151 964 626	Document No.
ABN:	72 151 964 626	
Current Name:	THE FORUM GROUP OF COMPANIES PTY LTD	
Registered in:	New South Wales	
Registration Date:	07/07/2011	
Review Date:	07/07/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	THE FORUM GROUP OF COMPANIES PTY LTD
Name Start Date:	07/07/2011
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 07/07/2011 to 07/07/2021 -

Name:	THE FORUM GROUP OF COMPANIES PTY LTD	1E7548089
Name Start Date:	07/07/2011	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- Registered Office		1E7548089
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
Start Date:	07/07/2011	

- Principal Place of Business		0EAL81329
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	

Start Date: 01/06/2018

- Previous Principal Place of Business

7E5290091

Address: UNIT 20 39 HERBERT STREET ST LEONARDS NSW 2065

Start Date: 14/06/2013

Cease Date: 31/05/2018

- Previous Principal Place of Business

7E4058717

Address: 5-11 HARRIS STREET PYRMONT NSW 2009

Start Date: 27/10/2011

Cease Date: 13/06/2013

- Previous Principal Place of Business

7E3920032

Address: LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000

Start Date: 30/08/2011

Cease Date: 26/10/2011

- Previous Principal Place of Business

1E7548089

Address: UNIT 30 11-21 UNDERWOOD ROAD HOMEBUSH NSW 2140

Start Date: 07/07/2011

Cease Date: 29/08/2011

- 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: BASILE PAPADIMITRIOU

5EAV01605

Address: 23 MARGARET STREET ROZELLE NSW 2039

Birth Details: 31/08/1972 SYDNEY NSW

Appointment Date: 28/09/2011

Cease Date: //

Previous Director

Name: VINCENZO FRANK TESORIERO

6E5346270

Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161

Birth Details: 21/12/1980 MALVERN VIC

Appointment Date: 27/01/2013

Cease Date: 24/04/2020

Name: DAVID ALAN PINKER

7E5024215

Address: 78 CHESTERFIELD ROAD EPPING NSW 2121

Birth Details: 25/10/1967 SUBIACO WA

Appointment Date: 27/01/2013

Cease Date: 25/07/2018

Name: JASON HOEN 7E5024215
Address: 6-8 DALRY AVENUE PARK ORCHARDS VIC 3114
Birth Details: 06/01/1973 SUBIACO WA
Appointment Date: 27/01/2013
Cease Date: 17/06/2015

Name: JENNY POLIXENI PAPADIMITRIOU 7E3920032
Address: 27 MALTON ROAD BEECROFT NSW 2119
Birth Details: 25/10/1972 SYDNEY NSW
Appointment Date: 30/08/2011
Cease Date: 18/12/2014

Name: ERIC CONSTANTINIDIS 1E7548089
Address: UNIT 30 11-21 UNDERWOOD ROAD HOMEBUSH WEST NSW 2140
Birth Details: 19/03/1980 SYDNEY NSW
Appointment Date: 07/07/2011
Cease Date: 30/08/2011

Secretary

Name: BASILE PAPADIMITRIOU 5EAV01605
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 28/09/2011
Cease Date: //

Previous Secretary

Name: JENNY POLIXENI PAPADIMITRIOU 7E3920032
Address: 27 MALTON ROAD BEECROFT NSW 2119
Birth Details: 25/10/1972 SYDNEY NSW
Appointment Date: 30/08/2011
Cease Date: 28/09/2011

Name: ERIC CONSTANTINIDIS 1E7548089
Address: UNIT 30 11-21 UNDERWOOD ROAD HOMEBUSH WEST NSW 2140
Birth Details: 19/03/1980 SYDNEY NSW
Appointment Date: 07/07/2011
Cease Date: 30/08/2011

Appointed Auditor

Name:	129 769 151 ROTHSA Y AUDIT & ASSURANCE PTY LTD	7EAH36384
Address:	LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	(FR 2018)
Appointment Date:	19/10/2018	
Cease Date:	//	
Abn:	14 129 769 151	

Previous Appointed Auditor

Name:	FRANK VRACHAS	7E8628128
Address:	'ROTHSA Y CHARTERED ACCOUNTANTS' LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	(FR 2015)
Birth Details:		
Appointment Date:	01/06/2015	
Cease Date:	29/10/2018	

Appointed Liquidator (Court Winding Up)

Name:	JASON CRAIG IRELAND	7EBJ96636
Address:	MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	28/07/2021	
Cease Date:	//	

- Court Details Affecting Role -

Type:	Federal	State:	New South Wales
Application No:	747	Application Year:	2021

Name:	JASON PRESTON	7EBJ96636
Address:	MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	28/07/2021	
Cease Date:	//	

- Court Details Affecting Role -

Type:	Federal	State:	New South Wales
Application No:	747	Application Year:	2021

Previous Administrator of a Company under Administration

Name:	JASON CRAIG IRELAND	7EBJ70696
Address:	MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	21/07/2021	
Cease Date:	28/07/2021	

Name:	JASON PRESTON	7EBJ70696
Address:	MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	21/07/2021	
Cease Date:	28/07/2021	

Name:	KATHERINE SOZOU	7EBJ70696
Address:	LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	21/07/2021	
Cease Date:	28/07/2021	

Name:	DOMENICO ALESSANDRO CALABRETTA	7EBJ31877
Address:	MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	08/07/2021	
Cease Date:	21/07/2021	

Name:	GRAHAME ROBERT WARD	7EBJ31877
Address:	'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	08/07/2021	
Cease Date:	21/07/2021	

Name:	THYGE TRAFFORD-JONES	7EBJ31877
Address:	'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	08/07/2021	
Cease Date:	21/07/2021	

- Share Structure -

Current

Class:	ORDINARY SHARES	9E0025821
Number of Shares Issued:	15199626	
Total Amount Paid / Taken to be Paid:	\$18,379,949.40	
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:	45620	028205726
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	TNCFS PTY LTD
ACN:	150 147 630
Address:	UNIT 5 21 GUILFOYLE AVENUE DOUBLE BAY NSW 2028
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	45524	028916109
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	POP CUBED PTY LIMITED
ACN:	159 718 386
Address:	UNIT 1 466 LIVERPOOL ROAD STRATHFIELD SOUTH NSW 2136
Joint Holding:	No
Abn:	69 159 718 386

- Holding -

Class:	ORD	Number Held:	37854	028916109
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	ALREJA HOLDINGS PTY LTD
ACN:	156 287 884
Address:	78 CHESTERFIELD ROAD EPPING NSW 2121
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	75708	028916109
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	LM AGOSTINO PTY LTD
ACN:	160 260 168
Address:	121 MARSDEN ROAD WEST RYDE NSW 2114
Joint Holding:	No

- Holding -				
Class:	ORD	Number Held:	37854	028916109
Beneficially Owned:	Yes	Fully Paid:	Yes	
- Members -				
Name:	NATALIE KERNYA			
Address:	UNIT 15 438 MOWBRAY RD W LANE COVE WEST NSW 2066			
Joint Holding:	No			
- Holding -				
Class:	ORD	Number Held:	37854	028916109
Beneficially Owned:	Yes	Fully Paid:	Yes	
- Members -				
Name:	KATE ALBERTA PAPADIMITRIOU			
Address:	28 MARTIN STREET FRESHWATER NSW 2096			
Joint Holding:	No			
- Holding -				
Class:	ORD	Number Held:	350417	9E0006695
Beneficially Owned:	No	Fully Paid:	Yes	
- Members -				
Name:	YALLA INVESTMENTS PTY. LTD.			
ACN:	104 128 805			
Address:	84 MCPHERSON STREET ESSENDON VIC 3040			
Joint Holding:	No			
Abn:	74 104 128 805			
- Holding -				
Class:	ORD	Number Held:	137854	9E0006695
Beneficially Owned:	Yes	Fully Paid:	Yes	
- Members -				
Name:	JEANNINE TIERNEY			
Address:	6 TAPPEINER COURT BAULKHAM HILLS NSW 2153			
Joint Holding:	No			
- Holding -				
Class:	ORD	Number Held:	426433	9E0006748
Beneficially Owned:	No	Fully Paid:	Yes	
- Members -				
Name:	BRETT THOMPSON ENTERPRISES PTY LTD			
ACN:	146 662 204			
Address:	15 MONMOUTH STREET MORNINGSIDE QLD 4170			
Joint Holding:	No			
- Holding -				
Class:	ORD	Number Held:	109678	9E0006748
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: BOUCH INVESTMENTS PTY LTD
ACN: 601 152 621
Address: 69 AUSTIN AVENUE CROYDON NSW 2132
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	161291	9E0006748
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: DAVID ALAN PINKER
Address: 78 CHESTERFIELD ROAD EPPING NSW 2121
Joint Holding: Yes

Name: NATALIE LOUISE PINKER
Address: 78 CHESTERFIELD ROAD EPPING NSW 2121
Joint Holding: Yes

- Holding -

Class:	ORD	Number Held:	198175	9E0017851
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: HNAC HOLDINGS PTY LTD
ACN: 154 506 368
Address: UNIT 5 21 GUILFOYLE AVENUE DOUBLE BAY NSW 2028
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	913249	9E0017851
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: JASON HOEN
Address: 6-8 DALRY AVENUE PARK ORCHARDS VIC 3114
Joint Holding: Yes

Name: LINDY JOAN HOEN
Address: 6-8 DALRY AVENUE PARK ORCHARDS VIC 3114
Joint Holding: Yes

- Holding -

Class:	ORD	Number Held:	41028	9E0017851
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: DORIAN & YORK PTY. LIMITED
ACN: 111 923 687
Address: LEVEL 1 60 PARK STREET SYDNEY NSW 2000

Joint Holding: No

- Holding -

Class:	ORD	Number Held:	161290	9E0025821
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: CALoola AUSTRALIA PTY LTD
ACN: 161 440 562
Address: 502 CAROOL ROAD CAROOL NSW 2486
Joint Holding: No
Abn: 31 161 440 562

- Holding -

Class:	ORD	Number Held:	196861	9E0032863
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: M J FREDERICKSON PTY LTD
ACN: 615 957 036
Address: 65A TRANBY ROAD MAYLANDS WA 6051
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	203139	9E0032863
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: MATHEW DYLAN FREDERICKSON
Address: 65A TRANBY ROAD MAYLANDS WA 6051
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	32259	9E0033071
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: ANDREW JOHN BARBOUR
Address: 6 FARRER PLACE FRENCHS FOREST NSW 2086
Joint Holding: Yes

Name: JANE MARGARET BARBOUR
Address: 6 FARRER PLACE FRENCHS FOREST NSW 2086
Joint Holding: Yes

- Holding -

Class:	ORD	Number Held:	5445239	5EAV01605
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: ARAMIA HOLDINGS PTY LTD

ACN: 114 958 717
Address: LEVEL 1 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	668944	9EAA17252
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: MALTON ENTERPRISES PTY LTD
ACN: 153 852 852
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	2289305	9EAA17771
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: TESORIERO INVESTMENT GROUP PTY. LTD.
ACN: 161 088 115
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	3584050	9EAA24894
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: INTRASHIELD PTY LTD
ACN: 133 426 534
Address: LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000
Joint Holding: No
Abn: 78 133 426 534

Ceased/Former

- Holding -

Class:	ORD	Number Held:	96775	9E0006748
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: EV1 PTY LTD
ACN: 127 456 213
Address: 85 LINDA STREET BELFIELD NSW 2191
Joint Holding: No
Abn: 31 127 456 213

- Holding -

Class:	ORD	Number Held:	350000	028052984
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	SJR VENTURES PTY LTD
ACN:	126 825 956
Address:	UNIT 1 14 POUND ROAD HORNSBY NSW 2077
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	602899	028916109
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	POPESCU INVESTMENTS PTY LIMITED
ACN:	153 014 923
Address:	UNIT 55 104 MILLER STREET PYRMONT NSW 2009
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	75708	028916109
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	GOOD TIMES RETIREMENT PTY LTD
ACN:	135 093 524
Address:	UNIT 740 25 BENNELONG PARKWAY WENTWORTH POINT NSW 2127
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	22713	028916109
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	ADRIENNE KOLL
Address:	UNIT 4 11 WILLIAM STREET KIAMA NSW 2533
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	9842	028916109
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	PETER IZZARD
Address:	UNIT 4 11 WILLIAM STREET KIAMA NSW 2533
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	96775	9E0006748
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: BREWSTER SUPER PTY LTD
ACN: 601 585 371
Address: 4 WEDGEWOOD CRESCENT BEACON HILL NSW 2100
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	1935484	9E0006748
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: REVELL STREET INVESTMENTS PTY LTD
ACN: 126 258 099
Address: 36 HODSON ROAD WARRANDYTE VIC 3113
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	129033	9E0006748
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: ROHAN DINN
Address: 15 CHAMBERLAIN STREET ASHBURTON VIC 3147
Joint Holding: Yes

Name: JANE DINN
Address: 15 CHAMBERLAIN STREET ASHBURTON VIC 3147
Joint Holding: Yes

- Holding -

Class:	ORD	Number Held:	168047	9E0032863
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: INTRASHIELD PTY LTD
ACN: 133 426 534
Address: LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000
Joint Holding: No
Abn: 78 133 426 534

- Holding -

Class:	ORD	Number Held:	75708	028916109
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: MALEXUS PTY LTD
ACN: 160 407 965
Address: SUITE 405 LEVEL 4 74 PITT STREET SYDNEY NSW 2000
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	128796	029726123
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	SAWTELL GROUP PTY LIMITED
ACN:	132 474 241
Address:	4 OAKS STREET CRONULLA NSW 2230
Joint Holding:	No
Abn:	52 132 474 241

- Holding -

Class:	ORD	Number Held:	128796	029726123
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	HAZ CORPORATION PTY LIMITED
ACN:	131 796 417
Address:	51 PEBBLE BEACH DRIVE RUNAWAY BAY QLD 4216
Joint Holding:	No
Abn:	69 131 796 417

- Holding -

Class:	ORD	Number Held:	44803	029726123
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	MEECO INVESTMENTS PTY LIMITED
ACN:	140 276 339
Address:	53 MORTLOCK DRIVE ALBION PARK NSW 2527
Joint Holding:	No
Abn:	81 140 276 339

- Holding -

Class:	ORD	Number Held:	44803	029726123
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	HADIR INVESTMENTS PTY LIMITED
ACN:	140 276 320
Address:	51 LAVINIA STREET MERRYLANDS NSW 2160
Joint Holding:	No
Abn:	91 140 276 320

- Holding -

Class:	ORD	Number Held:	100831	029726123
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	PAUL WINDSOR DOIG
Address:	29 GREGORY STREET ERMINGTON NSW 2115

Joint Holding: No

- Holding -

Class:	ORD	Number Held:	7385	029726123
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: CARLO BOLADIAN
Address: 54 ANGELICA STREET ELANORA QLD 4221
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	7385	029726123
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: BRAD LEE HAWKINS
Address: 15 CLORIS AVENUE BEAUMARIS VIC 3193
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	7385	029726123
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name: SAMUEL ELLIOTT DAVEY
Address: 18 PRENTICE STREET ST KILDA EAST VIC 3183
Joint Holding: No

- Holding -

Class:	ORD	Number Held:	22155	029726123
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: STUART LEE
Address: 10 BRADSTREET ROAD MOUNT WAVERLEY VIC 3149
Joint Holding: Yes

Name: NICOLA LEE
Address: 10 BRADSTREET ROAD MOUNT WAVERLEY VIC 3149
Joint Holding: Yes

- Holding -

Class:	ORD	Number Held:	174888	028205726
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name: ANHER PTY LTD
ACN: 156 072 990
Address: UNIT 503 81 MACLEAY STREET POTTS POINT NSW 2011
Joint Holding: No

Abn: 83 156 072 990

- Holding -

Class:	ORD	Number Held:	1	1E7548089
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	ERIC CONSTANTINIDIS
Address:	UNIT 30 11-21 UNDERWOOD ROAD HOMEBUSH WEST NSW 2140
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	1	1E7548089
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	ERIC CONSTANTINIDIS
Address:	UNIT 30 11-21 UNDERWOOD ROAD HOMEBUSH WEST NSW 2140
Joint Holding:	No

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.

This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5603		30/08/2021	30/08/2021	4	7EBK87518
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5602		09/08/2021	09/08/2021	5	7EBK24347
5602K	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR				
5011		04/08/2021	04/08/2021	67	7EBK13006
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A				
505		30/07/2021	30/07/2021	2	7EBJ96727
505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C				
505		30/07/2021	30/07/2021	2	7EBJ96636
505G	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT				
505		27/07/2021	27/07/2021	2	7EBJ85834
505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER				

ADMINISTRATION UNDER S.436E(4), 449B OR 449C

531	23/07/2021	23/07/2021	10	7EBJ78240
531C	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR			
505	21/07/2021	21/07/2021	3	7EBJ70696
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			
531	15/07/2021	15/07/2021	5	7EBJ52845
531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI			
505	09/07/2021	09/07/2021	3	7EBJ31877
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			

- 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.
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96998
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
388	14/10/2020	14/10/2020	37	30/06/2020	7EBB30068
388H	Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity				

484 484E	01/05/2020	01/05/2020	2	01/05/2020	1EIG87160
	Change to Company Details Appointment or Cessation of A Company Officeholder				
484 484N	15/11/2019	15/11/2019	2	15/11/2019	9EAA24894
	Change to Company Details Changes to (Members) Share Holdings				
280 280	31/10/2019	03/12/2019	37	31/10/2019	030743257
	Notice of Meeting And Documents Re Buy-Back				
2560 2560B	31/10/2019	25/11/2019	68	31/10/2019	030743256
	Notification of Reduction in Share Capital Details For Selective Reduction				
388 388H	15/10/2019	15/10/2019	43	30/06/2019	7EAQ28222
	Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity				
484 484N	13/06/2019	13/06/2019	4	13/06/2019	9EAA17771
	Change to Company Details Changes to (Members) Share Holdings				
484 484N	03/06/2019	03/06/2019	2	03/06/2019	9EAA17252
	Change to Company Details Changes to (Members) Share Holdings				
484 484 484A1 484A2	12/03/2019	12/03/2019	2	12/03/2019	5EAV01605
	Change to Company Details				
	Change Officeholder Name or Address				
	Change Member Name or Address				
388 388C	17/01/2019	21/01/2019	39	17/01/2019	7EAH79068
	Financial Report Financial Report - Supplementary - Company Alters 7EA H36 384				
388 388 388H 388E	21/12/2018	21/12/2018	40	30/06/2018	7EAH36384
	Financial Report				
	Financial Report - Large Proprietary Company That Is Not A Disclosing Entity				
	Company - Appoint Change Name/address of Auditor Altered by 7EA H79 068				
315 315A	05/11/2018	19/11/2018	1	29/10/2018	030428569
	Notice of Resignation or Removal of Auditor Resignation Of Auditor				
484 484E	11/09/2018	11/09/2018	2	11/09/2018	7EAD98865
	Change to Company Details Appointment or Cessation of A Company Officeholder				

484	01/06/2018	01/06/2018	2	01/06/2018	0EAL81329
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
484	04/04/2018	04/04/2018	2	04/04/2018	6E5346270
484A1	Change to Company Details Change Officeholder Name Or Address				
388	18/10/2017	18/10/2017	45	30/06/2017	7E9550826
388H	Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity				
484	22/09/2017	22/09/2017	4	22/09/2017	9E0033071
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	20/09/2017	20/09/2017	6	20/09/2017	9E0032863
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	18/05/2017	18/05/2017	2	18/05/2017	9E0025821
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484J	NOTIFICATION OF SHARE CANCELLATION - COMPANY BUY-BACK				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
2205	16/05/2017	18/05/2017	6	16/05/2017	029970355
2205H	NOTIFICATION OF RESOLUTION RELATING TO SHARES FINANCIAL ASSISTANCE - APPROVAL BY ULTIMATE AUST HOLDING CO				
2601	16/05/2017	18/05/2017	2	31/05/2017	029970348
2601	NOTIFICATION OF INTENTION TO GIVE FINANCIAL ASSISTANCE				
2602	21/04/2017	24/04/2017	12	21/04/2017	029953793
2602C	NOTIFICATION OF FINANCIAL ASSISTANCE DETAILS APPROVAL BY MEMBERS ULTIMATE AUSTRALIAN HOLDING COMPANY				
280	21/04/2017	24/04/2017	46	21/04/2017	029953787
280	NOTICE OF MEETING AND DOCUMENTS RE BUY-BACK				
902	30/03/2017	01/04/2017	4	24/10/2011	029979049
902	SUPPLEMENTARY DOCUMENT Alters 027 761 917				
902	30/03/2017	01/04/2017	4	29/03/2012	029979050
902	SUPPLEMENTARY DOCUMENT Alters 028 052 984				
902	30/03/2017	01/04/2017	4	04/02/2014	029979051
902	SUPPLEMENTARY DOCUMENT Alters 028 916 109				

902	30/03/2017	01/04/2017	2	04/05/2016	029979052
902	SUPPLEMENTARY DOCUMENT Alters 9E0 006 735				
902	30/03/2017	01/04/2017	4	04/05/2016	029979053
902	SUPPLEMENTARY DOCUMENT Alters 9E0 006 735				
902	30/03/2017	01/04/2017	4	04/05/2016	029979054
902	SUPPLEMENTARY DOCUMENT Alters 9E0 006 748				
902	30/03/2017	01/04/2017	2	29/08/2016	029979055
902	SUPPLEMENTARY DOCUMENT Alters 029 726 123				
388	16/12/2016	16/12/2016	45	30/06/2016	7E8628241
388H	FINANCIAL REPORT FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
388	16/12/2016	16/12/2016	46	30/06/2015	7E8628128
388	FINANCIAL REPORT				
388H	FINANCIAL REPORT - LARGE PROPRIETARY COMPANY THAT IS NOT A DISCLOSING ENTITY				
388E	COMPANY - APPOINT CHANGE NAME/ADDRESS OF AUDITOR				
484	09/12/2016	09/12/2016	3	09/12/2016	9E0017851
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	26/08/2016	29/08/2016	18	29/08/2016	029726123
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 055				
484	05/05/2016	05/05/2016	2	05/05/2016	9E0006808
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	04/05/2016	04/05/2016	6	04/05/2016	9E0006748
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 054				
484	04/05/2016	04/05/2016	3	04/05/2016	9E0006735
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				

484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
	Altered by 029 979 053				
	Altered by 029 979 052				
484	03/05/2016	03/05/2016	3	03/05/2016	9E0006695
484	CHANGE TO COMPANY DETAILS				
484O	CHANGES TO SHARE STRUCTURE				
484G	NOTIFICATION OF SHARE ISSUE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	18/06/2015	18/06/2015	2	18/06/2015	7E7050495
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	22/12/2014	22/12/2014	2	22/12/2014	7E6619166
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	28/06/2013	04/02/2014	21	04/02/2014	028916109
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
	Altered by 029 979 051				
484	14/06/2013	14/06/2013	2	14/06/2013	7E5290091
484C	CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484	15/02/2013	15/02/2013	3	15/02/2013	7E5024215
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	31/10/2012	01/11/2012	7	01/11/2012	028205726
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
484	29/10/2012	30/10/2012	6	30/10/2012	028205648
484N	CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS				
A104	23/04/2012	24/04/2012	2	23/04/2012	028027652
A104	SUPPLEMENTARY PAGES TO IMAGED DOCUMENT				
	Alters 028 052 984				
275	28/03/2012	30/03/2012	1	28/03/2012	028029848
275	APPLICATION FOR EXTENSION OF TIME TO LODGE A CERTIFICATE UNDER S 254X(2)				
484	28/03/2012	29/03/2012	6	29/03/2012	028052984
484	CHANGE TO COMPANY DETAILS				

484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
	Altered by 028 027 652				
	Altered by 029 979 050				
309	08/11/2011	08/11/2011	6	25/10/2011	7E4075462
309A	NOTIFICATION OF DETAILS OF A CHARGE				
484	01/11/2011	01/11/2011	2	01/11/2011	7E4058717
484C	CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484	21/10/2011	24/10/2011	8	24/10/2011	027761917
484	CHANGE TO COMPANY DETAILS				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
	Altered by 029 979 049				
484	04/10/2011	05/10/2011	4	05/10/2011	027823108
484E	CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484	01/09/2011	01/09/2011	3	01/09/2011	7E3920032
484	CHANGE TO COMPANY DETAILS				
484C	CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484E	APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
201	07/07/2011	07/07/2011	3	07/07/2011	1E7548089
201C	APPLICATION FOR REGISTRATION AS A PROPRIETARY COMPANY				

- Financial Reports -

Document No.	Balance Date	Report Due	AGM Due	Extended AGM Due	AGM Held	Outstanding
7E8628128	30/06/2015	31/10/2015	//	//	//	No
7E8628241	30/06/2016	31/10/2016	//	//	//	No
7E9550826	30/06/2017	31/10/2017	//	//	//	No
7EAH36384	30/06/2018	31/10/2018	//	//	//	No
7EAQ28222	30/06/2019	31/10/2019	//	//	//	No
7EBB30068	30/06/2020	31/10/2020	//	//	//	No

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001
Start Date: 29/08/2011

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	1
Mercantile Enquiries:	0
Critical ASIC Documents:	11
Credit Score:	0
Credit Enquiries - Last 5 Years:	117
Credit Enquiries - Last 12 Months:	71

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
07-07-2011	Registered

Credit Report

Court Actions

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

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
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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: F

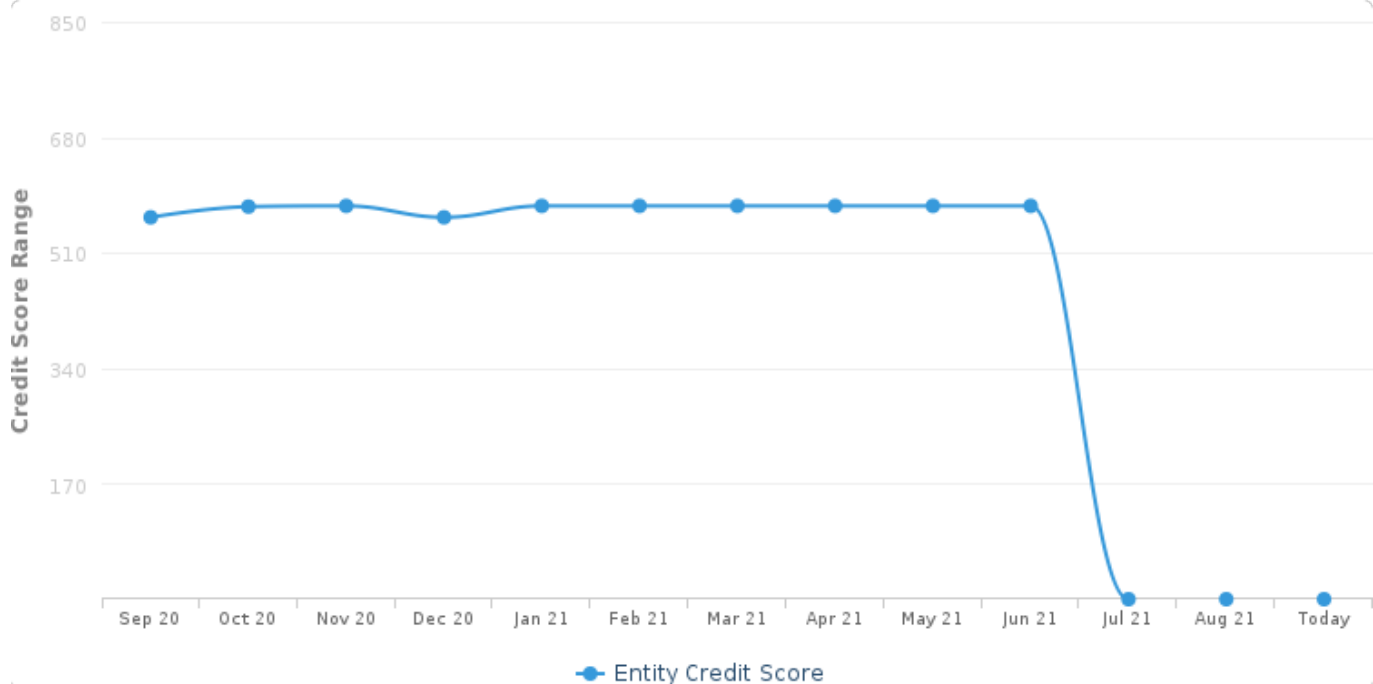
Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% 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

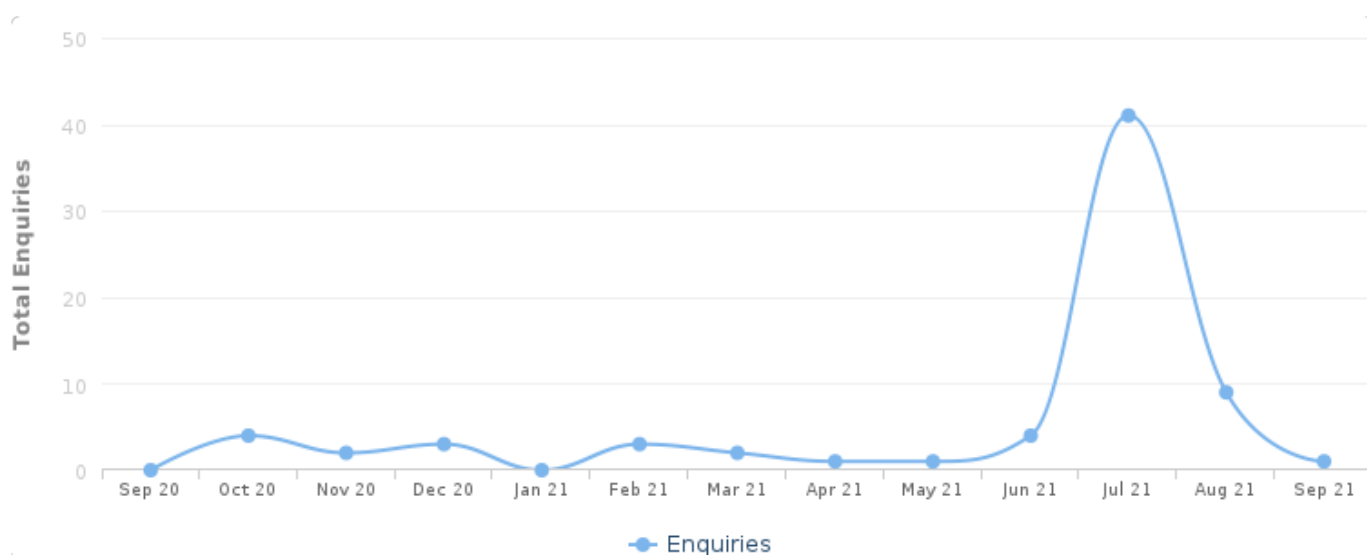
score v.20150123a

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 117 credit enquiries within the last 5 years.
Entity has 71 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)	41
Information Media and Telecommunications (J)	14
Manufacturing (C)	6
Other Services (S)	2
Construction (E)	2
Retail Trade (G)	2
Financial and Insurance Services (K)	2
Mining (B)	1
Wholesale Trade (F)	1
TOTAL ENQUIRIES	71

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	06-09-2021
Professional, Scientific and Technical Services (M)	29-08-2021
Retail Trade (G)	25-08-2021
Retail Trade (G)	24-08-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	17-08-2021
Professional, Scientific and Technical Services (M)	12-08-2021
Professional, Scientific and Technical Services (M)	11-08-2021
Professional, Scientific and Technical Services (M)	04-08-2021
Professional, Scientific and Technical Services (M)	03-08-2021
Professional, Scientific and Technical Services (M)	30-07-2021
Information Media and Telecommunications (J)	26-07-2021
Professional, Scientific and Technical Services (M)	26-07-2021
Wholesale Trade (F)	23-07-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Mining (B)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Information Media and Telecommunications (J)	22-07-2021
Professional, Scientific and Technical Services (M)	21-07-2021
Information Media and Telecommunications (J)	21-07-2021
Information Media and Telecommunications (J)	21-07-2021
Professional, Scientific and Technical Services (M)	21-07-2021
Information Media and Telecommunications (J)	20-07-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Manufacturing (C)	16-07-2021
Professional, Scientific and Technical Services (M)	15-07-2021
Construction (E)	15-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Construction (E)	14-07-2021
Information Media and Telecommunications (J)	14-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Financial and Insurance Services (K)	13-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Information Media and Telecommunications (J)	12-07-2021
Manufacturing (C)	12-07-2021
Information Media and Telecommunications (J)	10-07-2021
Professional, Scientific and Technical Services (M)	10-07-2021
Information Media and Telecommunications (J)	09-07-2021
Manufacturing (C)	09-07-2021
Professional, Scientific and Technical Services (M)	09-07-2021
Professional, Scientific and Technical Services (M)	08-07-2021

Industry	Date
Financial and Insurance Services (K)	06-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Manufacturing (C)	06-07-2021
Other Services (S)	05-07-2021
Manufacturing (C)	05-07-2021
Professional, Scientific and Technical Services (M)	05-07-2021
Manufacturing (C)	05-07-2021
Information Media and Telecommunications (J)	02-07-2021
Professional, Scientific and Technical Services (M)	02-07-2021
Other Services (S)	02-07-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	28-06-2021
Professional, Scientific and Technical Services (M)	24-06-2021
Professional, Scientific and Technical Services (M)	18-06-2021
Professional, Scientific and Technical Services (M)	21-05-2021
Professional, Scientific and Technical Services (M)	22-04-2021
Professional, Scientific and Technical Services (M)	25-03-2021
Professional, Scientific and Technical Services (M)	24-03-2021
Information Media and Telecommunications (J)	11-02-2021
Professional, Scientific and Technical Services (M)	01-02-2021
Information Media and Telecommunications (J)	01-02-2021
Professional, Scientific and Technical Services (M)	17-12-2020
Information Media and Telecommunications (J)	07-12-2020
Professional, Scientific and Technical Services (M)	01-12-2020
Professional, Scientific and Technical Services (M)	20-11-2020
Professional, Scientific and Technical Services (M)	05-11-2020
Professional, Scientific and Technical Services (M)	21-10-2020
Information Media and Telecommunications (J)	19-10-2020
Professional, Scientific and Technical Services (M)	15-10-2020
Professional, Scientific and Technical Services (M)	08-10-2020

Historical Timeline

Date	Type	Notes
28-07-2021	ASIC Document	#7EBK87518 Form 5603 End of Administration Return End Return of Administrator #7EBJ96998 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96727 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96636 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13006 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBK24347 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ85834 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ78240 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70696 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52845 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of A Dirri
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31877 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
30-06-2020	ASIC Document	#7EBB30068 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
01-05-2020	ASIC Document	#1EIG87160 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
15-11-2019	ASIC Document	#9EAA24894 Form 484 Change to Company Details Changes to (Members) Share Holdings
31-10-2019	ASIC Document	#030743257 Form 280 Notice of Meeting And Documents Re Buy-Back #030743256 Form 2560 Notification of Reduction in Share Capital Details For Selective Reduction
30-06-2019	ASIC Document	#7EAQ28222 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
13-06-2019	ASIC Document	#9EAA17771 Form 484 Change to Company Details Changes to (Members) Share Holdings
03-06-2019	ASIC Document	#9EAA17252 Form 484 Change to Company Details Changes to (Members) Share Holdings

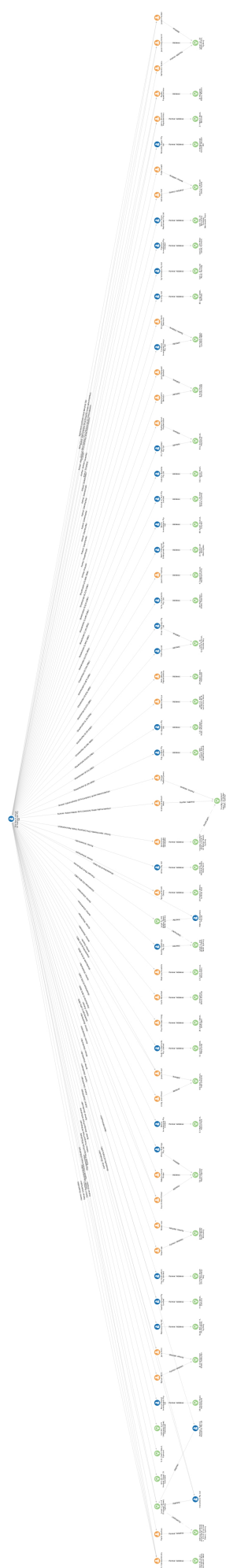
Date	Type	Notes
12-03-2019	ASIC Document	#5EAV01605 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
17-01-2019	ASIC Document	#7EAH79068 Form 388 Financial Report Financial Report - Supplementary - Company Alters 7EA H36 384
29-10-2018	ASIC Document	#030428569 Form 315 Notice of Resignation or Removal of Auditor Resignation Of Auditor
11-09-2018	ASIC Document	#7EAD98865 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder
30-06-2018	ASIC Document	#7EAH36384 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not A Disclosing Entity Company - Appoint Change Name/address of Auditor Altered by 7EA H79 068
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2064
01-06-2018	ASIC Document	#0EAL81329 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
04-04-2018	ASIC Document	#6E5346270 Form 484 Change to Company Details Change Officeholder Name Or Address
22-09-2017	ASIC Document	#9E0033071 Form 484 Change to Company Details Changes to (Members) Share Holdings
20-09-2017	ASIC Document	#9E0032863 Form 484 Change to Company Details Changes to (Members) Share Holdings
30-06-2017	ASIC Document	#7E9550826 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
31-05-2017	ASIC Document	#029970348 Form 2601 Notification of Intention to Give Financial Assistance
18-05-2017	ASIC Document	#9E0025821 Form 484 Change to Company Details Changes to Share Structure Notification of Share Cancellation - Company Buy-Back Changes to (Members) Share Holdings
16-05-2017	ASIC Document	#029970355 Form 2205 Notification of Resolution Relating to Shares Financial Assistance - Approval By Ultimate Aust Holding Co
21-04-2017	ASIC Document	#029953793 Form 2602 Notification of Financial Assistance Details Approval By Members Ultimate Australian Holding Company #029953787 Form 280 Notice of Meeting And Documents Re Buy-Back
09-12-2016	ASIC Document	#9E0017851 Form 484 Change to Company Details Changes to (Members) Share CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS

Date	Type	Notes
29-08-2016	ASIC Document	#029979055 Form 902 Supplementary Document Alters 029 726 123 #029726123 Form 484 CHANGE TO COMPANY DETAILS NOTIFICATION OF SHARE ISSUE CHANGES TO SHARE STRUCTURE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 055
30-06-2016	ASIC Document	#7E8628241 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity
05-05-2016	ASIC Document	#9E0006808 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS
04-05-2016	ASIC Document	#029979052 Form 902 Supplementary Document Alters 9E0 006 735 #029979053 Form 902 Supplementary Document Alters 9E0 006 735 #029979054 Form 902 Supplementary Document Alters 9E0 006 748 #9E0006748 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 054 #9E0006735 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 053 Altered by 029 979 052
03-05-2016	ASIC Document	#9E0006695 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO SHARE STRUCTURE NOTIFICATION OF SHARE ISSUE CHANGES TO (MEMBERS) SHARE HOLDINGS
30-06-2015	ASIC Document	#7E8628128 Form 388 Financial Report Financial Report - Large Proprietary Company That Is Not A Disclosing Entity Company - Appoint Change Name/address of Auditor
18-06-2015	ASIC Document	#7E7050495 Form 484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER
22-12-2014	ASIC Document	#7E6619166 Form 484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER
19-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2064
04-02-2014	ASIC Document	#029979051 Form 902 Supplementary Document Alters 028 916 109 #028916109 Form 484 CHANGE TO COMPANY DETAILS NOTIFICATION OF SHARE ISSUE CHANGES TO SHARE STRUCTURE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 051
14-06-2013	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2000

Date	Type	Notes
14-06-2013	ASIC Document	#7E5290091 Form 484 CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)
15-02-2013	ASIC Document	#7E5024215 Form 484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER
01-11-2012	ASIC Document	#028205726 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS
30-10-2012	ASIC Document	#028205648 Form 484 CHANGE TO COMPANY DETAILS CHANGES TO (MEMBERS) SHARE HOLDINGS
23-04-2012	ASIC Document	#028027652 Form A104 SUPPLEMENTARY PAGES TO IMAGED DOCUMENT Alters 028 052 984
29-03-2012	ASIC Document	#029979050 Form 902 Supplementary Document Alters 028 052 984 #028052984 Form 484 CHANGE TO COMPANY DETAILS NOTIFICATION OF SHARE ISSUE CHANGES TO SHARE STRUCTURE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 028 027 652 Altered by 029 979 050
28-03-2012	ASIC Document	#028029848 Form 275 APPLICATION FOR EXTENSION OF TIME TO LODGE A CERTIFICATE UNDER S 254X(2)
01-11-2011	ASIC Document	#7E4058717 Form 484 CHANGE TO COMPANY DETAILS CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)
25-10-2011	ASIC Document	#7E4075462 Form 309 NOTIFICATION OF DETAILS OF A CHARGE
24-10-2011	ASIC Document	#029979049 Form 902 Supplementary Document Alters 027 761 917 #027761917 Form 484 CHANGE TO COMPANY DETAILS NOTIFICATION OF SHARE ISSUE CHANGES TO SHARE STRUCTURE CHANGES TO (MEMBERS) SHARE HOLDINGS Altered by 029 979 049
05-10-2011	ASIC Document	#027823108 Form 484 CHANGE TO COMPANY DETAILS APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER
07-07-2011	Entity Status	The Entity Status was changed to Active
07-07-2011	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
07-07-2011	Main Name	The Main Name was changed to The Forum Group of Companies Pty Ltd
07-07-2011	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000

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.



CURRENT ORGANISATION DETAILS

Start Date	08/07/2021
Name	IUGIS PTY LTD
Name Start Date	04/09/2019
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

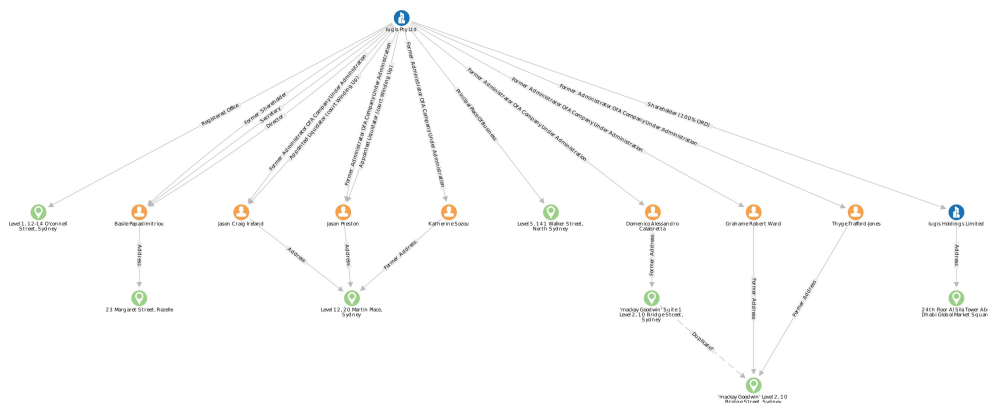
[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORD	1	\$1.00

[Go to Full Credit Report](#)

Court Judgments	0	Payment Defaults	0	Insolvency Notices	1	Mercantile Enquiries	0	Credit Enquiries	80
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[Go to full workspace](#)



ASIC Data Extracted 06/09/2021 at 13:10

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

- 632 882 243 IUGIS PTY LTD -

ACN (Australian Company Number): 632 882 243
ABN: 67 632 882 243
Current Name: IUGIS PTY LTD
Registered in: New South Wales
Registration Date: 12/04/2019
Review Date: 12/04/2022
Company Bounded By:

Document No.

- Current Organisation Details -

Name: IUGIS PTY LTD
Name Start Date: 04/09/2019
Status: ** Under External Administration And/Or Controller Appointed **
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Former Organisation Details from 04/09/2019 to 07/07/2021 -

Name: IUGIS PTY LTD
Name Start Date: 04/09/2019
Status: Registered
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Former Organisation Details from 12/04/2019 to 03/09/2019 -

Name: IUGUS PTY LTD
Name Start Date: 12/04/2019
Status: Registered
Type: Australian Proprietary Company
Class: Limited By Shares
Sub Class: Proprietary Company

- Company Addresses -

- Registered Office

0EJL60209

Address: ROTHSA Y ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET
SYDNEY NSW 2000
Start Date: 12/04/2019

- Principal Place of Business

0EJL60209

Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Start Date: 12/04/2019

- 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: BASILE PAPADIMITRIOU 0EJL60209
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 12/04/2019
Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU 0EJL60209
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 12/04/2019
Cease Date: //

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EBJ96639
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type:	Federal	State:	New South Wales
Application No:	747	Application Year:	2021

Name: JASON PRESTON 7EBJ96639
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: 747 **Application Year:** 2021

Previous Administrator of a Company under Administration

Name: JASON CRAIG IRELAND 7EBJ70676
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: JASON PRESTON 7EBJ70676
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: KATHERINE SOZOU 7EBJ70676
Address: LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 21/07/2021
Cease Date: 28/07/2021

Name: DOMENICO ALESSANDRO CALABRETTA 7EBJ31608
Address: MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: GRAHAME ROBERT WARD 7EBJ31608
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:
Appointment Date: 08/07/2021
Cease Date: 21/07/2021

Name: THYGE TRAFFORD-JONES 7EBJ31608
Address: 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000
Birth Details:

Appointment Date: 08/07/2021
Cease Date: 21/07/2021

- Share Structure -

Current

Class:	ORD	0EJL60209
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	\$1.00	
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:	1	1EEH28794
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	IUGIS HOLDINGS LIMITED
ACN:	
Address:	24TH FLOOR AL SILA TOWER ABU DHABI GLOBAL MARKET SQUARE UNITED ARAB EMIRATES
Joint Holding:	No

Ceased/Former

- Holding -

Class:	ORD	Number Held:	1	0EJL60209
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	BASILE PAPADIMITRIOU
Address:	23 MARGARET STREET ROZELLE NSW 2039
Joint Holding:	No

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.

This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5603 5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR	30/08/2021	30/08/2021	4	7EBK87538
5602 5602K	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR	05/08/2021	05/08/2021	5	7EBK16448
5011 5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A	04/08/2021	04/08/2021	67	7EBK13034
505 505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C	30/07/2021	30/07/2021	2	7EBJ96709
505 505G	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT	30/07/2021	30/07/2021	2	7EBJ96639
505 505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C	27/07/2021	27/07/2021	2	7EBJ85805
531 531C	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR	23/07/2021	23/07/2021	10	7EBJ78271
505 505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)	21/07/2021	21/07/2021	3	7EBJ70676
531 531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI	15/07/2021	15/07/2021	5	7EBJ52860
505 505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)	09/07/2021	09/07/2021	3	7EBJ31608

- 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.
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96966
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
384	23/04/2021	21/05/2021	2	23/04/2021	031284478
384	Notification of Resol. By Directors of a Small Pty Company Controlled By a Foreign Coy Which Is Not Part of Large Group				
484	06/03/2020	06/03/2020	2	06/03/2020	1EEH28794
484N	Change to Company Details Changes to (Members) Share Holdings				
205	04/09/2019	04/09/2019	2	04/09/2019	7EAP05097
205A	Notification of Resolution Changing Company Name				
201	12/04/2019	12/04/2019	3	12/04/2019	0EJL60209
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001

Start Date: 04/09/2019

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	1
Mercantile Enquiries:	0
Critical ASIC Documents:	11
Credit Score:	0
Credit Enquiries - Last 5 Years:	80
Credit Enquiries - Last 12 Months:	56

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
12-04-2019	Registered

Credit Report

Court Actions

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

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

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: F

Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

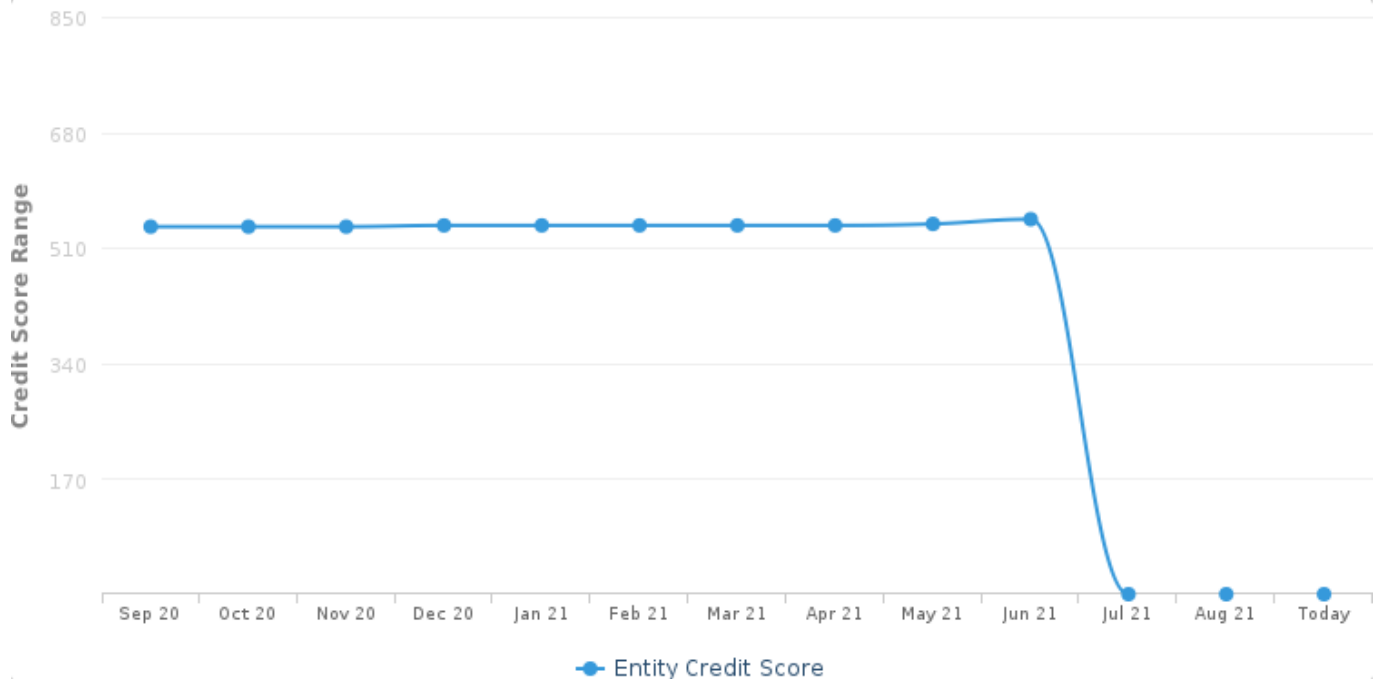
0

0
Higher Risk

Average
Australian Company

850
Lower Risk

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

score v.20150123a

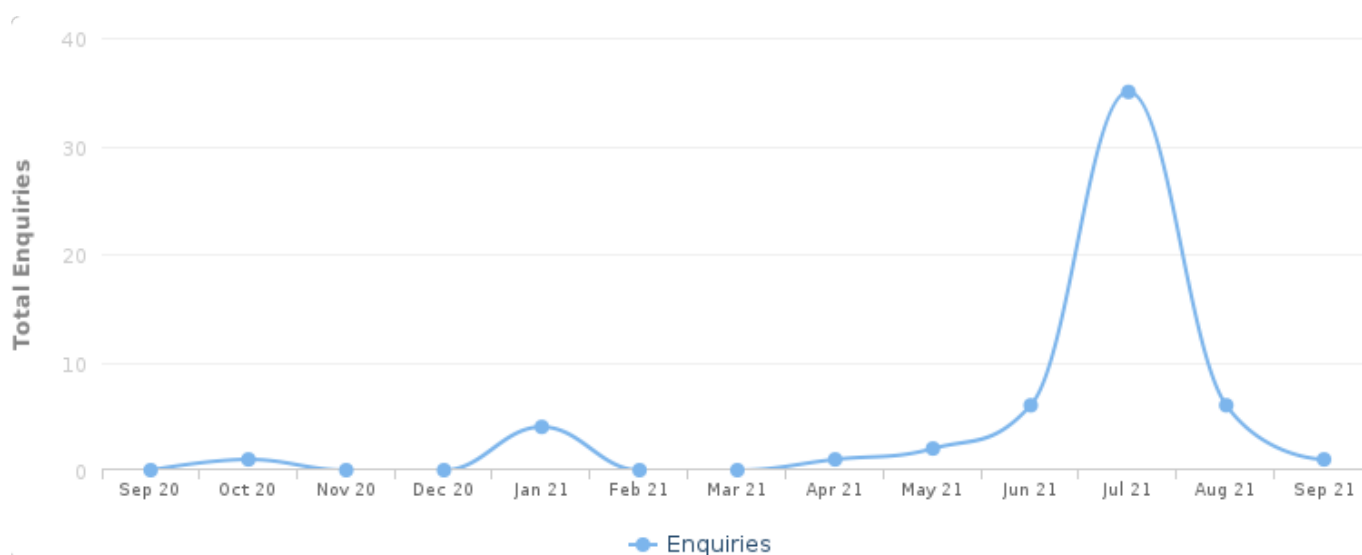
Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 80 credit enquiries within the last 5 years.

Entity has 56 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)	16
Transport, Postal and Warehousing (I)	14
Other Services (S)	12
Financial and Insurance Services (K)	5
Retail Trade (G)	4
Manufacturing (C)	2
Electricity, Gas, Water and Waste Services (D)	2
Information Media and Telecommunications (J)	1
TOTAL ENQUIRIES	56

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	06-09-2021
Professional, Scientific and Technical Services (M)	29-08-2021
Professional, Scientific and Technical Services (M)	23-08-2021
Professional, Scientific and Technical Services (M)	20-08-2021
Financial and Insurance Services (K)	06-08-2021
Transport, Postal and Warehousing (I)	04-08-2021
Transport, Postal and Warehousing (I)	02-08-2021
Transport, Postal and Warehousing (I)	29-07-2021
Financial and Insurance Services (K)	28-07-2021
Retail Trade (G)	27-07-2021
Transport, Postal and Warehousing (I)	27-07-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Transport, Postal and Warehousing (I)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Other Services (S)	22-07-2021
Transport, Postal and Warehousing (I)	22-07-2021
Other Services (S)	22-07-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Transport, Postal and Warehousing (I)	19-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Other Services (S)	18-07-2021
Other Services (S)	15-07-2021
Financial and Insurance Services (K)	15-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Financial and Insurance Services (K)	13-07-2021
Other Services (S)	13-07-2021
Retail Trade (G)	12-07-2021
Transport, Postal and Warehousing (I)	12-07-2021
Transport, Postal and Warehousing (I)	12-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Electricity, Gas, Water and Waste Services (D)	12-07-2021
Other Services (S)	12-07-2021
Professional, Scientific and Technical Services (M)	10-07-2021
Other Services (S)	07-07-2021
Professional, Scientific and Technical Services (M)	07-07-2021
Information Media and Telecommunications (J)	07-07-2021
Other Services (S)	06-07-2021
Other Services (S)	05-07-2021
Professional, Scientific and Technical Services (M)	05-07-2021
Manufacturing (C)	05-07-2021
Manufacturing (C)	02-07-2021

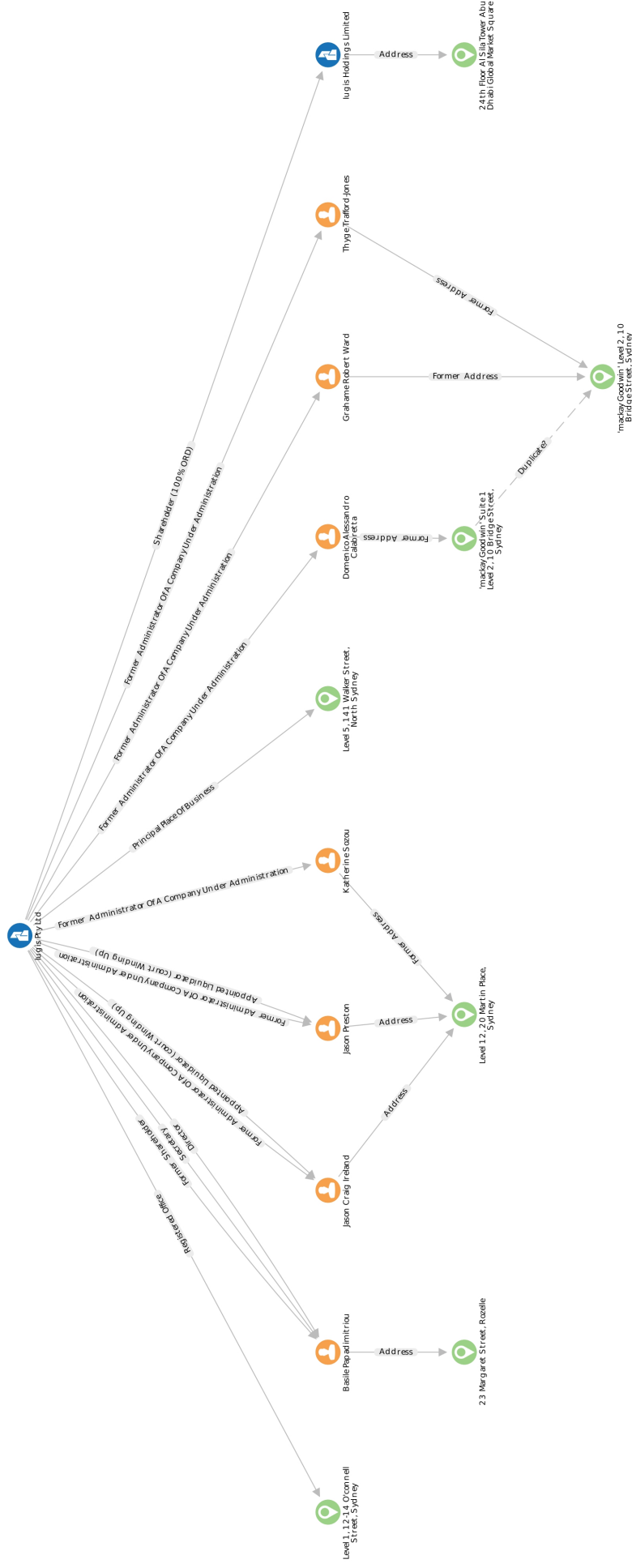
Industry	Date
Other Services (S)	02-07-2021
Financial and Insurance Services (K)	30-06-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Other Services (S)	28-06-2021
Professional, Scientific and Technical Services (M)	24-06-2021
Transport, Postal and Warehousing (I)	22-06-2021
Transport, Postal and Warehousing (I)	21-06-2021
Retail Trade (G)	12-05-2021
Retail Trade (G)	11-05-2021
Transport, Postal and Warehousing (I)	07-04-2021
Professional, Scientific and Technical Services (M)	28-01-2021
Transport, Postal and Warehousing (I)	20-01-2021
Electricity, Gas, Water and Waste Services (D)	12-01-2021
Transport, Postal and Warehousing (I)	11-01-2021
Other Services (S)	27-10-2020

Historical Timeline

Date	Type	Notes
28-07-2021	ASIC Document	#7EBK87538 Form 5603 End of Administration Return End Return of Administrator #7EBJ96966 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96709 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96639 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13034 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBK16448 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ85805 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ78271 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70676 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52860 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of A Dirri
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31608 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
23-04-2021	ASIC Document	#031284478 Form 384 Notification of Resol. By Directors of a Small Pty Company Controlled By a Foreign Coy Which Is Not Part of Large Group
06-03-2020	ASIC Document	#1EEH28794 Form 484 Change to Company Details Changes to (Members) Share Holdings
05-09-2019	Main Name	The Main Name was changed to IUGIS PTY LTD from IUGUS PTY LTD
04-09-2019	ASIC Document	#7EAP05097 Form 205 Notification of Resolution Changing Company Name
12-04-2019	Entity Status	The Entity Status was changed to Active
12-04-2019	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
12-04-2019	Main Name	The Main Name was changed to IUGUS PTY LTD
12-04-2019	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060
12-04-2019	ASIC Document	#0EJL60209 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.



ASIC EXTRACT SNAPSHOT

Date Extracted	06/09/2021
ACN	168 989 544
ABN	39 168 989 544
Current Name	SPARTAN CONSULTING GROUP PTY LTD
Registered In	New South Wales
Registration Date	08/04/2014
Review Date	08/04/2022
Company Type	ACN (Australian Company Number)
Current Directors	1
Current Secretaries	1

CURRENT ORGANISATION DETAILS

Start Date	08/07/2021
Name	SPARTAN CONSULTING GROUP PTY LTD
Name Start Date	08/04/2014
Status	** Under External Administration And/Or Controller Appointed **
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	

Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	1	\$1.00

(creditor)watch - Credit Score (0)

Go to Full Credit Report

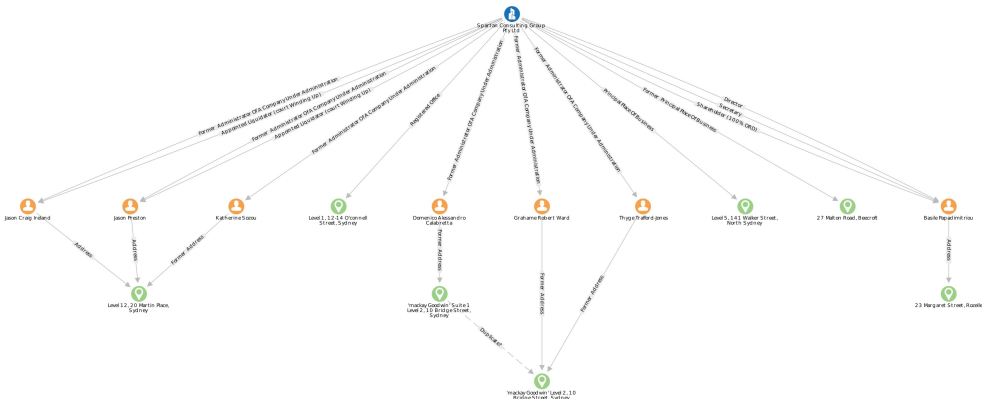


Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	1	Mercantile Enquiries	0	Credit Enquiries	14
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REVEAL - Company Visualisation

Go to full workspace



ASIC Data Extracted 06/09/2021 at 13:15

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

- 168 989 544 SPARTAN CONSULTING GROUP PTY LTD -

ACN (Australian Company Number):	168 989 544	Document No.
ABN:	39 168 989 544	
Current Name:	SPARTAN CONSULTING GROUP PTY LTD	
Registered in:	New South Wales	
Registration Date:	08/04/2014	
Review Date:	08/04/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	SPARTAN CONSULTING GROUP PTY LTD
Name Start Date:	08/04/2014
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 08/04/2014 to 07/07/2021 -

Name:	SPARTAN CONSULTING GROUP PTY LTD	2E0415726
Name Start Date:	08/04/2014	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- Registered Office		2E0415726
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
Start Date:	08/04/2014	

- Principal Place of Business		5EAV01429
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	

Start Date: 11/03/2019

- Previous Principal Place of Business

2E0415726

Address: 27 MALTON ROAD BEECROFT NSW 2119

Start Date: 08/04/2014

Cease Date: 10/03/2019

- 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: BASILE PAPADIMITRIOU

5EAV01429

Address: 23 MARGARET STREET ROZELLE NSW 2039

Birth Details: 31/08/1972 SYDNEY NSW

Appointment Date: 08/04/2014

Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU

5EAV01429

Address: 23 MARGARET STREET ROZELLE NSW 2039

Birth Details: 31/08/1972 SYDNEY NSW

Appointment Date: 08/04/2014

Cease Date: //

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND

7EBJ96649

Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000

Birth Details:

Appointment Date: 28/07/2021

Cease Date: //

- Court Details Affecting Role -

Type: Federal

State: New South Wales

Application No: 747

Application Year: 2021

Name: JASON PRESTON

7EBJ96649

Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000

Birth Details:

Appointment Date: 28/07/2021

Cease Date: //

- Court Details Affecting Role -

Type:	Federal	State:	New South Wales
Application No:	747	Application Year:	2021

Previous Administrator of a Company under Administration

Name:	JASON CRAIG IRELAND	7EBJ70584
Address:	MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	21/07/2021	
Cease Date:	28/07/2021	

Name:	JASON PRESTON	7EBJ70584
Address:	MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	21/07/2021	
Cease Date:	28/07/2021	

Name:	KATHERINE SOZOU	7EBJ70584
Address:	LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	21/07/2021	
Cease Date:	28/07/2021	

Name:	DOMENICO ALESSANDRO CALABRETTA	7EBJ31885
Address:	MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	08/07/2021	
Cease Date:	21/07/2021	

Name:	GRAHAME ROBERT WARD	7EBJ31885
Address:	'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	08/07/2021	
Cease Date:	21/07/2021	

Name:	THYGE TRAFFORD-JONES	7EBJ31885
Address:	'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000	
Birth Details:		
Appointment Date:	08/07/2021	
Cease Date:	21/07/2021	

- Share Structure -

Current

Class:	ORDINARY SHARES	2E0415726
Number of Shares Issued:	1	
Total Amount Paid / Taken to be Paid:	\$1.00	
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:	1	5EAV01429
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	BASILE PAPADIMITRIOU
Address:	23 MARGARET STREET ROZELLE NSW 2039
Joint Holding:	No

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5603		30/08/2021	30/08/2021	4	7EBK87522
5603K	END OF ADMINISTRATION RETURN END RETURN OF ADMINISTRATOR				
5602		09/08/2021	09/08/2021	5	7EBK24341
5602K	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR				
5011		04/08/2021	04/08/2021	67	7EBK13041
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR				

S.439A

505	30/07/2021	30/07/2021	2	7EBJ96661
505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C			
505	30/07/2021	30/07/2021	2	7EBJ96649
505G	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT			
505	27/07/2021	27/07/2021	2	7EBJ85831
505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C			
531	23/07/2021	23/07/2021	10	7EBJ78426
531C	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR			
505	21/07/2021	21/07/2021	3	7EBJ70584
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			
531	15/07/2021	15/07/2021	5	7EBJ52848
531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI			
505	09/07/2021	09/07/2021	3	7EBJ31885
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			

- 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.
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96738
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
484	12/03/2019	12/03/2019	2	12/03/2019	5EAV01429
484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
201	08/04/2014	08/04/2014	3	08/04/2014	2E0415726
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001

Start Date: 17/04/2014

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	1
Mercantile Enquiries:	0
Critical ASIC Documents:	11
Credit Score:	0
Credit Enquiries - Last 5 Years:	14
Credit Enquiries - Last 12 Months:	13

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
08-04-2014	Registered

Credit Report

Court Actions

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

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

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: F

Risk Level: Default

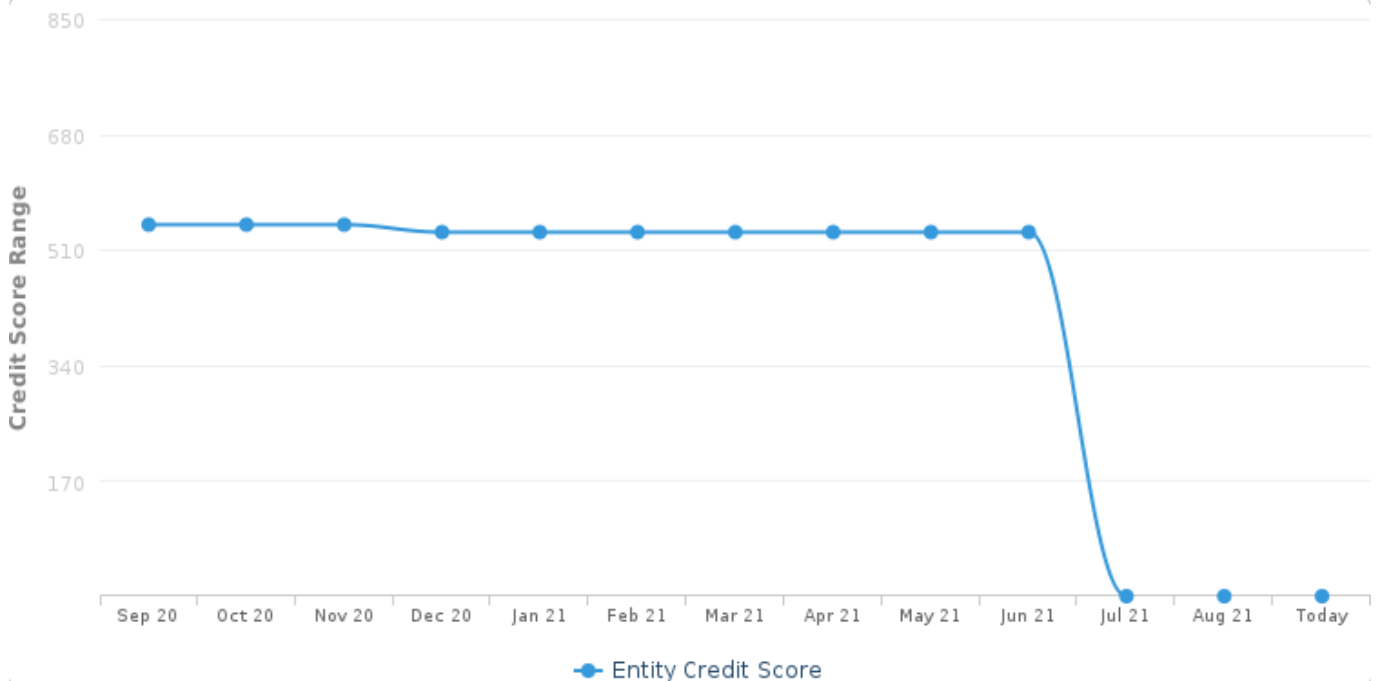
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

0



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

score v.20150123a

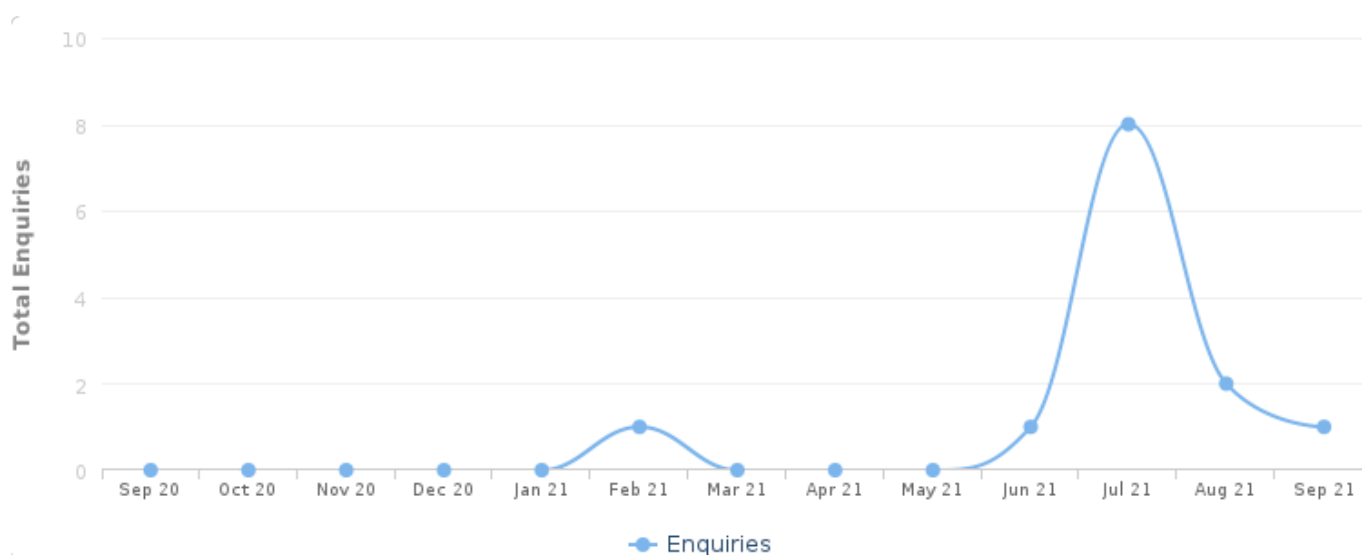
Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 14 credit enquiries within the last 5 years.

Entity has 13 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)	11
Electricity, Gas, Water and Waste Services (D)	1
Information Media and Telecommunications (J)	1
TOTAL ENQUIRIES	13

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	06-09-2021

Industry	Date
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	17-08-2021
Electricity, Gas, Water and Waste Services (D)	28-07-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Information Media and Telecommunications (J)	11-02-2021

Historical Timeline

Date	Type	Notes
27-08-2021	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000 from NSW 2060
28-07-2021	ASIC Document	#7EBK87522 Form 5603 End of Administration Return End Return of Administrator #7EBJ96738 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96661 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96649 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13041 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBK24341 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ85831 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ78426 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70584 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52848 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of a Dirri
08-07-2021	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31885 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
13-03-2019	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2119
12-03-2019	ASIC Document	#5EAV01429 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Officeholder Name or Address Change Member Name or Address
25-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2119 from NSW 2119
08-04-2014	Entity Status	The Entity Status was changed to Active
08-04-2014	Main Name	The Main Name was changed to SPARTAN CONSULTING GROUP PTY LTD
08-04-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2119
08-04-2014	ASIC Document	#2E0415726 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.



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	27/08/2021	Start Date	08/07/2021
ACN	133 426 534	Name	INTRASHIELD PTY LTD
ABN	78 133 426 534	Name Start Date	05/06/2012
Current Name	INTRASHIELD PTY LTD	Status	** Under External Administration And/Or Controller Appointed **
Registered In	New South Wales	Type	Australian Proprietary Company
Registration Date	25/09/2008	Class	Limited By Shares
Review Date	25/09/2021	Sub Class	Proprietary Company
Company Type	ACN (Australian Company Number)	Disclosing Entity	No
Current Directors	1	Document No.	
Current Secretaries	1		

Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class	Class Type	Shares Issued	Amount Paid
A	A CLASS SHARES	100	\$100.00

(creditor)watch - Credit Score (0)

Go to Full Credit Report

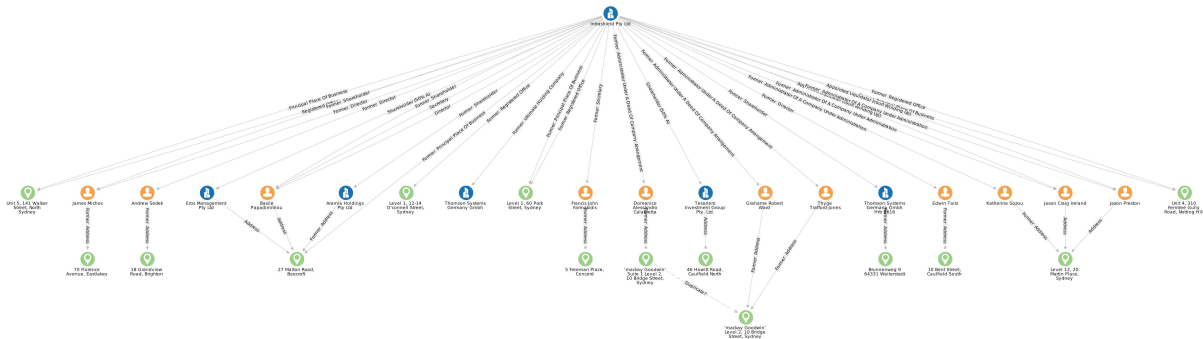


Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	1	Mercantile Enquiries	0	Credit Enquiries	21
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REVEAL - Company Visualisation

Go to full workspace



ASIC Data Extracted 27/08/2021 at 13:52

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

- 133 426 534 INTRASHIELD PTY LTD -

ACN (Australian Company Number):	133 426 534	Document No.
ABN:	78 133 426 534	
Current Name:	INTRASHIELD PTY LTD	
Registered in:	New South Wales	
Registration Date:	25/09/2008	
Review Date:	25/09/2021	
Company Bounded By:		

- Current Organisation Details -

Name:	INTRASHIELD PTY LTD
Name Start Date:	05/06/2012
Status:	** Under External Administration And/Or Controller Appointed **
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Former Organisation Details from 05/06/2012 to 07/07/2021 -

Name:	INTRASHIELD PTY LTD	027600417
Name Start Date:	05/06/2012	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Former Organisation Details from 16/12/2010 to 04/06/2012 -

Name:	THOMSON POST PRODUCTION PTY LTD	027341637
Name Start Date:	23/10/2008	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Former Organisation Details from 06/12/2010 to 15/12/2010 -

Name:	THOMSON POST PRODUCTION PTY LTD	0D0172776
Name Start Date:	23/10/2008	
Status:	Strike-Off Action In Progress	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Former Organisation Details from 23/10/2008 to 05/12/2010 -

Name:	THOMSON POST PRODUCTION PTY LTD	024502606
Name Start Date:	23/10/2008	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Former Organisation Details from 25/09/2008 to 22/10/2008 -

Name:	THOMSON POST PRODUCTION SOLUTIONS PTY LTD	1E4807858
Name Start Date:	25/09/2008	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		7EAE42521
Address:	UNIT 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	02/10/2018	

- <u>Previous Registered Office</u>		7E6191602
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
Start Date:	14/07/2014	
Cease Date:	01/10/2018	

- <u>Previous Registered Office</u>		028057397
Address:	JSM LAWYERS LEVEL 1 60 PARK STREET SYDNEY NSW 2000	
Start Date:	18/05/2012	
Cease Date:	13/07/2014	

- <u>Previous Registered Office</u>		1E4807858
Address:	UNIT 4 310 FERNTREE GULLY ROAD NOTTING HILL VIC 3168	
Start Date:	25/09/2008	
Cease Date:	17/05/2012	

- Principal Place of Business

7EAE42521

Address: UNIT 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Start Date: 24/09/2018

- Previous Principal Place of Business

7E6191602

Address: 27 MALTON ROAD BEECROFT NSW 2119
Start Date: 07/07/2014
Cease Date: 23/09/2018

- Previous Principal Place of Business

028057397

Address: JSM LAWYERS LEVEL 1 60 PARK STREET SYDNEY NSW 2000
Start Date: 05/05/2012
Cease Date: 06/07/2014

- Previous Principal Place of Business

1E4807858

Address: UNIT 4 310 FERN TREE GULLY ROAD NOTTING HILL VIC 3168
Start Date: 25/09/2008
Cease Date: 04/05/2012

- 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

Name: BASILE PAPADIMITRIOU 028057397
Address: 27 MALTON ROAD BEECROFT NSW 2119
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 06/05/2012
Cease Date: //

Previous Director

Name: EDWIN TAITZ 1E4807858
Address: 10 BENT STREET CAULFIELD SOUTH VIC 3162
Birth Details: 28/11/1956 JOHANNESBURG SOUTH AFRICA
Appointment Date: 25/09/2008
Cease Date: 07/07/2014

Name: JAMES MICHOS 028057397
Address: 70 FLORENCE AVENUE EASTLAKES NSW 2018
Birth Details: 01/08/1971 SYDNEY NSW
Appointment Date: 06/05/2012
Cease Date: 07/07/2014

Name: ANDREW SEDEK 1E4807858
Address: 18 GRANDVIEW ROAD BRIGHTON VIC 3186
Birth Details: 06/12/1952 JEDRZEJOW POLAND
Appointment Date: 25/09/2008
Cease Date: 05/05/2012

Secretary

Name: BASILE PAPADIMITRIOU 2E0787480
Address: 27 MALTON ROAD BEECROFT NSW 2119
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 07/07/2014
Cease Date: //

Previous Secretary

Name: FRANCIS JOHN FARMAKIDIS 1E4807858
Address: 5 FREEMAN PLACE CONCORD NSW 2137
Birth Details: 13/06/1972 SYDNEY NSW
Appointment Date: 25/09/2008
Cease Date: 07/07/2014

Previous Ultimate Holding Company

Name: THOMSON SYSTEMS GERMANY GMBH 1E4807858
Address:
Appointment Date: //
Cease Date: //

Appointed Liquidator (Court Winding Up)

Name: JASON CRAIG IRELAND 7EBJ96650
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000
Birth Details:
Appointment Date: 28/07/2021
Cease Date: //

- Court Details Affecting Role -

Type:	Federal	State:	New South Wales
Application No:	747	Application Year:	2021

Name: JASON PRESTON 7EBJ96650
Address: MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000

Birth Details:**Appointment Date:** 28/07/2021**Cease Date:** //**- Court Details Affecting Role -****Type:** Federal**State:** New South Wales**Application No:** 747**Application Year:** 2021**Previous Administrator of a Company under Administration****Name:** JASON CRAIG IRELAND 7EBJ70589**Address:** MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000**Birth Details:****Appointment Date:** 21/07/2021**Cease Date:** 28/07/2021**Name:** JASON PRESTON 7EBJ70589**Address:** MCGRATHNICOL LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000**Birth Details:****Appointment Date:** 21/07/2021**Cease Date:** 28/07/2021**Name:** KATHERINE SOZOU 7EBJ70589**Address:** LEVEL 12 20 MARTIN PLACE SYDNEY NSW 2000**Birth Details:****Appointment Date:** 21/07/2021**Cease Date:** 28/07/2021**Previous Administrator under a Deed of Company Arrangement****Name:** DOMENICO ALESSANDRO CALABRETTA 7EBJ31873**Address:** MACKAY GOODWIN 'MACKAY GOODWIN' SUITE 1 LEVEL 2 10 BRIDGE STREET
SYDNEY NSW 2000**Birth Details:****Appointment Date:** 08/07/2021**Cease Date:** 28/07/2021**Name:** GRAHAME ROBERT WARD 7EBJ31873**Address:** 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000**Birth Details:****Appointment Date:** 08/07/2021**Cease Date:** 28/07/2021**Name:** THYGE TRAFFORD-JONES 7EBJ31873**Address:** 'MACKAY GOODWIN' LEVEL 2 10 BRIDGE STREET SYDNEY NSW 2000

Birth Details:**Appointment Date:** 08/07/2021**Cease Date:** 28/07/2021**- Share Structure -****Current**

Class:	A CLASS SHARES	028057397
Number of Shares Issued:	100	
Total Amount Paid / Taken to be Paid:	\$100.00	
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	Number Held:	50	7E8827922
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	TESORIERO INVESTMENT GROUP PTY. LTD.
ACN:	161 088 115
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

- Holding -

Class:	A	Number Held:	50	6E0114770
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	EROS MANAGEMENT PTY LTD
ACN:	622 298 346
Address:	27 MALTON ROAD BEECROFT NSW 2119
Joint Holding:	No

Ceased/Former

- Holding -

Class:	A	Number Held:	50	7E8827922
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	ARAMIA HOLDINGS PTY LTD
ACN:	114 958 717
Address:	27 MALTON ROAD BEECROFT NSW 2119
Joint Holding:	No

- Holding -

Class:	A	Number Held:	100	2E0787514
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	BASILE PAPADIMITRIOU
Address:	27 MALTON ROAD BEECROFT NSW 2119
Joint Holding:	No

- Holding -

Class:	A	Number Held:	50	028057397
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	JAMES MICHOS
Address:	70 FLORENCE AVENUE EASTLAKES NSW 2018
Joint Holding:	No

- Holding -

Class:	A	Number Held:	2	1E4807858
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	THOMSON SYSTEMS GERMANY GMBH HRB 8616
ACN:	
Address:	BRUNNENWEG 9 64331 WEITERSTADT GERMANY
Joint Holding:	No

- External Administration Documents -

Note:

Documents relating to External Administration and/or appointment of Controller.
This extract may not list all documents relating to this status. State and Territory records should be searched.

Form Type	Description	Date Lodged	Processed	No. Pages	Document No.
5602		09/08/2021	09/08/2021	5	7EBK24294
5602K	ANNUAL ADMINISTRATION RETURN RETURN OF ACCOUNTS OF ADMINISTRATOR				

5011	04/08/2021	04/08/2021	67	7EBK13031
5011B	COPY OF MINUTES OF MEETING OF MEMBERS, CREDITORS, CONTRIBUTORIES OR COMMITTEE OF INSPECTION UNDER S.436E OR S.439A			
505	30/07/2021	30/07/2021	2	7EBJ96671
505Y	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE RESIGNATION OR REMOVAL OF ADMINISTRATOR OF COMPANY UNDER ADMINISTRATION UNDER S.436E(4), 449B OR 449C			
505	30/07/2021	30/07/2021	2	7EBJ96650
505G	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF LIQUIDATOR BY THE COURT			
531	23/07/2021	23/07/2021	10	7EBJ78420
531C	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY DIRRI - REVIEWING LIQUIDATOR OR INCOMING ADMINISTRATOR			
505	21/07/2021	21/07/2021	3	7EBJ70589
505U	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPT OF ADMINISTRATOR UNDER S.436A, 436B, 436C, 436E(4), 449B, 449C(1), 449C(4) OR 449(6)			
531	15/07/2021	15/07/2021	5	7EBJ52863
531A	DECLARATION OF RELEVANT RELATIONSHIPS AND/OR INDEMNITY COPY OF A DIRRI			
505	09/07/2021	09/07/2021	3	7EBJ31873
505V	NOTICE BY EXTERNAL ADMINISTRATOR/CONTROLLER-APPOINT/CEASE APPOINTMENT OF ADMINISTRATOR OF DEED OF COMPANY ARRANGEMENT UNDER S. 444A(2), 449D(1) OR 449D(2)			

- 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.
5053	30/07/2021	30/07/2021	2	28/07/2021	7EBJ96741
5053	Notice That Administration of Company Has Ended Under S.435c(2) or (3)				
484	25/09/2018	25/09/2018	2	25/09/2018	7EAE42521
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484	16/11/2017	16/11/2017	2	15/11/2017	6E0114770
484N	Change to Company Details Changes to (Members) Share Holdings				
484	03/03/2017	03/03/2017	3	03/03/2017	7E8827922
484N	Change to Company Details Changes to (Members) Share Holdings				
484	21/07/2014	21/07/2014	2	07/07/2014	2E0787514
484N	Change to Company Details Changes to (Members) Share Holdings				
484	21/07/2014	21/07/2014	3	07/07/2014	2E0787480
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	07/07/2014	07/07/2014	2	07/07/2014	7E6191602
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484	07/07/2014	07/07/2014	2	07/07/2014	7E6191347
484D	Change to Company Details Change to Ultimate Holding Company				
205	04/06/2012	05/06/2012	3	31/05/2012	027600417
205A	NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME				
484	11/05/2012	01/06/2012	14	11/05/2012	028057397
484	CHANGE TO COMPANY DETAILS				
484B	CHANGE OF REGISTERED ADDRESS				
484C	CHANGE OF PRINCIPAL PLACE OF BUSINESS (ADDRESS)				
484E	APPOINTMENT OR CESSATION OF A COMPANY OFFICEHOLDER				
484G	NOTIFICATION OF SHARE ISSUE				
484O	CHANGES TO SHARE STRUCTURE				
484N	CHANGES TO (MEMBERS) SHARE HOLDINGS				
205	23/10/2008	23/10/2008	1	22/10/2008	024502606
205A	NOTIFICATION OF RESOLUTION CHANGING COMPANY NAME				

201	25/09/2008	25/09/2008	3	25/09/2008	1E4807858
201C	APPLICATION FOR REGISTRATION AS A PROPRIETARY COMPANY				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 07/06/2018

*** End of Document ***

Risk Data

Summary

Organisation Status:	Under External Administration And/Or Controller Appointed
Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	1
Mercantile Enquiries:	0
Critical ASIC Documents:	9
Credit Score:	0
Credit Enquiries - Last 5 Years:	21
Credit Enquiries - Last 12 Months:	17

Status Changes

ASIC Entity Status Changes

Change Date	ASIC Changes
08-07-2021	Under External Administration And/Or Controller Appointed (Current status)
25-09-2008	Registered

Credit Report

Court Actions

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

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
12-07-2021	COMBINED NOTICE OF APPOINTMENT AND FIRST MEETING OF CREDITORS OF COMPANY UNDER ADMINISTRATION

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
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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: F

Risk Level: Default

Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

Entity has a 100.00% chance of failure within the next 12 months

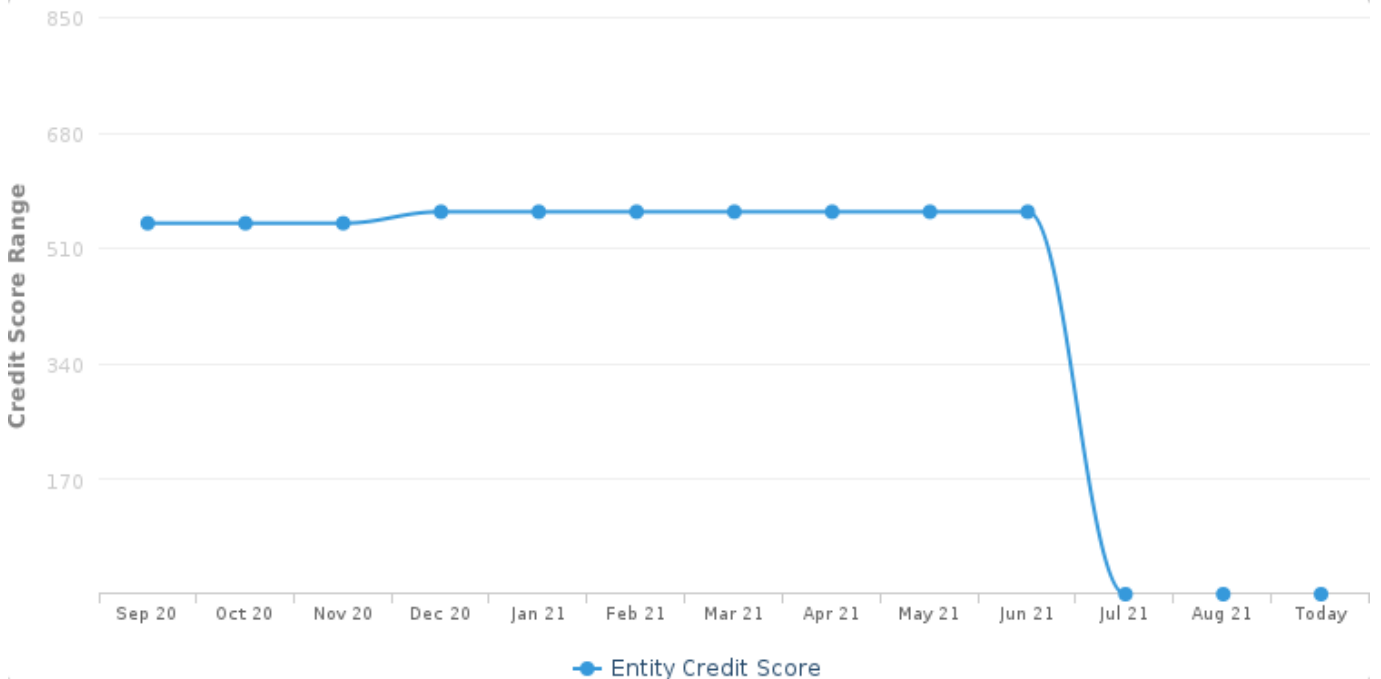
0

0
Higher Risk

Average
Australian Company

850
Lower Risk

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

score v.20150123a

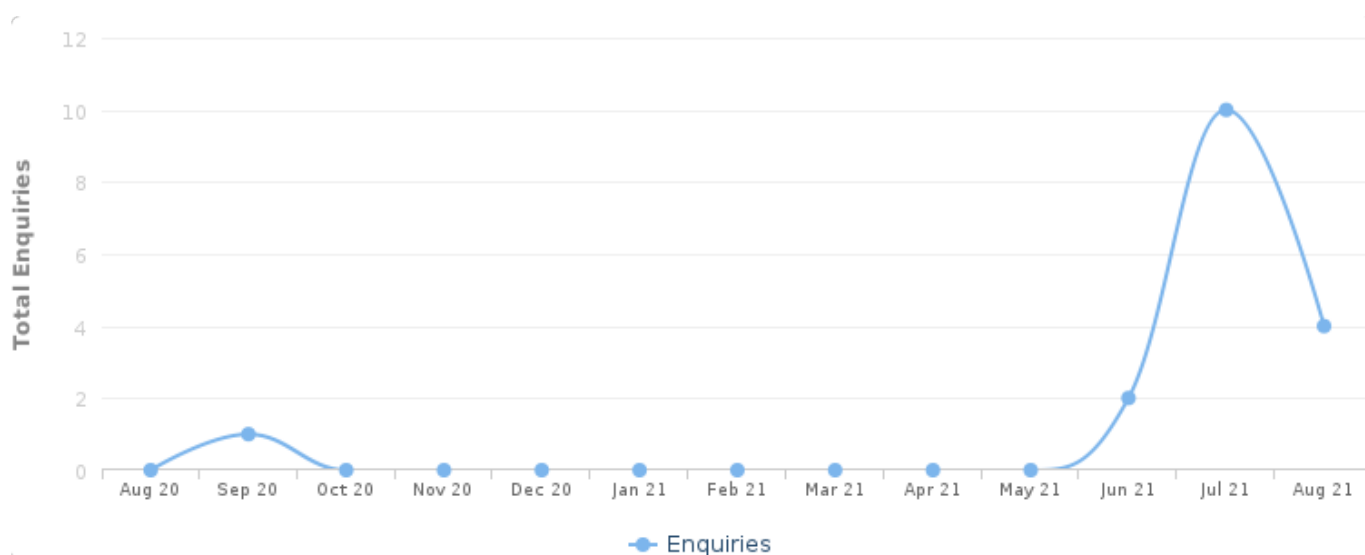
Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 21 credit enquiries within the last 5 years.

Entity has 17 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)	14
Manufacturing (C)	2
Financial and Insurance Services (K)	1
TOTAL ENQUIRIES	17

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	27-08-2021

Industry	Date
Professional, Scientific and Technical Services (M)	20-08-2021
Professional, Scientific and Technical Services (M)	19-08-2021
Professional, Scientific and Technical Services (M)	04-08-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	22-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	13-07-2021
Professional, Scientific and Technical Services (M)	12-07-2021
Manufacturing (C)	12-07-2021
Financial and Insurance Services (K)	06-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Manufacturing (C)	06-07-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	25-06-2021
Professional, Scientific and Technical Services (M)	22-09-2020

Historical Timeline

Date	Type	Notes
28-07-2021	ASIC Document	#7EBJ96741 Form 5053 Notice That Administration of Company Has Ended Under S.435c(2) or (3) #7EBJ96671 Form 505 Notice By External Administrator/controller-Appoint/cease Resignation or Removal of Administrator of Company Under Administration Under S.436e(4), 449b or 449c #7EBJ96650 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Liquidator By The Court
22-07-2021	ASIC Document	#7EBK13031 Form 5011 Copy of Minutes of Meeting of Members, Creditors, Contributories or Committee of Inspection Under S.436e Or S.439a
21-07-2021	ASIC Document	#7EBK24294 Form 5602 Annual Administration Return Return of Accounts Of Administrator #7EBJ78420 Form 531 Declaration of Relevant Relationships And/or Indemnity Dirri - Reviewing Liquidator or Incoming Administrator #7EBJ70589 Form 505 Notice By External Administrator/controller-Appoint/cease Appt of Administrator Under S.436a, 436b, 436c, 436e(4), 449b, 449c(1), 449c(4) or 449(6)
12-07-2021	ASIC Document	#7EBJ52863 Form 531 Declaration of Relevant Relationships And/or Indemnity Copy Of A Dirri
08-07-2021	Status	The ASIC status was changed to Under External Administration And/Or Controller Appointed
08-07-2021	ASIC Document	#7EBJ31873 Form 505 Notice By External Administrator/controller-Appoint/cease Appointment of Administrator of Deed of Company Arrangement Under S. 444a(2), 449d(1) or 449d(2)
25-09-2018	ASIC Document	#7EAE42521 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address)
01-01-2018	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
15-11-2017	ASIC Document	#6E0114770 Form 484 Change to Company Details Changes to (Members) Share Holdings
03-03-2017	ASIC Document	#7E8827922 Form 484 Change to Company Details Changes to (Members) Share Holdings
11-01-2016	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000 from NSW 2000
18-09-2014	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000 from NSW 2000
07-07-2014	ASIC Document	#2E0787514 Form 484 Change to Company Details Changes to (Members) Share Holdings #2E0787480 Form 484 Change to Company Details Appointment or Cessation of A Company Officeholder #7E6191602 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) #7E6191347 Form 484 Change to Company Details Change to Ultimate Holding Company

Date	Type	Notes
04-09-2012	Entity Status	The Entity Status was changed to Active
04-09-2012	Main Name	The Main Name was changed to INTRASHIELD PTY LTD
04-09-2012	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000
31-05-2012	ASIC Document	#027600417 Form 205 Notification of Resolution Changing Company Name
11-05-2012	ASIC Document	#028057397 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Appointment or Cessation of a Company Officeholder Notification of Share Issue Changes to Share Structure Changes to (Members) Share Holdings

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.



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	06/09/2021
ACN	161 088 115
ABN	-
Current Name	TESORIERO INVESTMENT GROUP PTY. LTD.
Registered In	Victoria
Registration Date	05/11/2012
Review Date	05/11/2021
Company Type	ACN (Australian Company Number)
Current Directors	2
Current Secretaries	2

Start Date	05/11/2012
Name	TESORIERO INVESTMENT GROUP PTY. LTD.
Name Start Date	05/11/2012
Status	Registered
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	1E8862431

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	2	\$2.00

(creditor)watch - Credit Score (558)

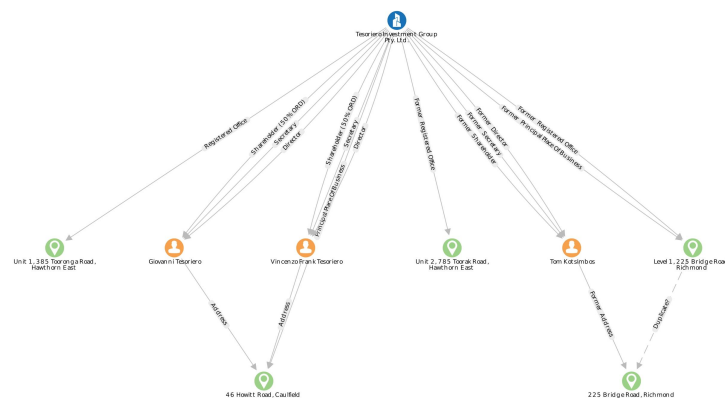
[Go to Full Credit Report](#)

Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	0	Mercantile Enquiries	0	Credit Enquiries	25
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REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 06/09/2021 at 13:17

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.

This On-File Report is a company extract that at the time of order (/), was already held by InfoTrack and had not changed since it was last ordered on 06/09/2021.

- 161 088 115 TESORIERO INVESTMENT GROUP PTY. LTD. -

ACN (Australian Company Number):	161 088 115	Document No.
ABN:		
Current Name:	TESORIERO INVESTMENT GROUP PTY. LTD.	
Registered in:	Victoria	
Registration Date:	05/11/2012	
Review Date:	05/11/2021	
Company Bounded By:		

- Current Organisation Details -

Name:	TESORIERO INVESTMENT GROUP PTY. LTD.	1E8862431
Name Start Date:	05/11/2012	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- Registered Office		7E9019284
Address:	PACIFIC BLUE TAX SERVICES UNIT 1 385 TOORONGA ROAD HAWTHORN EAST VIC 3123	
Start Date:	10/05/2017	

- Previous Registered Office		7E4832520
Address:	LOU STEFANETTI UNIT 2 785 TOORAK ROAD HAWTHORN EAST VIC 3123	
Start Date:	14/11/2012	
Cease Date:	09/05/2017	

- Previous Registered Office		1E8862431
Address:	LEVEL 1 225 BRIDGE ROAD RICHMOND VIC 3121	
Start Date:	05/11/2012	
Cease Date:	13/11/2012	

- Principal Place of Business

7E4832520

Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Start Date: 05/11/2012

- Previous Principal Place of Business

1E8862431

Address: LEVEL 1 225 BRIDGE ROAD RICHMOND VIC 3121
Start Date: 05/11/2012
Cease Date: 04/11/2012

- 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

Name: GIOVANNI TESORIERO 7E4832520
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 07/12/1942 RICHMOND VIC
Appointment Date: 05/11/2012
Cease Date: //

Name: VINCENZO FRANK TESORIERO 7EAD73336
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 05/11/2012
Cease Date: //

Previous Director

Name: TOM KOTSIMBOS 1E8862431
Address: 225 BRIDGE ROAD RICHMOND VIC 3121
Birth Details: 07/07/1962 MELBOURNE VIC
Appointment Date: 05/11/2012
Cease Date: 05/11/2012

Secretary

Name: GIOVANNI TESORIERO 7E4832520
Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 07/12/1942 RICHMOND VIC
Appointment Date: 05/11/2012
Cease Date: //

Name:	VINCENZO FRANK TESORIERO	7EAD73336
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MALVERN VIC	
Appointment Date:	05/11/2012	
Cease Date:	//	

Previous Secretary

Name:	TOM KOTSIMBOS	1E8862431
Address:	225 BRIDGE ROAD RICHMOND VIC 3121	
Birth Details:	07/07/1962 MELBOURNE VIC	
Appointment Date:	05/11/2012	
Cease Date:	05/11/2012	

- Share Structure -

Current

Class:	ORDINARY SHARES	1E8862431
Number of Shares Issued:	2	
Total Amount Paid / Taken to be Paid:	\$2.00	
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:	1	7E4832520
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	GIOVANNI TESORIERO
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

- Holding -

Class:	ORD	Number Held:	1	7EAD73336
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANK TESORIERO
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

Ceased/Former

- Holding -

Class:	ORD	Number Held:	2	1E8862431
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	TOM KOTSIMBOS
Address:	225 BRIDGE ROAD RICHMOND VIC 3121
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	03/09/2018	03/09/2018	2	03/09/2018	7EAD73336
484	Change to Company Details				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
484	03/05/2017	03/05/2017	2	03/05/2017	7E9019284
484B	Change to Company Details Change of Registered Address				
484	07/11/2012	07/11/2012	4	07/11/2012	7E4832520
484	Change to Company Details				
484B	Change of Registered Address				
484C	Change of Principal Place of Business (Address)				
484E	Appointment or Cessation of a Company Officeholder				
484N	Changes to (Members) Share Holdings				
201	05/11/2012	05/11/2012	3	05/11/2012	1E8862431
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 07/11/2012

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	558
Credit Enquiries - Last 5 Years:	25
Credit Enquiries - Last 12 Months:	19

Credit Report

Court Actions

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

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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There are currently no defaults registered.

ASIC Published Notices

Date	Title
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There are currently no ASIC Published Notices registered.

Registered Mercantile Enquiries

Enquiry Date	Mercantile Agent
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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: C2

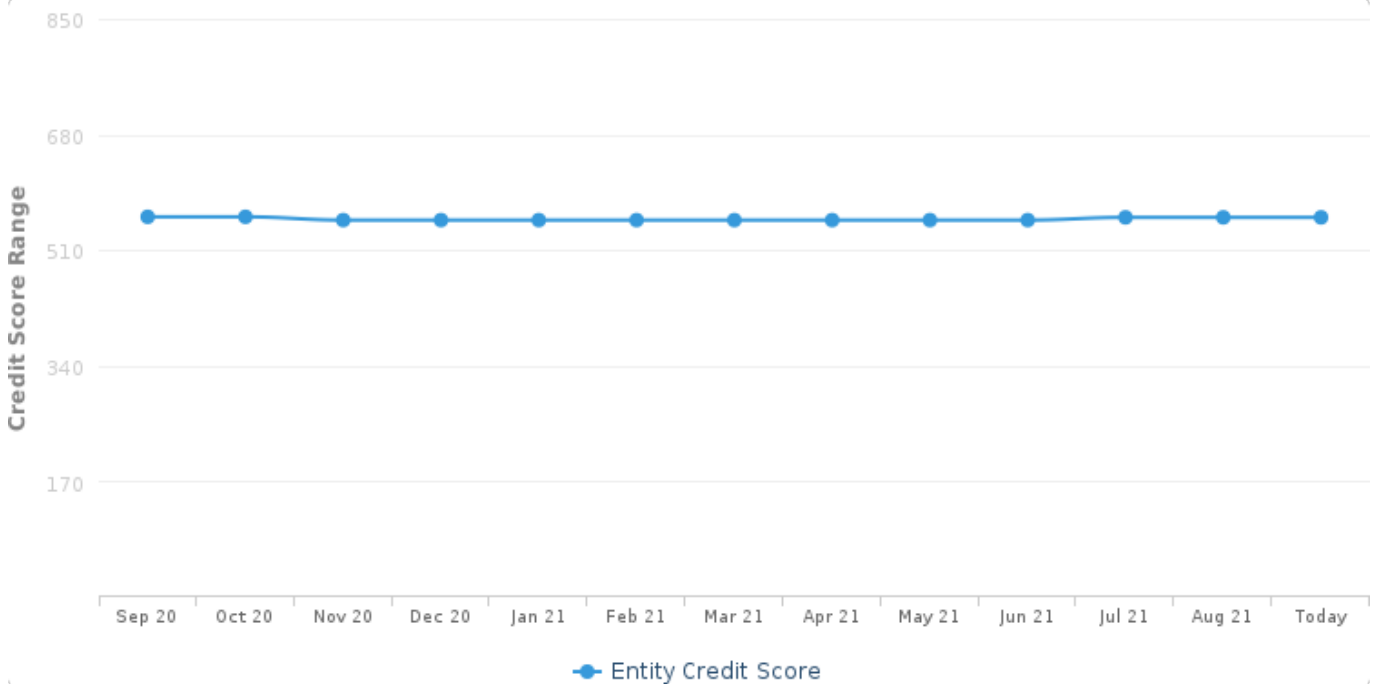
Risk Level: Acceptable

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

score v.20150123a

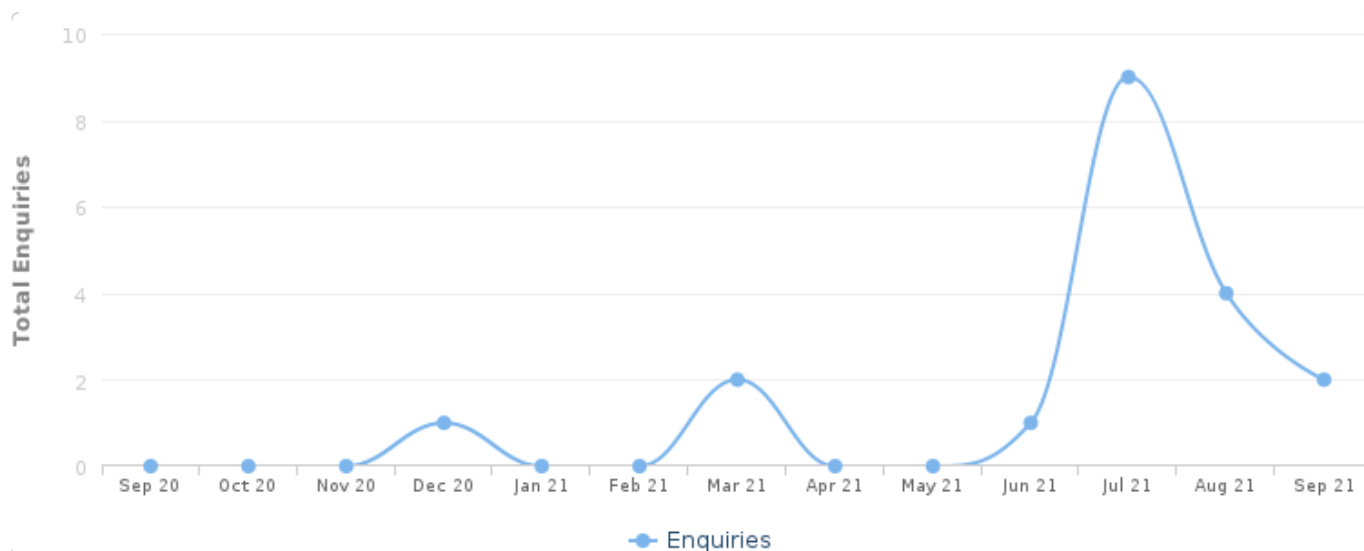
Please note that the score and recommendation should be used in partnership with your company's internal credit procedures and policies. The score should not be used as the sole reason in making a decision about the entity.

Credit Enquiries

Entity has 25 credit enquiries within the last 5 years.

Entity has 19 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)	17
Manufacturing (C)	2
TOTAL ENQUIRIES	19

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	06-09-2021

Industry	Date
Professional, Scientific and Technical Services (M)	03-09-2021
Professional, Scientific and Technical Services (M)	12-08-2021
Manufacturing (C)	10-08-2021
Professional, Scientific and Technical Services (M)	06-08-2021
Professional, Scientific and Technical Services (M)	02-08-2021
Professional, Scientific and Technical Services (M)	30-07-2021
Professional, Scientific and Technical Services (M)	23-07-2021
Professional, Scientific and Technical Services (M)	20-07-2021
Professional, Scientific and Technical Services (M)	19-07-2021
Professional, Scientific and Technical Services (M)	15-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	09-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Manufacturing (C)	06-07-2021
Professional, Scientific and Technical Services (M)	30-06-2021
Professional, Scientific and Technical Services (M)	05-03-2021
Professional, Scientific and Technical Services (M)	04-03-2021
Professional, Scientific and Technical Services (M)	14-12-2020

Historical Timeline

Date	Type	Notes
03-09-2018	ASIC Document	#7EAD73336 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
03-05-2017	ASIC Document	#7E9019284 Form 484 Change to Company Details Change of Registered Address
07-11-2012	ASIC Document	#7E4832520 Form 484 Change to Company Details Change of Registered Address Change of Principal Place of Business (Address) Appointment or Cessation of a Company Officeholder Changes to (Members) Share Holdings
05-11-2012	ASIC Document	#1E8862431 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.



ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted 06/09/2021
 ACN 631 520 682
 ABN -
 Current Name MANGUSTA (VIC) PTY. LTD.
 Registered In Victoria
 Registration Date 08/02/2019
 Review Date 08/02/2022
 Company Type ACN (Australian Company Number)
 Current Directors 1
 Current Secretaries 1

Start Date 08/02/2019
 Name MANGUSTA (VIC) PTY. LTD.
 Name Start Date 08/02/2019
 Status **Registered**
 Type Australian Proprietary Company
 Class Limited By Shares
 Sub Class Proprietary Company
 Disclosing Entity No
 Document No.

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	2	\$2.00

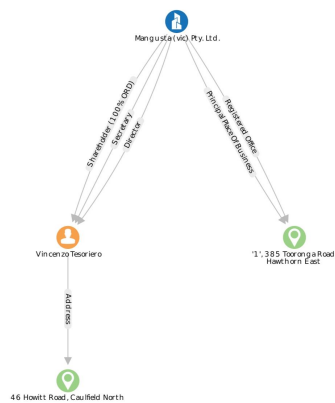
(creditor)watch - Credit Score (524)

[Go to Full Credit Report](#)


Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 0 Mercantile Enquiries 0 Credit Enquiries 9

REVEAL - Company Visualisation

[Go to full workspace](#)


ASIC Data Extracted 06/09/2021 at 13:19

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

This On-File Report is a company extract that at the time of order (/), was already held by InfoTrack and had not changed since it was last ordered on 06/09/2021.

- 631 520 682 MANGUSTA (VIC) PTY. LTD. -

ACN (Australian Company Number):	631 520 682	Document No.
ABN:		
Current Name:	MANGUSTA (VIC) PTY. LTD.	
Registered in:	Victoria	
Registration Date:	08/02/2019	
Review Date:	08/02/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	MANGUSTA (VIC) PTY. LTD.
Name Start Date:	08/02/2019
Status:	Registered
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- Registered Office		5EAS92171
Address:	'1' 385 TOORONGA ROAD HAWTHORN EAST VIC 3123	
Start Date:	08/02/2019	
- Principal Place of Business		5EAS92171
Address:	'1' 385 TOORONGA ROAD HAWTHORN EAST VIC 3123	
Start Date:	08/02/2019	

- 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:	VINCENZO TESORIERO	5EAS92171
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MALVERN VIC	
Appointment Date:	08/02/2019	
Cease Date:	//	

Secretary

Name:	VINCENZO TESORIERO	5EAS92171
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MALVERN VIC	
Appointment Date:	08/02/2019	
Cease Date:	//	

- Share Structure -

Current

Class:	ORDINARY SHARES	5EAS92171
Number of Shares Issued:	2	
Total Amount Paid / Taken to be Paid:	\$2.00	
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:	2	5EAS92171
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	VINCENZO TESORIERO
--------------	--------------------

Address: 46 HOWITT ROAD CAULFIELD NORTH VIC 3161
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.
201	08/02/2019	08/02/2019	3	08/02/2019	5EAS92171
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 12/02/2019

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	524
Credit Enquiries - Last 5 Years:	9
Credit Enquiries - Last 12 Months:	8

Credit Report

Court Actions

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

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

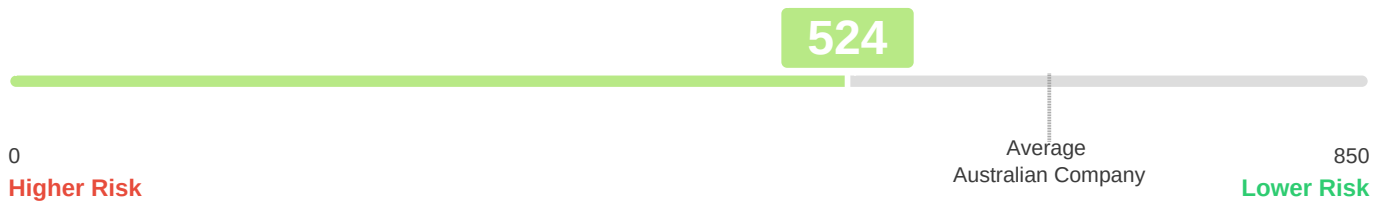
The score is based between 0 and 850 index points with a higher score considered lower risk while lower scores are deemed to be riskier entities. It should be used in partnership with your internal credit procedures and policies.

Credit Rating Grade: D2

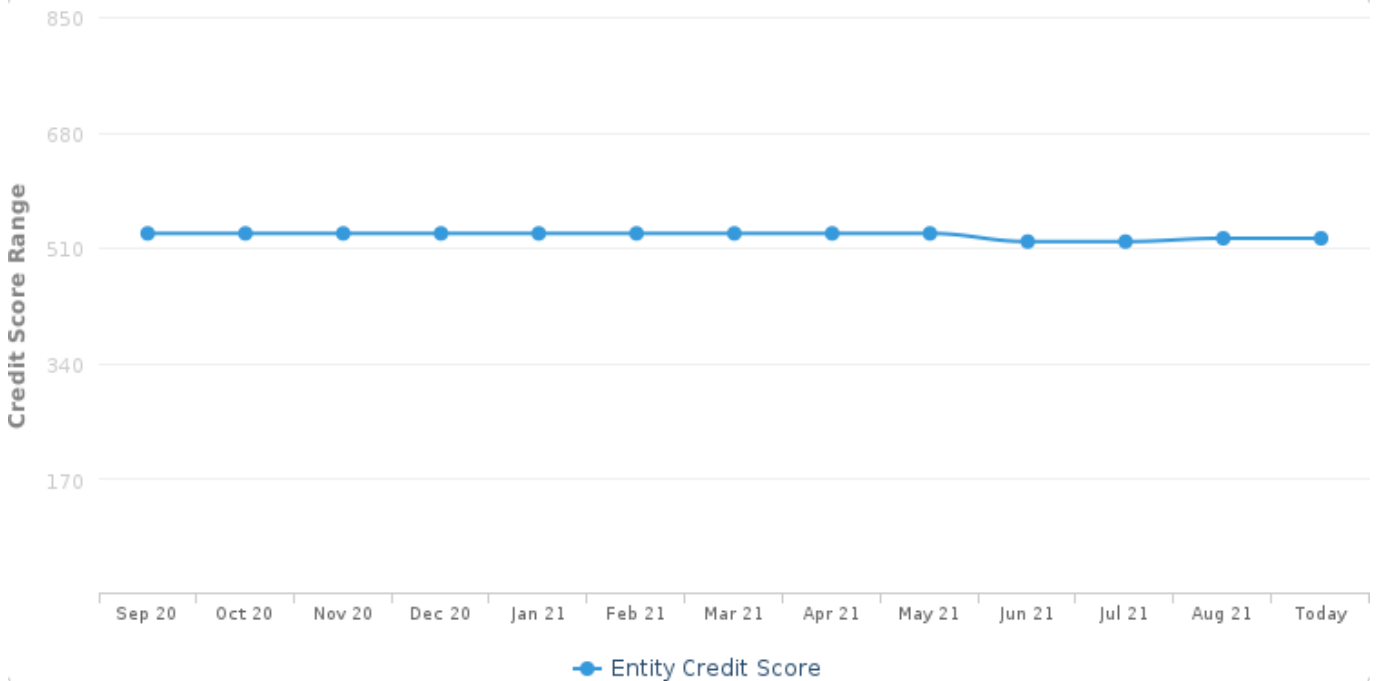
Risk Level: High

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

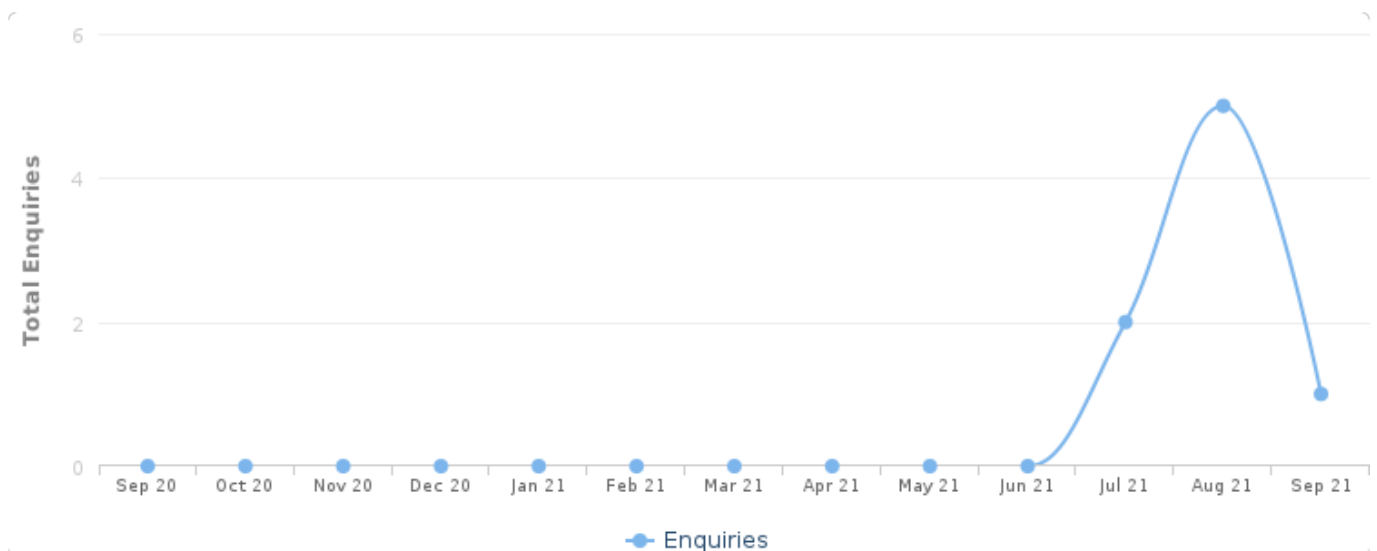
score v.20150123a

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 9 credit enquiries within the last 5 years.
Entity has 8 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)	8
TOTAL ENQUIRIES	8

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	06-09-2021
Professional, Scientific and Technical Services (M)	29-08-2021
Professional, Scientific and Technical Services (M)	19-08-2021

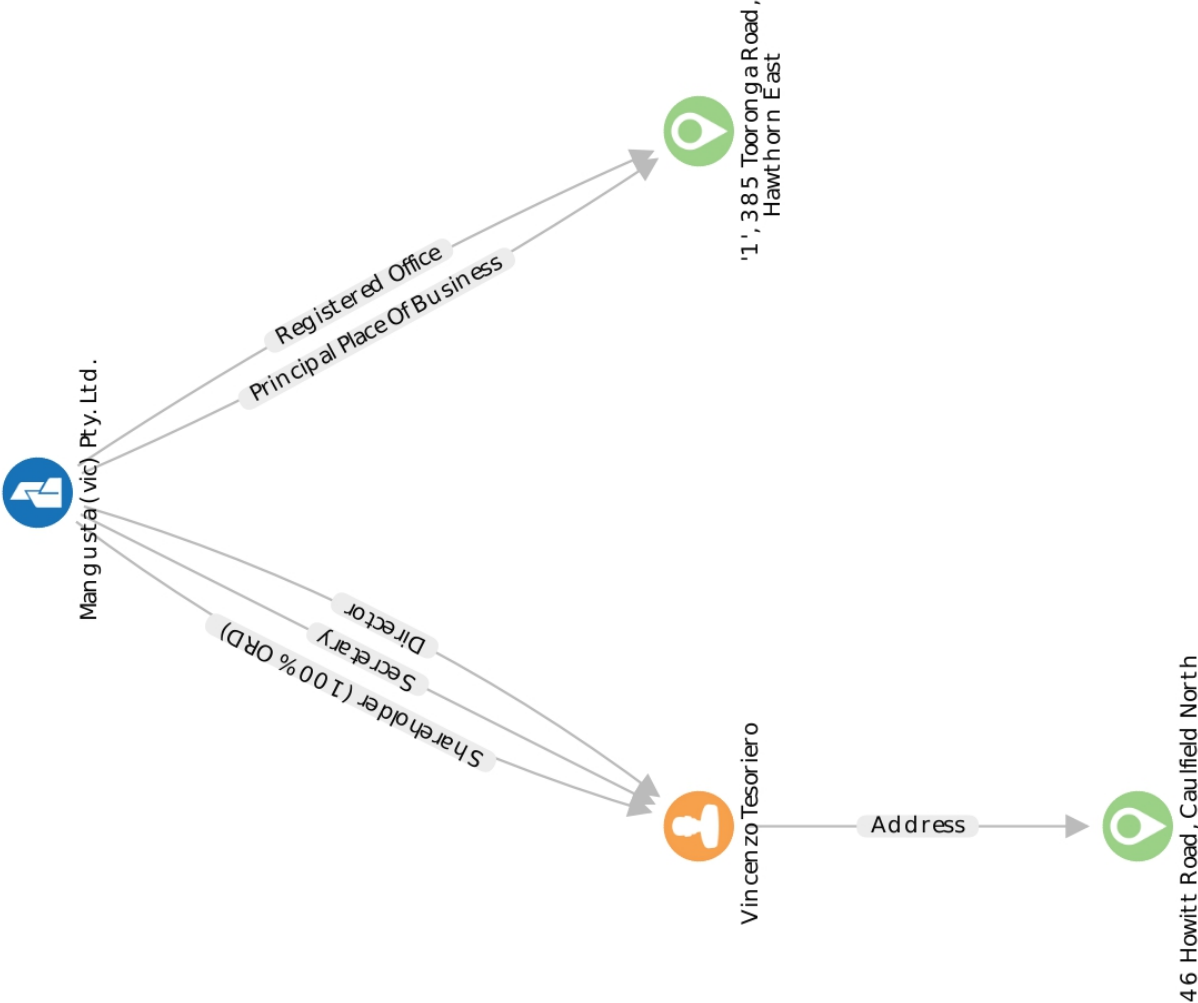
Industry	Date
Professional, Scientific and Technical Services (M)	07-08-2021
Professional, Scientific and Technical Services (M)	06-08-2021
Professional, Scientific and Technical Services (M)	04-08-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021

Historical Timeline

Date	Type	Notes
08-02-2019	ASIC Document	#5EAS92171 Form 201 Application For Registration as a Proprietary Company

Disclaimer

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ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted 29/08/2021
 ACN 612 615 237
 ABN -
 Current Name 193 CARLISLE STREET ENTERPRISES PTY. LTD.
 Registered In Victoria
 Registration Date 25/05/2016
 Review Date 25/05/2022
 Company Type ACN (Australian Company Number)
 Current Directors 1
 Current Secretaries 1

Start Date 25/05/2016
 Name 193 CARLISLE STREET ENTERPRISES PTY. LTD.
 Name Start Date 25/05/2016
 Status **Registered**
 Type Australian Proprietary Company
 Class Limited By Shares
 Sub Class Proprietary Company
 Disclosing Entity No
 Document No. 2E3756055

Share Structure (Displaying Top 4 Only)

[Go to Full ASIC Results](#)

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY SHARES	100	\$100.00

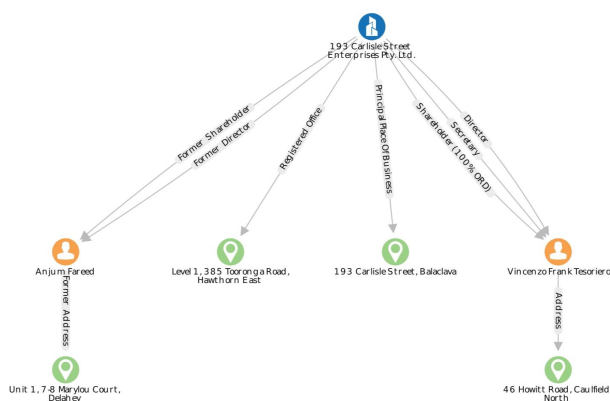
(creditor)watch - Credit Score (541)

[Go to Full Credit Report](#)


Risk Data Summary

Court Judgments 0 Payment Defaults 0 Insolvency Notices 0 Mercantile Enquiries 0 Credit Enquiries 7

REVEAL - Company Visualisation

[Go to full workspace](#)


ASIC Data Extracted 29/08/2021 at 16:16

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

- 612 615 237 193 CARLISLE STREET ENTERPRISES PTY. LTD. -

ACN (Australian Company Number):	612 615 237	Document No.
ABN:		
Current Name:	193 CARLISLE STREET ENTERPRISES PTY. LTD.	
Registered in:	Victoria	
Registration Date:	25/05/2016	
Review Date:	25/05/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	193 CARLISLE STREET ENTERPRISES PTY. LTD.	2E3756055
Name Start Date:	25/05/2016	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- Registered Office		2E3756055
Address:	LEVEL 1 385 TOORONGA ROAD HAWTHORN EAST VIC 3123	
Start Date:	25/05/2016	

- Principal Place of Business		2E3756055
Address:	193 CARLISLE STREET BALACLAVA VIC 3183	
Start Date:	25/05/2016	

- 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:	VINCENZO FRANK TESORIERO	7EAD73334
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MELBOURNE VIC	
Appointment Date:	25/05/2016	
Cease Date:	//	

Previous Director

Name:	ANJUM FAREED	7EAG11832
Address:	UNIT 1 7-8 MARYLOU COURT DELAHEY VIC 3037	
Birth Details:	31/03/1992 ABBOTTABAD PAKISTAN	
Appointment Date:	10/08/2018	
Cease Date:	14/02/2019	

Secretary

Name:	VINCENZO FRANK TESORIERO	7EAD73334
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MELBOURNE VIC	
Appointment Date:	25/05/2016	
Cease Date:	//	

- Share Structure -

Current

Class:	ORDINARY SHARES	7EAG11832
Number of Shares Issued:	100	
Total Amount Paid / Taken to be Paid:	\$100.00	
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:	100	7EAI80116
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANK TESORIERO
Address:	46 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

Ceased/Former

- Holding -

Class:	ORD	Number Held:	49	7EAG11832
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	ANJUM FAREED
Address:	UNIT 1 7-8 MARYLOU COURT DELAHEY VIC 3037
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.
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484	21/02/2019	21/02/2019	2	21/02/2019	7EAI80116
484	Change to Company Details				
484E	Appointment or Cessation of a Company Officeholder				
484N	Changes to (Members) Share Holdings				
484	15/11/2018	15/11/2018	3	15/11/2018	7EAG11832
484	Change to Company Details				
484E	Appointment or Cessation of a Company Officeholder				
484O	Changes to Share Structure				
484G	Notification of Share Issue				
484N	Changes to (Members) Share Holdings				
484	03/09/2018	03/09/2018	2	03/09/2018	7EAD73334
484	Change to Company Details				
484A1	Change Officeholder Name or Address				
484A2	Change Member Name or Address				
201	25/05/2016	25/05/2016	3	25/05/2016	2E3756055
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: PO BOX 2442 TEMPLESTOWE LOWER VIC 3107
Start Date: 26/05/2016

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	541
Credit Enquiries - Last 5 Years:	7
Credit Enquiries - Last 12 Months:	7

Credit Report

Court Actions

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

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

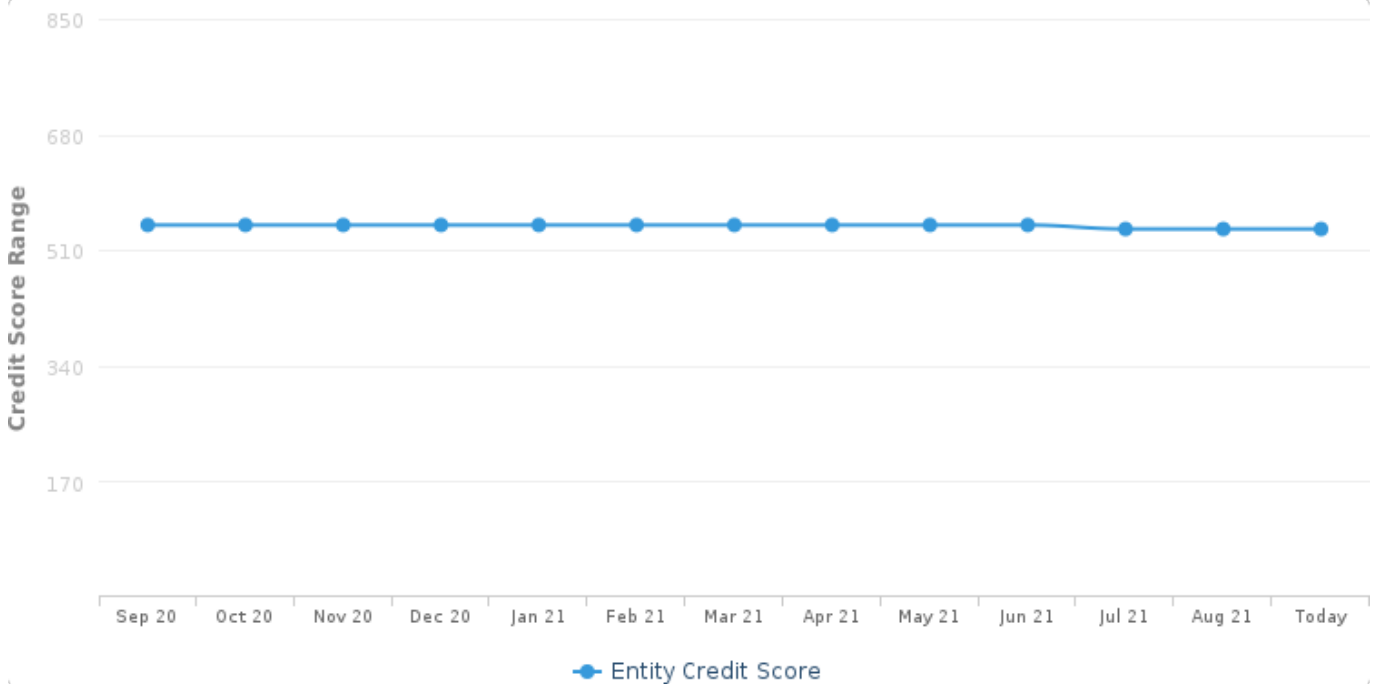
Risk Level: Borderline

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.
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

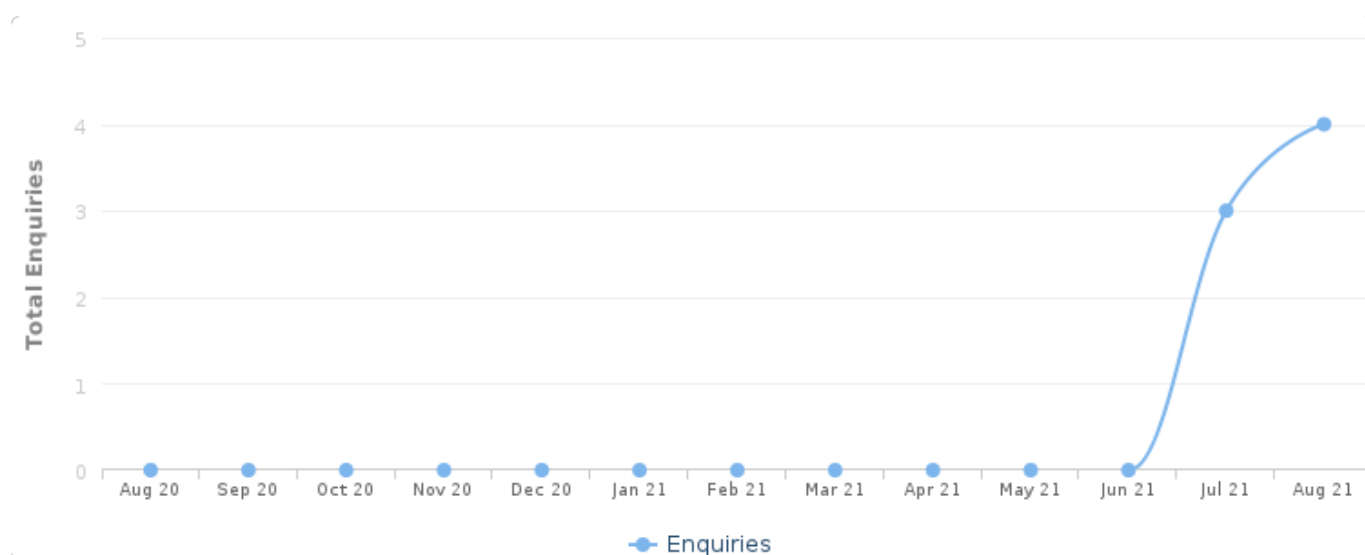
score v.20150123a

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 7 credit enquiries within the last 5 years.
Entity has 7 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)	7
TOTAL ENQUIRIES	7

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	29-08-2021
Professional, Scientific and Technical Services (M)	17-08-2021
Professional, Scientific and Technical Services (M)	06-08-2021

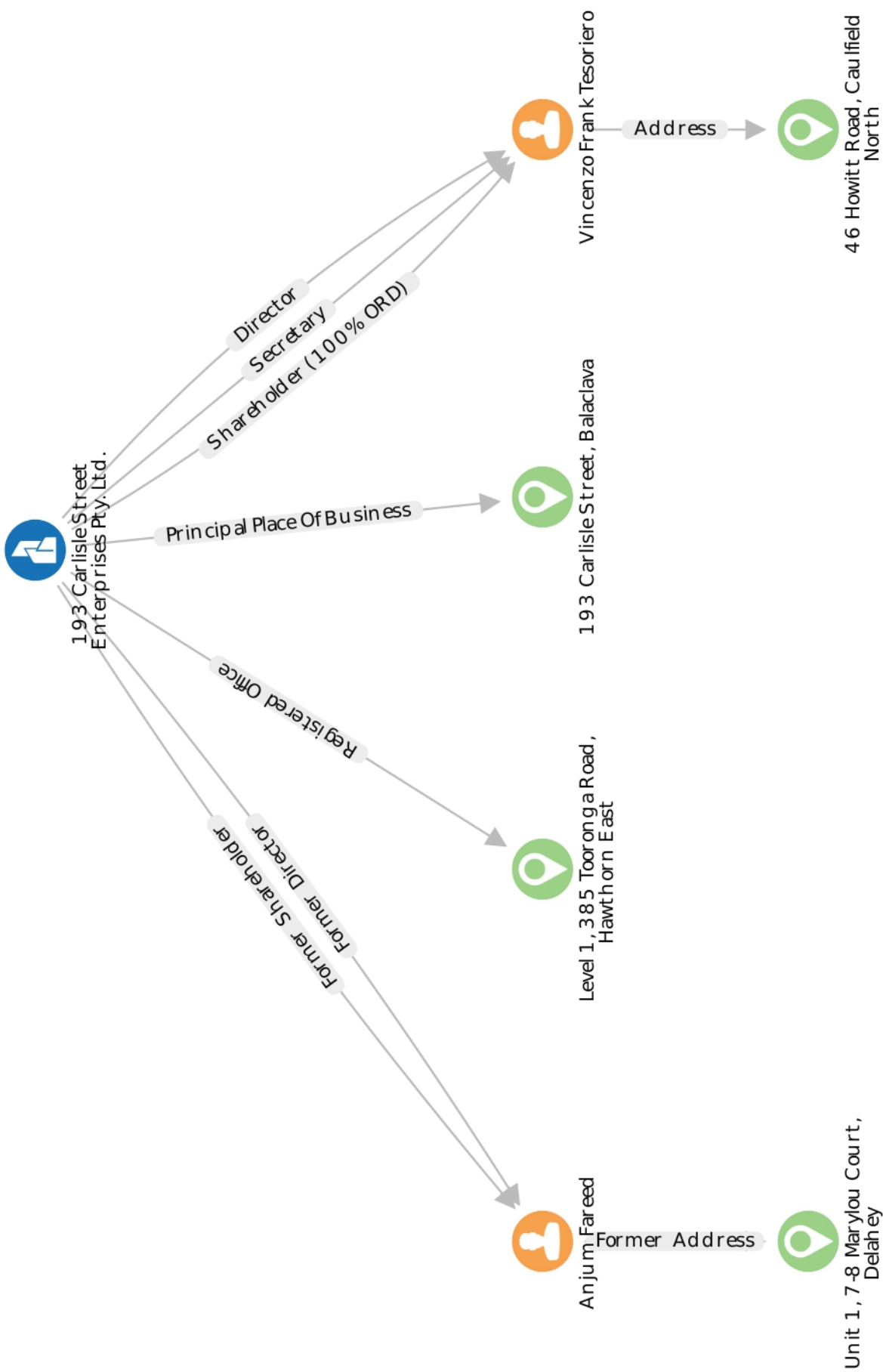
Industry	Date
Professional, Scientific and Technical Services (M)	04-08-2021
Professional, Scientific and Technical Services (M)	15-07-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021

Historical Timeline

Date	Type	Notes
21-02-2019	ASIC Document	#7EAI80116 Form 484 Change to Company Details Appointment or Cessation of a Company Officeholder Changes to (Members) Share Holdings
15-11-2018	ASIC Document	#7EAG11832 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
03-09-2018	ASIC Document	#7EAD73334 Form 484 Change to Company Details Change Officeholder Name or Address Change Member Name or Address
25-05-2016	ASIC Document	#2E3756055 Form 201 Application For Registration as a Proprietary Company

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ASIC EXTRACT SNAPSHOT		CURRENT ORGANISATION DETAILS	
Date Extracted	29/08/2021	Start Date	26/08/2020
ACN	643 838 626	Name	8-12 NATALIA AVE OAKLEIGH PTY LTD
ABN	-	Name Start Date	26/08/2020
Current Name	8-12 NATALIA AVE OAKLEIGH PTY LTD	Status	Registered
Registered In	Victoria	Type	Australian Proprietary Company
Registration Date	26/08/2020	Class	Limited By Shares
Review Date	26/08/2022	Sub Class	Proprietary Company
Company Type	ACN (Australian Company Number)	Disclosing Entity	No
Current Directors	1	Document No.	
Current Secretaries	1		

Share Structure (Displaying Top 4 Only)

Go to Full ASIC Results

Class	Class Type	Shares Issued	Amount Paid
ORD	ORDINARY	100	\$100.00

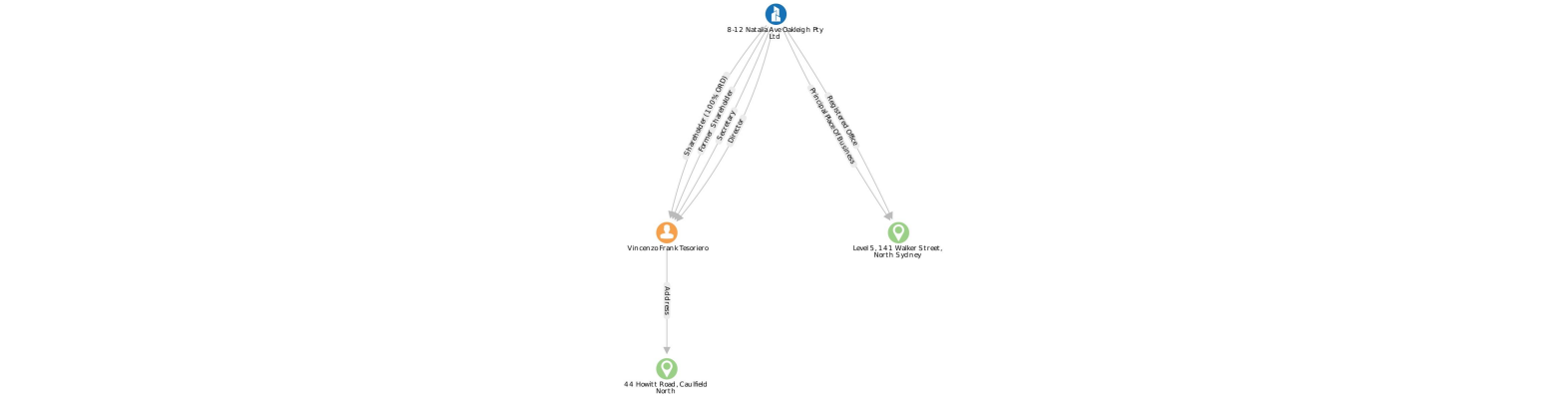
(creditor)watch - Credit Score (558)

Go to Full Credit Report



REVEAL - Company Visualisation

Go to full workspace



ASIC Data Extracted 29/08/2021 at 16:18

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

- 643 838 626 8-12 NATALIA AVE OAKLEIGH PTY LTD -

ACN (Australian Company Number):	643 838 626	Document No.
ABN:		
Current Name:	8-12 NATALIA AVE OAKLEIGH PTY LTD	
Registered in:	Victoria	
Registration Date:	26/08/2020	
Review Date:	26/08/2022	
Company Bounded By:		

- Current Organisation Details -

Name:	8-12 NATALIA AVE OAKLEIGH PTY LTD
Name Start Date:	26/08/2020
Status:	Registered
Type:	Australian Proprietary Company
Class:	Limited By Shares
Sub Class:	Proprietary Company

- Company Addresses -

- <u>Registered Office</u>		1EQC71522
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	26/08/2020	

- <u>Principal Place of Business</u>		1EQC71522
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	26/08/2020	

- 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:	VINCENZO FRANK TESORIERO	1EQC71522
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MELBOURNE VIC	
Appointment Date:	26/08/2020	
Cease Date:	//	

Secretary

Name:	VINCENZO FRANK TESORIERO	1EQC71522
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161	
Birth Details:	21/12/1980 MELBOURNE VIC	
Appointment Date:	26/08/2020	
Cease Date:	//	

- Share Structure -

Current

Class:	ORDINARY	1EQC71522
Number of Shares Issued:	100	
Total Amount Paid / Taken to be Paid:	\$100.00	
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:	100	7EBB09537
Beneficially Owned:	Yes	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANK TESORIERO
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Joint Holding:	No

Ceased/Former

- Holding -

Class:	ORD	Number Held:	100	1EQC71522
Beneficially Owned:	No	Fully Paid:	Yes	

- Members -

Name:	VINCENZO FRANK TESORIERO
Address:	44 HOWITT ROAD CAULFIELD NORTH VIC 3161
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	06/10/2020	06/10/2020	2	06/10/2020	7EBB09537
484N	Change to Company Details Changes to (Members) Share Holdings				
201	26/08/2020	26/08/2020	3	26/08/2020	1EQC71522
201C	Application For Registration as a Proprietary Company				

- Company Contact Addresses -

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	0
Credit Score:	558
Credit Enquiries - Last 5 Years:	6
Credit Enquiries - Last 12 Months:	6

Credit Report

Court Actions

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

Default Posted By	Document Type	Amount Outstanding	Date Added	Payment Due Date	Part Payment Made	Default Settled
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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: C2

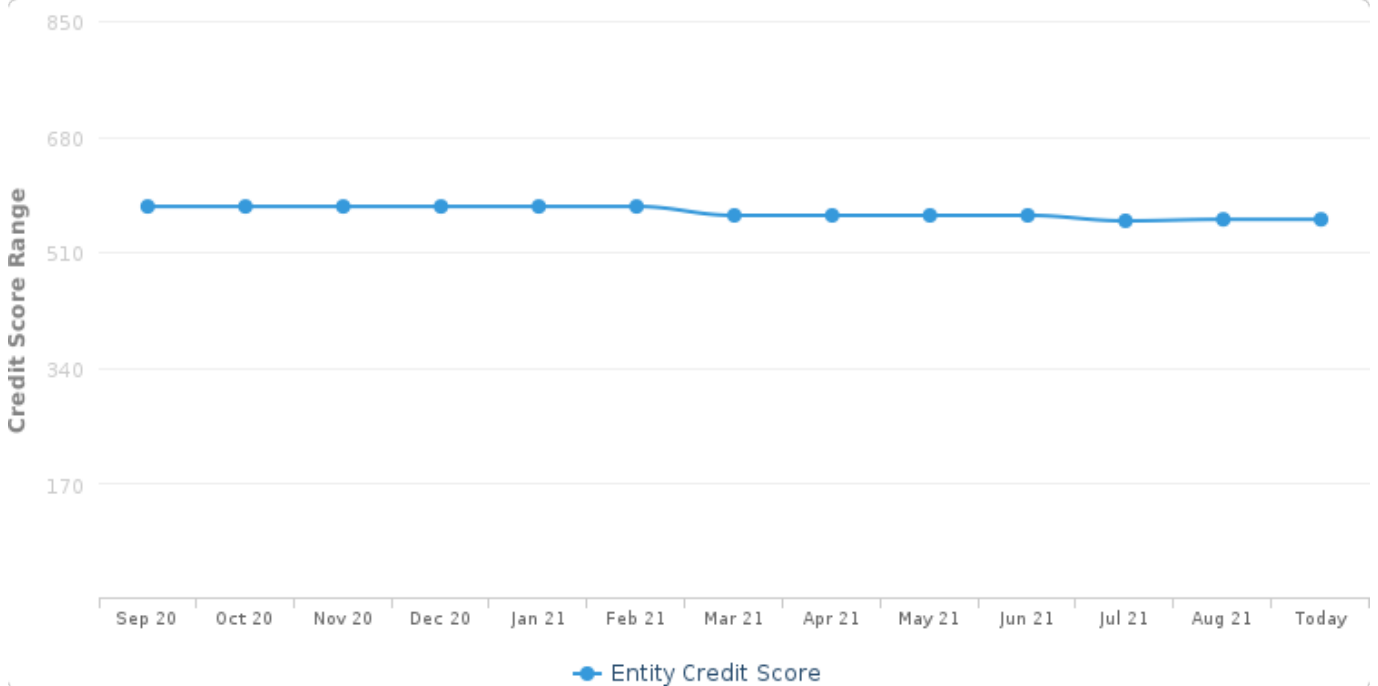
Risk Level: Acceptable

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

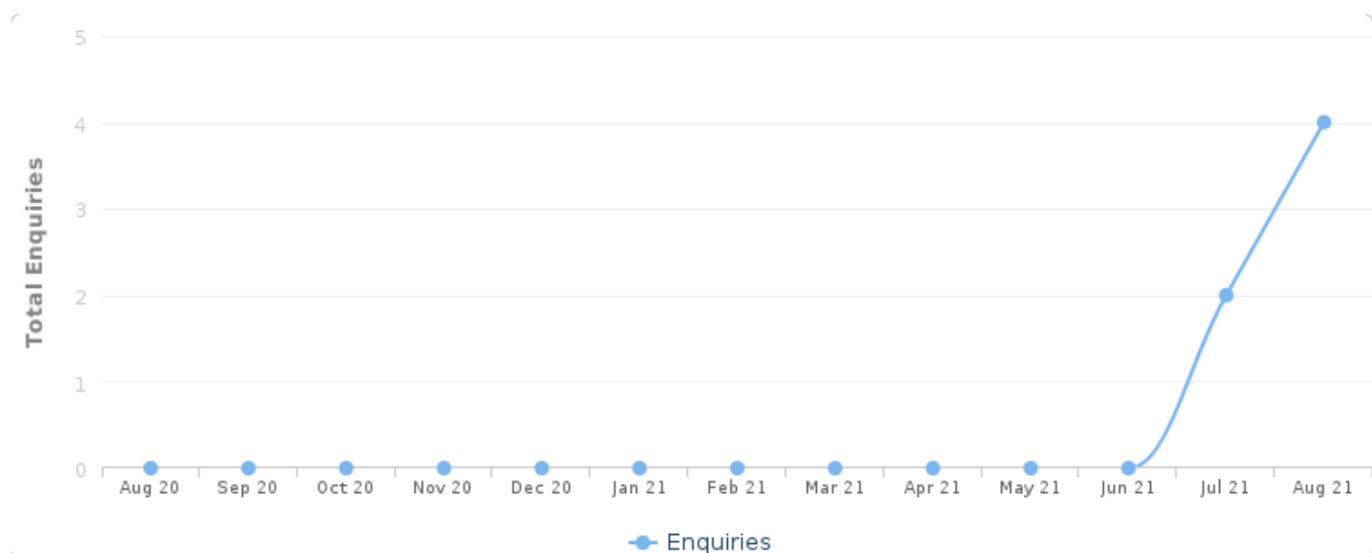
score v.20150123a

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 6 credit enquiries within the last 5 years.
Entity has 6 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)	6
TOTAL ENQUIRIES	6

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	29-08-2021
Professional, Scientific and Technical Services (M)	12-08-2021

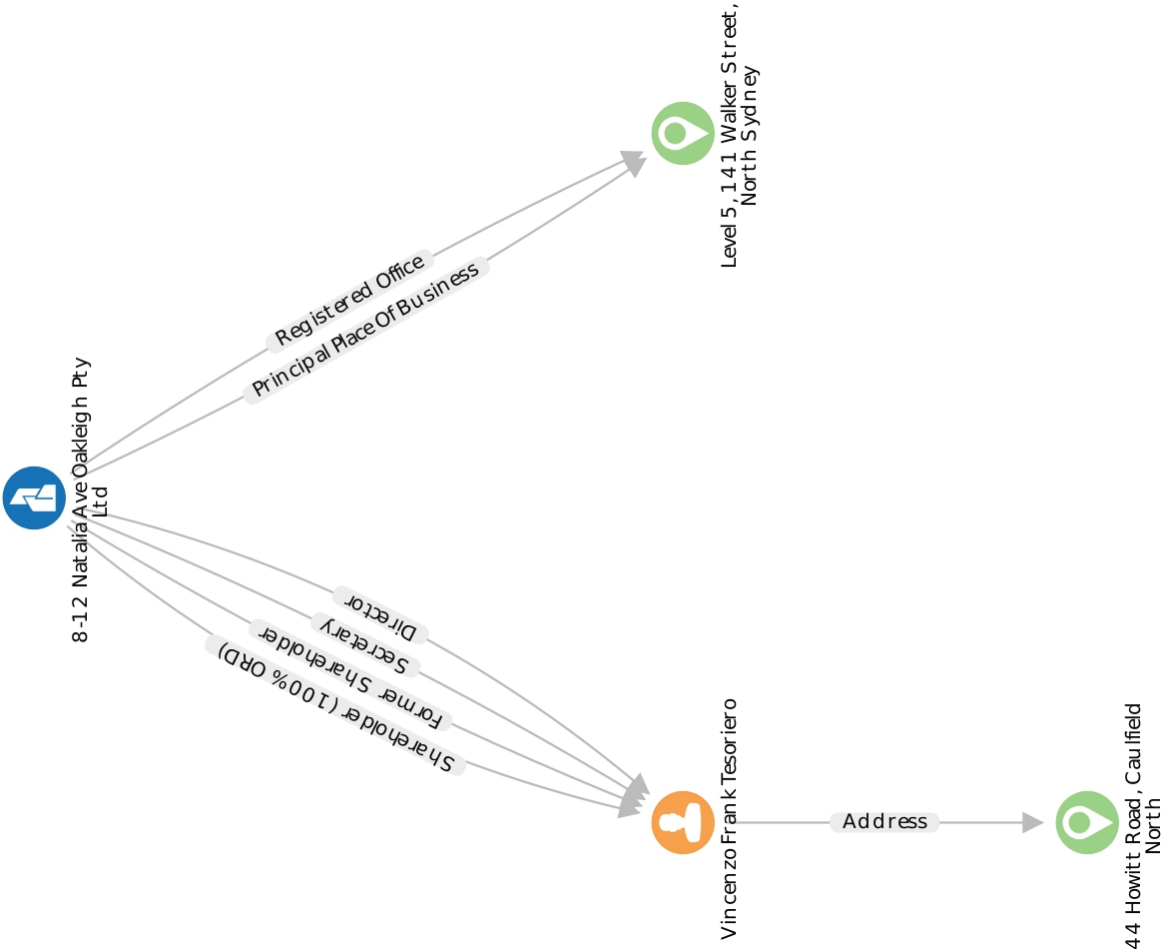
Industry	Date
Professional, Scientific and Technical Services (M)	06-08-2021
Professional, Scientific and Technical Services (M)	04-08-2021
Professional, Scientific and Technical Services (M)	14-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021

Historical Timeline

Date	Type	Notes
06-10-2020	ASIC Document	#7EBB09537 Form 484 Change to Company Details Changes to (Members) Share Holdings
26-08-2020	ASIC Document	#1EQC71522 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.



IUGIS (UK) LIMITED

10745974

Created: 6 September 2021 04:26:52

Companies House does not verify the accuracy of the information filed

Overview

- Registered office address: 64 New Cavendish Street, London, W1G 8TB
- Company type: Private limited company
- Incorporated on: 28 April 2017
- Status: Active

Key filing dates

- Accounting reference date: 27 April
- Last accounts made up to: 30 April 2020
- Next accounts due: 27 January 2022
- Last confirmation statement date: 26 April 2021
- Next confirmation statement due: 10 May 2022

Nature of business (SIC)

- 38210 Treatment and disposal of non-hazardous waste

Previous company names

Name	Period
IUGIS SYSTEMS (U.K.) LIMITED	4 September 2019
ORCA ENVIRO SYSTEMS (U.K.) LIMITED	22 August 2019

People

Officers:

1 officers / 0 resignations

- Director PAPADIMITRIOU, Basile **ACTIVE**
- Nationality: Australian
- Appointed: 28 April 2017
- Date of birth: August 1972
- Correspondence address: 64, New Cavendish Street, London, W1G 8TB
- Country/State of Residence: Australia
- Occupation: Chief Executive Officer

Persons with significant control:

1 active person with significant control / 0 active statements

- Mr Basile Papadimitriou **ACTIVE**
- Correspondence address: 64, New Cavendish Street, London, W1G 8TB
- Notified on: 28 April 2017
- Date of birth: August 1972
- Nationality: Australian
- Country of residence: Australia

Nature of control:

- Ownership of shares – 75% or more
- Ownership of voting rights - 75% or more

Recent Filing History

Date	Form	Description
29 Apr 2021	AA	Accounts for a small company made up to 30 April 2020
27 Apr 2021	AA01	Current accounting period shortened from 28 April 2020 to 27 April 2020
26 Apr 2021	CS01	Confirmation statement made on 26 April 2021 with no updates
27 Apr 2020	CS01	Confirmation statement made on 26 April 2020 with no updates
23 Apr 2020	AA	Total exemption full accounts made up to 30 April 2019
27 Jan 2020	AA01	Previous accounting period shortened from 29 April 2019 to 28 April 2019
4 Sep 2019	RESOLUTIONS	Resolutions • NM01 change-of-name-by-resolution • RES15 - Change company name resolution on 1 September 2019
22 Aug 2019	RESOLUTIONS	Resolutions • NM01 change-of-name-by-resolution • RES15 - Change company name resolution on 21 August 2019
26 Apr 2019	CS01	Confirmation statement made on 26 April 2019 with no updates
15 Feb 2019	AA	Total exemption full accounts made up to 30 April 2018

Date	Form	Description
25 Jan 2019	AA01	Previous accounting period shortened from 30 April 2018 to 29 April 2018
15 Jun 2018	AD01	Registered office address changed from New Zealand House 1st Floor 80 Haymarket London Westminster SW1Y 4TE United Kingdom to 64 New Cavendish Street London W1G 8TB on 15 June 2018
15 Jun 2018	CS01	Confirmation statement made on 27 April 2018 with no updates
25 May 2017	AD01	Registered office address changed from 3rd Floor, 111-113 Great Portland Street London W1W 6QQ United Kingdom to New Zealand House 1st Floor 80 Haymarket London Westminster SW1Y 4TE on 25 May 2017
28 Apr 2017	NEWINC	Incorporation Statement of capital on 2017-04-28 GBP 100 • MODEL ARTICLES model-articles-adopted

IUGIS HOLDINGS LIMITED

11123437

Created: 6 September 2021 04:28:42

Companies House does not verify the accuracy of the information filed

Overview

- Registered office address: 64 New Cavendish Street, London, United Kingdom, W1G 8TB
- Company type: Private limited company
- Incorporated on: 22 December 2017
- Status: Active

Key filing dates

- Accounting reference date: 31 December
- Last accounts made up to: 31 December 2019
- Next accounts due: 30 September 2021
- Last confirmation statement date: 19 December 2020
- Next confirmation statement due: 2 January 2022

Nature of business (SIC)

- 64205 Activities of financial services holding companies
- 70221 Financial management

Previous company names

Name	Period
LUGIS HOLDINGS LIMITED	17 June 2019
ORCA ENVIRO HOLDINGS LIMITED	17 June 2019

People

Officers:

1 officers / 0 resignations

- Director PAPADIMITRIOU, Basile **ACTIVE**
- Nationality: Australian
- Appointed: 22 December 2017
- Date of birth: August 1972
- Correspondence address: 64, New Cavendish Street, London, United Kingdom, W1G 8TB
- Country/State of Residence: Australia
- Occupation: Director

Persons with significant control:

1 active person with significant control / 0 active statements

- Basile Papadimitriou **ACTIVE**
- Correspondence address: 64, New Cavendish Street, London, United Kingdom, W1G 8TB
- Notified on: 22 December 2017
- Date of birth: August 1972
- Nationality: Australian
- Country of residence: Australia

Nature of control:

- Ownership of shares – 75% or more
- Ownership of voting rights - 75% or more
- Right to appoint and remove directors

Recent Filing History

Date	Form	Description
21 Dec 2020	CS01	Confirmation statement made on 19 December 2020 with no updates
31 Mar 2020	AA	Micro company accounts made up to 31 December 2019
19 Dec 2019	CS01	Confirmation statement made on 19 December 2019 with no updates
9 Aug 2019	AA	Micro company accounts made up to 31 December 2018
17 Jun 2019	RESOLUTIONS	Resolutions • NM01 change-of-name-by-resolution • RES15 - Change company name resolution on 17 June 2019
17 Jun 2019	RESOLUTIONS	Resolutions • NM01 change-of-name-by-resolution • RES15 - Change company name resolution on 17 June 2019
10 Jan 2019	CS01	Confirmation statement made on 21 December 2018 with updates
13 Jun 2018	SH01	Statement of capital following an allotment of shares on 1 May 2018 GBP 100
22 Dec 2017	NEWINC	Incorporation Statement of capital on 2017-12-22 GBP 1

IUGIS GLOBAL FINANCIAL SERVICES LIMITED

11785331

Created: 6 September 2021 04:29:58

Companies House does not verify the accuracy of the information filed

Overview

- Registered office address: 9th Floor 107 Cheapside, London, United Kingdom, EC2V 6DN
- Company type: Private limited company
- Incorporated on: 24 January 2019
- Status: Active

Key filing dates

- Accounting reference date: 31 March
- Last accounts made up to: 31 March 2020
- Next accounts due: 31 December 2021
- Last confirmation statement date: 23 January 2021
- Next confirmation statement due: 6 February 2022

Nature of business (SIC)

- 64910 Financial leasing

Previous company names

Name	Period
ORCA GLOBAL FINANCIAL SERVICES LTD	24 January 2020

People

Officers: 3 officers / 1 resignations

- Secretary OHS SECRETARIES LIMITED **ACTIVE**
- Appointed: 24 January 2019
- Correspondence address: 9th Floor, 107 Cheapside, London, England, England, EC2V 6DN
- UK Limited Company
- Registration number: 06778592

-
- Director PAPADIMITRIOU, Basile **ACTIVE**
 - Nationality: Australian

- Appointed: 24 January 2019
- Date of birth: August 1972
- Correspondence address: 1, 3rd Floor, Charlotte Street, London, England, W1T 1RB
- Country/State of Residence: Australia
- Occupation: Managing Director

-
- Director INGRAM, Matthew Gerard **RESIGNED**
 - Nationality: Australian
 - Appointed: 24 January 2019
 - Date of birth: May 1963
 - Resigned: 10 July 2021
 - Correspondence address: 1, 3rd Floor, Charlotte Street, London, England, W1T 1RB
 - Country/State of Residence: Australia
 - Occupation: Managing Director
-

Persons with significant control:

1 active person with significant control / 0 active statements

- Mr Matthew Gerard Ingram **CEASED**
- Correspondence address: 9th Floor, 107 Cheapside, London, United Kingdom, EC2V 6DN
- Notified on: 24 January 2019
- Ceased on: 23 January 2020
- Date of birth: May 1963
- Nationality: Australian
- Country of residence: Australia

Nature of control:

- Ownership of shares – More than 25% but not more than 50%
- Ownership of voting rights - More than 25% but not more than 50%

-
- Mr Basile Papadimitriou **ACTIVE**
 - Correspondence address: 1, 3rd Floor, Charlotte Street, London, England, W1T 1RB
 - Notified on: 24 January 2019
 - Date of birth: August 1972
 - Nationality: Australian
 - Country of residence: Australia

Nature of control:

- Ownership of shares – 75% or more
- Ownership of voting rights - 75% or more
- Right to appoint and remove directors

Recent Filing History

Date	Form	Description
19 Jul 2021	TM01	Termination of appointment of Matthew Gerard Ingram as a director on 10 July 2021
23 Jan 2021	CS01	Confirmation statement made on 23 January 2021 with no updates
16 Nov 2020	PSC04	Change of details for Mr Basile Papadimitriou as a person with significant control on 11 November 2020

Date	Form	Description
15 Nov 2020	CH01	Director's details changed for Mr Basile Papadimitriou on 11 November 2020
15 Nov 2020	CH01	Director's details changed for Mr Matthew Gerard Ingram on 11 November 2020
15 Nov 2020	CH01	Director's details changed for Mr Matthew Gerard Ingram on 11 November 2020
15 Nov 2020	PSC04	Change of details for Mr Basile Papadimitriou as a person with significant control on 11 November 2020
24 Apr 2020	AA	Accounts for a dormant company made up to 31 March 2020
17 Feb 2020	CS01	Confirmation statement made on 23 January 2020 with updates
29 Jan 2020	SH02	Sub-division of shares on 23 January 2020
29 Jan 2020	RESOLUTIONS	Resolutions • RES13 - 23/01/2020
24 Jan 2020	PSC04	Change of details for Mr Basile Papadimitriou as a person with significant control on 23 January 2020
24 Jan 2020	PSC07	Cessation of Matthew Gerard Ingram as a person with significant control on 23 January 2020
24 Jan 2020	RESOLUTIONS	Resolutions • NM01 change-of-name-by-resolution • RES15 - Change company name resolution on 23 January 2020
12 Apr 2019	AA01	Current accounting period extended from 31 January 2020 to 31 March 2020
24 Jan 2019	NEWINC	Incorporation Statement of capital on 2019-01-24 GBP 2

IUGIS FINANCE LIMITED

11124046

Created: 6 September 2021 04:31:17

Companies House does not verify the accuracy of the information filed

Overview

- Registered office address: 64 New Cavendish Street, London, United Kingdom, W1G 8TB
- Company type: Private limited company
- Incorporated on: 22 December 2017
- Status: Active

Key filing dates

- Accounting reference date: 31 December
- Last accounts made up to: 31 December 2019
- Next accounts due: 30 September 2021
- Last confirmation statement date: 19 December 2020
- Next confirmation statement due: 2 January 2022

Nature of business (SIC)

- 64205 Activities of financial services holding companies
- 70221 Financial management

Previous company names

Name	Period
IUGIS UK LTD	3 September 2019
ORCA ENVIRO FINANCE LIMITED	17 June 2019

People

Officers:

1 officers / 0 resignations

- Director PAPADIMITRIOU, Basile **ACTIVE**
- Nationality: Australian
- Appointed: 22 December 2017
- Date of birth: August 1972
- Correspondence address: 64, New Cavendish Street, London, United Kingdom, W1G 8TB
- Country/State of Residence: Australia
- Occupation: Director

Persons with significant control:

1 active person with significant control / 0 active statements

- Orca Enviro Holdings Limited **ACTIVE**
- Correspondence address: 64, New Cavendish Street, London, United Kingdom,
- Notified on: 22 December 2017
- Governing law: England & Wales
- Legal form: Limited Company
- Place registered: Companies House
- Registration number: 11123437
- Incorporated in: England & Wales

Nature of control:

- Ownership of shares – 75% or more
- Ownership of voting rights - 75% or more
- Right to appoint and remove directors

Recent Filing History

Date	Form	Description
20 Dec 2020	CS01	Confirmation statement made on 19 December 2020 with no updates
31 Mar 2020	AA	Accounts for a dormant company made up to 31 December 2019
19 Dec 2019	CS01	Confirmation statement made on 19 December 2019 with no updates
3 Sep 2019	RESOLUTIONS	Resolutions • NM01 change-of-name-by-resolution • RES15 - Change company name resolution on 1 September 2019
9 Aug 2019	AA	Accounts for a dormant company made up to 31 December 2018
17 Jun 2019	RESOLUTIONS	Resolutions • NM01 change-of-name-by-resolution • RES15 - Change company name resolution on 17 June 2019
21 Dec 2018	CS01	Confirmation statement made on 21 December 2018 with no updates
22 Dec 2017	NEWINC	Incorporation Statement of capital on 2017-12-22 GBP 100

FOTEINI NIK. KARRA
ATTORNEY AT LAW - D.E.S.
ATHENS BAR Nr.: 25775
1, LASKAREOS STR., - 114 71 ATHENS
VAT Nr.: 126978197 - TAX OFFICE: D' ATHENS
TEL.: 210 3612077 - 6974307091
email: fkarra@bernitsaslaw.com
THESSALONIKI
BUSINESS CHAMBER
Digitally Signed by:

IOANNIS ATHANASIADIS
Aug, 26 2021 12:05 PM

HELLENIC REPUBLIC
THESSALONIKI CHAMBER OF TRADESMEN
DEPARTMENT OF REGISTRY/GEMI Service
Address: 27 Aristotelous Str
Postal Code: 54624
Information: General Commercial Registry (GEMI) Service
Telephone: 2310371340
E-mail: epethe@ebeth.gr

Thessaloniki, 26/08/2021
Protocol No: 1586784.2301572

GENERAL CERTIFICATE

We certify, as concluded from the details entered and kept in the GEMI Service of the THESSALONIKI CHAMBER OF TRADESMEN our Chamber, by virtue of the provisions of Law 4072/2012 as well as of Law 4635/19, as currently in force, and the Ministerial Decisions issued by delegation of these laws, of the Company under the name MAZCON INVESTMENTS HELLAS PRIVATE COMPANY, with the distinctive title MAZCON INVESTMENTS HELLAS P.C., with registered office in the Municipality of THESSALONIKI, registered in the General Commercial Registry (G.E.M.I.) with Reg. No. 147896606000, with the following details:

General Commercial Registry (GEMI) No
147596606000

Competent GEMI Service

THESSALONIKI BUSINESS CHAMBER

S.A. Reg. No./Protocol No.

Incorporation Date
26/09/2018

Name

MAZCON INVESTMENTS HELLAS PRIVATE COMPANY

English Name

MAZCON INVESTMENTS HELLAS P.C.

Distinctive Title

MAZCON INVESTMENTS HELLAS P.C

Legal Form
Private Company (IKE-P.C.)

Status
Active

Date of Last Change of Status

26/09/2018

Registry Number

136023

Code (interface)

147596606000

Obligation to be registered in the registry of your chamber

YES

Address of registered Seat

Prefecture

THESSALONIKI

Municipality

THESSALONIKI/ THESSALONIKI

City

THESSALONIKI

Region

Street

IONOS DRAGOUMI

Number

17

Postal Code

54625

Contact

Telephone

2310530000

Mobile Phone

Fax

Email

Business Website

<http://mazcon-investments/simplesite.com>

E-shop address:

VAT Registration Number

801039465

TAX OFFICE

FOUZINI NIK
ATTORNEY AT
LASKAREOS BAR
AT Nr.: 126978197
TEL.: 210 361
email: fkarra

1st TAX OFFICE OF THESSALONIKI

Object

The objects of the Company are:

- The import and trade, on its own account or on account of third parties or in co-operation with third parties (a) of sports apparel and footwear (b) sports equipment of any nature and for all sports (c) sports clubs equipment, facilities and/or fitness centres of any kind (d) health nutrition products, dietary supplements, vitamins etc.
- The provision of business and financial advice and management advice to sports companies and/or unions, as well as the undertaking of the financial management of the Waged Athletes Division, according to the provisions of Sports Law in force from time to time.
- The hosting of exhibitions, events and actions of any nature and other promotional/marketing activities which relate to sports, as well as sports games and/or meetings.
- The provision of advertising services and in general promotion of sales, design services, creation and entry of ads and any other provision of services which relate to advertising and sales promotion activities.
- The publication of books and leaflets of any nature as well as similar printed material in separate sheets.
- The purchase and sale, management and exploitation in general of real property for its account or on account of third parties, including the construction of buildings and facilities of any kind.
- The participation in companies of any form having similar business objects.

Term

20 years

Date of expiry of term of office of the BoD

26/09/2018

Registration Agency

THESSALONIKI BUSINESS CHAMBER

Department of Chamber

Services

Date of Registration in the Chamber

26/09/2018

Date of acquisition of G.E.MI. No.

26/09/2018

Term of Company Agreement

20 [years]

Date of expiry

26/09/2038

Pending Issues

No

We issue and grant this Certificate following the relevant application of Ms Griva Iliana, exclusively to be lawfully used by her.

The GEMI Service of the
THESSALONIKI CHAMBER OF TRADESMEN

The genuineness hereof may be inspected via the following link <https://services.businessportal.gr/publicCertificateDownload/15m>

FOTEINI NIK. KARRA
ATTORNEY AT LAW
11, LASKAREOS STR., 114 71 ATHENS
VAT Nr.: 126978197
TEL.: 210 3612077
email: fkarra@bernitsaslaw.com

I hereby certify that the present document
constitutes a true and exact translation from
the.....greek.....into the.....english.....
language of the attached certified copy,
which I have effected according to article 36
par. 2 of Law 4194/2013 "Code of Lawyers",
and in respect to which I hereby declare that
I am proficient in the.....english.....language.

Athens,.....30.9.2021.....
The certifying lawyer

FOTEINI NIK. KARRA
ATTORNEY AT LAW - D.E.S.
ATHENS BAR Nr.: 25775
11, LASKAREOS STR., 114 71 ATHENS
VAT Nr.: 126978197 TAX/OFFICE: D' ATHENS
TEL.: 210 3612077 - 6974307041
email: fkarra@bernitsaslaw.com



ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ
ΕΠΑΓΓΕΛΜΑΤΙΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΘΕΣΣΑΛΟΝΙΚΗΣ
ΤΜΗΜΑ: ΜΗΤΡΩΟΥ / Υπηρεσία Γ.Ε.ΜΗ.

Δ/νση: Αριστοτέλους 27

Τ.Κ.: 54624

Πληροφορίες: Υπηρεσία Γ.Ε.ΜΗ.

Τηλέφωνο: 2310271340

E-mail: epepthe@otenet.gr



ΕΠΑΓΓΕΛΜΑΤΙΚΟ
ΕΠΙΜΕΛΗΤΗΡΙΟ
ΘΕΣΣΑΛΟΝΙΚΗΣ

Ψηφιακά
υπογεγραμμένο από:

IOANNIS ATHANASIADIS
Aug 26 2021 12:05 PM

Θεσσαλονίκη, 26/08/2021
Αριθ.Πρωτ.: 1586784.2301572

ΓΕΝΙΚΟ ΠΙΣΤΟΠΟΙΗΤΙΚΟ

Πιστοποιούμε, όπως προκύπτει από τα καταχωρισμένα και τηρούμενα δυνάμει των διατάξεων του ν. 4635/19 ως ισχύουν, καθώς και των κατ' εξουσιοδότηση των νόμων αυτών εκδοθεισών υπουργικών αποφάσεων, στην Υπηρεσία Γ.Ε.ΜΗ. του ΕΠΑΓΓΕΛΜΑΤΙΚΟΥ ΕΠΙΜΕΛΗΤΗΡΙΟΥ ΘΕΣΣΑΛΟΝΙΚΗΣ μας στοιχεία, της Εταιρείας με την επωνυμία MAZCON INVESTMENTS HELLAS ΙΔΙΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ, τον διακριτικό τίτλο MAZCON INVESTMENTS HELLAS P.C., που εδρεύει στο Δήμο ΘΕΣΣΑΛΟΝΙΚΗΣ / ΘΕΣΣΑΛΟΝΙΚΗΣ και είναι καταχωρισμένη στο Γενικό Εμπορικό Μητρώο με αριθμό Γ.Ε.ΜΗ. 147596606000, με τα παρακάτω στοιχεία:

Αρ. Γ.Ε.ΜΗ.
147596606000

Αρμόδια Υπηρεσία Γ.Ε.ΜΗ.

ΕΠΑΓΓΕΛΜΑΤΙΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΘΕΣΣΑΛΟΝΙΚΗΣ

Αρ.ΜΑΕ/Αρ.Πρωτοκόλλου

Ημ/νία Σύστασης

26/09/2018

Επωνυμία

MAZCON INVESTMENTS HELLAS ΙΔΙΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ

Αγγλική Επωνυμία

MAZCON INVESTMENTS HELLAS P.C.

Διακριτικός Τίτλος

MAZCON INVESTMENTS HELLAS P.C.

Νομική Μορφή

ΙΚΕ

Κατάσταση

Ενεργή

Ημερομηνία Τελευταίας Αλλαγής Κατάστασης

26/09/2018

Αριθμός Μητρώου

136023

Κωδικός (διασύνδεσης)

147596606000

Υποχρέωση εγγραφής στο μητρώο του επιμελητηρίου σας

ΝΑΙ

Διεύθυνση Έδρας

Νομός

ΘΕΣΣΑΛΟΝΙΚΗΣ

Δήμος

ΘΕΣΣΑΛΟΝΙΚΗΣ / ΘΕΣΣΑΛΟΝΙΚΗΣ

Πόλη

ΘΕΣΣΑΛΟΝΙΚΗ

Περιοχή

Οδός

ΙΩΝΟΣ ΔΡΑΓΟΥΜΗ

Αριθμός

17

T.K.

54625

Επικοινωνία

Τηλέφωνο

2310530000

Κινητό

Φαξ

Email

Ιστοσελίδα Εμπορικής Δημοσιότητας

<http://mazcon-investments.simplesite.com/>

FOTEIN
ATTORNEY
AT
LAW
11, LASKARIS
VAT Nr.: 1269781
TEL.: 210 36
email: fkarra

Ιστοσελίδα Άσκησης Ηλεκτρονικού Εμπορίου

ΑΦΜ

801039463

Δ.Ο.Υ.

Α΄ΘΕΣΣΑΛΟΝΙΚΗΣ

Αντικείμενο

Σκοποί της εταιρείας είναι :

- Η, για ίδιο λογαριασμό ή για λογαριασμό τρίτων ή σε συνεργασία με τρίτους, εισαγωγή και εμπορία (α) αθλητικών ειδών ένδυσης και υπόδησης, (β) αθλητικού εξοπλισμού κάθε είδους και για κάθε άθλημα, (γ) εξοπλισμού αθλητικών ομάδων, εγκαταστάσεων ή/και γυμναστηρίων κάθε είδους, (δ) ειδών υγιεινής διατροφής, συμπληρωμάτων διατροφής, βιταμινών κ.λπ.
- Η παροχή επιχειρηματικών και οικονομοτεχνικών συμβουλών και συμβουλών διαχείρισης (management) σε αθλητικές εταιρείες ή/και σωματεία, ως και η ανάληψη της οικονομικής διαχείρισης Τμήματος Αμειβομένων Αθλητών, σύμφωνα με τις εκάστοτε ισχύουσες διατάξεις των αθλητικών νόμων.
- Η διοργάνωση εκθέσεων, εκδηλώσεων και δράσεων κάθε είδους και λοιπών προωθητικών ενεργειών σε σχέση με τον αθλητισμό, ως και αθλητικών αγώνων η/και συναντήσεων.
- Η παροχή υπηρεσιών διαφήμισης και εν γένει προώθησης των πωλήσεων, υπηρεσιών πώλησης ή/και μίσθωσης διαφημιστικού χώρου ή/και χρόνου, υπηρεσιών σχεδιασμού, δημιουργίας και καταχώρησης διαφημίσεων και κάθε άλλη παροχή υπηρεσιών σχετική με τη διαφήμιση και την προώθηση πωλήσεων.
- Η έκδοση βιβλίων και φυλλαδίων κάθε είδους και παρομοίου εντύπου υλικού σε χωριστά φύλλα.
- Η αγοραπωλησία, διαχείριση και εν γένει εκμετάλλευση ακίνητης περιουσίας για ίδιο λογαριασμό ή για λογαριασμό τρίτων, συμπεριλαμβανομένης της ανέγερσης/κατασκευής κτιρίων και εγκαταστάσεων κάθε είδους.
- Η συμμετοχή σε εταιρείες κάθε μορφής που επιδιώκουν παρεμφερείς σκοπούς.

Διάρκεια

20

Ημ/νία Λήξης ΔΣ

Ημ/νία Έναρξης Επιτηδεύματος

26/09/2018

Φορέας Εγγραφής

ΕΠΑΓΓΕΛΜΑΤΙΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΘΕΣΣΑΛΟΝΙΚΗΣ

Τμήμα Επιμελητηρίου

Υπηρεσιών

Ημ/νία Εγγραφής στο Επιμελητήριο

26/09/2018

Ημ/νία Απόδοσης Αρ. Γ.Ε.ΜΗ

26/09/2018

Διάρκεια Εταιρικού

20

Ημ/νία Λήξης

26/09/2038

Εκκρεμότητα

Όχι

Την βεβαίωση αυτή χορηγούμε ύστερα από σχετική αίτηση του / της Γρίβα Ηλιάνα αποκλειστικά για δική του / της νόμιμη χρήση.

Η Υπηρεσία ΓΕΜΗ του

ΕΠΑΓΓΕΛΜΑΤΙΚΟΥ ΕΠΙΜΕΛΗΤΗΡΙΟΥ ΘΕΣΣΑΛΟΝΙΚΗΣ

Η γνησιότητα του παρόντος μπορεί να ελεγχθεί μέσω του ακόλουθου συνδέσμου <https://services.businessportal.gr/publicCertificateDownload/form>

I hereby certify that this is a true and accurate photocopy of the original document that was presented to me.

Athens, 3/09/2021

The certifying Lawyer

FOTEINI NIK. KARRA
ATTORNEY AT LAW - D.E.S.
ATHENS BAR Nr.: 25775
11, LASKAREOS STR. - 114 71 ATHENS
VAT Nr.: 126978197 - TAX OFFICE: D' ATHENS
TEL.: 210 3612077 - 6974307041
email: fkarra@bernitsaslaw.com

I hereby certify that the attached translation concerns this document.

Athens, 3/09/2021

The certifying Lawyer

FOTEINI NIK. KARRA
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11, LASKAREOS STR. - 114 71 ATHENS
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ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ
ΕΠΑΓΓΕΛΜΑΤΙΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΘΕΣΣΑΛΟΝΙΚΗΣ
ΤΜΗΜΑ: ΜΗΤΡΩΟΥ / Υπηρεσία Γ.Ε.ΜΗ.

Δ.νση: Αριστοτέλους 27

Τ.Κ.: 54624

Πληροφορίες: LADOPOULOS ANESTIS

Τηλέφωνο: 2310271340

E-mail: mis@epepthe.gr

Θεσσαλονίκη, 30/08/2021

Αριθ.Πρωτ.: 2423987

ΑΝΑΚΟΙΝΩΣΗ

Καταχώρισης στο Γενικό Εμπορικό Μητρώο, στοιχείων της ιδιωτικής κεφαλαιουχικής εταιρείας με την επωνυμία **MAZCON INVESTMENTS HELLAS ΙΔΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ** και το διακριτικό τίτλο **MAZCON INVESTMENTS HELLAS P.C.**.

Ο ΠΡΟΕΔΡΟΣ
ΤΟΥ ΕΠΑΓΓΕΛΜΑΤΙΚΟΥ ΕΠΙΜΕΛΗΤΗΡΙΟΥ ΘΕΣΣΑΛΟΝΙΚΗΣ
Ανακοινώνει ότι :

Την **30/08/2021** καταχωρίστηκε στο Γενικό Εμπορικό Μητρώο με Κωδικό Αριθμό Καταχώρισης **2606805**, η από 26/02/2021 απόφαση της Συνέλευσης των εταίρων της με την οποία τροποποιήθηκε το άρθρο 6, του καταστατικού της ιδιωτικής κεφαλαιουχικής εταιρείας με την επωνυμία «**MAZCON INVESTMENTS HELLAS ΙΔΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ**», το διακριτικό τίτλο **MAZCON INVESTMENTS HELLAS P.C.** και αριθμό Γ.Ε.ΜΗ. 147596606000.

Την ίδια ημερομηνία καταχωρίστηκε στο Γενικό Εμπορικό Μητρώο ολόκληρο το νέο κείμενο καταστατικού μαζί με τις τροποποιήσεις του. Το νέο κείμενο του καταστατικού είναι συνημμένο και αποτελεί αναπόσπαστο μέρος της παρούσας ανακοίνωσης.

Με Εντολή Προέδρου

Η γνησιότητα του παρόντος μπορεί να επιβεβαιωθεί από το <https://www.businessregistry.gr/publicity.aspx>

**ΤΡΟΠΟΠΟΙΗΣΗ ΚΑΙ ΚΩΔΙΚΟΠΟΙΗΣΗ ΤΟΥ ΚΑΤΑΣΤΑΤΙΚΟΥ ΤΗΣ ΙΔΙΩΤΙΚΗΣ
ΚΕΦΑΛΑΙΟΥΧΙΚΗΣ ΕΤΑΙΡΕΙΑΣ ΜΕ ΤΗΝ ΕΠΩΝΥΜΙΑ «MAZCON INVESTMENTS
HELLAS ΙΔΙΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ» ΚΑΙ ΤΟΝ ΔΙΑΚΡΙΤΙΚΟ ΤΙΤΛΟ
«MAZCON INVESTMENTS HELLAS P.C.»**

(ΑΡΙΘΜΟΣ Γ.Ε.Μ.Η. 147596606000 - ΑΦΜ 801039465)

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Στη Θεσσαλονίκη σήμερα την 26η Φεβρουαρίου του έτους 2021 οι παρακάτω αναφερόμενοι συμβαλλόμενοι: 1) ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, κάτοικος Λαγυνών Θεσσαλονίκης, ΤΚ 57200, κάτοχος του Δ.Α.Τ ΑΜ687549 και ΑΦΜ 172586822 και 2) ο ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, κάτοικος Ευόσμου Θεσσαλονίκης, οδός Ειρήνης 50, ΤΚ 56224, κάτοχος του Δ.Α.Τ ΑΟ239514 και ΑΦΜ 046717864 αποφάσισαν από κοινού και συνυπογράφουν τα εξής :

ΠΡΟΟΙΜΙΟ

1ον) Με το από 26/09/2018 ιδιωτικό συμφωνητικό που καταρτίσθηκε στη Θεσσαλονίκη και καταχωρίστηκε νόμιμα στο Επαγγελματικό Επιμελητήριο Θεσσαλονίκης στις 26/09/2018, συνεστήθη Μονοπρόσωπη Ιδιωτική Κεφαλαιουχική Εταιρεία (ΜΟΝ.Ι.Κ.Ε.), η οποία έλαβε αριθμό Γ.Ε.Μ.Η. 147596606000 και η οποία διέπεται από τις διατάξεις των άρθρων 43 και επόμενων του Ν. 4072/2012, με ιδρυτή και μοναδικό εταίρο τον εκ των συμβαλλομένων στο παρόν και παραπάνω αναφερόμενο ΒΑΣΙΛΕΙΟ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, κάτοικο Λαγυνών Θεσσαλονίκης, ΤΚ 57200, κάτοχο του Δ.Α.Τ ΑΜ687549 και ΑΦΜ 172586822, με την επωνυμία «ΕΛΛΗΝΙΚΟΣ ΤΟΥΡΙΣΜΟΣ ΜΟΝΟΠΡΟΣΩΠΗ ΙΚΕ», διακριτικό τίτλο «ΕΛΛΗΝΙΚΟΣ ΤΟΥΡΙΣΜΟΣ Μ.Ι.Κ.Ε.» έδρα τον Δήμο Θεσσαλονίκης, διάρκεια είκοσι (20) ετών που άρχισε από την ημέρα καταχώρησης στο ΓΕΜΗ της ιδρυτικής πράξης και του καταστατικού της και λήγει την αντίστοιχη ημερομηνία του έτους 2038, σκοπό την διαχείριση ακινήτων, την εκμετάλλευση ακινήτων την αγορά, ανακαίνιση και μεταπώληση ακινήτων, την εκμίσθωση ακινήτων, την ανέγερση ακινήτων, την συμμετοχή σε εταιρείες κάθε μορφής που επιδιώκουν παρεμφερείς σκοπούς και κάθε άλλη πράξη συναφής με την εκπλήρωση των παραπάνω σκοπών,

κεφάλαιο το οποίο αποτελείται από κεφαλαιακές εισφορές τριακοσίων χιλιάδων ευρώ (300.000€), διαιρούμενο σε τρεις χιλιάδες (3.000) εταιρικά μερίδια, που το καθένα έχει ονομαστική αξία εκατό ευρώ (100€) και το οποίο κεφάλαιο εισφέρθηκε από τον μοναδικό εταίρο σε μετρητά τριακόσιες χιλιάδες (300.000) ευρώ και που κατατέθηκε στο ταμείο της εταιρείας και ως εκ τούτου έλαβε τρεις χιλιάδες (3.000) εταιρικά μερίδια.- Ο συνολικός αριθμός των εταιρικών μεριδίων της εταιρείας δηλαδή ανέρχεται σε τρεις χιλιάδες (3.000) εταιρικά μερίδια, ονομαστικής αξίας 100 ευρώ έκαστο που αντιστοιχούν σε τρεις χιλιάδες (3.000) εταιρικά μερίδια κεφαλαιακών εισφορών.- Συμφωνήθηκε ακόμη με το παραπάνω συμφωνητικό σύστασης, ότι ο μοναδικός εταίρος θα μετέχει στα κέρδη κατά το ποσοστό που αντιστοιχεί στον αριθμό των εταιρικών μεριδίων που κατέχει στην εταιρεία, ενώ η διαχείριση και η εκπροσώπηση της εταιρείας ανατέθηκαν με το ίδιο ως άνω συμφωνητικό σύστασης και για όλη τη διάρκειά της στον μοναδικό εταίρο και διαχειριστή ΒΑΣΙΛΕΙΟ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, κάτοικο Λαγυνών Θεσσαλονίκης, ΤΚ 57200, κάτοχο του Δ.Α.Τ ΑΜ687549 και ΑΦΜ 172586822 .-

2ον) Με το από 21/05/2019 ιδιωτικό συμφωνητικό που καταρτίσθηκε στη Θεσσαλονίκη και καταχωρίστηκε νόμιμα στο Επαγγελματικό Επιμελητήριο Θεσσαλονίκης στις 06/06/2019(ΚΑΚ 1759252) αποφασίστηκε η τροποποίηση του Καταστατικού της ίδιας ως άνω εταιρείας και ειδικότερα της επωνυμίας της, σε «ΜΑΖCON INVESTMENTS HELLAS ΜΟΝΟΠΡΟΣΩΠΗ ΙΔΙΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ» και διακριτικό τίτλο «ΜΑΖCON INVESTMENTS HELLAS SINGLE MEMBER PC».-

3ον) Με το από 27/07/2020 ιδιωτικό συμφωνητικό που καταρτίσθηκε στη Θεσσαλονίκη και καταχωρίστηκε νόμιμα στο Επαγγελματικό Επιμελητήριο Θεσσαλονίκης στις 31/07/2020(ΚΑΚ 2186977) αποφασίστηκε η τροποποίηση του Καταστατικού της ίδιας ως άνω εταιρείας και ειδικότερα: 1)Η Μεταβίβαση εκ μέρους του πρώτου των συμβαλλομένων ΒΑΣΙΛΕΙΟΥ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, κάτοικου Λαγυνών Θεσσαλονίκης, ΤΚ 57200, κάτοχου του Δ.Α.Τ ΑΜ687549 και ΑΦΜ 172586822, τριάντα (30) εταιρικών μεριδίων αντί του ποσού των τριών χιλιάδων (3.000) ευρώ, ήτοι ποσοστού 1% του συνολικού εταιρικού κεφαλαίου, στον δεύτερο συμβαλλόμενο ΑΝΑΣΤΑΣΙΟ ΓΙΑΜΟΥΡΙΔΗ του Γεωργίου και της Αγγελικής, κάτοικο Ευόσμου Θεσσαλονίκης, οδός Ειρήνης 50, ΤΚ 56224, κάτοχου του Δ.Α.Τ

ΑΟ239514 και ΑΦΜ 046717864. 2) Η Τροποποίηση της επωνυμίας της εταιρείας σε «ΜΑΖCON INVESTMENTS HELLAS ΙΔΙΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ» και του διακριτικού της τίτλου σε «ΜΑΖCON INVESTMENTS HELLAS P.C.». 3) Η Αύξηση του κεφαλαίου της εταιρείας κατά ένα εκατομμύριο (1.000.000) ευρώ το οποίο διαιρείται σε δέκα χιλιάδες (10.000) εταιρικά μερίδια και το οποίο καταβλήθηκε ως εξής: Ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας κατέβαλε το ποσό των εννιακοσίων ενενήντα (990.000) χιλιάδων ευρώ αναλαμβάνοντας εννέα χιλιάδες εννιακόσια (9.900) εταιρικά μερίδια και ο ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, κατέβαλε το ποσό των δέκα χιλιάδων (10.000) ευρώ αναλαμβάνοντας εκατό (100) εταιρικά μερίδια. 4) Η Επέκταση του Σκοπού της εταιρείας. 5) Η Ανάθεση της διαχείρισης και εκπροσώπησης της εταιρείας και στους δύο εταίρους οι οποίοι, ενεργώντας είτε από κοινού, είτε ο καθένας χωριστά, εκπροσωπούν την εταιρεία.-

4ον) Με το από 17/08/2020 ιδιωτικό συμφωνητικό που καταρτίσθηκε στη Θεσσαλονίκη και καταχωρίστηκε νόμιμα στο Επαγγελματικό Επιμελητήριο Θεσσαλονίκης στις 18/08/2020(ΚΑΚ 2197621) αποφασίστηκε η τροποποίηση του Καταστατικού της ίδιας ως άνω εταιρείας και ειδικότερα: Η αύξηση του κεφαλαίου της εταιρείας κατά ένα εκατομμύριο πεντακόσιες (1.500.000) ευρώ το οποίο διαιρείται σε δέκα χιλιάδες (15.000) εταιρικά μερίδια και το οποίο καταβλήθηκε ως εξής: Ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας κατέβαλε το ποσό του ενός εκατομμυρίου τετρακοσίων ογδόντα πέντε (1.485.000) χιλιάδων ευρώ αναλαμβάνοντας δέκα τέσσερις χιλιάδες οκτακόσια πενήντα (14.850) εταιρικά μερίδια και ο ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, κατέβαλε το ποσό των δέκα πέντε χιλιάδων (15.000) ευρώ αναλαμβάνοντας εκατό πενήντα (150) εταιρικά μερίδια.

5ον) Με το από 26/10/2020 ιδιωτικό συμφωνητικό που καταρτίσθηκε στη Θεσσαλονίκη και καταχωρίστηκε νόμιμα στο Επαγγελματικό Επιμελητήριο Θεσσαλονίκης στις 05/11/2020(ΚΑΚ 2345294) αποφασίστηκε η τροποποίηση του Καταστατικού της ίδιας ως άνω εταιρείας και ειδικότερα: Η αύξηση του κεφαλαίου της εταιρείας κατά δύο εκατομμύρια πεντακόσιες (2.500.000) ευρώ το οποίο διαιρείται σε δέκα χιλιάδες (25.000) εταιρικά μερίδια και το οποίο καταβλήθηκε ως εξής: Ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας κατέβαλε το ποσό των δύο εκατομμυρίων τετρακοσίων εβδομήντα πέντε

(2.475.000) χιλιάδων ευρώ αναλαμβάνοντας είκοσι τέσσερεις χιλιάδες επτακόσια πενήντα (24.750) εταιρικά μερίδια και ο ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, κατέβαλε το ποσό των είκοσι πέντε χιλιάδων (25.000) ευρώ αναλαμβάνοντας διακόσια πενήντα (250) εταιρικά μερίδια.

ΗΔΗ σήμερα με το παρόν, οι ως άνω συμβαλλόμενοι συμφωνούν και αποφασίζουν από κοινού τα εξής:

1^{ov}) Την αύξηση του κεφαλαίου της εταιρείας κατά τρία εκατομμύρια τετρακόσιες (3.400.000) ευρώ το οποίο διαιρείται σε τριάντα τέσσερεις χιλιάδες (34.000) εταιρικά μερίδια και το οποίο θα καταβληθεί ως εξής: Ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας θα καταβάλει το ποσό των τριών εκατομμυρίων τριακοσίων εξήντα έξι (3.366.000) χιλιάδων ευρώ αναλαμβάνοντας τριάντα τρεις χιλιάδες εξακόσια εξήντα (33.660) εταιρικά μερίδια και ο ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, θα καταβάλει το ποσό των τριάντα τεσσάρων χιλιάδων (34.000) ευρώ αναλαμβάνοντας τριακόσια σαράντα (340) εταιρικά μερίδια.

2^{ov}) Την τροποποίηση του άρθρου με αριθμό 6 του Καταστατικού της εταιρείας, το οποίο, μετά τις ως άνω τροποποιήσεις, θα έχει ως εξής :

Άρθρο 6ο Εταιρικά Μερίδια – Εισφορές Εταίρων

Το κεφάλαιο της εταιρείας ανέρχεται στο ποσό των οκτώ εκατομμυρίων επτακοσίων χιλιάδων ευρώ (8.700.000 €) και διαιρείται σε ογδόντα επτά χιλιάδες (87.000) εταιρικά μερίδια, που το καθένα έχει ονομαστική αξία εκατό ευρώ (100 €).-

Το κεφάλαιο συνίσταται αποκλειστικά και στο σύνολό του από κεφαλαιουχικές εισφορές.- Επομένως η συνολική αξία των κεφαλαιουχικών εισφορών είναι οκτώ εκατομμύρια επτακόσιες χιλιάδες ευρώ (8.700.000 €), ενώ δεν υπάρχουν εισφορές εξωκεφαλαιακές ή εγγυητικές.-

Το συνολικό ποσό του κεφαλαίου εισφέρθηκε από τους εταίρους σε μετρητά που κατετέθησαν στο ταμείο της εταιρείας.- Ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, κάτοικος Λαγυνών Θεσσαλονίκης, ΤΚ 57200, κάτοχος του Δ.Α.Τ ΑΜ687549 και ΑΦΜ 172586822 κατέβαλε το ποσό των οκτώ εκατομμυρίων εξακοσίων δέκα τριών (8.613.000) χιλιάδων ευρώ και έλαβε ογδόντα έξι χιλιάδες εκατόν τριάντα (86.130) εταιρικά μερίδια, που αντιστοιχούν σε ποσοστό συμμετοχής 99% στο κεφάλαιο της εταιρείας και ο εταίρος ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, κάτοικος Ευόσμου Θεσσαλονίκης, οδός Ειρήνης 50, ΤΚ 56224, κάτοχος του Δ.Α.Τ ΑΟ239514 και ΑΦΜ 046717864 κατέβαλε το ποσό των ογδόντα επτά χιλιάδων (87.000) χιλιάδων ευρώ και έλαβε οκτακόσια εβδομήντα (870) εταιρικά μερίδια, που αντιστοιχούν σε ποσοστό συμμετοχής 1% στο κεφάλαιο της εταιρείας.-

Κάθε εταίρος θα μετέχει στα κέρδη κατά το ποσοστό που αντιστοιχεί στον αριθμό των εταιρικών μεριδίων που κατέχει στην εταιρεία.-

Εν τέλει, οι παραπάνω αναφερόμενοι και συμβαλλόμενοι στο παρόν, εταίροι της ιδιωτικής κεφαλαιουχικής εταιρείας με την επωνυμία «MAZCON INVESTMENTS HELLAS ΙΔΙΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ», και τον διακριτικό τίτλο «MAZCON INVESTEMENTS HELLAS P.C.», προβαίνουν στην κωδικοποίηση του Καταστατικού της, το οποίο κωδικοποιημένο, θα έχει ως ακολούθως :

ΚΩΔΙΚΟΠΟΙΗΜΕΝΟ ΚΑΤΑΣΤΑΤΙΚΟ
ΙΔΙΩΤΙΚΗΣ ΚΕΦΑΛΑΙΟΥΧΙΚΗΣ ΕΤΑΙΡΕΙΑΣ
ΚΕΦΑΛΑΙΟ: 8.700.000 €

ΚΕΦΑΛΑΙΟ Α΄
ΕΠΩΝΥΜΙΑ - ΕΔΡΑ - ΣΚΟΠΟΣ - ΔΙΑΡΚΕΙΑ - ΣΤΟΙΧΕΙΑ ΕΤΑΙΡΟΥ

Άρθρο 1ο
Επωνυμία

1. Η επωνυμία της εταιρείας είναι «MAZCON INVESTMENTS HELLAS ΙΔΙΩΤΙΚΗ ΚΕΦΑΛΑΙΟΥΧΙΚΗ ΕΤΑΙΡΕΙΑ» και ο διακριτικός της τίτλος «MAZCON INVESTEMENTS HELLAS P.C.».
2. Για τις σχέσεις της με το εξωτερικό, η εταιρία θα χρησιμοποιεί την επωνυμία και τον διακριτικό της τίτλο σε πιστή μετάφραση και με

λατινικά στοιχεία, αντιστοίχως ως εξής : «MAZCON INVESTMENTS HELLAS P.C.» και «MAZCON INVESTMENTS HELLAS P.C.».-

Άρθρο 2ο

Έδρα

1. Έδρα της εταιρείας ορίζεται ο Δήμος Θεσσαλονίκης.-
2. Η εταιρεία, με απλή απόφαση του διαχειριστή, μπορεί να μεταφέρει την έδρα της σε άλλη διεύθυνση.- Επίσης η εταιρεία μπορεί με απόφαση του άνω εμφανισθέντος να ιδρύει, γραφεία, υποκαταστήματα και πρακτορεία της σε άλλες πόλεις της Ελλάδας ή και στο εξωτερικό.-

Άρθρο 3ο

Διάρκεια

1. Η διάρκεια της εταιρείας ορίζεται σε είκοσι (20) χρόνια από την ημέρα καταχώρησης στο ΓΕΜΗ της ιδρυτικής πράξης και του καταστατικού της.
2. Η ανωτέρω διάρκεια δύναται να παραταθεί με απόφαση του εταίρου σε Συνέλευση, που λαμβάνεται πριν από τη λήξη της.- Σε περίπτωση κατά την οποία εισέλθουν στην εταιρεία και άλλα μέλη (εταίροι), η συνέλευση αποφασίζει την παράταση με την αυξημένη πλειοψηφία των δύο τρίτων (2/3) του συνολικού αριθμού των εταιρικών μεριδίων.-

Άρθρο 4ο

Σκοπός

1. Σκοποί της εταιρείας είναι :

- Η, για ίδιο λογαριασμό ή για λογαριασμό τρίτων ή σε συνεργασία με τρίτους, εισαγωγή και εμπορία (α) αθλητικών ειδών ένδυσης και υπόδησης, (β) αθλητικού εξοπλισμού κάθε είδους και για κάθε άθλημα, (γ) εξοπλισμού αθλητικών ομάδων, εγκαταστάσεων ή/και γυμναστηρίων κάθε είδους, (δ) ειδών υγιεινής διατροφής, συμπληρωμάτων διατροφής, βιταμινών κ.λπ.

- Η παροχή επιχειρηματικών και οικονομοτεχνικών συμβουλών και συμβουλών διαχείρισης (management) σε αθλητικές εταιρείες ή/και σωματεία, ως και η ανάληψη της οικονομικής διαχείρισης Τμήματος Αμειβομένων Αθλητών, σύμφωνα με τις εκάστοτε ισχύουσες διατάξεις των αθλητικών νόμων.

- Η διοργάνωση εκθέσεων, εκδηλώσεων και δράσεων κάθε είδους και λοιπών προωθητικών ενεργειών σε σχέση με τον αθλητισμό, ως και αθλητικών αγώνων η/και συναντήσεων.
- Η παροχή υπηρεσιών διαφήμισης και εν γένει προώθησης των πωλήσεων, υπηρεσιών πώλησης ή/και μίσθωσης διαφημιστικού χώρου ή/και χρόνου, υπηρεσιών σχεδιασμού, δημιουργίας και καταχώρησης διαφημίσεων και κάθε άλλη παροχή υπηρεσιών σχετική με τη διαφήμιση και την προώθηση πωλήσεων.
- Η έκδοση βιβλίων και φυλλαδίων κάθε είδους και παρομοίου εντύπου υλικού σε χωριστά φύλλα.
- Η αγοραπωλησία, διαχείριση και εν γένει εκμετάλλευση ακίνητης περιούσιας για ίδιο λογαριασμό ή για λογαριασμό τρίτων, συμπεριλαμβανομένης της ανέγερσης/κατασκευής κτιρίων και εγκαταστάσεων κάθε είδους.
- Η συμμετοχή σε εταιρείες κάθε μορφής που επιδιώκουν παρεμφερείς σκοπούς.

2. Για την επίτευξη του σκοπού της η Εταιρεία μπορεί:

- Να συμμετέχει, να συγχωνεύεται ή να απορροφά εταιρεία με όμοιο ή παρεμφερή σκοπό.
- Να συμμετέχει σε αθλητική ανώνυμη εταιρεία, σύμφωνα με τις εκάστοτε ισχύουσες διατάξεις.
- Να αντιπροσωπεύει οποιαδήποτε εταιρεία με όμοιο η παρεμφερή σκοπό στην Ελλάδα η στο εξωτερικό.
- Να λαμβάνει για λογαριασμό της δάνεια, επιχορηγήσεις, επιδοτήσεις, να δέχεται προσωπικές ή άλλες εγγυήσεις, να αναλαμβάνει υποχρεώσεις, να εκδίδει χρεόγραφα (ομολογίες), συναλλαγματικές, υποσχετικά γραμμάτια, ομολογίες, εμπορικά έγγραφα η άλλους τίτλους για λογαριασμό της και να λαμβάνει συμπληρωματικές εγγυήσεις.
- Να αναπτύσσει οποιαδήποτε άλλη δραστηριότητα, που έχει σχέση με τους παραπάνω σκοπούς, στους όποιους οι επί μέρους στόχοι και ενέργειες αναφέρονται ενδεικτικά και όχι περιοριστικά.

3. Για την επίτευξη του εταιρικού σκοπού η εταιρεία μπορεί να ιδρύει υποκαταστήματα εντός ή και εκτός της Ελλάδος, καθώς και να μεταφέρει την έδρα της εταιρείας σε άλλο εκτός Ελλάδος κράτος του Ευρωπαϊκού Οικονομικού Χώρου.-

Άρθρο 5ο

Στοιχεία Εταίρων

Εταίροι της Εταιρείας είναι: 1) ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, γεννημένος το έτος 1972 στο Καμπερντάουν Αυστραλίας, κάτοικος Αυστραλίας, κάτοχος του υπ' αριθμ. ΑΜ 687549/26-02-2016 Α.Τ. Λαγκαδά Θεσσαλονίκης, δελτίου αστυνομικής ταυτότητας και του αριθμού φορολογικού μητρώου (ΑΦΜ) 172586822/ Δ.Ο.Υ. Δ' Θεσσαλονίκης 2) ο ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, κάτοικος Ευόσμου Θεσσαλονίκης, οδός Ειρήνης 50, ΤΚ 56224, κάτοχος του Δ.Α.Τ ΑΟ239514/25-02-2020 Τ.Α. Κορδελιού - Ευόσμου και (ΑΦΜ) 046717864/Δ.Ο.Υ Ιωνίας Θεσσαλονίκης.

ΚΕΦΑΛΑΙΟ Β' ΕΤΑΙΡΙΚΟ ΚΕΦΑΛΑΙΟ - ΕΤΑΙΡΙΚΑ ΜΕΡΙΔΙΑ

Άρθρο 6ο Εταιρικά Μερίδια – Εισφορές Εταίρων

Το κεφάλαιο της εταιρείας ανέρχεται στο ποσό των οκτώ εκατομμυρίων επτακοσίων χιλιάδων ευρώ (8.700.000 €) και διαιρείται σε ογδόντα επτά χιλιάδες (87.000) εταιρικά μερίδια, που το καθένα έχει ονομαστική αξία εκατό ευρώ (100 €).-

Το κεφάλαιο συνίσταται αποκλειστικά και στο σύνολό του από κεφαλαιουχικές εισφορές.- Επομένως η συνολική αξία των κεφαλαιουχικών εισφορών είναι οκτώ εκατομμύρια επτακόσιες χιλιάδες ευρώ (8.700.000 €), ενώ δεν υπάρχουν εισφορές εξωκεφαλαιακές ή εγγυητικές.-

Το συνολικό ποσό του κεφαλαίου εισφέρθηκε από τους εταίρους σε μετρητά που κατετέθησαν στο ταμείο της εταιρείας.- Ο ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, κάτοικος Λαγυνών Θεσσαλονίκης, ΤΚ 57200, κάτοχος του Δ.Α.Τ ΑΜ687549 και ΑΦΜ 172586822 κατέβαλε το ποσό των οκτώ εκατομμυρίων εξακοσίων δέκα τριών (8.613.000) χιλιάδων ευρώ και έλαβε ογδόντα έξι χιλιάδες εκατόν τριάντα (86.130) εταιρικά μερίδια, που αντιστοιχούν σε ποσοστό συμμετοχής 99% στο κεφάλαιο της εταιρείας και ο εταίρος ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ του Γεωργίου και της Αγγελικής, κάτοικος Ευόσμου Θεσσαλονίκης, οδός Ειρήνης 50, ΤΚ 56224, κάτοχος του Δ.Α.Τ ΑΟ239514 και ΑΦΜ 046717864 κατέβαλε το ποσό των ογδόντα επτά χιλιάδων (87.000) χιλιάδων ευρώ και έλαβε οκτακόσια εβδομήντα (870) εταιρικά

μερίδια, που αντιστοιχούν σε ποσοστό συμμετοχής 1% στο κεφάλαιο της εταιρείας.-

Κάθε εταίρος θα μετέχει στα κέρδη κατά το ποσοστό που αντιστοιχεί στον αριθμό των εταιρικών μεριδίων που κατέχει στην εταιρεία.-

Άρθρο 7ο

Μεταβίβαση εν ζωή εταιρικών μεριδίων

Η μεταβίβαση των εταιρικών μεριδίων εν ζωή γίνεται εγγράφως και επάγεται αποτελέσματα ως προς τους εταίρους και την εταιρεία, από τη γνωστοποίηση σε αυτήν της μεταβίβασης.- Η γνωστοποίηση αυτή είναι έγγραφη και υπογράφεται από τον μεταβιβάζοντα και τον αποκτώντα.- Η κοινοποίηση του εγγράφου γνωστοποίησης στην εταιρεία μπορεί να γίνει και με ηλεκτρονικό ταχυδρομείο (e-mail). Ως προς τους τρίτους η μεταβίβαση θεωρείται ότι έγινε από την καταχώριση στο βιβλίο των εταίρων.-

Σε περίπτωση που μια μερίδα συμμετοχής περιέλθει σε περισσότερους από έναν, αυτή δεν διαιρείται.- Οι συγκύριοι είναι υποχρεωμένοι να υποδείξουν κοινό εκπρόσωπο για τις σχέσεις τους με την εταιρεία.-

Κάθε νέος εταίρος για να συμμετέχει στην εταιρεία πρέπει να αποδεχθεί το καταστατικό αυτό και τις τροποποιήσεις του, αν έχουν γίνει, καθώς επίσης και τις αποφάσεις των εταίρων και του διαχειριστή.

Άρθρο 8ο

Μεταβίβαση αιτία θανάτου

Σε περίπτωση μεταβίβασης του εταιρικού μεριδίου "αιτία θανάτου" οι λοιποί εταίροι θα εξαγοράζουν το εταιρικό μερίδιο του θανόντος στην πραγματική αξία του, προσδιοριζόμενη από το αρμόδιο Δικαστήριο.- Κατά τα λοιπά ισχύουν οι διατάξεις του άρθρου 85 του Ν. 4072/2012.- Η συμμετοχή οποιουδήποτε νέου εταίρου στην εταιρεία προϋποθέτει αυτόματα την αποδοχή απ' αυτόν του παρόντος Καταστατικού, των ενδεχομένων τροποποιήσεών του και των αποφάσεων που έχουν ληφθεί νόμιμα μέχρι την ημερομηνία της εισόδου του στην εταιρεία.-

ΚΕΦΑΛΑΙΟ Γ'

ΔΙΑΧΕΙΡΙΣΗ ΚΑΙ ΕΚΠΡΟΣΩΠΗΣΗ ΤΗΣ ΕΤΑΙΡΙΑΣ

Άρθρο 9ο

Ορισμός διαχειριστή - Διάρκεια διαχείρισης – Αμοιβή

1. Η διαχείριση και εκπροσώπηση της εταιρίας ανατίθεται με το παρόν και για όλη τη διάρκειά της στους: 1) ΒΑΣΙΛΕΙΟ ΠΑΠΑΔΗΜΗΤΡΙΟΥ του Αντωνίου και της Ευαγγελίας, γεννημένου το έτος 1972 στο Καμπερντάουν Αυστραλίας, κατοίκου Αυστραλίας, κατόχου του υπ' αριθμ. ΑΜ 687549/26-02-2016 Α.Τ. Λαγκαδά Θεσσαλονίκης δελτίου αστυνομικής ταυτότητας και του αριθμού φορολογικού μητρώου (ΑΦΜ) 172586822/Δ.Ο.Υ. Δ' Θεσσαλονίκης και 2) ΑΝΑΣΤΑΣΙΟ ΓΙΑΜΟΥΡΙΔΗ του Γεωργίου και της Αγγελικής, κάτοικου Ευόσμου Θεσσαλονίκης, οδός Ειρήνης 50, ΤΚ 56224, κατόχου του Δ.Α.Τ ΑΟ239514 και ΑΦΜ 046717864, οι οποίοι ενεργώντας είτε από κοινού είτε ο καθένας χωριστά θα εκπροσωπούν νόμιμα την εταιρεία και θα ενεργούν κάθε πράξη διαχείρισης και διάθεσης σε κάθε περίπτωση αναγόμενη στο σκοπό της εταιρείας, υπογράφοντας κάτω από την εταιρική επωνυμία.- Ενδεικτικά, ο διαχειριστής εκπροσωπεί την εταιρεία σε όλες τις σχέσεις της με τρίτους στην Ελλάδα ή το Εξωτερικό, ενώπιον Δημοσίων, Δημοτικών, Κοινοτικών και άλλων Αρχών, φυσικών ή νομικών προσώπων δημοσίου ή ιδιωτικού δικαίου, Διεθνών Οργανισμών και των οργάνων τους, καθώς και ενώπιον οποιουδήποτε Ελληνικού ή Διεθνούς Δικαστηρίου ή Δικαστικής Αρχής οποιουδήποτε βαθμού και δικαιοδοσίας, αναλαμβάνει χρήματα, αξιόγραφα, μερίσματα, αποδείξεις και τοκομερίδια, εισπράττει χρήματα, εκδίδει, αποδέχεται, οπισθογραφεί και τριτεγγυάται συναλλαγματικές, γραμμάτια εις διαταγή και επιταγές, παραλαμβάνει, οπισθογραφεί και εκχωρεί φορτωτικές, αποθετήρια και ενεχυρόγραφα, συνάπτει φορτωτικές, αποθετήρια και ενεχυρόγραφα, συνάπτει κάθε είδους συμβάσεις με Ασφαλιστικούς Οργανισμούς (Ιδιωτικούς και Δημόσιους), με Τράπεζες και με οποιοδήποτε φυσικό ή νομικό πρόσωπο, παρέχει και λαμβάνει δάνεια, ανοίγει πιστώσεις, εκδίδει εγγυητικές επιστολές, διορίζει πληρεξουσίους δικηγόρους και γενικά ενεργεί κάθε πράξη εκπροσώπησης, διαχείρισης ή διάθεσης που εξυπηρετεί το σκοπό της εταιρικής επιχείρησης.- Ο διαχειριστής είναι και Ταμίας της εταιρείας και δικαιούται να εισπράττει για λογαριασμό της εταιρείας από οποιοδήποτε φυσικό ή νομικό πρόσωπο Δημοσίου ή Ιδιωτικού Δικαίου, Δημόσιο Ταμείο, Οργανισμό, τράπεζα κλπ. οποιουδήποτε ύψους χρηματικά ποσά, να παραλαμβάνει πράγματα και να χορηγεί τις σχετικές αποδείξεις και εξοφλήσεις.-

2. Πράξεις του διαχειριστή, ακόμα και αν είναι εκτός του εταιρικού σκοπού, δεσμεύουν την εταιρεία απέναντι στους τρίτους, εκτός και αν η εταιρεία αποδείξει ότι ο τρίτος γνώριζε την υπέρβαση του εταιρικού σκοπού ή όφειλε να την γνωρίζει.- Δεν συνιστά απόδειξη μόνη η τήρηση των διατυπώσεων δημοσιότητας ως προς το καταστατικό ή τις τροποποιήσεις του.-

3. Η διαχείριση που ανατέθηκε με το παρόν καταστατικό ανακαλείται με απόφαση των εταίρων που λαμβάνεται με την πλειοψηφία του συνολικού αριθμού των εταιρικών μεριδίων, είτε με απόφαση του Δικαστηρίου σύμφωνα με τα οριζόμενα στα άρθρα 59- 61 του Ν. 4072/2012.-

4. Αν ο διαχειριστής ανακληθεί ή αποβιώσει ή παραιτηθεί ή εκπέσει για οποιοδήποτε λόγο από τη διαχείριση, η συνέλευση αποφασίζει για την αναπλήρωση του.-

3. Ο διορισμός, η ανάκληση και η αντικατάσταση του διαχειριστή υπόκεινται σε δημοσιότητα στο ΓΕΜΗ σύμφωνα με το νόμο.-

2. Ο διαχειριστής μπορεί να αναθέτει μερικές από τις πράξεις διαχείρισης με συμβολαιογραφικό πληρεξούσιο ή με απλό πληρεξούσιο με θεωρημένο το γνήσιο της υπογραφής του από Δημόσια αρχή, σε άλλο πρόσωπο, εταίρο ή μη εταίρο, προσδιορίζοντας και το χρόνο ισχύος και τον τρόπο παύσεως της πληρεξουσιότητας.-

Άρθρο 10ο

Συνέλευση των εταίρων

1. Οι αποφάσεις των εταίρων λαμβάνονται σε συνέλευση εκτός αν είναι ομόφωνες οπότε μπορούν να λαμβάνονται εγγράφως χωρίς συνέλευση.- Οι υπογραφές των εταίρων μπορούν να αντικαθίστανται με ανταλλαγή μηνυμάτων με ηλεκτρονικό ταχυδρομείο (e-mail). Τα παραπάνω πρακτικά καταχωρίζονται στο βιβλίο πρακτικών που τηρείται κατά το άρθρο 66 του Ν.4072/2012.-

2. Η συνέλευση συγκαλείται από τον διαχειριστή.- Οι εταίροι προσκαλούνται οκτώ (8) τουλάχιστον ημέρες πριν από τη συνέλευση, με έγγραφη πρόσκληση ή μέσω ηλεκτρονικού ταχυδρομείου (e-mail), η οποία σημειώνεται στο βιβλίο της εταιρείας που προβλέπεται στο άρθρο 66 του Ν. 4072/2012.- Στην πρόσκληση πρέπει να αναγράφεται η ημέρα, η ώρα και ο τόπος της συνέλευσης και τα θέματα που θα συζητηθούν.-

3. Η συνέλευση συγκαλείται υποχρεωτικά μία φορά το χρόνο και το αργότερο έως την δέκατη (10η) ημέρα του ένατου μήνα μετά τη λήξη της εταιρικής χρήσης.-

4. Αν συμφωνούν όλοι οι εταίροι, μπορούν να συνεδριάσουν σε συνέλευση ακόμα και αν δεν τηρήθηκαν οι διατυπώσεις της παρ. 2 του παρόντος άρθρου (καθολική συνέλευση).-

Άρθρο 11ο Δικαίωμα ψήφου

Κάθε εταίρος έχει δικαίωμα μιας τουλάχιστον ψήφου στη συνέλευση. Αν έχει περισσότερα εταιρικά μερίδια, ο αριθμός των ψήφων είναι ανάλογος με τον αριθμό αυτών.-

Το δικαίωμα ψήφου δεν μπορεί να ασκηθεί από εταίρο, διαχειριστή ή μη, αν πρόκειται για αποφάσεις που αφορούν τον ορισμό ειδικού εκπροσώπου για διεξαγωγή δίκης εναντίον του ή στην απαλλαγή του από την ευθύνη σύμφωνα με τη διάταξη του άρθρου 67 παρ. 2 & 4 του 4072/2012.

Άρθρο 12ο Λήψη αποφάσεων

Οι αποφάσεις της συνέλευσης των εταίρων λαμβάνονται με την απόλυτη πλειοψηφία του συνολικού αριθμού των εταιρικών μεριδίων, εκτός αν άλλως ορίζεται στο παρόν καταστατικό ή στο νόμο.

ΚΕΦΑΛΑΙΟ Δ΄ ΕΤΗΣΙΕΣ ΟΙΚΟΝΟΜΙΚΕΣ ΚΑΤΑΣΤΑΣΕΙΣ ΔΙΑΝΟΜΗ ΚΕΡΔΩΝ – ΕΛΕΓΧΟΣ

Άρθρο 13ο Ετήσιες οικονομικές καταστάσεις

1. Μία φορά το χρόνο στο τέλος της εταιρικής χρήσης, ο διαχειριστής της εταιρείας υποχρεούται να συντάσσει απογραφή όλων των στοιχείων του ενεργητικού και του παθητικού της με λεπτομερή περιγραφή του κάθε στοιχείου.- Οι ετήσιες οικονομικές καταστάσεις της εταιρείας καταρτίζονται από τον διαχειριστή της με βάση την απογραφή αυτή.-
2. Για την κατάρτιση των ετήσιων οικονομικών καταστάσεων, εφαρμόζονται αναλόγως οι διατάξεις του Νόμου 4308/14 όπως αυτός ισχύει.-
3. Οι ετήσιες οικονομικές καταστάσεις (ισολογισμός, αποτελέσματα χρήσεως, πίνακας διαθέσεως αποτελεσμάτων και παράρτημα) και οι σχετικές εκθέσεις των διαχειριστών και ελεγκτών της εταιρίας,

υποβάλλονται, με επιμέλεια του διαχειριστή, στις διατυπώσεις δημοσιότητας στο ΓΕΜΗ και στην ιστοσελίδα της εταιρείας.-

Άρθρο 14ο

Ισολογισμός

1. Με βάση την απογραφή κατά το προηγούμενο άρθρο καταρτίζεται από τον διαχειριστή ο ισολογισμός, στον οποίο πρέπει να φαίνεται με σαφήνεια η αληθινή οικονομική κατάσταση της εταιρείας.-
2. Τον ισολογισμό συνοδεύει η κατάσταση αποτελεσμάτων και το προσάρτημα.-

Άρθρο 14ο Τήρηση βιβλίων

Ο διαχειριστής οφείλει να τηρεί: (α) βιβλίο εταίρων στο οποίο καταχωρίζει τα ονόματα των εταίρων, τη διεύθυνσή τους, τον αριθμό των μεριδίων που κατέχει ο κάθε εταίρος, το είδος της εισφοράς που εκπροσωπούν τα μερίδια, τη χρονολογία κτήσης και μεταβίβασης ή επιβάρυνσης αυτών και τα ειδικά δικαιώματα που παρέχει το καταστατικό στους εταίρους και (β) ενιαίο βιβλίο πρακτικών αποφάσεων των εταίρων και αποφάσεων της διαχείρισης.- Στο τελευταίο αυτό βιβλίο καταχωρίζονται όλες οι αποφάσεις των εταίρων και οι αποφάσεις της διαχείρισης που λαμβάνονται από περισσότερους διαχειριστές και δεν αφορούν θέματα τρέχουσας διαχείρισης ή, ανεξάρτητα από τον αριθμό των διαχειριστών, συνιστούν πράξεις καταχωριστέες στο Γ.Ε.ΜΗ.-

Άρθρο 15ο Απογραφή

Μια φορά το χρόνο, στο τέλος της εταιρικής χρήσης, ο διαχειριστής της εταιρείας υποχρεούται να συντάξει απογραφή όλων των στοιχείων του ενεργητικού και του παθητικού της, με λεπτομερή περιγραφή και αποτίμηση.- Οι ετήσιες οικονομικές καταστάσεις της εταιρείας καταρτίζονται από το διαχειριστή της με βάση την απογραφή αυτή.

Άρθρο 16ο Έλεγχος

Για τον έλεγχο των οικονομικών καταστάσεων της εταιρείας εφαρμόζονται αναλόγως οι διατάξεις των άρθρων 36, 36α, 37 και 38, καθώς και της παρ. 4 του άρθρου 43α του κ.ν. 2190/1920. Οι ελεγκτές ορίζονται από τον/τους εταίρους και ο διορισμός τους καταχωρίζεται στο Γ.Ε.ΜΗ.

Άρθρο 17ο Διανομή κερδών

1. Ο εταίρος/ροι έχουν δικαίωμα στα καθαρά κέρδη που προκύπτουν από τον ετήσιο ισολογισμό και, αντίστοιχα, υποχρέωση για τις ζημιές, ανάλογα με το ποσοστό συμμετοχής τους στην εταιρεία.-
2. Για την έγκριση των ετήσιων οικονομικών καταστάσεων και τη διανομή κερδών απαιτείται απόφαση του εταίρου ή των εταίρων.- Κάθε έτος και πριν από κάθε διανομή κερδών πρέπει να κρατείται τουλάχιστον το ένα εικοστό (1/20) των καθαρών κερδών, για σχηματισμό τακτικού αποθεματικού.- Το αποθεματικό αυτό μπορεί μόνο να κεφαλαιοποιείται ή να συμψηφίζεται με ζημιές.- Πρόσθετα αποθεματικά μπορούν να αποφασίζονται από τον εταίρο/ρους.-

ΚΕΦΑΛΑΙΟ Ε΄ ΛΥΣΗ ΚΑΙ ΕΚΚΑΘΑΡΙΣΗ

Άρθρο 18ο Λύση της Εταιρίας

1. Η εταιρεία λύεται : (α) οποτεδήποτε με απόφαση του εταίρου/ρων (β) όταν παρέλθει ο ορισμένος χρόνος διάρκειας, εκτός αν ο χρόνος αυτός παραταθεί πριν λήξει με απόφαση του εταίρου/ρων (γ) αν κηρυχθεί η εταιρεία σε πτώχευση και (δ) σε άλλες περιπτώσεις που προβλέπει ο νόμος.-
2. Η λύση της εταιρείας, αν δεν οφείλεται στην πάροδο του χρόνου διάρκειας, καταχωρίζεται στο Γ.Ε.ΜΗ. με μέριμνα του εκκαθαριστή.-

Άρθρο 19ο Εκκαθάριση

1. Όταν λυθεί η εταιρεία για οποιονδήποτε λόγο, εκτός από την κήρυξή της σε κατάσταση πτώχευσης, ακολουθεί το στάδιο της εκκαθάρισης.- Μέχρι να τελειώσει η εκκαθάριση και η διανομή, η εταιρεία θεωρείται ότι εξακολουθεί να υπάρχει και στην επωνυμία της γράφονται οι λέξεις "υπό εκκαθάριση".-
2. Η κατά το στάδιο της εκκαθάρισης εξουσία των οργάνων της εταιρείας περιορίζεται στις αναγκαίες πράξεις για την εκκαθάριση της εταιρικής περιουσίας ή και άλλες πράξεις εφόσον με αυτές εξυπηρετούνται η εκκαθάριση και το συμφέρον της εταιρείας.-
3. Η εκκαθάριση γίνεται από τον κατά τον χρόνο λύσης της εταιρείας διαχειριστή ή διαχειριστές, εκτός και εάν αποφασίσει αλλιώς η συνέλευση των εταίρων.
4. Οι διατάξεις του παρόντος για τη διαχείριση εφαρμόζονται ανάλογα και στην εκκαθάριση, εφόσον δεν τροποποιούνται από τα πιο κάτω άρθρα του παρόντος.-

Άρθρο 20ο Εργασίες εκκαθάρισης

1. Με την έναρξη της εκκαθάρισης ο εκκαθαριστής υποχρεούται να ενεργήσει απογραφή των περιουσιακών στοιχείων και των υποχρεώσεων της εταιρείας και να καταρτίσει οικονομικές καταστάσεις τέλους χρήσεως, οι οποίες εγκρίνονται με απόφαση του εταίρου.- Εφόσον η εκκαθάριση εξακολουθεί, ο εκκαθαριστής υποχρεούται να καταρτίζει στο τέλος κάθε έτους οικονομικές καταστάσεις.
2. Ο εκκαθαριστής υποχρεούται να περατώσει αμελλητί τις εκκρεμείς υποθέσεις της εταιρείας, να εξοφλήσει τα χρέη της, να εισπράξει τις απαιτήσεις της και να μετατρέψει σε χρήμα την εταιρική περιουσία.- Κατά τη ρευστοποίηση των περιουσιακών στοιχείων της εταιρείας ο εκκαθαριστής οφείλει να προτιμά την εκποίηση της επιχείρησης ως συνόλου, όταν τούτο είναι εφικτό.
3. Μετά την ολοκλήρωση της εκκαθάρισης, ο εκκαθαριστής καταρτίζει οικονομικές καταστάσεις περάτωσης της εκκαθάρισης, τις οποίες οι εταίροι καλούνται να εγκρίνουν με απόφασή τους. Με βάση τις καταστάσεις αυτές ο εκκαθαριστής διανέμει το προϊόν της εκκαθάρισης. Ο εκκαθαριστής μεριμνά για την καταχώριση της ολοκλήρωσης της εκκαθάρισης στο Γ.Ε.ΜΗ.

Άρθρο 21ο Εταιρική χρήση

Η εταιρική χρήση αρχίζει την πρώτη (1) Ιανουαρίου και λήγει στις τριάντα μία (31) Δεκεμβρίου κάθε χρόνου. Εξαιρετικά η πρώτη εταιρική χρήση αρχίζει από τη νόμιμη δημοσίευση του παρόντος στο ΓΕΜΗ και λήγει την 31η Δεκεμβρίου του έτους 2018.

ΚΕΦΑΛΑΙΟ Ζ΄ ΤΕΛΙΚΕΣ ΔΙΑΤΑΞΕΙΣ

Άρθρο 22ο

1. Για κάθε άλλο θέμα, που δεν ρυθμίζεται από το παρόν Καταστατικό, εφαρμόζονται οι διατάξεις του Ν. 4072/2012, όπως ισχύει σήμερα. Οι συμφωνίες και οι όροι του παρόντος Καταστατικού υπερισχύουν των αντιστοίχων ενδοτικού δικαίου διατάξεων του ως άνω νόμου, όπως τροποποιήθηκε και ισχύει, είναι ισχυροί και υποχρεωτικοί για την μοναδική εταίρο και τους καθολικούς ή ειδικούς διαδόχους της, καθώς και για κάθε τρίτο, όλων αυτών δεσμευομένων από τις νόμιμες αποφάσεις του μοναδικού εταίρου, που ασκεί τις εξουσίες της Συνέλευσής τους και του διαχειριστή.-
2. Τα έξοδα του παρόντος και κάθε έξοδο απαραίτητο για τη σύσταση της εταιρείας θα βαρύνει την περιουσία αυτής.-

Οι εταίροι

ΒΑΣΙΛΕΙΟΣ ΠΑΠΑΔΗΜΗΤΡΙΟΥ

ΑΝΑΣΤΑΣΙΟΣ ΓΙΑΜΟΥΡΙΔΗΣ

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X Full Translation	Summary Translation	Assignment Number: 228/2021

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HELLENIC REPUBLIC

PROFESSIONAL CHAMBER OF THESSALONIKI

DEPARTMENT OF RECORDS/ GENERAL COMMERCIAL REGISTRY SERVICE

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Thessaloniki, 5 November 2020

Reference Number: 2223013

ANNOUNCEMENT

Registration in the General Commercial Registry of the private capital company's details with the name MAZCON INVESTMENTS HELLAS PRIVATE CAPITAL COMPANY and the distinctive title "MAZCON INVESTMENTS HELLAS P.C."

THE PRESIDENT OF
THE PROFESSIONAL CHAMBER OF THESSALONIKI
Announces that:

On **5 November 2020**, the decision was registered in the General Commercial Registry (GCR), under the Registration Code Number 2345294, that was made on 26 October 2020 at the General Assembly of the company's partners, which changed article 6 of the private company's business charter with the name "MAZCON INVESTMENTS HELLAS PRIVATE CAPITAL COMPANY" and with the distinctive title MAZCON INVESTMENTS HELLAS P.C. that has a GCR number 147596606000.

On the same date, the full new text of the business charter and its amendments was registered in the General Commercial Registry. The new charter's text is attached and it is an integral part of the current announcement.

At the President's behest
LADOPOULOS ANESTIS
[Signed and Sealed]

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.: CPN1FP81H**, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

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The authenticity of the current document can be verified at
<http://businessregistry.gr/publicity.aspx>

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AMENDMENT AND CODIFICATION OF THE PRIVATE
CAPITAL COMPANY'S CHARTER. WITH THE NAME "MAZCON INVESTMENTS
HELLAS PRIVATE CAPITAL COMPANY" AND THE DISTINCTIVE TITLE
«MAZCON INVESTMENTS HELLAS P.C.»

(G.C.R. NUMBER 147596606000 - TFN 801039465)

In Thessaloniki today, on the 26th of October of the year 2020, the following mentioned parties:
1) VASILIOS PAPADIMITRIOU son of Antonios and Evangelia, resident of Lagyna in Thessaloniki, P.O. 57200, with National Identity Card Number AM687549 and TFN number 172586822 and 2) ANASTASIOS GIAMOURIDIS son of Georgios and Aggeliki, resident of Evosmos, Thessaloniki, 50 Irini Street, P.O. 56224, with National Identity Card Number AO239514 and TFN 046717864 mutually decided and co-signed the following:

PREAMBLE

1st) With the private agreement that was composed on 26 September 2018 in Thessaloniki and was legally registered in the Chamber of Commerce and Industry in Thessaloniki on 26 September 2018, a Single Member Private Capital Company (SMPCC) was established and received the General Commercial Registry number: 147596606000. The company is bound by the clauses of articles 43 and the following articles of Law 4072/2012. The founder and sole company partner is one of the co-signatories of the current document mentioned above as VASILIOS PAPADIMITRIOU son of Antonios and Evangelia, resident of Lagyna, Thessaloniki, P.O. 57200, with National Identity Card Number AM687549 and TFN number 172586822, and the company's name is "HELLENIC TOURISM SINGLE MEMBER PRIVATE CAPITAL COMPANY", with the distinctive title "HELLENIC TOURISM SMPCC". The headquarters are in the Municipality of Thessaloniki and the duration of the company is twenty (20) years starting from the day of the registration in the GCR of the founding deed and its charter. It expires on the respective date of the year 2038. The company's goals are: real estate management, profiting from real estate by purchasing, renovating, and reselling, leasing and constructing real estate, the participation in companies of any kind that pursue similar goals and any other action relevant to the achievement of the aforementioned goals. The capital consists of funding contributions that amount to three hundred thousand euros (300,000 €), divided into three thousand (3000) company shares, each of which has a nominal value of one hundred euros (100 €). The capital was contributed by the sole partner in three hundred thousand (300,000)

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euros cash and it was deposited into the company's coffers, subsequently he received three thousand 3000 company shares.-

So the total number of company shares amounts to three thousand (3000) shares, of nominal value 100 euros each, corresponding to three thousand (3000) shares of capital contributions.-

It was also agreed with the aforementioned private agreement, that the sole partner will participate in the profits by the percentage corresponding to the number of holding shares in the company, while the management and the representation of the company were also assigned to the sole partner of the company by the same agreement for its entire duration, namely VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia, resident of Lagyna, Thessaloniki, P.O. 57200, with National Identity Card Number AM687549 and TFN 172586822.-

2nd) With the private agreement that was composed on 21 May 2019 in Thessaloniki and was legally registered in the Chamber of Commerce and Industry in Thessaloniki on 06 June 2019 (KAK 1759252), it was decided to amend the Charter articles of the above company and particularly the company's name to "MAZCON INVESTMENTS HELLAS SINGLE MEMBER PRIVATE CAPITAL COMPANY" with the distinctive title "MAZCON INVESTMENTS HELLAS SINGLE MEMBER PC".-

3rd) With the private agreement that was composed on 27 July 2020 in Thessaloniki and was legally registered in the Chamber of Commerce and Industry in Thessaloniki on 31 July 2020 (KAK 2186977), it was decided to amend the aforementioned company's charter and more specifically:

i) To transfer, on behalf of the first of the co-signatories VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia, resident of Lagyna, Thessaloniki, P.O. 57200, with National Identity Card Number AM687549 and TFN 172586822, thirty (30) company shares of the company for the amount of three thousand (3000) euros, which is 1% of the total share capital, to the second co-signatory party named ANASTASIOS GIAMOURIDIS son of Georgios and Angeliki, resident of Evosmos in Thessaloniki, at 50 Irini Street, P.O. 56224, with National Identity Card Number AO239514 and TFN 046717864.

ii) The amendment of the company's name to "MAZCON INVESTMENTS HELLAS PRIVATE CAPITAL COMPANY" and its distinctive title to "MAZCON INVESTMENTS HELLAS P.C.".

iii) The increase of the company's capital by one million (1,000,000) euros which is divided into ten thousand (10,000) company shares and which was paid as follows: VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia paid the amount of nine hundred and ninety

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(990,000) thousand euros undertaking nine thousand nine hundred (9900) company shares, and ANASTASIOS GIAMOURIDIS, son of Georgios and Angeliki, paid the amount of ten thousand (10,000) euros undertaking one hundred (100) company shares.

iv) The Expansion of the company's goals.

v) The Assignment of administration and representation of the company to both partners who, either acting jointly or individually, represent the company.-

4th) With the private agreement that was composed on 17 August 2020 in Thessaloniki and was legally registered with the Chamber of Commerce and Industry in Thessaloniki on 18 August 2020 (KAK 2197621), it was decided to amend the Charter's Articles of the aforementioned company and more specifically: The increase of the company's capital by one million five hundred (1,500,000) euros, which is divided into ten thousand (15,000) shares and which was paid as follows: VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia paid the amount of one million four hundred and eighty five thousand 1,485,000 euros undertaking fourteen thousand eight hundred and fifty (14,850) company shares, and ANASTASIOS GIAMOURIDIS son of Georgios and Angeliki, paid the amount of fifteen thousand (15,000) euros undertaking one hundred and fifty (150) company shares.

ALREADY today with the current document, the above parties agree and jointly decide on the following:

1st) The increase of the company's capital by two million five hundred (2,500,000) euros which is divided into twenty-five thousand (25,000) company shares and which will be paid as follows: VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia will pay the amount of two million four hundred and seventy five thousand (2,475,000) euros undertaking twenty-four thousand seven hundred and fifty (24,750) company shares, and ANASTASIOS GIAMOURIDIS son of Georgios and Angeliki, will pay the amount of twenty-five thousand (25,000) euros undertaking two hundred and fifty (250) company shares.

2nd) The amendment of article 6 of the company's charter which after it is amended will be as follows:

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Article 6

Company Shares - Partners Contributions

The company's capital amounts to five million three hundred thousand euros (5,300,000 €) and is divided into fifty-three thousand (53,000) company shares, each with a nominal value one hundred euros (100 €) .-

The capital in its entirety, is exclusively consisted of capital contributions.-

Hence the total value of capital contributions are five million three hundred thousand euros (€ 5,300,000), while there are no non-capital contributions or guarantees.-

The capital's total amount that was contributed by the partners in cash was deposited in the company's coffers.-

VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia, resident of Lagyna in Thessaloniki, P.O. 57200, with National Identity Card Number AM687549 and TFN number 172586822, paid the sum of five million two hundred forty-seven thousand (5,247,000) euros and received fifty-two thousand four hundred and seventy (52,470) company shares, which correspond to a 99% stake of the company,

and the partner ANASTASIOS GIAMOURIDIS son of Georgios and Aggeliki, resident of Evosmos, Thessaloniki, 50 Irini Street, PO 56224, with National Identity Card Number AO239514 and TFN 046717864, paid the amount of fifty three (53,000) thousand euros and received five hundred thirty (530) company shares, corresponding to a 1% stake of the company's capital.-

Each partner will participate in the profits according to the corresponding percentage of company shares that he holds in the company-

Finally, the above mentioned co-signatories and contracted herein, partners of the private capital company with the name "MAZCON INVESTMENTS HELLAS PRIVATE CAPITAL COMPANY", and the distinctive title "MAZCON INVESTMENTS HELLAS P.C.", codify its Business Charter, which will be coded as follows:

CODIFIED BUSINESS CHARTER
PRIVATE CAPITAL COMPANY'S
CODIFIED CHARTER CAPITAL: € 5,300,000

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CHAPTER A'

NAME - HEADQUARTERS - PURPOSE - DURATION - PARTNERS DETAILS

Article 1

Name

1. The name of the company is "MAZCON INVESTMENTS HELLAS PRIVATE CAPITAL COMPANY" and its distinctive title is "MAZCON INVESTMENTS HELLAS P.C.".
2. For its overseas relations, the company will use the name and its distinctive title in a faithful translation with Latin characters, as follows: "MAZCON INVESTMENTS HELLAS P.C. and "MAZCON INVESTMENTS HELLAS P.C." -

Article 2

HEADQUARTERS

1. The headquarters of the company is the Municipality of Thessaloniki.-
2. The company can transfer its headquarters to another address, by a simple decision of the manager.-

Also the company can to establish, offices, branches and its agencies in other cities of Greece or abroad, by a decision of the above.-

Article 3

Duration

1. The duration of the company is set at twenty (20) years from the registration date in GCR of the founding act and the company's charters' articles.
 2. The aforementioned duration may be extended by a decision of the partner in an Assembly, taken before its expiration.
- In case other members (partners) join the company, the Assembly will decide on the extension based on a ($\frac{2}{3}$) two thirds majority of the total number of company share holders.-

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Article 4

Aim

1. The goals of the company are:

- Imports and trade of (a) sportswear, (b) sports equipment of any kind for any sport, (c) equipment for sports teams, facilities or/and gyms of any kind, (d) health food items, food supplements, vitamins etc., on behalf of the company or on behalf of third parties, or in collaboration with third parties.
- Provision of business, financial and technical advice and business consultation (management) to sports companies or/and unions, as well as the assumption of financial management of the Department Paid Athletes, in accordance with the applicable provisions of sports Laws.
- The organisation of exhibitions, events and actions of any kind and other marketing actions in relation to sports, as well as sports games and/or meetings.
- The provision of advertising and marketing services in general sales, sales services and/or rental of advertising space and/or time, design, creation and registration services advertising and any other provision of advertising-related services and sales promotion.
- The publication of books and brochures of any kind and similar material in separate sheets.
- The purchase, management and general profiteering of real estate property on behalf of the company or on behalf of third parties, including the construction of buildings and facilities of any kind.
- Participation in companies of all kinds that try to achieve similar goals.

2. In order to achieve its goals, the Company may:

- Participate, merge or absorb a company with a similar goal.
- Participate in a sports limited companies, in accordance with the applicable legal provisions at the time.
- Represent any company with a similar goal in Greece or overseas.
- Receive loans, grants, subsidies, and accept personal or other guarantees, undertake liabilities, issue debt certificates (bonds), foreign exchange, promissory notes, bonds, commercial documents or other titles on behalf of the company and receive additional guarantees.
- Develop any other activity related to the aforementioned goals, to which partial objectives and actions are referred to indicatively and not in a restrictive manner.

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3. In order for the company to achieve its goals, it can form branches inside or outside of Greece, as well as transfer the headquarters of the company to a country other than Greece within the European Economic Space.-

Article 5 Partner Details

The Company's Partners are:

1) VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia, born in the year 1972 in Camperdown Australia, resident of Australia, National Identity Card Number AM 687549 issued on 26 February 2016 at the Police Headquarters of Lagada in Thessaloniki, TFN 172586822/ Public Fiscal Authority D' in Thessaloniki.

2) ANASTASIOS GIAMOURIDIS son of Georgios and Aggeliki, resident of Evosmos, Thessaloniki, 50 Irini Street, 50 56224, National Identity Card Number AO239514 issued on 25 February 2020 at the police headquarters of Kordelio - Evosmos and TFN 046717864 / Public Fiscal Authority of Ionia in Thessaloniki.

CHAPTER B CORPORATE CAPITAL - CORPORATE SHARES Article 6

Company Shares - Partners Contributions

The capital of the company amounts to five million three hundred thousand euros (5,300,000 €) and is divided into fifty-three thousand (53,000) company shares, each with a nominal value of one hundred euros (100 €) .-

The chapter consists exclusively and in its entirety of capital contributions.-

Hence the total value of capital contributions is five million three hundred thousand euros (5,300,000 €), while there are no non-capital contributions or guarantees.-

The total amount of capital was contributed by the partners in cash paid into the company's coffers.-

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VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia, resident of Lagyna in Thessaloniki, P.O. 57200, National Identity Card Number AM687549 and TFN number 172586822 paid the sum of five million two hundred and forty-seven thousand (5,247,000) euros and received fifty-two thousand four hundred and seventy (52,470) company shares, which corresponds to a 99% stake in the company, and the partner ANASTASIOS GIAMOURIDIS son of Georgios and Aggeliki, resident of Evosmos, Thessaloniki, 50 Irini Street, 56224, National Identity Card Number AO239514 and TFN 046717864 paid the amount of fifty three thousand (53,000) euros and received five hundred and thirty (530) company shares, corresponding to a 1% stake in the company's capital.-
Each partner will participate in the profits according to the corresponding percentage of the company's shares that he holds in the company.-

Article 7

Inter-vivo transfer of the company's shares

Inter-vivo transfer of shares is done in writing and it begins to have consequences for the partners and the company, once the partners and the company are notified about this transfer.-
The notification is done in written form and it is signed by the transferor as well as the receiver.-
The publication of the notification document can be done via email. As far as third parties are concerned, the transfer is deemed to have been made from the time that the notification is entered into the partners' books.-
In case one share is owned by more than one person, this share cannot be not divided.-
Both co-owners are obliged to nominate a mutual representative for their relationship with the company.-
Every new partner must accept this charter and its amendments, if there have been any, as well as the partners' and the manager's decisions in order to join the company.

Article 8

Transfer due to death

In case of a company's share transfer "due to death", the rest of the partners will buy the deceased person's share at its true value, as this is determined by the competent Court.-
Otherwise, provisions of article 85 of Law 4072/2012 apply.-

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For any new partner to participate in the company, it is required that he will accept the current Charter, the Charter's possible amendments and the decisions that have been made legally until the date of his entry into the company.-

CHAPTER C

COMPANY'S MANAGEMENT AND REPRESENTATION

Article 9

Manager's appointment - Management's Duration - Compensation

1. The current document designates the management and representation of the company for the whole company's duration to:

- 1) VASILEIOS PAPADIMITRIOU son of Antonios and Evangelia, born in 1972 in Camperdown Australia, resident of Australia, with National Identity Card Number AM 687549 /issued on 26 February 2016 at the Police Department of Lagada in Thessaloniki, TFN 172586822 / Fiscal Authority D' in Thessaloniki and
- 2) ANASTASIOS GIAMOURIDIS son of Georgios and Aggeliki, resident of Evosmos, Thessaloniki, 50 Irini street P.O. 56224, with National Identity Card Number AO239514 and TFN 046717864.

They will both legally represent the company, acting either jointly or separately and they will take any management action in any case that is relevant to the goal of the company, while signing under the company's name.-

Indicatively, the manager represents the company in all its relationships before third parties in Greece or overseas, before Public, Municipal, Communal or other Authority, legal persons or individuals who represent state or private law, International Organisations and their bodies, as well as before any Greek or International Court of Justice or Judicial Authority of any degree and jurisdiction, he undertakes money, securities, dividends, receipts and bonds, he receives money, issues/ accepts/ endorses and guarantees bills of exchange, promissory notes and checks, he receives, endorses and assigns consignment notes, repositories and pledges, he concludes waybills, securities depositories and warrants, he concludes any kind of contracts with Insurance Organizations (Private or Public), with Banks and with any legal person or individual, he provides as well as receives loans, creates credits, issues guarantee letters, appoints representative attorneys and generally does any act of representation, management or disposal that serves the goal of the corporate company.-

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The manager is also the Treasurer of the company and he is entitled to receive from any legal person or individual under Public or Private Law, Public Fund, Organisation, bank, etc., on behalf of the company, any amount of money, to receive things and grant the respective receipts and repayments.-

2. The manager's actions, even if they are beyond the company's goals, are binding to the company before third parties unless the company proves that the third party was aware of the fact that the actions were beyond the company's goals or was obliged to be aware of it.-
Notification of the charter and its amendments is not sufficient evidence.

3. The management appointed with this charter is revoked by a partners' decision based on the majority of the total number of shares, or based on a Court's decision according to the provisions of articles 59-61 of Law 4072 / 2012.-

4. If the manager is recalled or if he dies or resigns or for whatever reason ceases to be the manager, the assembly decides on his replacement.-

3. The manager's appointment, removal and replacement is subject to publication in the General Commercial Registry as prescribed by Law.-

2. The manager may assign some managerial work to another person, partner or non-partner, provided that he uses a notarised power of attorney or a simple power of attorney, with his signature verified to be the original by a public authority, while specifying the duration period and the way of ceasing this power of attorney.-

Article 10 Partners' Assembly

1. The partners' decisions are taken in an assembly unless they are unanimous, which is when they can be taken in writing without a meeting.-

The partners' signatures can be replaced by exchanging e-mail messages. The above minutes shall be recorded in the book that is being maintained according to article 66 of Law 4072/2012.

2. The meeting is convened by the manager.-

TRANSLATOR'S CERTIFICATION

I, **Maria Mouratidou**, Professional Translator English>Greek & Greek>English, **NAATI No.: CPN1FP81H**, certify that this is a true and accurate translation, to the best of my knowledge. The Translator gives no warrant as to the authenticity of the source document. Any unauthorised change to the translation renders this certification invalid.

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PROTON TRANSLATIONS

ABN: 18857643534, Email: protontranslations@gmail.com, Mobile: +61412936489,
Hurlstone Park, Sydney NSW 2193

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The partners are invited at least eight (8) days before the meeting, with a written invitation or via email, and the invitation is noted in the company's book according to the article 66 of Law 4072/2012. -

The invitation must indicate the day, the time and place of the meeting and the issues that will be discussed.-

3. The assembly must be convened once a year and no later than the tenth (10th) day of the ninth month after the corporate year's expiration.-

4. If all partners agree, they can meet at an assembly without observing all formalities according to paragraph 2 of the current document (having a universal assembly) .-

Article 11 Right to vote

Each partner has the right of at least one vote in the assembly. If he owns more shares, the number of his votes is proportional to the number of shares.-

The right to vote cannot be exercised by a partner, whether he is a manager or not, if it is about a decision that concerns the appointment of a special representative for the conduct of a trial against him or for acquitting his liability according to article 67 paragraph 2 & 4 of 4072/2012.

Article 12 Decision making

The assemblies' decisions are taken based on the absolute majority of the total number of company shares, unless it otherwise specified by the Law or the current business charter.

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CHAPTER D ANNUAL FINANCIAL STATEMENTS AND PROFIT DISTRIBUTION - AUDIT

Article 13 Annual financial statements

1. Once a year, at the end of the corporate year, the company's manager is required to draw up an inventory of all the details of assets and liabilities with a detailed description for each item.- The annual financial statements of the company are compiled by the manager based on this inventory.-
2. For the drawing up of the annual financial statements, the provisions of Law 4308/14 apply accordingly.-
3. The annual financial statements (balance sheet, results, scoreboard and appendix) and relevant reports of the company's managers and auditors, are submitted, with the manager's responsibility, to the formal announcements of the General Commercial Registry and the company's website.-

Article 14 Balance Sheet

1. Based on the previous article's inventory, the manager compiles the balance sheet, which must be show very clearly the actual financial situation of the company.-
2. The balance sheet is accompanied by the income statement and the appendix.-

Article 14 Book keeping

The manager must keep: (a) a partners' book where the names of the partners are registered along with their addresses, their phone numbers, the shares each partner holds, the kind of contributions that these shares represent, the date of the shares' acquisition and transfer and the special rights provided to the partners based on this charter, and (b) a unified book with the

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partners' decisions and the management's decisions. In the latter book, all of the partners' and management's decisions that are being made by more than one manager, and that do not concern current managerial issues, must be entered. Also, any act that needs to be registered in the General Commercial Registry regardless of the number of managers, must also be entered in this book.

Article 15 Inventory

Once a year, at the end of the corporate year, the company's manager is required to draw up an inventory of all the company's assets and liabilities, with a detailed description and evaluation.- The annual financial statements of the company are compiled by the manager based on this inventory.

Article 16 Audit

For the company's financial statements audit, the provisions of articles 36, 36a, 37 and 38 as well as paragraph 4 of article 43a of codified Law 2190/1920 shall apply. The auditors are appointed by the partner/partners and their appointment is registered at the General Commercial Registry.

Article 17 Profit distribution

1. The partner/partners are entitled to the net profits that result from the annual balance sheet and, respectively, they are liable for the losses, depending on their percentage of participation in the company.-

2. For the approval of the annual financial statements and the distribution of profits, a decision of partner/partners is required.-

Every year and before the profits' distribution, there must be at least one twentieth (1/20) of the net profit maintained for the company's reserve.-

This reserve can only be capitalised or be offset with losses.-

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Additional reserves may be decided by the partner/ partners.-

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CHAPTER E DISSOLUTION AND CLEARANCE

Article 18 Company's dissolution

1. The company is dissolved: (a) at any time by decision of the partner/partners, (b) when the designated time of the company's duration has elapsed, unless this period is extended before it elapses with a decision of the partner/partners, (c) if the company declares bankruptcy, and (d) in any other case prescribed by Law.-
2. If the company dissolves for a reason other than the designated duration elapsing, the dissolution is registered in the GCR with the responsibility of the liquidator.-

Article 19 Liquidation

1. When the company is dissolved for any reason other than declaring bankruptcy, the liquidation process will follow.-
Until the liquidation and distribution is completed, the company is considered to still exist with the label "under liquidation" in its name.-
2. The power of the company's bodies is limited to whatever is required for the liquidation process of the assets or any other action necessary for the liquidation process that is for the benefit of the company.-
3. The liquidation is done by the manager or the managers who are in charge at the time of the company's dissolution, unless it is otherwise decided by the partners' assembly.
4. The provisions of the current charter regarding the management are also applied during the liquidation provided that they are not amended by the charters' articles below..-

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Article 20 Liquidation process

1. The liquidator must perform an inventory of the company's assets and obligations at the beginning of the liquidation, and also prepare end-of-year financial statements, which are approved by a partner's decision.-

If the liquidation continues, the liquidator must prepare financial statements at the end of each year.

2. The liquidator must terminate the company's pending cases without delay, he must repay the company's debts, receive what is required and convert corporate assets into money.-

During the liquidation of the company's assets, the liquidator should opt for the whole business' sale, when this is possible.

3. With the completion of liquidation, the liquidator prepares the respective financial statements which the partners approved upon their decision. The liquidator distributes the liquidation's product based on these statements. He is also responsible for registering the liquidation's completion in the General Commercial Registry (GCR).

Article 21 Corporate year

The corporate year starts on the first (1) of January and ends on the thirty first (31) of December each year. As an exception, the company's first corporate year begins with the legal announcement of the current charter in the General Commercial Registry, and ends on the 31st of December of the year 2018.

CHAPTER F FINAL PROVISIONS

Article 22

1. For any other issue that is not described by the current charter, the provisions of Law 4072/2012 apply, as they are valid today. The terms and agreements of the current charter

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prevail over the corresponding subpoena provisions of the aforementioned Law, as it is amended and in force. They are valid and binding for the sole partner as well as its general or special successors, and for any other third party, who are all bound by the legal decisions of the sole partner, who acts as a manager and exercises the Assembly's power.-

2. The expenses of the current charter as well as any other expense necessary for the company's establishment will be liable for the company's property.-

The partners

VASILEIOS PAPADIMITRIOU

ANASTASIOS GIAMOURIDIS

TRANSLATOR'S CERTIFICATION

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E.B.E.TH.
Digitally Signed by
ILIANA GKOGKOU
2021.09.09 14:40:54 EEST

HELLENIC REPUBLIC
THESSALONIKI CHAMBER OF COMMERCE AND INDUSTRY
DEPARTMENT OF REGISTRY/GEMI Service
Address: 29 Tsimiski Str
Postal Code: 54624
Information: General Commercial Registry (GEMI) Service
Telephone: 2310370100
E-mail: root@ebeth.gr

Thessaloniki, 09/09/2021
Protocol No: 1597567.2318782

CERTIFICATE

We hereby certify, as concluded by the details of the Company under the name IUGIS HELLAS IKE and the distinctive title IUGIS HELLAS PC, with registered office in the municipality of THESSALONIKI and registered in the General Commercial Registry (G.E.MI.) with Reg. No 149668304000, registered and kept in the GEMI Service of our THESSALONIKI CHAMBER OF COMMERCE AND INDUSTRY, in accordance with the provisions of Law 4635/19, as currently in force, as well as the Ministerial Decisions issued by authorisation of the said law, that:

The company was electronically incorporated on **13/03/2019** via the e-yms (electronic one-stop shop) and the address **90 GIANNITSON Str (ΓΙΑΝΝΙΤΣΩΝ 90)**, 54627 THESSALONIKI was declared in the platform at the care of the company. In the 21-05-2019 amended articles of association of the above company and specifically in article 2, regarding its registered seat, the Municipality of Thessaloniki is mentioned as the registered seat of the company.

We issue and grant this Certificate following the relevant application of Mr/Mrs VARRA IOANNA, exclusively to be lawfully used by her.

The GEMI Service of the
THESSALONIKI CHAMBER
OF COMMERCE & INDUSTRY

The genuineness hereof may be inspected via the following link <https://services.businessportal.gr/publicCertificateDownload/form>

I hereby certify that the present document
constitutes a true and exact translation from
the greek into the english
language of the attached certified copy,
which I have effected according to article 36
par. 2 of Law 4194/2013 "Code of Lawyers",
and in respect to which I hereby declare that
I am proficient in the english language.
Athens, 10.09.2021
The certifying lawyer

CHRISTOS PARASKEVOPOULOS
ATTORNEY AT LAW - LL.M.
Athens Bar Association Reg. No. 21821
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ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ
ΕΜΠΟΡΙΚΟ & ΒΙΟΜΗΧΑΝΙΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΘΕΣ/ΝΙΚΗΣ
ΤΜΗΜΑ: ΜΗΤΡΩΟΥ / Υπηρεσία Γ.Ε.ΜΗ.
Δ/ση: Τσιμισκή 29
Τ.Κ.: 54624
Πληροφορίες: Υπηρεσία Γ.Ε.ΜΗ.
Τηλέφωνο: 2310370100
E-mail: root@ebeth.gr

Ε.Β.Ε.Θ.
Ψηφιακά υπογεγραμμένο από
ILIANA GKOGKOU
2021.09.09 14:40:54 EEST

Θεσσαλονίκη, 09/09/2021
Αριθ.Πρωτ.: 1597567.2318782

ΠΙΣΤΟΠΟΙΗΤΙΚΟ

Πιστοποιούμε, όπως προκύπτει από τα καταχωρισμένα και τηρούμενα δυνάμει των διατάξεων του ν. 4635/19 ως ισχύουν, καθώς και των κατ' εξουσιοδότηση των νόμων αυτών εκδοθεισών υπουργικών αποφάσεων, στην Υπηρεσία Γ.Ε.ΜΗ. του ΕΜΠΟΡΙΚΟΥ & ΒΙΟΜΗΧΑΝΙΚΟΥ ΕΠΙΜΕΛΗΤΗΡΙΟΥ ΘΕΣ/ΝΙΚΗΣ μας στοιχεία, της Εταιρείας με την επωνυμία IUGIS HELLAS ΙΚΕ, τον διακριτικό τίτλο IUGIS HELLAS PC, που εδρεύει στο Δήμο ΘΕΣΣΑΛΟΝΙΚΗΣ και είναι καταχωρισμένη στο Γενικό Εμπορικό Μητρώο με αριθμό Γ.Ε.ΜΗ. 149668304000, ότι:

Η εταιρία συστάθηκε στις **13/03/2019** ηλεκτρονικά μέσω της e-γms όπου και δηλώθηκε στην πλατφόρμα με την ευθύνη της εταιρίας η Διεύθυνση **ΠΑΝΝΙΤΣΩΝ 90**, 54627, ΘΕΣΣΑΛΟΝΙΚΗ. Στο από 21-05-2019 τροποποιημένο καταστατικό της ως άνω εταιρίας, και συγκεκριμένα στο άρθρο 2, σχετικά με την έδρα της, ως τέτοια αναφέρεται ο Δήμος Θεσσαλονίκης.

Την βεβαίωση αυτή χορηγούμε ύστερα από σχετική αίτηση της ΒΑΡΡΑ ΙΩΑΝΝΑΣ αποκλειστικά για δική της νόμιμη χρήση.

Η Υπηρεσία ΓΕΜΗ του

ΕΜΠΟΡΙΚΟΥ & ΒΙΟΜΗΧΑΝΙΚΟΥ ΕΠΙΜΕΛΗΤΗΡΙΟΥ
ΘΕΣ/ΝΙΚΗΣ

Η γνησιότητα του παρόντος μπορεί να ελεγχθεί μέσω του ακόλουθου συνδέσμου <https://services.businessportal.gr/publicCertificateDownload/form>

I hereby certify that the attached
translation concerns this document.

Athens, 10.09.2021
The certifying Lawyer

CHRISTOS PARASKEVOPOULOS
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Athens Bar Association Reg. No. 21821
11 Timoleonos Str. - ATHENS 116 36
Tel.: 6947432426
Greek TIN: 103882260 - XVI Athens Tax Authority
E-mail: cparaskevopoulos@bernitsaslaw.com

I hereby certify that this is a true and
accurate photocopy of the original
document that was presented to me.

Athens, 10.09.2021
The certifying Lawyer

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Digitally Signed by: KONSTANTINOS RIGANAS
Date: 2021.09.07 15:45:46 EEST
Place: Thessaloniki

HELLENIC REPUBLIC
THESSALONIKI CHAMBER OF TRADESMEN
DEPARTMENT OF REGISTRY/GEMI Service
Address: 27 Aristotelous Str
Postal Code: 54624
Information: General Commercial Registry (GEMI) Service
Telephone: 2310271340
E-mail: epepthe@ebeth.gr

Thessaloniki, 07/09/2021
Protocol No: 1596982.2317837

GENERAL CERTIFICATE

We certify, as concluded from the details of the Société Anonyme under the name IUGIS ENERGY S.A., with the distinctive title IUGIS ENERGY, with registered office in the Municipality of ECHEDOROS (ΕΧΕΔΩΡΟΣ)/THESSALONIKI, registered in the General Commercial Registry (GE.M.I.) with Reg. No 1579760060000, entered and kept in the GEMI Service of our THESSALONIKI CHAMBER OF TRADESMEN, by virtue of the provisions of Law 4635/19, as currently in force and the Ministerial Decisions issued by delegation of that law, that the exact address of the company is the following:

Prefecture: - THESSALONIKI
Municipality: ECHEDOROS (ΕΧΕΔΩΡΟΣ)/THESSALONIKI
City: SINDOS
Area: INDUSTRIAL AREA OF THESSALONIKI (ΒΙ.ΠΕ.Θ.)
Street: BUILDING BLOCK 48A (ΟΙΚΟΔΟΜΙΚΟ ΤΕΤΡΑΓΩΝΟ 48Α)
Number: 0
Postal Code: 57022

We issue and grant this certificate following the relevant application of Mr/Mrs VARRA IOANNA, exclusively to be lawfully used by her.

The GEMI Service of the
THESSALONIKI CHAMBER OF TRADESMEN

The genuineness hereof may be inspected via the following link <https://services.businessportal.gr/publicCertificateDownload/form>

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E-mail: cparaskev@bermitsaslaw.com

I hereby certify that the present document
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the...greek.....into the...english.....
language of the attached certified copy,
which I have effected according to article 36
par. 2 of Law 4194/2013 "Code of Lawyers",
and in respect to which I hereby declare that
I am proficient in the...english.....language.

Athens,.....10.09.2021.....
The certifying lawyer

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ΕΠΑΓΓΕΛΜΑΤΙΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΘΕΣΣΑΛΟΝΙΚΗΣ
ΤΜΗΜΑ: ΜΗΤΡΩΟΥ / Υπηρεσία Γ.Ε.ΜΗ.
Δ/ση: Αριστοτέλους 27
Τ.Κ.: 54624
Πληροφορίες: Υπηρεσία Γ.Ε.ΜΗ.
Τηλέφωνο: 2310271340
E-mail: epepthe@otenet.gr

Ψηφιακά υπογεγραμμένο από KONSTANTINOS
RIGANAS
Ημερομηνία: 2021-09-07 15:47:46 EEST
Τόπος: Θεσσαλονίκη



Θεσσαλονίκη, 07/09/2021
Αριθ.Πρωτ.: 1596982.2317837

ΓΕΝΙΚΟ ΠΙΣΤΟΠΟΙΗΤΙΚΟ

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Νομός
ΘΕΣΣΑΛΟΝΙΚΗΣ
Δήμος
ΕΧΕΔΩΡΟΥ / ΘΕΣΣΑΛΟΝΙΚΗΣ
Πόλη
ΣΙΝΔΟΣ
Περιοχή
ΒΙΠΕΘ
Οδός
ΟΙΚΟΔΟΜΙΚΟ ΤΕΤΡΑΓΩΝΟ 48Α
Αριθμός
0
Τ.Κ.
57022

Την βεβαίωση αυτή χορηγούμε ύστερα από σχετική αίτηση του / της ΒΑΡΡΑ ΙΩΑΝΝΑ αποκλειστικά για δική του / της νόμιμη χρήση.

Η Υπηρεσία ΓΕΜΗ του

ΕΠΑΓΓΕΛΜΑΤΙΚΟΥ ΕΠΙΜΕΛΗΤΗΡΙΟΥ ΘΕΣΣΑΛΟΝΙΚΗΣ

Η γνησιότητα του παρόντος μπορεί να ελεγχθεί μέσω του ακόλουθου συνδέσμου <https://services.businessportal.gr/publicCertificateDownload/form>

I hereby certify that the attached translation concerns this document.

Athens, 10.09.2021
The certifying Lawyer

CHRISTOS PARASKEVOPOULOS
ATTORNEY AT LAW - LL.M.
Athens Bar Association Reg. No. 21821
11 Timoleonos str. ATHENS 116 36
Tel.: 6947432426
Greek TIN: 103882260 - XVI Athens Tax Authority
E-mail: cparaskevopoulos@bernitsaslaw.com

I hereby certify that this is a true and accurate photocopy of the original document that was presented to me.

Athens, 10.09.2021
The certifying Lawyer

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E-mail: cparaskevopoulos@bernitsaslaw.com

ZOYMPOULIA SIAKKA
ISSUANCE OF CERTIFICATE
Sep 8 2021 10:55 AM

HELLENIC REPUBLIC
CHAMBER OF XANTHI
DEPARTMENT OF REGISTRY/GEMI Service
Address: 1 Vas. Konstantinou
Postal Code: 67132
Information: General Commercial Registry (GEMI) Service
Telephone: 2541025105
E-mail: ebex@otenet.gr

Xanthi, 08/09/2021
Protocol No: 1597085.2318016

GENERAL CERTIFICATE

We certify, as concluded from the details of the Société Anonyme under the name **ATHLITIKOS OMILOS "XANTHI" PODOSFAIRIKI ANONYMI ETAIREIA ("XANTHI" SPORTS CLUB, FOOTBALL SOCIÉTÉ ANONYME)** (A.O. "XANTHI" P.A.E.) with the distinctive title "XANTHI F.C.", with registered office in the municipality of **AVDIRA (ΑΒΔΗΡΩΝ)/XANTHI** and registered in the General Commercial Registry (G.E.M.I.) with Reg. No 12515746000, entered and kept in the GEMI Service of our CHAMBER OF XANTHI, by virtue of the provisions of Law 4635/19, as currently in force and the Ministerial Decisions issued by authorization of that law, that:

Registered Seat Address
Prefecture: XANTHI
Municipality: ADVIRON (ΑΒΔΗΡΩΝ)/XANTHI
City: XANTHI
Area
Street: PIGADIA (ΠΗΓΑΔΙΑ)
Number: 0
P.C.: 67100
P.O. Box:

We issue and grant this Certificate following the relevant application of Mrs VARRA IOANNA, exclusively to be lawfully used by her.

The GEMI Service of the
CHAMBER OF XANTHI

The genuineness hereof may be inspected via the following link <https://services.businessportal.gr/publicCertificateDownload/form>

I hereby certify that the present document
constitutes a true and exact translation from
the...greek.....into the...english.....
language of the attached certified copy,
which I have effected according to article 36
par. 2 of Law 4194/2013 "Code of Lawyers",
and in respect to which I hereby declare that
I am proficient in the...english.....language.

Athens,.....10.09.2021.....
The certifying lawyer

CHRISTOS PARASKEVOPOULOS
ATTORNEY AT LAW - LL.M.
Athens Bar Association/Reg. No. 21821
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Tel: 6947432426
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CHRISTOS PARASKEVOPOULOS
ATTORNEY /
Athens Bar Assoc.
11 Timoleonos
Tel: 6947432426
Greek TIN: 103882260
E-mail: cparaskevopoulos@bernitsaslaw.com



ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ

ΕΠΙΜΕΛΗΤΗΡΙΟ ΞΑΝΘΗΣ

ΤΜΗΜΑ: ΜΗΤΡΩΟΥ / Υπηρεσία Γ.Ε.ΜΗ.

Δ/ση: Β. Κωνσταντίνου 1

Τ.Κ.: 67132

Πληροφορίες: Υπηρεσία Γ.Ε.ΜΗ.

Τηλέφωνο: 2541025105

E-mail: ebex@otenet.gr

Ξάνθη, 08/09/2021

Αριθ.Πρωτ.: 1597085.2318016

ΓΕΝΙΚΟ ΠΙΣΤΟΠΟΙΗΤΙΚΟ

Πιστοποιούμε, όπως προκύπτει από τα καταχωρισμένα και τηρούμενα δυνάμει των διατάξεων του ν. 4635/19 ως ισχύουν, καθώς και των κατ' εξουσιοδότηση των νόμων αυτών εκδοθεισών υπουργικών αποφάσεων, στην Υπηρεσία Γ.Ε.ΜΗ. του ΕΠΙΜΕΛΗΤΗΡΙΟΥ ΞΑΝΘΗΣ μας στοιχεία, της Εταιρείας με την επωνυμία ΑΘΛΗΤΙΚΟΣ ΟΜΙΛΟΣ "ΞΑΝΘΗ" ΠΟΔΟΣΦΑΙΡΙΚΗ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ (Α.Ο. "ΞΑΝΘΗ" Π.Α.Ε.), τον διακριτικό τίτλο "ΧΑΝΘΗ F.C.", που εδρεύει στο Δήμο ΑΒΔΗΡΩΝ / ΞΑΝΘΗΣ και είναι καταχωρισμένη στο Γενικό Εμπορικό Μητρώο με αριθμό Γ.Ε.ΜΗ. 12515746000, ότι:

Διεύθυνση Έδρας

Νομός: ΞΑΝΘΗΣ

Δήμος: ΑΒΔΗΡΩΝ / ΞΑΝΘΗΣ

Πόλη: ΞΑΝΘΗ

Περιοχή

Οδός: ΠΗΓΑΔΙΑ

Αριθμός: 0

Τ.Κ.: 67100

Τ.Θ.:

Την βεβαίωση αυτή χορηγούμε ύστερα από σχετική αίτηση της ΒΑΡΡΑ ΙΩΑΝΝΑ αποκλειστικά για δική της νόμιμη χρήση.

Η Υπηρεσία ΓΕΜΗ του

ΕΠΙΜΕΛΗΤΗΡΙΟΥ ΞΑΝΘΗΣ

Η γνησιότητα του παρόντος μπορεί να ελεγχθεί μέσω του ακόλουθου συνδέσμου <https://services.businessportal.gr/publicCertificateDownload/form>

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Greek TIN: 103882260 - XVI Athens Tax Authority
E-mail: cparaskevopoulos@bernitsaslaw.com



Account details

Account name
FORUM GRP FS
Account number
082-080 27-105-8642
Currency
AUD

Account balance summary

Opening balance: 4,041,392.14 CR
Total credits: 17,289,243.35 CR
Total debits: 15,259,435.03 DR
Closing balance: 6,071,200.46 CR

Date from: 01 October 2020
Date to: 31 October 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/10/2020	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			3,256,278.09 CR	
01/10/2020	TRANSFER CREDITS Loan-FG/FG FS FGOC			106,603.57 CR	
01/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168161078 Lower Murray Water		303.19 DR		
01/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168153517 Hindmarsh Shire		749.64 DR		
01/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168166806 SWAN HILL RURAL CITY		943.23 DR		
01/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168234773 RevenueNSW Fine		1,472.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168123724 Loan to 23Marg		10,000.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168122920 Oct20 Rent		13,566.66 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168127071 Aksara Petrol T2		22,722.77 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168240063 URM		33,275.00 DR		
01/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168231143 Loan to iFish		50,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169182608 Loan to 23Marg		10,000.00 DR		
16/10/2020	TRANSFER DEBITS Forum Group 169151751 FG Futre Fnd Sep20		45,000.00 DR		
16/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169181232 Metier 9859		47,000.25 DR		
16/10/2020	TRANSFER DEBITS Iugis Pty Ltd 169182888 Loan to Iugis AU		150,000.00 DR		6,603,803.07 CR
19/10/2020	AUTOMATIC DRAWING RTA2802451631 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
19/10/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		6,601,982.60 CR
20/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169302347 Charter Berkeley		3,025.00 DR		
20/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169242916 CivicMJD V10063		4,180.00 DR		6,594,777.60 CR
21/10/2020	TRANSFER DEBITS TT30Y0493057 Payment-Id 169380456IUGIS DMCC		214,875.09 DR		6,379,902.51 CR
22/10/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 169530566 Loan to 23Marg		10,000.00 DR		
22/10/2020	TRANSFER DEBITS Iugis Pty Ltd 169503037 Loan to Iugis AU		150,000.00 DR		
22/10/2020	TRANSFER DEBITS TT30Y0502116 Payment-Id 169476098IUGIS DMCC		163,822.33 DR		
22/10/2020	TRANSFER DEBITS TT30Y0502112 Payment-Id 169476273MAZCON		500,000.00 DR		
22/10/2020	TRANSFER DEBITS TT30Y0502247 Payment-Id 169408802GIAMOURDIS		675,094.09 DR		4,880,986.09 CR
23/10/2020	TRANSFER DEBITS TT30Y0511670 Payment-Id 169595467IUGIS HOLDINGS		714,183.69 DR		4,166,802.40 CR
26/10/2020	INTER-BANK CREDIT FORSER Forum Group Pty FORUM GROUP FINA			399,179.50 CR	
26/10/2020	TRANSFER CREDITS Jason H Share Buyb FGOC			300,418.00 CR	
26/10/2020	AUTOMATIC DRAWING RTA2806631845 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
26/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000169626665 DEFT RENT		2,694.05 DR		
26/10/2020	TRANSFER DEBITS INTERNET BPAY PMT 000169640337 TAX OFFICE PAYMENTS		2,973.00 DR		
26/10/2020	TRANSFER DEBITS Forum Group 169663340 FG		194,095.62 DR		
26/10/2020	TRANSFER DEBITS Forum Group 169662778 FG Future Fund Oct		1,238,989.53 DR		3,427,567.70 CR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172810468 Loan to Iugis		200,000.00 DR		
14/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172810602 Loan to FGOC		1,000,000.00 DR		6,170,125.21 CR
15/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172877243 Sustainable 1101		22,000.00 DR		
15/12/2020	TRANSFER DEBITS TT30Y0800567 Payment-Id 172878146GIAMOURDIS		408,443.34 DR		
15/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 172876032 Loan Forum Env AU		2,500,000.00 DR		3,239,681.87 CR
16/12/2020	AUTOMATIC DRAWING XeroAUIINV_JZu1ZXff XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		3,239,620.12 CR
17/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173085463 Porsche		4,323.33 DR		
17/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173115877 Focused Fire 0536		4,620.00 DR		
17/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173119025 Contour 335820		7,316.06 DR		
17/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173122196 Loan to Iugis		100,000.00 DR		3,123,360.73 CR
18/12/2020	INTER-BANK CREDIT RTGS (ANZ-003164) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,200,000.00 CR	
18/12/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,097,685.00 CR	
18/12/2020	TRANSFER CREDITS Loan from 26 Edmon 26 ED TRUST			400,814.15 CR	
18/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173227123 SOFC 36853		5,876.00 DR		
18/12/2020	TRANSFER DEBITS TT30Y0824863 Payment-Id 173121903IUGIS HOLDINGS		14,483.15 DR		
18/12/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000173198057 6 BULKARA DEPO		1,325,000.00 DR		6,476,500.73 CR
21/12/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		630.05 DR		
21/12/2020	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173334300 SOFC 12468		1,904.91 DR		
21/12/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 173335818 Wrap Consult 1993		3,773.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174573437 Catholic		102,795.00 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174573048 Coles		214,610.00 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174572680 ALH		245,916.00 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174578033 Veolia		1,577,800.40 DR		
15/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174573906 Veolia		1,643,455.00 DR		9,377,430.55 CR
18/01/2021	AUTOMATIC DRAWING XeroAUIINV JmUoXWaC XEROAUSTRALIAPTY FORUM GRP FS		61.75 DR		9,377,368.80 CR
19/01/2021	AUTOMATIC DRAWING 00888136 VW FINANCE FORUM GROUP FINA		1,740.47 DR		
19/01/2021	TRANSFER DEBITS Forum Group 174681189 FG Future Fund Jan		209,928.33 DR		9,165,700.00 CR
20/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174817153 Loan to Berkeley		30,000.00 DR		
20/01/2021	TRANSFER DEBITS TT3021090902 Payment-Id 174821762LOAN IUGIS UK		178,929.29 DR		
20/01/2021	TRANSFER DEBITS Iugis Pty Ltd 174821848 Loan to Iugis AU		250,000.00 DR		
20/01/2021	TRANSFER DEBITS TT3021090060 Payment-Id 174812232MAZCON		477,935.32 DR		8,228,835.39 CR
21/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000174921140 ASIC		417.00 DR		
21/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174925815 Loan to 5Bulkara		17,500.00 DR		8,210,918.39 CR
22/01/2021	AUTOMATIC DRAWING Payroll 22.01.21 Pmt 000175005966 FORUM GRP FS		2,042.77 DR		
22/01/2021	TRANSFER DEBITS Iugis Pty Ltd 174947454 Loan to Iugis AU		250,000.00 DR		7,958,875.62 CR
25/01/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			4,358,149.00 CR	
25/01/2021	AUTOMATIC DRAWING RTA2874564176 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
25/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000175081711 ASIC		613.00 DR		
25/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175074458 Metrix 67201		1,236.56 DR		
25/01/2021	TRANSFER DEBITS TT3021114708 Payment-Id 175035894MAZCON PANOS		1,735.79 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/09/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,508.83 CR	
03/09/2020	TRANSFER DEBITS INTERNET BPAY PMT 000166547582 DEFT RENT		4,779.76 DR		
03/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166571709 Body Werks 19278		11,065.86 DR		
03/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166576831 Metrix 4x Inv		17,647.59 DR		
03/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166576555 Metier 9832		44,000.00 DR		4,791,987.87 CR
04/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166672937 Panda Biz 004		558.45 DR		
04/09/2020	AUTOMATIC DRAWING Payroll 04.09.20 Pmt 000166630551 FORUM GRP FS		2,002.77 DR		
04/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166630866 Metrix Grady		4,197.07 DR		
04/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166632777 Spartan 2000 2001		110,000.00 DR		4,675,229.58 CR
07/09/2020	AUTOMATIC DRAWING RTA2771982205 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
07/09/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
07/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166753941 FG Settlements		21,836.25 DR		
07/09/2020	TRANSFER DEBITS TT30Y0261886 Payment-Id 166751751FGFS CREATION		27,027.03 DR		
07/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166750989 ALH		65,846.00 DR		
07/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166738147 VT Mnthly Interest		110,000.00 DR		4,447,152.54 CR
08/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166834625 Up to 11 Inv72		950.00 DR		
08/09/2020	TRANSFER DEBITS TT30Y0268544 Payment-Id 166829367IUGIS HOLDINGS		8,522.49 DR		
08/09/2020	TRANSFER DEBITS TT30Y0265638 Payment-Id 166771967ENVIROFINA		201,408.45 DR		4,236,271.60 CR
09/09/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			3,952,395.00 CR	
09/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166872755 1160 Glen Huntly		7,410.00 DR		8,181,256.60 CR
10/09/2020	TRANSFER DEBITS TT30Y0280658 Payment-Id 166982728KERIM VISA SOFC		21.38 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164640337 Tesoriero		55,000.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482713 Scentre		66,990.00 DR		
03/08/2020	TRANSFER DEBITS Sydney Olympic Footb164512636 Loan to SOFC		100,000.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482590 Catholic		102,795.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482654 Coles		214,610.00 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482529 ALH		245,916.00 DR		
03/08/2020	TRANSFER DEBITS Forum Group 164513305 Loan to FG		1,366,807.53 DR		
03/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164482831 Veolia		5,224,668.90 DR		3,707,218.75 CR
04/08/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,881.97 CR	
04/08/2020	TRANSFER DEBITS TT30Y0076461 Payment-Id 164612286MAZCON PANOS		1,017.58 DR		
04/08/2020	TRANSFER DEBITS TT30Y0082407 Payment-Id 164704439ENVIROFINA		92,096.69 DR		
04/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164670895 Natalia Payment		200,000.00 DR		
04/08/2020	TRANSFER DEBITS TT30Y0083646 Payment-Id 164704329GIAMOURDIS		667,579.02 DR		
04/08/2020	TRANSFER DEBITS Iugis Pty Ltd 164704689 Loan to Iugis AU		1,300,000.00 DR		1,453,407.43 CR
05/08/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,525,328.00 CR	
05/08/2020	AUTOMATIC DRAWING RTA2749439862 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
05/08/2020	TRANSFER DEBITS INTERNET BPAY PMT 000164770833 DEFT INSURANCE		110.00 DR		
05/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164771214 Metrix 60741		2,125.33 DR		
05/08/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164770308 Loan to Intrashiel		35,000.00 DR		
05/08/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 164769989 Metier 9825		44,000.00 DR		3,894,132.34 CR

Transaction filter

Date range: 01-Mar-2021 **to** 31-Mar-2021
Amount range: **to**
Reference number range: **to**
Narrative:
Transaction type: All transactions

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Forum Group 179270088 FG Invoices		AUD	654,442.66 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS TT3021469516 Payment-Id 179250602MAZCON		AUD	467,077.52 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179251092 Loan to Iugis AU		AUD	300,000.00 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS TT3021469504 Payment-Id 179250901IUGIS HOLDINGS		AUD	138,866.35 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179333533 GT 500 Deposit		AUD	100,000.00 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179297032 Loan to Iugis AU		AUD	100,000.00 DR
082-080 27-105-8642	31/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179258750 Metier 9923		AUD	45,263.63 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179210348 Loan to Env Aus		AUD	2,000,000.00 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179157780 Loan to Berkeley		AUD	30,000.00 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179209470 Loan to 6 Bulkara		AUD	10,000.00 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179207170 Loan to Carlisle		AUD	10,000.00 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179209148 Short0827		AUD	5,344.24 DR
082-080 27-105-8642	30/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179158387 Loan to Violet Tow		AUD	5,000.00 DR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/12/2019	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
16/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151091474 Loan to FG		150,000.00 DR		
16/12/2019	TRANSFER DEBITS INTERNET TRANSFER PMT 000150995781 RETURN OF CAPI		300,418.25 DR		
16/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151058714 Loan to FG		450,000.00 DR		
16/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151056373 Loan to FG		1,700,000.00 DR		3,288,729.22 CR
19/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151425449 Ark Resources		3,157.00 DR		
19/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151424921 Pacific Blue		8,030.00 DR		
19/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151425123 Metier 9727		44,000.00 DR		
19/12/2019	TRANSFER DEBITS TT30Y9857879 Payment-Id 151428194TG DIGES UK AUS		265,131.80 DR		
19/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151345975 Deposit 12 Natalia		586,000.00 DR		2,382,410.42 CR
20/12/2019	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			4,434,823.00 CR	
20/12/2019	INTER-BANK CREDIT RTGS (ANZ-004178) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			800,000.00 CR	
20/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151518762 BC Invoice 1840		150.00 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869239 Payment-Id 151520940UK PAYROLL DEC19		883.21 DR		
20/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151524882 Louise A UK Exp		1,001.44 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869362 Payment-Id 151533162GERPAYROLL DEC19		1,640.58 DR		
20/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151518185 Suzi Phillips		2,000.00 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869335 Payment-Id 151520129UK PAYROLL DEC19		2,026.93 DR		
20/12/2019	TRANSFER DEBITS TT30Y9869363 Payment-Id 151532703GREPAYROLL DEC19		2,460.87 DR		

Loan - FGOC Transactions

Forum Group Financial Services Pty Ltd
For the period 1 July 2010 to 30 June 2021

Date	Source	Description	Reference	Currency	Debit (Source)	Credit (Source)	Debit (AUD)	Credit (AUD)	Running Balance (AUD)
Loan - FGOC									
Opening Balance					0.00	0.00	0.00	0.00	0.00
03 Oct 2019	Spend Money	Forum Group of Companies - Loan to FGOC for purchase of SmartPrint Fleet Managemen		AUD	2,479,883.70	0.00	2,479,883.70	0.00	2,479,883.70
16 Dec 2019	Spend Money	Forum Group of Companies - INTERNET TRANSFER PMT 000150995781 RETURN OF CAPI TRANSFER DEBIT		AUD	300,418.25	0.00	300,418.25	0.00	2,780,301.95
10 Feb 2020	Spend Money	Forum Group of Companies - Loan to FGOC		AUD	1,000,000.00	0.00	1,000,000.00	0.00	3,780,301.95
14 Apr 2020	Spend Money	Forum Group of Companies - Loan to FGOC for Smartprint purchase		AUD	1,150,000.00	0.00	1,150,000.00	0.00	4,930,301.95
30 Jun 2020	Manual Journal	FG GJ2192 - Jun20 EOFY Adjustments - Transfer from FGOC	#10426	AUD	0.00	1,240,000.00	0.00	1,240,000.00	3,690,301.95
30 Jun 2020	Manual Journal	Transfer Balance from FGOC as per TB - Transfer Balance from FGOC as per TE	#7594	AUD	240,000.00	0.00	240,000.00	0.00	3,930,301.95
11 Aug 2020	Receive Money	Forum Group of Companies - SP Loan Aug20 FGOC		AUD	0.00	83,267.35	0.00	83,267.35	3,847,034.60
11 Aug 2020	Receive Money	Forum Group of Companies - SP Loan Jul20 FGOC		AUD	0.00	82,681.69	0.00	82,681.69	3,764,352.91
02 Sep 2020	Receive Money	Forum Group of Companies - SP Loan Sep20 FGOC - Loan Repaymen		AUD	0.00	83,857.16	0.00	83,857.16	3,680,495.75
01 Oct 2020	Receive Money	Forum Group of Companies - SP Loan Oct20 FGOC - Loan Repaymen		AUD	0.00	84,451.15	0.00	84,451.15	3,596,044.60
15 Oct 2020	Manual Journal	Canner Investment - Loan to FGOC - Canner Investment - Loan to FGOC	#8234	AUD	0.00	30,791.00	0.00	30,791.00	3,565,253.60
26 Oct 2020	Receive Money	Forum Group of Companies - Jason H Share Buyb FGOC - Clear 16/12/2019		AUD	0.00	300,418.00	0.00	300,418.00	3,264,835.60
02 Nov 2020	Receive Money	Forum Group of Companies - SP Loan Nov20 FGOC - Loan Repaymen		AUD	0.00	85,049.34	0.00	85,049.34	3,179,786.26
02 Dec 2020	Receive Money	Forum Group of Companies - SP Loan Dec20 FGOC - Loan Repaymen		AUD	0.00	85,651.78	0.00	85,651.78	3,094,134.48
14 Dec 2020	Spend Money	Forum Group of Companies - Internet Transfer PYMT-ID 172810602 Loan to FGOC		AUD	1,000,000.00	0.00	1,000,000.00	0.00	4,094,134.48
12 Jan 2021	Receive Money	Forum Group of Companies - SP Loan Jan21 FGOC - Loan Repaymen		AUD	0.00	86,258.48	0.00	86,258.48	4,007,876.00
03 Feb 2021	Receive Money	Forum Group of Companies - SP Loan Feb21 FGOC - Loan Repaymen		AUD	0.00	86,869.47	0.00	86,869.47	3,921,006.53
04 Mar 2021	Receive Money	Forum Group of Companies - SP Loan Mar21 FGOC - Loan Repaymen		AUD	0.00	87,484.80	0.00	87,484.80	3,833,521.73
11 May 2021	Receive Money	Forum Group of Companies - SP Loan May21 FGOC - Loan Repaymen		AUD	0.00	88,728.56	0.00	88,728.56	3,744,793.17
11 May 2021	Receive Money	Forum Group of Companies - SP Loan Apr21 FGOC - Loan Repaymen		AUD	0.00	88,104.48	0.00	88,104.48	3,656,688.69
10 Jun 2021	Receive Money	Forum Group of Companies - SP Loan Jun21 FGOC - Loan Repaymen		AUD	0.00	89,357.05	0.00	89,357.05	3,567,331.64
30 Jun 2021	Manual Journal	Funding for System consolidation cost - Funding for System consolidation cos	#13047	AUD	1,000,000.00	0.00	1,000,000.00	0.00	4,567,331.64
Total Loan - FGOC							7,170,301.95	2,602,970.31	4,567,331.64
Closing Balance					0.00	0.00	4,567,331.64	0.00	4,567,331.64
Total					0.00	0.00	7,170,301.95	2,602,970.31	4,567,331.64

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.

Loan - Iugis Transactions

Forum Group Financial Services Pty Ltd
For the period 1 July 2010 to 30 June 2021

Date	Source	Description	Reference	Currency	Debit (Source)	Credit (Source)	Debit (AUD)	Credit (AUD)	Running Balance (AUD)
Loan - Iugis									
Opening Balance					0.00	0.00	0.00	0.00	0.00
07 May 2019	Payable Invoice	Chello Agency Pty Ltd - Logo Development	P000299	AUD	9,499.00	0.00	9,499.00	0.00	9,499.00
27 Aug 2019	Spend Money	Iugis Pty Ltd - Loan to Iugis for Rothsay Accounting Services		AUD	1,650.00	0.00	1,650.00	0.00	11,149.00
28 Aug 2019	Spend Money	Iugis Pty Ltd - Loan to Iugis Pty Ltd for Fly the Flag (Business Cards)		AUD	2,850.10	0.00	2,850.10	0.00	13,999.10
20 Sep 2019	Spend Money	Iugis Pty Ltd - n Internet Transfer PYMT-ID 145639427 Fly the Flag 0491 TRANSFER DEBIT		AUD	253.00	0.00	253.00	0.00	14,252.10
09 Oct 2019	Spend Money	Iugis Pty Ltd - n Internet Transfer PYMT-ID 146744254 Loan to Iugis 4 FE TRANSFER DEBIT		AUD	150,000.00	0.00	150,000.00	0.00	164,252.10
30 Oct 2019	Spend Money	Iugis Pty Ltd - Loan to Iugis PL for Harry the Hirer Inv B680814		AUD	4,202.00	0.00	4,202.00	0.00	168,454.10
05 Nov 2019	Spend Money	Iugis Pty Ltd - Loan to Iugis PL for Travel Authority Inv 1609		AUD	4,471.79	0.00	4,471.79	0.00	172,925.89
15 Nov 2019	Spend Money	Iugis Pty Ltd - Loan to Iugis PL to pay Forum Enviro		AUD	400,000.00	0.00	400,000.00	0.00	572,925.89
19 Nov 2019	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 149312832 Iugis Travel Auth TRANSFER DEBIT		AUD	181.81	0.00	181.81	0.00	573,107.70
10 Jan 2020	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 152370390 Loan to Iugis PL TRANSFER DEBIT		AUD	150,000.00	0.00	150,000.00	0.00	723,107.70
17 Jan 2020	Manual Journal	Iugis AU - Iugis UK Intercompany Adjustment - Iugis AU - Iugis UK Intercompany Adjustment	#3614	AUD	0.00	20,019.31	0.00	20,019.31	703,088.39
23 Jan 2020	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 153120817 Loan to Iugis TRANSFER DEBIT		AUD	160,000.00	0.00	160,000.00	0.00	863,088.39
05 Feb 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis Pty Ltd		AUD	300,000.00	0.00	300,000.00	0.00	1,163,088.39
06 Feb 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis PL AU		AUD	65,000.00	0.00	65,000.00	0.00	1,228,088.39
11 Feb 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 154267543 Loan to Iugis AU TRANSFER DEBIT		AUD	40,000.00	0.00	40,000.00	0.00	1,268,088.39
12 Feb 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	105,000.00	0.00	105,000.00	0.00	1,373,088.39
20 Feb 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	263,000.00	0.00	263,000.00	0.00	1,636,088.39
21 Feb 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 154942106 Loan to Iugis AU TRANSFER DEBIT		AUD	22,000.00	0.00	22,000.00	0.00	1,658,088.39
05 Mar 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 155800013 Loan to Iugis AU TRANSFER DEBIT		AUD	388,000.00	0.00	388,000.00	0.00	2,046,088.39
11 Mar 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	160,000.00	0.00	160,000.00	0.00	2,206,088.39
12 Mar 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	26,000.00	0.00	26,000.00	0.00	2,232,088.39
13 Mar 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	75,000.00	0.00	75,000.00	0.00	2,307,088.39
19 Mar 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	560,000.00	0.00	560,000.00	0.00	2,867,088.39
20 Mar 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	270,000.00	0.00	270,000.00	0.00	3,137,088.39
30 Mar 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	20,000.00	0.00	20,000.00	0.00	3,157,088.39
02 Apr 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	360,000.00	0.00	360,000.00	0.00	3,517,088.39
06 Apr 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis		AUD	396,000.00	0.00	396,000.00	0.00	3,913,088.39
08 Apr 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis		AUD	10,000.00	0.00	10,000.00	0.00	3,923,088.39
08 Apr 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis		AUD	50,000.00	0.00	50,000.00	0.00	3,973,088.39
09 Apr 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis		AUD	5,000.00	0.00	5,000.00	0.00	3,978,088.39
17 Apr 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	300,000.00	0.00	300,000.00	0.00	4,278,088.39
22 Apr 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	150,000.00	0.00	150,000.00	0.00	4,428,088.39
30 Apr 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	165,000.00	0.00	165,000.00	0.00	4,593,088.39
04 May 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	350,000.00	0.00	350,000.00	0.00	4,943,088.39
05 May 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	50,000.00	0.00	50,000.00	0.00	4,993,088.39
07 May 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	50,000.00	0.00	50,000.00	0.00	5,043,088.39
14 May 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	240,000.00	0.00	240,000.00	0.00	5,283,088.39
19 May 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 160054796 Loan to Iugis AU		AUD	100,000.00	0.00	100,000.00	0.00	5,383,088.39
21 May 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 160212488 Loan to Iugis AU		AUD	200,000.00	0.00	200,000.00	0.00	5,583,088.39
27 May 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	200,000.00	0.00	200,000.00	0.00	5,783,088.39
28 May 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 160639785 Loan to Iugis AU		AUD	997,712.76	0.00	997,712.76	0.00	6,780,801.15
10 Jun 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	740,000.00	0.00	740,000.00	0.00	7,520,801.15
18 Jun 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 161847184 Loan to Iugis AU		AUD	90,000.00	0.00	90,000.00	0.00	7,610,801.15
25 Jun 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 162307415 Loan to Iugis AU		AUD	300,000.00	0.00	300,000.00	0.00	7,910,801.15
25 Jun 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 162318692 Loan to Iugis AU		AUD	100,000.00	0.00	100,000.00	0.00	8,010,801.15
29 Jun 2020	Spend Money	Clarety Coaching & Consulting - Internet Transfer PYMT-ID 162479946 Clarety Inv0202		AUD	4,059.00	0.00	4,059.00	0.00	8,014,860.15
30 Jun 2020	Receivable Payment	Payment: Iugis Pty Ltd	INV-0070	AUD	187,055.00	0.00	187,055.00	0.00	8,201,915.15
30 Jun 2020	Payable Payment	Payment: Iugis Pty Ltd	INV-0005	AUD	0.00	4,828,236.91	0.00	4,828,236.91	3,373,678.24
30 Jun 2020	Receivable Payment	Payment: Iugis Pty Ltd	INV-0062	AUD	1,679,127.53	0.00	1,679,127.53	0.00	5,052,805.77
30 Jun 2020	Receivable Payment	Payment: Iugis Pty Ltd	INV-0069	AUD	255,450.75	0.00	255,450.75	0.00	5,308,256.52
30 Jun 2020	Receivable Payment	Payment: Iugis Pty Ltd	INV-0077	AUD	45,100.00	0.00	45,100.00	0.00	5,353,356.52
30 Jun 2020	Payable Payment	Payment: Iugis Pty Ltd	INV-0008	AUD	0.00	2,626,184.00	0.00	2,626,184.00	2,727,172.52

30 Jun 2020	Payable Payment	Payment: Iugis Pty Ltd	INV-0006	AUD	0.00	1,199,671.81	0.00	1,199,671.81	1,527,500.71
01 Jul 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 162693664 Loan to Iugis AU		AUD	600,000.00	0.00	600,000.00	0.00	2,127,500.71
08 Jul 2020	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 163127648 Loan to Iugis		AUD	400,000.00	0.00	400,000.00	0.00	2,527,500.71
16 Jul 2020	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 163604796 Loan to Iugis		AUD	200,000.00	0.00	200,000.00	0.00	2,727,500.71
20 Jul 2020	Spend Money	Veolia - Internet Transfer PYMT-ID 163780336 Veolia Iugis Reb05		AUD	137,500.00	0.00	137,500.00	0.00	2,865,000.71
21 Jul 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 163861457 Loan to Iugis AU		AUD	50,000.00	0.00	50,000.00	0.00	2,915,000.71
23 Jul 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 163991965 Loan to Iugis AU		AUD	200,000.00	0.00	200,000.00	0.00	3,115,000.71
30 Jul 2020	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	200,000.00	0.00	200,000.00	0.00	3,315,000.71
04 Aug 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 164704689 Loan to Iugis AU		AUD	1,300,000.00	0.00	1,300,000.00	0.00	4,615,000.71
13 Aug 2020	Receive Money	Iugis Pty Ltd - Loan-FG/FG FS IUGIS PTY LTD		AUD	0.00	1.00	0.00	1.00	4,614,999.71
27 Aug 2020	Spend Money	Creation Business Consultants - TT30Y0203308 Payment-Id 166091407IUGISUAECREATION		AUD	17,728.63	0.00	17,728.63	0.00	4,632,728.34
31 Aug 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 166268994 Loan to Iugis AU		AUD	1,050,000.00	0.00	1,050,000.00	0.00	5,682,728.34
03 Sep 2020	Receive Money	Iugis Pty Ltd - Loan-FG/FG FS IUGIS PTY LTD		AUD	0.00	750,000.00	0.00	750,000.00	4,932,728.34
25 Sep 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 167895265 Loan to Iugis AU		AUD	250,000.00	0.00	250,000.00	0.00	5,182,728.34
29 Sep 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 168042447 Loan to Iugis AU		AUD	200,000.00	0.00	200,000.00	0.00	5,382,728.34
30 Sep 2020	Manual Journal	Loan Interest - QE Sep20 - Iugis Loan Interest - QE Sep20	#8291	AUD	134,568.21	0.00	134,568.21	0.00	5,517,296.55
02 Oct 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 168344468 Loan to Iugis AU		AUD	110,000.00	0.00	110,000.00	0.00	5,627,296.55
02 Oct 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 168255583 Loan to Iugis AU		AUD	200,000.00	0.00	200,000.00	0.00	5,827,296.55
06 Oct 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 168473037 Loan to Iugis AU		AUD	200,000.00	0.00	200,000.00	0.00	6,027,296.55
14 Oct 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 168976759 Loan to Iugis AU		AUD	300,000.00	0.00	300,000.00	0.00	6,327,296.55
16 Oct 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 169182888 Loan to Iugis AU		AUD	150,000.00	0.00	150,000.00	0.00	6,477,296.55
22 Oct 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 169503037 Loan to Iugis AU		AUD	150,000.00	0.00	150,000.00	0.00	6,627,296.55
26 Oct 2020	Receivable Payment	Payment: Iugis Pty Ltd	INV-0074	AUD	71,571.50	0.00	71,571.50	0.00	6,698,868.05
26 Oct 2020	Receivable Payment	Payment: Iugis Pty Ltd	INV-0115	AUD	77,541.20	0.00	77,541.20	0.00	6,776,409.25
26 Oct 2020	Receivable Payment	Payment: Iugis Pty Ltd	INV-0119	AUD	45,100.00	0.00	45,100.00	0.00	6,821,509.25
26 Oct 2020	Receivable Payment	Payment: Iugis Pty Ltd	INV-0118	AUD	45,100.00	0.00	45,100.00	0.00	6,866,609.25
26 Oct 2020	Receivable Payment	Payment: Iugis Pty Ltd	INV-0128	AUD	91,836.80	0.00	91,836.80	0.00	6,958,446.05
26 Oct 2020	Receivable Payment	Payment: Iugis Pty Ltd	INV-0127	AUD	45,100.00	0.00	45,100.00	0.00	7,003,546.05
26 Oct 2020	Receivable Payment	Payment: Iugis Pty Ltd	INV-0117	AUD	22,550.00	0.00	22,550.00	0.00	7,026,096.05
26 Oct 2020	Receivable Payment	Payment: Iugis Pty Ltd	INV-0101	AUD	75,935.20	0.00	75,935.20	0.00	7,102,031.25
26 Oct 2020	Receivable Payment	Payment: Iugis Pty Ltd	INV-0121	AUD	80,592.60	0.00	80,592.60	0.00	7,182,623.85
30 Oct 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 169985581 Loan to Iugis AU		AUD	250,000.00	0.00	250,000.00	0.00	7,432,623.85
04 Nov 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 170299524 Loan to Iugis AU		AUD	250,000.00	0.00	250,000.00	0.00	7,682,623.85
05 Nov 2020	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 170400807 Loan to Iugis AU		AUD	100,000.00	0.00	100,000.00	0.00	7,782,623.85
10 Nov 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 170647895 Loan to Iugis AU		AUD	250,000.00	0.00	250,000.00	0.00	8,032,623.85
11 Nov 2020	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 170685466 Loan to Iugis AU		AUD	100,000.00	0.00	100,000.00	0.00	8,132,623.85
12 Nov 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 170765942 Loan to Iugis AU		AUD	100,000.00	0.00	100,000.00	0.00	8,232,623.85
18 Nov 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 171152415 Loan to Iugis AU		AUD	110,000.00	0.00	110,000.00	0.00	8,342,623.85
19 Nov 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 171214395 Loan to Iugis AU		AUD	150,000.00	0.00	150,000.00	0.00	8,492,623.85
25 Nov 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 171553375 Loan to Iugis AU		AUD	350,000.00	0.00	350,000.00	0.00	8,842,623.85
30 Nov 2020	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 171848402 Loan to Iugis AU		AUD	300,000.00	0.00	300,000.00	0.00	9,142,623.85
30 Nov 2020	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 171848686 Loan to Iugis		AUD	163,253.81	0.00	163,253.81	0.00	9,305,877.66
03 Dec 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 172189243 Loan to Iugis AU		AUD	350,000.00	0.00	350,000.00	0.00	9,655,877.66
09 Dec 2020	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 172512428 Loan to Iugis AU		AUD	350,000.00	0.00	350,000.00	0.00	10,005,877.66
14 Dec 2020	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 172810468 Loan to Iugis		AUD	200,000.00	0.00	200,000.00	0.00	10,205,877.66
17 Dec 2020	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 173122196 Loan to Iugis		AUD	100,000.00	0.00	100,000.00	0.00	10,305,877.66
22 Dec 2020	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 173443172 Loan to Iugis		AUD	400,000.00	0.00	400,000.00	0.00	10,705,877.66
01 Jan 2021	Manual Journal	Loan Interest - QE Dec20 - Iugis Loan Interest - QE Dec20	#10294	AUD	123,070.48	0.00	123,070.48	0.00	10,828,948.14
07 Jan 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 174125569 Loan to Iugis AU		AUD	150,000.00	0.00	150,000.00	0.00	10,978,948.14
12 Jan 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 174322193 Loan to Iugis		AUD	350,000.00	0.00	350,000.00	0.00	11,328,948.14
20 Jan 2021	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	250,000.00	0.00	250,000.00	0.00	11,578,948.14
22 Jan 2021	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	250,000.00	0.00	250,000.00	0.00	11,828,948.14
28 Jan 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 175253051 Loan to Iugis AU		AUD	1,700,000.00	0.00	1,700,000.00	0.00	13,528,948.14
29 Jan 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 175383995 Loan to Iugis AU		AUD	220,000.00	0.00	220,000.00	0.00	13,748,948.14
10 Feb 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 176140822 Loan to Iugis AU		AUD	150,000.00	0.00	150,000.00	0.00	13,898,948.14
17 Feb 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 176533541 Loan to Iugis AU		AUD	300,000.00	0.00	300,000.00	0.00	14,198,948.14
18 Feb 2021	Spend Money	Iugis Pty Ltd - Loan to Iugis AU		AUD	100,000.00	0.00	100,000.00	0.00	14,298,948.14
24 Feb 2021	Manual Journal	Gizmo + Dorsia Adjustment from UK to AU - 04.11.20 - Gizmo Adjustment from UK to AU - 04.11.20	#10566	AUD	2,035.98	0.00	2,035.98	0.00	14,300,984.12
24 Feb 2021	Manual Journal	Gizmo + Dorsia Adjustment from UK to AU - 04.11.20 - Dorsia Adjustment from UK to AU - 04.11.20	#10566	AUD	1,573.26	0.00	1,573.26	0.00	14,302,557.38
24 Feb 2021	Manual Journal	Adj Creation Business Consultants to correct GL - 27.08.20 - Adj Creation Business Consultants to correct GL - 27.08.20	#10565	AUD	0.00	17,728.63	0.00	17,728.63	14,284,828.75
26 Feb 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 177175237 Loan to Iugis AU		AUD	100,000.00	0.00	100,000.00	0.00	14,384,828.75
01 Mar 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 177346417 Loan to Iugis AU		AUD	55,000.00	0.00	55,000.00	0.00	14,439,828.75
02 Mar 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 177405830 Loan to Iugis AU		AUD	300,000.00	0.00	300,000.00	0.00	14,739,828.75
05 Mar 2021	Receivable Payment	Payment: Iugis Pty Ltd	INV-0146	AUD	80,592.60	0.00	80,592.60	0.00	14,820,421.35

05 Mar 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0180	AUD	45,100.00	0.00	45,100.00	0.00	14,865,521.35
05 Mar 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0133	AUD	80,592.60	0.00	80,592.60	0.00	14,946,113.95
05 Mar 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0136	AUD	45,100.00	0.00	45,100.00	0.00	14,991,213.95
05 Mar 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0171	AUD	45,100.00	0.00	45,100.00	0.00	15,036,313.95
05 Mar 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0149	AUD	45,100.00	0.00	45,100.00	0.00	15,081,413.95
05 Mar 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0163	AUD	80,592.60	0.00	80,592.60	0.00	15,162,006.55
05 Mar 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0177	AUD	80,592.60	0.00	80,592.60	0.00	15,242,599.15
05 Mar 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0169	AUD	80,592.60	0.00	80,592.60	0.00	15,323,191.75
05 Mar 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0161	AUD	45,100.00	0.00	45,100.00	0.00	15,368,291.75
10 Mar 2021	Spend Money	Iugis Pty Ltd - Loan to Iugis AU			AUD	1,700,000.00	0.00	1,700,000.00	0.00	17,068,291.75
12 Mar 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 178115217 Loan to Iugis AU			AUD	130,000.00	0.00	130,000.00	0.00	17,198,291.75
18 Mar 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 178508046 Loan to Iugis AU			AUD	250,000.00	0.00	250,000.00	0.00	17,448,291.75
23 Mar 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 178759655 Loan to Iugis AU			AUD	150,000.00	0.00	150,000.00	0.00	17,598,291.75
25 Mar 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 178878819 Loan to Iugis AU			AUD	250,000.00	0.00	250,000.00	0.00	17,848,291.75
31 Mar 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 179251092 Loan to Iugis AU			AUD	300,000.00	0.00	300,000.00	0.00	18,148,291.75
31 Mar 2021	Manual Journal	Loan Interest - QE Mar21 - Iugis Loan Interest - QE Mar21	#11484		AUD	456,207.29	0.00	456,207.29	0.00	18,604,499.04
31 Mar 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 179297032 Loan to Iugis AU			AUD	100,000.00	0.00	100,000.00	0.00	18,704,499.04
06 Apr 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 179578106 Loan to Iugis AU			AUD	50,000.00	0.00	50,000.00	0.00	18,754,499.04
07 Apr 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 179679135 Loan to Iugis AU			AUD	150,000.00	0.00	150,000.00	0.00	18,904,499.04
13 Apr 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 180034649 Loan to Iugis AU			AUD	1,400,000.00	0.00	1,400,000.00	0.00	20,304,499.04
22 Apr 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 180619471 Loan to Iugis AU			AUD	250,000.00	0.00	250,000.00	0.00	20,554,499.04
28 Apr 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 180945434 Loan to Iugis AU			AUD	600,000.00	0.00	600,000.00	0.00	21,154,499.04
30 Apr 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0200	AUD	80,592.60	0.00	80,592.60	0.00	21,235,091.64
30 Apr 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 181171500 Loan to Iugis AU			AUD	135,000.00	0.00	135,000.00	0.00	21,370,091.64
30 Apr 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0198	AUD	45,100.00	0.00	45,100.00	0.00	21,415,191.64
30 Apr 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0209	AUD	137,755.20	0.00	137,755.20	0.00	21,552,946.84
06 May 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 181582674 Loan to Iugis AU			AUD	250,000.00	0.00	250,000.00	0.00	21,802,946.84
06 May 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 181587667 Loan to Iugis AU			AUD	250,000.00	0.00	250,000.00	0.00	22,052,946.84
13 May 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 182021501 Loan to Iugis AU			AUD	600,000.00	0.00	600,000.00	0.00	22,652,946.84
19 May 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 182421829 Loan to Iugis AU			AUD	500,000.00	0.00	500,000.00	0.00	23,152,946.84
21 May 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 182548431 Loan to Iugis AU			AUD	250,000.00	0.00	250,000.00	0.00	23,402,946.84
25 May 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 182766644 Loan to Iugis AU			AUD	400,000.00	0.00	400,000.00	0.00	23,802,946.84
27 May 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 182979076 Loan to Iugis AU			AUD	80,000.00	0.00	80,000.00	0.00	23,882,946.84
31 May 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0217	AUD	22,959.20	0.00	22,959.20	0.00	23,905,906.04
31 May 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0211	AUD	80,592.60	0.00	80,592.60	0.00	23,986,498.64
31 May 2021	Spend Money	Iugis Pty Ltd - Iugis Pty Ltd 183150317 Loan to Iugis AU			AUD	100,000.00	0.00	100,000.00	0.00	24,086,498.64
31 May 2021	Receivable Payment	Payment: Iugis Pty Ltd		INV-0214	AUD	45,100.00	0.00	45,100.00	0.00	24,131,598.64
02 Jun 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 183342990 Loan to Iugis AU			AUD	1,000,000.00	0.00	1,000,000.00	0.00	25,131,598.64
03 Jun 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 183432659 Loan to Iugis AU			AUD	150,000.00	0.00	150,000.00	0.00	25,281,598.64
11 Jun 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 183969645 Loan to Iugis AU			AUD	300,000.00	0.00	300,000.00	0.00	25,581,598.64
22 Jun 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 184633638 Loan to Iugis AU			AUD	400,000.00	0.00	400,000.00	0.00	25,981,598.64
24 Jun 2021	Spend Money	Iugis Pty Ltd - Internet Transfer PYMT-ID 184802504 Loan to Iugis AU			AUD	300,000.00	0.00	300,000.00	0.00	26,281,598.64
Total Loan - Iugis								35,723,440.30	9,441,841.66	26,281,598.64
Closing Balance						0.00	0.00	26,281,598.64	0.00	26,281,598.64
Total						0.00	0.00	35,723,440.30	9,441,841.66	26,281,598.64

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.

Loan - Iugis UK Ltd Transactions

Forum Group Financial Services Pty Ltd

For the period 1 July 2010 to 5 August 2021

Date	Source	Description	Reference	Currency	Debit (Source)	Credit (Source)	Debit (AUD)	Credit (AUD)	Running Balance (AUD)
Loan - Iugis UK Ltd									
Opening Balance					0.00	0.00	0.00	0.00	0.00
15 Feb 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - LOAN FOR ORRICK Inv 20067346		AUD	33,698.40	0.00	33,698.40	0.00	33,698.40
15 Feb 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - LOAN FOR ORRICK - Inv 20067349		AUD	78,445.38	0.00	78,445.38	0.00	112,143.78
26 Feb 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to ORCA UK as per Bill Papas		AUD	100,000.00	0.00	100,000.00	0.00	212,143.78
11 Mar 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for PAYE Liability		AUD	121,482.30	0.00	121,482.30	0.00	333,626.08
15 Mar 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for Harris & Trotter NRN0395		AUD	7,641.96	0.00	7,641.96	0.00	341,268.04
28 Mar 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Payment 2 - Loan to Orca Enviro Systems (UK) Lte for M A Business		AUD	10,618.56	0.00	10,618.56	0.00	351,886.60
28 Mar 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to ORCA UK for Axis Invoices		AUD	15,702.20	0.00	15,702.20	0.00	367,588.80
29 Mar 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - LOAN TO ORCA UK		AUD	228,520.07	0.00	228,520.07	0.00	596,108.87
02 Apr 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for UK CONTRACT		AUD	195,437.08	0.00	195,437.08	0.00	791,545.95
12 Apr 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to ORCA UK for H2 RECRUIT INVX2		AUD	43,184.47	0.00	43,184.47	0.00	834,730.42
26 Apr 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT3019591723 Payment-Id 136543937UK PAYROLL APR19 TRANSFER DEBIT		AUD	6,714.52	0.00	6,714.52	0.00	841,444.94
26 Apr 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT3019591724 Payment-Id 136544240UK PAYROLL APR19 TRANSFER DEBIT		AUD	6,714.52	0.00	6,714.52	0.00	848,159.46
29 Apr 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for PRO.NET GRE SERV Consulting and Testing		AUD	5,780.44	0.00	5,780.44	0.00	853,939.90
30 Apr 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT3019614958 Payment-Id 136789758UK PAYROLL APR19 TRANSFER DEBIT		AUD	462.93	0.00	462.93	0.00	854,402.83
30 Apr 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT3019614962 Payment-Id 136790509UK PAYROLL APR19 TRANSFER DEBIT		AUD	1,114.10	0.00	1,114.10	0.00	855,516.93
30 Apr 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for Dane Logistics		AUD	1,152.52	0.00	1,152.52	0.00	856,669.45
30 Apr 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT3019615479 Payment-Id 136789898UK PAYROLL APR19 TRANSFER DEBIT		AUD	462.93	0.00	462.93	0.00	857,132.38
01 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT3019619674 Payment-Id 136859279UK PAYROLL APR19 TRANSFER DEBIT		AUD	5,469.66	0.00	5,469.66	0.00	862,602.04
02 May 2019	Payable Invoice	Sustainable Asset Finance Pty Ltd - Monthly Consulting Fee for Finance Company Set up	1025	AUD	30,120.48	0.00	30,120.48	0.00	892,722.52
03 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for H2 Recruit 901992		AUD	26,628.26	0.00	26,628.26	0.00	919,350.78
09 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for J CONCANNON EXP		AUD	1,013.43	0.00	1,013.43	0.00	920,364.21
10 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT3019674229 Payment-Id 137491901ORCA UK ATLAS TRANSFER DEBIT		AUD	4,351.67	0.00	4,351.67	0.00	924,715.88
16 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for MATTG APR19 EXP		AUD	1,591.59	0.00	1,591.59	0.00	926,307.47
20 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for UK PAYROLL MAY19 ME Final Payment TRANSFER DEBIT		AUD	73.92	0.00	73.92	0.00	926,381.39
21 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for Loukas Hatzigeorgioly		AUD	3,848.66	0.00	3,848.66	0.00	930,230.05
22 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for UK JUN19 RENT TRANSFER DEBIT		AUD	2,869.88	0.00	2,869.88	0.00	933,099.93
24 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL MAY19 - MH		AUD	8,748.25	0.00	8,748.25	0.00	941,848.18
24 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL MAY19 - MGolding		AUD	8,552.13	0.00	8,552.13	0.00	950,400.31
24 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL MAY19 - EK		AUD	4,260.14	0.00	4,260.14	0.00	954,660.45
24 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL MAY19 - MEwards		AUD	6,877.27	0.00	6,877.27	0.00	961,537.72
24 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL MAY19 - MF		AUD	5,208.34	0.00	5,208.34	0.00	966,746.06
24 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL MAY19 - SH		AUD	6,877.27	0.00	6,877.27	0.00	973,623.33
24 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL MAY19 - JJ		AUD	6,877.27	0.00	6,877.27	0.00	980,500.60
28 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for H2 RECRUIT902002 TRANSFER DEBIT		AUD	18,822.45	0.00	18,822.45	0.00	999,323.05
29 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for UK LON MAY RENT TRANSFER DEBIT		AUD	34,632.12	0.00	34,632.12	0.00	1,033,955.17
30 May 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for EVAK MAY19 EXP TRANSFER DEBIT		AUD	121.62	0.00	121.62	0.00	1,034,076.79
05 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for Faversham House Invoices		AUD	20,182.96	0.00	20,182.96	0.00	1,054,259.75
05 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for SIMONH APR19 EXP TRANSFER DEBIT		AUD	461.95	0.00	461.95	0.00	1,054,721.70
05 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for MARKH MAY19 EXP TRANSFER DEBIT		AUD	369.35	0.00	369.35	0.00	1,055,091.05
11 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for PRO.NET GRE SERV TRANSFER DEBIT		AUD	4,252.86	0.00	4,252.86	0.00	1,059,343.91
11 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for H2 RECRUIT902003 TRANSFER DEBIT		AUD	18,760.72	0.00	18,760.72	0.00	1,078,104.63
12 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to ORCA UK for Mar19 PAYE TRANSFER DEBIT		AUD	15,639.97	0.00	15,639.97	0.00	1,093,744.60
18 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for HARRIS TROTTERUK TRANSFER DEBIT		AUD	2,184.37	0.00	2,184.37	0.00	1,095,928.97
18 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for RWM EXPO CANCEL TRANSFER DEBIT		AUD	5,437.84	0.00	5,437.84	0.00	1,101,366.81
25 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL JUN19 - Max Geerling		AUD	6,253.06	0.00	6,253.06	0.00	1,107,619.87
25 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL JUN19 - Jon Concannon		AUD	6,806.02	0.00	6,806.02	0.00	1,114,425.89
25 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL JUN19 - Eva Koszorus		AUD	5,173.58	0.00	5,173.58	0.00	1,119,599.47
25 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL JUN19 - Mark Hewitt		AUD	6,355.15	0.00	6,355.15	0.00	1,125,954.62
25 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL JUN19 - Matthew Fewins		AUD	5,154.19	0.00	5,154.19	0.00	1,131,108.81
25 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL JUN19 - Adina Micusan		AUD	2,737.84	0.00	2,737.84	0.00	1,133,846.65
25 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL JUN19 - Simon Hudell		AUD	6,806.02	0.00	6,806.02	0.00	1,140,652.67
25 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL JUN19 - Matthew Edwards		AUD	6,806.02	0.00	6,806.02	0.00	1,147,458.69
25 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - UK PAYROLL JUN19 - Matthew Golding		AUD	6,809.82	0.00	6,809.82	0.00	1,154,268.51
26 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT3019919053 Payment-Id 140234103UK LON JUN RENT TRANSFER DEBIT		AUD	18,868.28	0.00	18,868.28	0.00	1,173,136.79
26 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT3019919051 Payment-Id 140234136UK JUL19 RENT TRANSFER DEBIT		AUD	2,833.67	0.00	2,833.67	0.00	1,175,970.46
27 Jun 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for Payroll Jun19 - Matthew Edwards - Balance		AUD	1,751.24	0.00	1,751.24	0.00	1,177,721.70
01 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for REACTIVE TRANSFER DEBIT		AUD	3,058.50	0.00	3,058.50	0.00	1,180,780.20

05 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT3019979954	Payment-Id 140965876ORCA UK MH EXP TRANSFER DEBIT	AUD	684.43	0.00	684.43	0.00	1,181,464.63
05 Jul 2019	Payable Invoice	Sustainable Asset Finance Pty Ltd - Monthly Consulting Fee for Finance Company Set up		1035	AUD	20,000.00	0.00	20,000.00	1,201,464.63
05 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT3019979955	Payment-Id 140966005ORCA UK SH EXP TRANSFER DEBIT	AUD	857.26	0.00	857.26	0.00	1,202,321.89
05 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for SHELFSPAN TRANSFER DEBIT		AUD	9,768.15	0.00	9,768.15	0.00	1,212,090.04
11 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9009298	Payment-Id 141247676ORCA UK ATLAS TRANSFER DEBIT	AUD	5,493.35	0.00	5,493.35	0.00	1,217,583.39
11 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9009304	Payment-Id 141246563ORCA UK LON RENT TRANSFER DEBIT	AUD	18,588.06	0.00	18,588.06	0.00	1,236,171.45
11 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9009308	Payment-Id 141247012UK MAY19 EXP MG TRANSFER DEBIT	AUD	1,477.88	0.00	1,477.88	0.00	1,237,649.33
11 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9009307	Payment-Id 141247167UK APRMAYEXP MED TRANSFER DEBIT	AUD	1,208.05	0.00	1,208.05	0.00	1,238,857.38
11 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9009302	Payment-Id 141246784UK JUN19 EXP EK TRANSFER DEBIT	AUD	155.29	0.00	155.29	0.00	1,239,012.67
15 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to ORCA UK for JC EXP TRANSFER DEBIT		AUD	549.70	0.00	549.70	0.00	1,239,562.37
16 Jul 2019	Receive Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for REACTIVE TRANSFER DEBIT - Return of Funds from 01 Jul 19		AUD	0.00	3,058.50	0.00	3,058.50	1,236,503.87
17 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to ORCA UK for Regus Rent		AUD	2,749.87	0.00	2,749.87	0.00	1,239,253.74
18 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to ORCA UK for REACTIVE TRANSFER DEBIT		AUD	6,601.21	0.00	6,601.21	0.00	1,245,854.95
23 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9065607	Payment-Id 141887883UK PAYROLL JUL19 TRANSFER DEBIT	AUD	4,988.45	0.00	4,988.45	0.00	1,250,843.40
23 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9065616	Payment-Id 141887624UK PAYROLL JUL19 TRANSFER DEBIT	AUD	6,590.83	0.00	6,590.83	0.00	1,257,434.23
23 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9065605	Payment-Id 141888093UK PAYROLL JUL19 TRANSFER DEBIT	AUD	3,423.20	0.00	3,423.20	0.00	1,260,857.43
23 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9065609	Payment-Id 141887693UK PAYROLL JUL19 TRANSFER DEBIT	AUD	6,587.16	0.00	6,587.16	0.00	1,267,444.59
23 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9065613	Payment-Id 141887832UK PAYROLL JUL19 TRANSFER DEBIT	AUD	6,586.42	0.00	6,586.42	0.00	1,274,031.01
23 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9065620	Payment-Id 141887929UK PAYROLL JUL19 TRANSFER DEBIT	AUD	6,150.78	0.00	6,150.78	0.00	1,280,181.79
23 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9065618	Payment-Id 141887761UK PAYROLL JUL19 TRANSFER DEBIT	AUD	7,119.93	0.00	7,119.93	0.00	1,287,301.72
23 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9065611	Payment-Id 141887983UK PAYROLL JUL19 TRANSFER DEBIT	AUD	5,007.21	0.00	5,007.21	0.00	1,292,308.93
23 Jul 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9065623	Payment-Id 141888028UK PAYROLL JUL19 TRANSFER DEBIT	AUD	5,025.98	0.00	5,025.98	0.00	1,297,334.91
01 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to ORCA UK for Atlas Shipment Invoice and Duty+Taxes		AUD	18,137.84	0.00	18,137.84	0.00	1,315,472.75
01 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to ORCA UK for Max Geerling Jul19 Expense		AUD	174.90	0.00	174.90	0.00	1,315,647.65
06 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to ORCA UK for Petts Consulting		AUD	4,860.16	0.00	4,860.16	0.00	1,320,507.81
06 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - NABCONNECT 142722077	ORCA UK HMRCPAYE TRANSFER DEBIT	AUD	41,163.11	0.00	41,163.11	0.00	1,361,670.92
06 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to ORCA UK for MGOLDING Jul19 Exp and Mileage		AUD	1,021.08	0.00	1,021.08	0.00	1,362,692.00
06 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to ORCA UK for Max Geerling May19 and Jun19 Expense		AUD	108.53	0.00	108.53	0.00	1,362,800.53
07 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to ORCA UK for Mark Hewitt Mileage		AUD	531.53	0.00	531.53	0.00	1,363,332.06
12 Aug 2019	Payable Invoice	Sustainable Asset Finance Pty Ltd - Monthly Consulting Fee for Finance Company Set up		1040	AUD	20,000.00	0.00	20,000.00	1,383,332.06
12 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for Breather		AUD	18,379.28	0.00	18,379.28	0.00	1,401,711.34
15 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for Reactive		AUD	2,923.49	0.00	2,923.49	0.00	1,404,634.83
15 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for Prestige		AUD	869.44	0.00	869.44	0.00	1,405,504.27
15 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for EKos Jul19 Exp		AUD	627.37	0.00	627.37	0.00	1,406,131.64
21 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for Regus		AUD	482.22	0.00	482.22	0.00	1,406,613.86
22 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for Powerhouse VAT Invoice		AUD	116,334.34	0.00	116,334.34	0.00	1,522,948.20
23 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9233302	Payment-Id 143709754UK PAYROLL AUG19 TRANSFER DEBIT	AUD	5,167.33	0.00	5,167.33	0.00	1,528,115.53
23 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9233294	Payment-Id 143709509UK PAYROLL AUG19 TRANSFER DEBIT	AUD	5,128.75	0.00	5,128.75	0.00	1,533,244.28
23 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9233283	Payment-Id 143709422UK PAYROLL AUG19 TRANSFER DEBIT	AUD	6,772.42	0.00	6,772.42	0.00	1,540,016.70
23 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9233297	Payment-Id 143709604UK PAYROLL AUG19 TRANSFER DEBIT	AUD	6,323.78	0.00	6,323.78	0.00	1,546,340.48
23 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9233260	Payment-Id 143708956UK PAYROLL AUG19 TRANSFER DEBIT	AUD	6,771.67	0.00	6,771.67	0.00	1,553,112.15
23 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9233305	Payment-Id 143709829UK PAYROLL AUG19 TRANSFER DEBIT	AUD	3,519.48	0.00	3,519.48	0.00	1,556,631.63
23 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9233247	Payment-Id 143708869UK PAYROLL AUG19 TRANSFER DEBIT	AUD	7,104.56	0.00	7,104.56	0.00	1,563,736.19
23 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9233268	Payment-Id 143709314UK PAYROLL AUG19 TRANSFER DEBIT	AUD	7,375.03	0.00	7,375.03	0.00	1,571,111.22
23 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9233300	Payment-Id 143709675UK PAYROLL AUG19 TRANSFER DEBIT	AUD	5,148.04	0.00	5,148.04	0.00	1,576,259.26
27 Aug 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for Axis UK invoices		AUD	19,490.58	0.00	19,490.58	0.00	1,595,749.84
03 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for Ekosorus expenses		AUD	341.03	0.00	341.03	0.00	1,596,090.87
03 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for MGolding Expenses		AUD	407.08	0.00	407.08	0.00	1,596,497.95
04 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for Axis UK		AUD	14,489.31	0.00	14,489.31	0.00	1,610,987.26
04 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Loan to Orca UK for SHudell Expenses		AUD	614.92	0.00	614.92	0.00	1,611,602.18
10 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9319106	Payment-Id 144977751ORCA UK HMRCPAYE TRANSFER DEBIT	AUD	56,200.48	0.00	56,200.48	0.00	1,667,802.66
20 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9376958	Payment-Id 145665860ORCA UK MGE EXP TRANSFER DEBIT	AUD	35.39	0.00	35.39	0.00	1,667,838.05
20 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9376951	Payment-Id 145666261ORCA UK MGOL EXP TRANSFER DEBIT	AUD	826.26	0.00	826.26	0.00	1,668,664.31
20 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9376961	Payment-Id 145665775ORCA UK SH EXP TRANSFER DEBIT	AUD	26.55	0.00	26.55	0.00	1,668,690.86
20 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9376946	Payment-Id 145666463ORCA UK EKOS EXP TRANSFER DEBIT	AUD	850.00	0.00	850.00	0.00	1,669,540.86
20 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9376956	Payment-Id 145666089ORCA UK JC EXP TRANSFER DEBIT	AUD	210.54	0.00	210.54	0.00	1,669,751.40
20 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9376942	Payment-Id 145667048ORCA UK JKEN EXP TRANSFER DEBIT	AUD	287.06	0.00	287.06	0.00	1,670,038.46
23 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9386328	Payment-Id 145756036ORCA UK H AND T TRANSFER DEBIT	AUD	2,193.97	0.00	2,193.97	0.00	1,672,232.43
23 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9386314	Payment-Id 145756401ORCA RENT UK TRANSFER DEBIT	AUD	45.00	0.00	45.00	0.00	1,672,277.43
23 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Internet Transfer	PYMT-ID 145757441 Ecogreen Inv 11244, 11245 TRANSFER DEBIT	AUD	18,013.32	0.00	18,013.32	0.00	1,690,290.75
23 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9386332	Payment-Id 145756275ORCA UK ATLAS TRANSFER DEBIT	AUD	5,724.23	0.00	5,724.23	0.00	1,696,014.98
23 Sep 2019	Receive Money	Orca Enviro Systems (U.K) Ltd - ORCA UK Powerhouse Credit Note (137813) for VAT overpayment on Inv 226448		AUD	0.00	43,848.54	0.00	43,848.54	1,652,166.44
23 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9386311	Payment-Id 145756635ORCA UK LON RENT TRANSFER DEBIT	AUD	18,564.36	0.00	18,564.36	0.00	1,670,730.80
25 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9399686	Payment-Id 145907966ORCA UK REACTIVE TRANSFER DEBIT	AUD	10,589.69	0.00	10,589.69	0.00	1,681,320.49
25 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9399652	Payment-Id 145911058UK PAYROLL SEP19 TRANSFER DEBIT	AUD	8,240.04	0.00	8,240.04	0.00	1,689,560.53
25 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9399650	Payment-Id 145911135UK PAYROLL SEP19 TRANSFER DEBIT	AUD	9,979.38	0.00	9,979.38	0.00	1,699,539.91
25 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9399669	Payment-Id 145908700UK PAYROLL SEP19 TRANSFER DEBIT	AUD	10,332.82	0.00	10,332.82	0.00	1,709,872.73
25 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9399647	Payment-Id 145911195UK PAYROLL SEP19 TRANSFER DEBIT	AUD	5,092.56	0.00	5,092.56	0.00	1,714,965.29

25 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9399656	Payment-Id 145909894UK PAYROLL SEP19 TRANSFER DEBIT	AUD	6,696.18	0.00	6,696.18	0.00	1,721,661.47	
25 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9399641	Payment-Id 145911332UK PAYROLL SEP19 TRANSFER DEBIT	AUD	3,439.64	0.00	3,439.64	0.00	1,725,101.11	
25 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9399664	Payment-Id 145909202UK PAYROLL SEP19 TRANSFER DEBIT	AUD	6,698.18	0.00	6,698.18	0.00	1,731,799.29	
25 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9399660	Payment-Id 145909486UK PAYROLL SEP19 TRANSFER DEBIT	AUD	6,398.12	0.00	6,398.12	0.00	1,738,197.41	
25 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9399673	Payment-Id 145908459UK PAYROLL SEP19 TRANSFER DEBIT	AUD	4,067.82	0.00	4,067.82	0.00	1,742,265.23	
25 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9399644	Payment-Id 145911260UK PAYROLL SEP19 TRANSFER DEBIT	AUD	5,293.27	0.00	5,293.27	0.00	1,747,558.50	
30 Sep 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Internet Transfer PYMT-ID 146207250	Louise UK Exp TRANSFER DEBIT	AUD	2,913.15	0.00	2,913.15	0.00	1,750,471.65	
02 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9434700	Payment-Id 146345166ORCA UK EKOS EXP TRANSFER DEBIT	AUD	445.86	0.00	445.86	0.00	1,750,917.51	
02 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9434708	Payment-Id 146344580ORCA UK MED EXP TRANSFER DEBIT	AUD	1,599.64	0.00	1,599.64	0.00	1,752,517.15	
02 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9434705	Payment-Id 146344733ORCA UK MGE EXP TRANSFER DEBIT	AUD	557.95	0.00	557.95	0.00	1,753,075.10	
02 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9434717	Payment-Id 146344434ORCA UK SH EXP TRANSFER DEBIT	AUD	60.59	0.00	60.59	0.00	1,753,135.69	
04 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - Internet Transfer PYMT-ID 146564048	LA UK Travel Exp TRANSFER DEBIT	AUD	7,000.00	0.00	7,000.00	0.00	1,760,135.69	
15 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9498832	Payment-Id 147055732ORCAUK SHELFSPAN TRANSFER DEBIT	AUD	9,004.32	0.00	9,004.32	0.00	1,769,140.01	
16 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9508330	Payment-Id 147217707ORCA UK EKOS EXP TRANSFER DEBIT	AUD	661.26	0.00	661.26	0.00	1,769,801.27	
16 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9508340	Payment-Id 147217490ORCA UK SH EXP TRANSFER DEBIT	AUD	31.44	0.00	31.44	0.00	1,769,832.71	
16 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9508339	Payment-Id 147217584ORCA UK JKEN EXP TRANSFER DEBIT	AUD	371.87	0.00	371.87	0.00	1,770,204.58	
16 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9508346	Payment-Id 147217402ORCA UK MGE EXP TRANSFER DEBIT	AUD	166.30	0.00	166.30	0.00	1,770,370.88	
16 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9508326	Payment-Id 147218003ORCA UK MH EXP TRANSFER DEBIT	AUD	1,099.41	0.00	1,099.41	0.00	1,771,470.29	
17 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9516246	Payment-Id 147323729ORCAUK REDCHERRY TRANSFER DEBIT - Inv RCI-00000922	AUD	24,445.64	0.00	24,445.64	0.00	1,795,915.93	
17 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - n TT30Y9515552	Payment-Id 147313493ORCA UK PENTON TRANSFER DEBIT - INV50923	AUD	363.47	0.00	363.47	0.00	1,796,279.40	
25 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9555612	Payment-Id 147781384UK PAYROLL OCT19 TRANSFER DEBIT	AUD	5,544.63	0.00	5,544.63	0.00	1,801,824.03	
25 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9555607	Payment-Id 147781514UK PAYROLL OCT19 TRANSFER DEBIT	AUD	4,431.34	0.00	4,431.34	0.00	1,806,255.37	
25 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9555635	Payment-Id 147780460UK PAYROLL OCT19 TRANSFER DEBIT	AUD	3,545.69	0.00	3,545.69	0.00	1,809,801.06	
25 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9555583	Payment-Id 147781873UK PAYROLL OCT19 TRANSFER DEBIT	AUD	7,138.70	0.00	7,138.70	0.00	1,816,939.76	
25 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9555585	Payment-Id 147781717UK PAYROLL OCT19 TRANSFER DEBIT	AUD	5,812.42	0.00	5,812.42	0.00	1,822,752.18	
25 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9555639	Payment-Id 147780379UK PAYROLL OCT19 TRANSFER DEBIT	AUD	2,167.11	0.00	2,167.11	0.00	1,824,919.29	
25 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9555615	Payment-Id 147780630UK PAYROLL OCT19 TRANSFER DEBIT	AUD	6,864.87	0.00	6,864.87	0.00	1,831,784.16	
25 Oct 2019	Manual Journal	Intrashield Pay UK Payroll - MG - Intrashield Pay UK Payroll - MG		#2850	AUD	7,796.59	0.00	7,796.59	0.00	1,839,580.75
25 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9555582	Payment-Id 147781967UK PAYROLL OCT19 TRANSFER DEBIT	AUD	5,591.24	0.00	5,591.24	0.00	1,845,171.99	
25 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9558120	Payment-Id 147780549UK PAYROLL OCT19 TRANSFER DEBIT	AUD	6,864.87	0.00	6,864.87	0.00	1,852,036.86	
28 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9564526	Payment-Id 147881368ORCA UK AXIS TRANSFER DEBIT	AUD	40,285.10	0.00	40,285.10	0.00	1,892,321.96	
30 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9581139	Payment-Id 148088155ORCA UK ECOGREEN TRANSFER DEBIT	AUD	5,842.87	0.00	5,842.87	0.00	1,898,164.83	
30 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9581130	Payment-Id 148088303ORCA UK HMRCPAYE TRANSFER DEBIT	AUD	58,437.05	0.00	58,437.05	0.00	1,956,601.88	
30 Oct 2019	Spend Money	Orca Enviro Systems (U.K) Ltd - TT30Y9581148	Payment-Id 148088449ORCA UK HMRCPAYE TRANSFER DEBIT	AUD	1,574.49	0.00	1,574.49	0.00	1,958,176.37	
07 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9625877	Payment-Id 148623077ORCA UK EKOS EXP TRANSFER DEBIT	AUD	211.75	0.00	211.75	0.00	1,958,388.12	
07 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9625860	Payment-Id 148623198ORCA UK JKEN EXP TRANSFER DEBIT	AUD	764.73	0.00	764.73	0.00	1,959,152.85	
07 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9625851	Payment-Id 148623452ORCA UK MGE EXP TRANSFER DEBIT	AUD	397.77	0.00	397.77	0.00	1,959,550.62	
07 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9625848	Payment-Id 148623559ORCA UK SH EXP TRANSFER DEBIT	AUD	827.20	0.00	827.20	0.00	1,960,377.82	
07 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9625857	Payment-Id 148623332ORCA UK MGOL EXP TRANSFER DEBIT	AUD	97.05	0.00	97.05	0.00	1,960,474.87	
08 Nov 2019	Spend Money	Iugis UK Ltd - Loan to Iugis UK for H2 Recruit Inv 902015		AUD	9,551.79	0.00	9,551.79	0.00	1,970,026.66	
08 Nov 2019	Spend Money	Iugis UK Ltd - Loan to Iugis UK for Breather Inv1643		AUD	18,762.44	0.00	18,762.44	0.00	1,988,789.10	
14 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9660409	Payment-Id 149049801ORCA UK REACTIVE TRANSFER DEBIT	AUD	16,624.37	0.00	16,624.37	0.00	2,005,413.47	
14 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9660407	Payment-Id 149049665ORCA UK AXIS TRANSFER DEBIT	AUD	58,617.68	0.00	58,617.68	0.00	2,064,031.15	
14 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9660398	Payment-Id 149049907ORCA UK ATLAS TRANSFER DEBIT	AUD	6,297.42	0.00	6,297.42	0.00	2,070,328.57	
15 Nov 2019	Spend Money	Iugis UK Ltd - Loan to Iugis UK for PRONet Inv B4		AUD	8,255.46	0.00	8,255.46	0.00	2,078,584.03	
15 Nov 2019	Spend Money	Iugis UK Ltd - Loan to Iugis UK for Harris & Trotter Inv NRN0801		AUD	7,989.50	0.00	7,989.50	0.00	2,086,573.53	
15 Nov 2019	Spend Money	Iugis UK Ltd - Loan to Iugis UK for PRONet Inv Serie 01		AUD	16,508.19	0.00	16,508.19	0.00	2,103,081.72	
20 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9690548	Payment-Id 149401037IUGIS UK PAYE TRANSFER DEBIT	AUD	26,769.53	0.00	26,769.53	0.00	2,129,851.25	
22 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9705440	Payment-Id 149564054ORCA UK PLASTECO TRANSFER DEBIT	AUD	5,670.24	0.00	5,670.24	0.00	2,135,521.49	
25 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9712577	Payment-Id 149663234UK PAYROLL NOV19 TRANSFER DEBIT	AUD	7,207.08	0.00	7,207.08	0.00	2,142,728.57	
25 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9712566	Payment-Id 149663311UK PAYROLL NOV19 TRANSFER DEBIT	AUD	6,999.40	0.00	6,999.40	0.00	2,149,727.97	
25 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9712573	Payment-Id 149663424UK PAYROLL NOV19 TRANSFER DEBIT	AUD	3,744.17	0.00	3,744.17	0.00	2,153,472.14	
25 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9712574	Payment-Id 149663089UK PAYROLL NOV19 TRANSFER DEBIT	AUD	5,273.17	0.00	5,273.17	0.00	2,158,745.31	
25 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9712561	Payment-Id 149662964UK PAYROLL NOV19 TRANSFER DEBIT	AUD	1,825.84	0.00	1,825.84	0.00	2,160,571.15	
25 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9712585	Payment-Id 149663525UK PAYROLL NOV19 TRANSFER DEBIT	AUD	5,728.72	0.00	5,728.72	0.00	2,166,299.87	
25 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9712588	Payment-Id 149663155UK PAYROLL NOV19 TRANSFER DEBIT	AUD	9,182.94	0.00	9,182.94	0.00	2,175,482.81	
26 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9717589	Payment-Id 149704272UK PAYROLL NOV19 TRANSFER DEBIT	AUD	7,914.14	0.00	7,914.14	0.00	2,183,396.95	
26 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9720914	Payment-Id 149745781ORCA UK LON RENT TRANSFER DEBIT	AUD	19,153.38	0.00	19,153.38	0.00	2,202,550.33	
26 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9717592	Payment-Id 149704041UK PAYROLL NOV19 TRANSFER DEBIT	AUD	2,263.58	0.00	2,263.58	0.00	2,204,813.91	
26 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9720912	Payment-Id 149746288IUGISUK DELL LAP TRANSFER DEBIT	AUD	8,954.64	0.00	8,954.64	0.00	2,213,768.55	
29 Nov 2019	Spend Money	Iugis UK Ltd - Loan to Iugis UK for H2 Recruit - 902020, 902021		AUD	30,828.38	0.00	30,828.38	0.00	2,244,596.93	
29 Nov 2019	Spend Money	Orca Enviro Systems Hellas IKE - TT30Y9735802	Payment-Id 149942319IUGIS UK K+N TRANSFER DEBIT	AUD	6,117.25	0.00	6,117.25	0.00	2,250,714.18	
29 Nov 2019	Spend Money	Iugis UK Ltd - TT30Y9735580	Payment-Id 149941819IUGIS UK SHELF TRANSFER DEBIT	AUD	1,500.78	0.00	1,500.78	0.00	2,252,214.96	
06 Dec 2019	Spend Money	Iugis UK Ltd - TT30Y9784100	Payment-Id 150523207IUGIS UK SH EXP TRANSFER DEBIT	AUD	382.24	0.00	382.24	0.00	2,252,597.20	
06 Dec 2019	Spend Money	Iugis UK Ltd - Loan to Iugis UK for Louise Agostino Expenses		AUD	5,536.52	0.00	5,536.52	0.00	2,258,133.72	
06 Dec 2019	Spend Money	Iugis UK Ltd - TT30Y9784104	Payment-Id 150523051IUGIS UK EK EXP TRANSFER DEBIT	AUD	665.17	0.00	665.17	0.00	2,258,798.89	
06 Dec 2019	Spend Money	Iugis UK Ltd - TT30Y9784102	Payment-Id 150523363IUGIS UK CM EXP TRANSFER DEBIT	AUD	1,199.29	0.00	1,199.29	0.00	2,259,998.18	
12 Dec 2019	Spend Money	Iugis UK Ltd - TT30Y9814151	Payment-Id 150884256ORCA UK LON RENT TRANSFER DEBIT	AUD	19,351.81	0.00	19,351.81	0.00	2,279,349.99	

20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869336	Payment-Id 151529191ORCA UK HMRCPAYE TRANSFER DEBIT	AUD	17,176.05	0.00	17,176.05	0.00	2,296,526.04
20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869341	Payment-Id 151519607UK PAYROLL DEC19 TRANSFER DEBIT	AUD	6,257.97	0.00	6,257.97	0.00	2,302,784.01
20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869328	Payment-Id 151519384UK PAYROLL DEC19 TRANSFER DEBIT	AUD	3,779.55	0.00	3,779.55	0.00	2,306,563.56
20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869335	Payment-Id 151520129UK PAYROLL DEC19 TRANSFER DEBIT	AUD	2,026.93	0.00	2,026.93	0.00	2,308,590.49
20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869333	Payment-Id 151527663ORCA UK HARRIS T TRANSFER DEBIT	AUD	5,708.68	0.00	5,708.68	0.00	2,314,299.17
20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869337	Payment-Id 151520317UK PAYROLL DEC19 TRANSFER DEBIT	AUD	4,132.28	0.00	4,132.28	0.00	2,318,431.45
20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869339	Payment-Id 151519784UK PAYROLL DEC19 TRANSFER DEBIT	AUD	6,884.60	0.00	6,884.60	0.00	2,325,316.05
20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869338	Payment-Id 151526791ORCA UK AXIS TRANSFER DEBIT	AUD	31,121.42	0.00	31,121.42	0.00	2,356,437.47
20 Dec 2019	Spend Money	lugis UK Ltd - Internet Transfer PYMT-ID 151524882	Louise A UK Exp TRANSFER DEBIT	AUD	1,001.44	0.00	1,001.44	0.00	2,357,438.91
20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869331	Payment-Id 151519965UK PAYROLL DEC19 TRANSFER DEBIT	AUD	9,268.79	0.00	9,268.79	0.00	2,366,707.70
20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869330	Payment-Id 151527164ORCA UK PLASTECO TRANSFER DEBIT	AUD	4,705.34	0.00	4,705.34	0.00	2,371,413.04
20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869239	Payment-Id 151520940UK PAYROLL DEC19 TRANSFER DEBIT	AUD	883.21	0.00	883.21	0.00	2,372,296.25
20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869340	Payment-Id 151527349ORCAUK SHELFSPAN TRANSFER DEBIT	AUD	8,649.52	0.00	8,649.52	0.00	2,380,945.77
20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869329	Payment-Id 151526929ORCA UK REACTIVE TRANSFER DEBIT	AUD	7,357.86	0.00	7,357.86	0.00	2,388,303.63
20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869243	Payment-Id 151520506UK PAYROLL DEC19 TRANSFER DEBIT	AUD	7,650.44	0.00	7,650.44	0.00	2,395,954.07
20 Dec 2019	Spend Money	lugis UK Ltd - TT30Y9869240	Payment-Id 151520651UK PAYROLL DEC19 TRANSFER DEBIT	AUD	4,382.29	0.00	4,382.29	0.00	2,400,336.36
27 Dec 2019	Receive Money	lugis UK Ltd - Ref TT30Y9666355	RETURN OF FUNDS 3039TT30Y9666355 MISCELLANEOUS CREDIT	AUD	0.00	16,508.19	0.00	16,508.19	2,383,828.17
08 Jan 2020	Spend Money	lugis UK Ltd - Internet Transfer PYMT-ID 152257733	Louise UK Expenses TRANSFER DEBIT	AUD	1,972.17	0.00	1,972.17	0.00	2,385,800.34
13 Jan 2020	Spend Money	lugis UK Ltd - TT3020052414	Payment-Id 152492695ORCA UK LON RENT TRANSFER DEBIT	AUD	19,002.65	0.00	19,002.65	0.00	2,404,802.99
13 Jan 2020	Spend Money	lugis UK Ltd - TT3020047707	Payment-Id 152449893IUGIS UK LIVERPO TRANSFER DEBIT	AUD	432,792.18	0.00	432,792.18	0.00	2,837,595.17
17 Jan 2020	Manual Journal	lugis AU - lugis UK Intercompany Adjustment - lugis AU	- lugis UK Intercompany Adjustment	#3614	AUD	20,019.31	0.00	20,019.31	2,857,614.48
21 Jan 2020	Spend Money	lugis UK Ltd - Loan to lugis UK for ProNET Inv 01, 02		AUD	24,679.58	0.00	24,679.58	0.00	2,882,294.06
24 Jan 2020	Spend Money	lugis UK Ltd - TT3020114782	Payment-Id 153214326UK PAYROLL JAN20 TRANSFER DEBIT	AUD	9,909.44	0.00	9,909.44	0.00	2,892,203.50
24 Jan 2020	Spend Money	lugis UK Ltd - TT3020114788	Payment-Id 153215169UK PAYROLL JAN20 TRANSFER DEBIT	AUD	3,024.46	0.00	3,024.46	0.00	2,895,227.96
24 Jan 2020	Spend Money	lugis UK Ltd - TT3020114791	Payment-Id 153214521UK PAYROLL JAN20 TRANSFER DEBIT	AUD	3,795.08	0.00	3,795.08	0.00	2,899,023.04
24 Jan 2020	Spend Money	lugis UK Ltd - TT3020114787	Payment-Id 153214754UK PAYROLL JAN20 TRANSFER DEBIT	AUD	4,320.19	0.00	4,320.19	0.00	2,903,343.23
24 Jan 2020	Spend Money	lugis UK Ltd - TT3020114780	Payment-Id 153214881UK EXPENSE JAN20 TRANSFER DEBIT	AUD	664.75	0.00	664.75	0.00	2,904,007.98
24 Jan 2020	Spend Money	lugis UK Ltd - TT3020114781	Payment-Id 153214628UK PAYROLL JAN20 TRANSFER DEBIT	AUD	5,411.37	0.00	5,411.37	0.00	2,909,419.35
24 Jan 2020	Spend Money	lugis UK Ltd - TT3020114784	Payment-Id 153214253UK PAYROLL JAN20 TRANSFER DEBIT	AUD	6,593.31	0.00	6,593.31	0.00	2,916,012.66
24 Jan 2020	Spend Money	lugis UK Ltd - TT3020114785	Payment-Id 153214142UK PAYROLL JAN20 TRANSFER DEBIT	AUD	3,836.03	0.00	3,836.03	0.00	2,919,848.69
24 Jan 2020	Spend Money	lugis UK Ltd - TT3020115729	Payment-Id 153226468ORCA UK COMMERCIAL TRANSFER DEBIT	AUD	1,874.40	0.00	1,874.40	0.00	2,921,723.09
24 Jan 2020	Spend Money	lugis UK Ltd - TT3020114789	Payment-Id 153214414UK PAYROLL JAN20 TRANSFER DEBIT	AUD	6,984.35	0.00	6,984.35	0.00	2,928,707.44
06 Feb 2020	Spend Money	lugis UK Ltd - Loan to lugis UK for Mark Hewitt Expenses		AUD	1,137.86	0.00	1,137.86	0.00	2,929,845.30
11 Feb 2020	Spend Money	lugis UK Ltd - TT3020194575	Payment-Id 154229112IUGISUK LON RENT TRANSFER DEBIT	AUD	19,412.53	0.00	19,412.53	0.00	2,949,257.83
11 Feb 2020	Spend Money	lugis UK Ltd - TT3020194561	Payment-Id 154229452IUGISUK H2 RECR TRANSFER DEBIT	AUD	33,671.91	0.00	33,671.91	0.00	2,982,929.74
11 Feb 2020	Spend Money	lugis UK Ltd - TT3020194546	Payment-Id 154229920IUGISUK DELL TRANSFER DEBIT	AUD	19,473.23	0.00	19,473.23	0.00	3,002,402.97
11 Feb 2020	Spend Money	lugis UK Ltd - TT3020194566	Payment-Id 154229265IUGISUK REACTIVE TRANSFER DEBIT	AUD	2,517.75	0.00	2,517.75	0.00	3,004,920.72
11 Feb 2020	Spend Money	lugis UK Ltd - TT3020194567	Payment-Id 154229197IUGISUK ATLAS TRANSFER DEBIT	AUD	3,229.23	0.00	3,229.23	0.00	3,008,149.95
11 Feb 2020	Spend Money	lugis UK Ltd - TT3020194559	Payment-Id 154229702IUGISUK AXIS TRANSFER DEBIT	AUD	38,169.20	0.00	38,169.20	0.00	3,046,319.15
11 Feb 2020	Spend Money	lugis UK Ltd - TT3020194582	Payment-Id 154228146IUGISUK INSURANCE TRANSFER DEBIT	AUD	5,136.21	0.00	5,136.21	0.00	3,051,455.36
14 Feb 2020	Spend Money	lugis UK Ltd - TT3020212304	Payment-Id 154467972IUGISUK TASOS SERIE 04 TRANSFER DEBIT	AUD	4,102.93	0.00	4,102.93	0.00	3,055,558.29
14 Feb 2020	Spend Money	lugis UK Ltd - TT3020212293	Payment-Id 154472446UK PAYROLL JAN20 JOE LEBORGNE TRANSFER DEBIT	AUD	870.00	0.00	870.00	0.00	3,056,428.29
14 Feb 2020	Spend Money	lugis UK Ltd - TT3020212295	Payment-Id 154469204IUGISUK LEON J PROFORMA PF10163 PF10164 TRANSFER DEBIT	AUD	40,324.27	0.00	40,324.27	0.00	3,096,752.56
18 Feb 2020	Spend Money	lugis UK Ltd - Loan to lugis UK for Pentonville Rubber Proforma P41293		AUD	372.95	0.00	372.95	0.00	3,097,125.51
21 Feb 2020	Spend Money	lugis UK Ltd - TT3020250556	Payment-Id 154962018IUGIS UK PAYE TRANSFER DEBIT	AUD	21,178.01	0.00	21,178.01	0.00	3,118,303.52
24 Feb 2020	Spend Money	lugis UK Ltd - TT3020254595	Payment-Id 154997083UK PAYROLL FEB20 TRANSFER DEBIT	AUD	5,537.30	0.00	5,537.30	0.00	3,123,840.82
24 Feb 2020	Spend Money	lugis UK Ltd - TT3020254593	Payment-Id 154998802UK PAYROLL FEB20 TRANSFER DEBIT	AUD	4,889.21	0.00	4,889.21	0.00	3,128,730.03
24 Feb 2020	Spend Money	lugis UK Ltd - TT3020254598	Payment-Id 155000210UK PAYROLL FEB20 TRANSFER DEBIT	AUD	4,007.78	0.00	4,007.78	0.00	3,132,737.81
24 Feb 2020	Spend Money	lugis UK Ltd - TT3020254592	Payment-Id 154999119UK PAYROLL FEB20 TRANSFER DEBIT	AUD	6,640.60	0.00	6,640.60	0.00	3,139,378.41
24 Feb 2020	Spend Money	lugis UK Ltd - TT3020254590	Payment-Id 154997582UK PAYROLL FEB20 TRANSFER DEBIT	AUD	7,150.49	0.00	7,150.49	0.00	3,146,528.90
24 Feb 2020	Spend Money	lugis UK Ltd - TT3020254589	Payment-Id 154997510UK PAYROLL FEB20 TRANSFER DEBIT	AUD	6,473.58	0.00	6,473.58	0.00	3,153,002.48
24 Feb 2020	Spend Money	lugis UK Ltd - TT3020254597	Payment-Id 154999868UK PAYROLL FEB20 TRANSFER DEBIT	AUD	6,122.46	0.00	6,122.46	0.00	3,159,124.94
24 Feb 2020	Spend Money	lugis UK Ltd - TT3020254591	Payment-Id 154998997UK PAYROLL FEB20 TRANSFER DEBIT	AUD	6,779.19	0.00	6,779.19	0.00	3,165,904.13
24 Feb 2020	Spend Money	lugis UK Ltd - TT3020254594	Payment-Id 154998891UK PAYROLL FEB20 TRANSFER DEBIT	AUD	3,883.19	0.00	3,883.19	0.00	3,169,787.32
24 Feb 2020	Spend Money	lugis UK Ltd - TT3020254596	Payment-Id 154999253UK PAYROLL FEB20 TRANSFER DEBIT	AUD	4,947.66	0.00	4,947.66	0.00	3,174,734.98
27 Feb 2020	Spend Money	lugis UK Ltd - TT3020274031	Payment-Id 155254246UK PAYROLL FEB20 TRANSFER DEBIT	AUD	7,027.32	0.00	7,027.32	0.00	3,181,762.30
05 Mar 2020	Spend Money	lugis UK Ltd - Loan to IUGIS UK for PRONET Serie 05		AUD	4,285.67	0.00	4,285.67	0.00	3,186,047.97
06 Mar 2020	Spend Money	lugis UK Ltd - Powerhouse UK Inv234030		AUD	9,801.30	0.00	9,801.30	0.00	3,195,849.27
06 Mar 2020	Spend Money	lugis UK Ltd - TT3020322415	Payment-Id 155886093IUGISUK LON RENT TRANSFER DEBIT	AUD	21,458.84	0.00	21,458.84	0.00	3,217,308.11
06 Mar 2020	Spend Money	lugis UK Ltd - TT3020322406	Payment-Id 155887175IUGIS UK GREENHA TRANSFER DEBIT	AUD	3,670.09	0.00	3,670.09	0.00	3,220,978.20
06 Mar 2020	Spend Money	lugis UK Ltd - Loan to lugis UK for Ambit MI-AMB010166, ADJ-AMB010010, ADJ-AMB010012		AUD	5,401.00	0.00	5,401.00	0.00	3,226,379.20
06 Mar 2020	Spend Money	lugis UK Ltd - TT3020322404	Payment-Id 155886273IUGISUK AXIS TRANSFER DEBIT	AUD	35,109.14	0.00	35,109.14	0.00	3,261,488.34
10 Mar 2020	Spend Money	lugis UK Ltd - Loan to lugis UK for Mercedes Car Purchase		AUD	70,283.39	0.00	70,283.39	0.00	3,331,771.73
25 Mar 2020	Spend Money	lugis UK Ltd - Loan to lugis UK		AUD	40,000.00	0.00	40,000.00	0.00	3,371,771.73
30 Apr 2020	Manual Journal	lugis UK - Giamouridis and TG Digesters Invoices Paid by FGFS - Adjustment - lugis UK - Giamouridis and TG Digesters Invoices Paid by FGFS - Adjustm	#8827	AUD	950,295.22	0.00	950,295.22	0.00	4,322,066.95
17 Jun 2020	Spend Money	lugis UK Ltd - TT3020822559	Payment-Id 161767145IUGIS UK LIVERPO	AUD	418,651.38	0.00	418,651.38	0.00	4,740,718.33
30 Sep 2020	Manual Journal	Loan Interest - QE Sep20 - lugis Loan Interest - QE Sep20	#8291	AUD	94,760.58	0.00	94,760.58	0.00	4,835,478.91
04 Nov 2020	Spend Money	Dorsia Concierge - TT30Y0573125	Payment-Id 170244679IUGIS UK DORSIA	AUD	1,573.26	0.00	1,573.26	0.00	4,837,052.17

04 Nov 2020	Spend Money	Gizmo - TT30Y0573130 Payment-Id 170244463IUGIS UK GIZMO	AUD	2,035.98	0.00	2,035.98	0.00	4,839,088.15
12 Nov 2020	Spend Money	Iugis UK Ltd - TT30Y0615954 Payment-Id 170747582IUGIS UK DORSIA	AUD	945.36	0.00	945.36	0.00	4,840,033.51
12 Nov 2020	Spend Money	Iugis UK Ltd - TT30Y0615955 Payment-Id 170747617IUGIS UK GIZMO	AUD	2,079.79	0.00	2,079.79	0.00	4,842,113.30
12 Nov 2020	Spend Money	Iugis UK Ltd - TT30Y0615959 Payment-Id 170766047LOAN IUGIS UK	AUD	91,781.85	0.00	91,781.85	0.00	4,933,895.15
01 Jan 2021	Manual Journal	Loan Interest - QE Dec20 - Iugis Loan Interest - QE Dec20	#10294 AUD	123,347.38	0.00	123,347.38	0.00	5,057,242.53
20 Jan 2021	Spend Money	Iugis UK Ltd - Loan to Iugis UK	AUD	178,929.29	0.00	178,929.29	0.00	5,236,171.82
27 Jan 2021	Spend Money	Iugis UK Ltd - Loan to Iugis UK	AUD	537,962.20	0.00	537,962.20	0.00	5,774,134.02
23 Feb 2021	Spend Money	Iugis UK Ltd - TT3021270764 Payment-Id 176890792LOAN IUGIS UK	AUD	107,225.19	0.00	107,225.19	0.00	5,881,359.21
24 Feb 2021	Manual Journal	Gizmo + Dorsia Adjustment from UK to AU - 04.11.20 - Gizmo Adjustment from UK to AU - 04.11.20	#10566 AUD	0.00	2,035.98	0.00	2,035.98	5,879,323.23
24 Feb 2021	Manual Journal	Gizmo + Dorsia Adjustment from UK to AU - 04.11.20 - Dorsia Adjustment from UK to AU - 04.11.20	#10566 AUD	0.00	1,573.26	0.00	1,573.26	5,877,749.97
11 Mar 2021	Spend Money	Iugis UK Ltd - TT3021364592 Payment-Id 178045531LOAN IUGIS UK	AUD	36,180.76	0.00	36,180.76	0.00	5,913,930.73
23 Mar 2021	Spend Money	Iugis UK Ltd - TT3021426728 Payment-Id 178759566LOAN IUGIS UK	AUD	72,206.08	0.00	72,206.08	0.00	5,986,136.81
31 Mar 2021	Manual Journal	Loan Interest - QE Mar21 - Iugis Loan Interest - QE Mar21	#11484 AUD	149,653.42	0.00	149,653.42	0.00	6,135,790.23
22 Apr 2021	Spend Money	Iugis UK Ltd - TT3021585508 Payment-Id 180619655LOAN IUGIS UK	AUD	99,446.71	0.00	99,446.71	0.00	6,235,236.94
28 Apr 2021	Spend Money	Iugis UK Ltd - TT3021613277 Payment-Id 180943757LOAN IUGIS UK	AUD	36,005.54	0.00	36,005.54	0.00	6,271,242.48
04 May 2021	Spend Money	Iugis UK Ltd - TT3021649442 Payment-Id 181311119LOAN IUGIS UK	AUD	72,137.06	0.00	72,137.06	0.00	6,343,379.54
19 May 2021	Spend Money	Iugis UK Ltd - TT3021734579 Payment-Id 182421760LOAN IUGIS UK	AUD	73,292.29	0.00	73,292.29	0.00	6,416,671.83
21 May 2021	Spend Money	Iugis UK Ltd - TT3021745359 Payment-Id 182548566LOAN IUGIS UK	AUD	110,138.22	0.00	110,138.22	0.00	6,526,810.05
Total Loan - Iugis UK Ltd						6,593,834.52	67,024.47	6,526,810.05
Closing Balance				0.00	0.00	6,526,810.05	0.00	6,526,810.05
Total				0.00	0.00	6,593,834.52	67,024.47	6,526,810.05

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Loan - Iugis Holdings Limited Transactions

Forum Group Financial Services Pty Ltd
For the period 1 July 2010 to 5 August 2021

Date	Source	Description	Reference	Currency	Debit (Source)	Credit (Source)	Debit (AUD)	Credit (AUD)	Running Balance (AUD)
Loan - Iugis Holdings Limited									
Opening Balance					0.00	0.00	0.00	0.00	0.00
17 Apr 2019	Spend Money	Orca Enviro Holdings Ltd - Loan to Orca Enviro Holdings Limited for SUPPORTLEGAL1550 TRANSFER DEBIT		AUD	5,975.75	0.00	5,975.75	0.00	5,975.75
21 Aug 2019	Spend Money	Orca Enviro Holdings Ltd - Loan to Orca Enviro Holdings for Support Legal 2124		AUD	13,518.79	0.00	13,518.79	0.00	19,494.54
14 Jan 2020	Spend Money	Iugis Holdings Limited - Internet Transfer PYMT-ID 152568221 Pmt shares byIugis TRANSFER DEBIT		AUD	5,000,000.00	0.00	5,000,000.00	0.00	5,019,494.54
24 Jan 2020	Spend Money	Orca Enviro Holdings Ltd - TT3020114778 Payment-Id 153215365IUGIS HOLD CREAT TRANSFER DEBIT		AUD	4,086.69	0.00	4,086.69	0.00	5,023,581.23
09 Mar 2020	Spend Money	Iugis Holdings Limited - TT3020329088 Payment-Id 155950878ENVIROFINA TRANSFER DEBIT		AUD	235,611.96	0.00	235,611.96	0.00	5,259,193.19
23 Mar 2020	Spend Money	Orca Enviro Holdings Ltd - Loan to Iugis Holdings for Legal fees - Envirofina		AUD	38,397.71	0.00	38,397.71	0.00	5,297,590.90
30 Mar 2020	Spend Money	Iugis Holdings Limited - Loan to Iugis Holdings for Envirofina		AUD	165,141.86	0.00	165,141.86	0.00	5,462,732.76
20 Apr 2020	Spend Money	Iugis Holdings Limited - IUGIS HOLDING DD		AUD	9,463.93	0.00	9,463.93	0.00	5,472,196.69
05 May 2020	Spend Money	Iugis Holdings Limited - Loan to Iugis Holdings for Envirofina		AUD	315,621.70	0.00	315,621.70	0.00	5,787,818.39
13 May 2020	Spend Money	Iugis Holdings Limited - TT3020644790 Payment-Id 159758878ENVIROFINA		AUD	301,521.74	0.00	301,521.74	0.00	6,089,340.13
14 May 2020	Spend Money	Iugis Holdings Limited - Loan to Iugis Holdings for Invoice 258, 259 - Creation - Envirofina Acquisition		AUD	38,006.79	0.00	38,006.79	0.00	6,127,346.92
10 Jun 2020	Spend Money	Iugis Holdings Limited - TT3020784192 Payment-Id 161329661ENVIROFINA		AUD	271,272.93	0.00	271,272.93	0.00	6,398,619.85
16 Jun 2020	Spend Money	Iugis Holdings Limited - TT3020816106 Payment-Id 161687926IUGIS HOLDINGS		AUD	33,482.63	0.00	33,482.63	0.00	6,432,102.48
23 Jun 2020	Spend Money	Forum Enviro Pty Ltd - Forum Enviro 162082852 Enviro Iug Holding		AUD	3,690,823.69	0.00	3,690,823.69	0.00	10,122,926.17
07 Jul 2020	Spend Money	Iugis Holdings Limited - TT3020928425 Payment-Id 162998029ENVIROFINA		AUD	364,979.49	0.00	364,979.49	0.00	10,487,905.66
21 Jul 2020	Spend Money	Iugis Holdings Limited - TT30Y0007026 Payment-Id 163811236IUGIS HOLD ACQ		AUD	449,229.79	0.00	449,229.79	0.00	10,937,135.45
04 Aug 2020	Spend Money	Iugis Holdings Limited - TT30Y0082407 Payment-Id 164704439ENVIROFINA		AUD	92,096.69	0.00	92,096.69	0.00	11,029,232.14
26 Aug 2020	Spend Money	Iugis Holdings Limited - TT30Y0195476 Payment-Id 165998021ENVIROFINA		AUD	29,243.91	0.00	29,243.91	0.00	11,058,476.05
26 Aug 2020	Spend Money	Iugis Holdings Limited - TT30Y0195475 Payment-Id 165998234ENVIROFINA		AUD	217,672.17	0.00	217,672.17	0.00	11,276,148.22
08 Sep 2020	Spend Money	Iugis Holdings Limited - TT30Y0268544 Payment-Id 166829367IUGIS HOLDINGS		AUD	8,522.49	0.00	8,522.49	0.00	11,284,670.71
08 Sep 2020	Spend Money	Iugis Holdings Limited - TT30Y0265638 Payment-Id 166771967ENVIROFINA		AUD	201,408.45	0.00	201,408.45	0.00	11,486,079.16
15 Sep 2020	Spend Money	Iugis Holdings Limited - TT30Y0305017 Payment-Id 167219210ENVIROFINA		AUD	99,464.00	0.00	99,464.00	0.00	11,585,543.16
23 Sep 2020	Spend Money	Iugis Holdings Limited - TT30Y0345140 Payment-Id 167666904ENVIROFINA		AUD	420,908.66	0.00	420,908.66	0.00	12,006,451.82
30 Sep 2020	Manual Journal	Loan Interest - QE Sep20 - Iugis Loan Interest - QE Sep20	#8291	AUD	125,000.00	0.00	125,000.00	0.00	12,131,451.82
30 Sep 2020	Manual Journal	Loan Interest - QE Sep20 - Iugis Loan Interest - QE Sep20	#8291	AUD	175,161.30	0.00	175,161.30	0.00	12,306,613.12
23 Oct 2020	Spend Money	Iugis Holdings Limited - TT30Y0511670 Payment-Id 169595467IUGIS HOLDINGS (FOR ENVIROFINA)		AUD	714,183.69	0.00	714,183.69	0.00	13,020,796.81
27 Oct 2020	Spend Money	Iugis Holdings Limited - TT30Y0526112 Payment-Id 169758953IUGIS HOLDINGS		AUD	283,334.28	0.00	283,334.28	0.00	13,304,131.09
29 Oct 2020	Spend Money	Iugis Holdings Limited - TT30Y0536913 Payment-Id 169880605IUGIS HOLDINGS		AUD	14,343.70	0.00	14,343.70	0.00	13,318,474.79
02 Nov 2020	Spend Money	Iugis Holdings Limited - TT30Y0560568 Payment-Id 170116768IUGIS HOLDINGS		AUD	15,000.00	0.00	15,000.00	0.00	13,333,474.79
03 Nov 2020	Spend Money	Iugis Holdings Limited - TT30Y0563906 Payment-Id 170162961IUGIS HOLDINGS		AUD	5,905.80	0.00	5,905.80	0.00	13,339,380.59
18 Nov 2020	Spend Money	Iugis Holdings Limited - TT30Y0649958 Payment-Id 171146053IUGIS HOLDINGS		AUD	277,442.53	0.00	277,442.53	0.00	13,616,823.12
04 Dec 2020	Spend Money	Iugis Holdings Limited - TT30Y0741754 Payment-Id 172235628IUGIS HOLDINGS		AUD	20,000.00	0.00	20,000.00	0.00	13,636,823.12
18 Dec 2020	Spend Money	Iugis Holdings Limited - TT30Y0824863 Payment-Id 173121903IUGIS HOLDINGS		AUD	14,483.15	0.00	14,483.15	0.00	13,651,306.27
21 Dec 2020	Spend Money	Iugis Holdings Limited - TT30Y0835170 Payment-Id 173121542ENVIROFINA		AUD	90,621.08	0.00	90,621.08	0.00	13,741,927.35
22 Dec 2020	Spend Money	Iugis Holdings Limited - TT30Y0844171 Payment-Id 173394697IUGIS HOLDINGS		AUD	533,532.52	0.00	533,532.52	0.00	14,275,459.87
29 Dec 2020	Receive Money	Iugis Holdings Limited - REF TT30Y0835170 RETURN OF FUNDS 3039TT30Y0835170		AUD	0.00	89,547.96	0.00	89,547.96	14,185,911.91
01 Jan 2021	Manual Journal	Loan Interest - QE Dec20 - Iugis Loan Interest - QE Dec20	#10294	AUD	229,647.80	0.00	229,647.80	0.00	14,415,559.71
01 Jan 2021	Manual Journal	Loan Interest - QE Dec20 - Iugis Loan Interest - QE Dec20	#10294	AUD	267,646.94	0.00	267,646.94	0.00	14,683,206.65
15 Mar 2021	Spend Money	Iugis Holdings Limited - TT3021380268 Payment-Id 178219554IUGIS HOLDINGS		AUD	201,078.77	0.00	201,078.77	0.00	14,884,285.42
25 Mar 2021	Spend Money	Iugis Holdings Limited - TT3021438016 Payment-Id 178878727IUGIS HOLDINGS		AUD	154,522.68	0.00	154,522.68	0.00	15,038,808.10
31 Mar 2021	Spend Money	Iugis Holdings Limited - TT3021469504 Payment-Id 179250901IUGIS HOLDINGS		AUD	138,866.35	0.00	138,866.35	0.00	15,177,674.45
31 Mar 2021	Manual Journal	Loan Interest - QE Mar21 - Iugis Loan Interest - QE Mar21	#11484	AUD	121,092.72	0.00	121,092.72	0.00	15,298,767.17
31 Mar 2021	Manual Journal	Loan Interest - QE Mar21 - Iugis Loan Interest - QE Mar21	#11484	AUD	254,441.86	0.00	254,441.86	0.00	15,553,209.03
07 Apr 2021	Spend Money	Iugis Holdings Limited - TT3021503486 Payment-Id 179679277IUGIS HOLDINGS		AUD	131,324.94	0.00	131,324.94	0.00	15,684,533.97
14 Apr 2021	Spend Money	Iugis Holdings Limited - TT3021539654 Payment-Id 180034764IUGIS HOLDINGS		AUD	132,421.89	0.00	132,421.89	0.00	15,816,955.86
22 Apr 2021	Spend Money	Iugis Holdings Limited - TT3021585504 Payment-Id 180619786IUGIS HOLDINGS		AUD	137,833.05	0.00	137,833.05	0.00	15,954,788.91
28 Apr 2021	Spend Money	Iugis Holdings Limited - TT3021613281 Payment-Id 180943589IUGIS HOLDINGS		AUD	130,609.59	0.00	130,609.59	0.00	16,085,398.50
05 May 2021	Spend Money	Iugis Holdings Limited - TT3021656232 Payment-Id 181482090IUGIS HOLDINGS		AUD	28,339.55	0.00	28,339.55	0.00	16,113,738.05
26 May 2021	Spend Money	Iugis Holdings Limited - TT3021769709 Payment-Id 182865178IUGIS HOLDINGS		AUD	7,032.70	0.00	7,032.70	0.00	16,120,770.75
Total Loan - Iugis Holdings Limited							16,210,318.71	89,547.96	16,120,770.75
Closing Balance					0.00	0.00	16,120,770.75	0.00	16,120,770.75
Total					0.00	0.00	16,210,318.71	89,547.96	16,120,770.75

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Loan - Orca Global Financial Services Ltd Transactions

Forum Group Financial Services Pty Ltd
For the period 1 July 2010 to 5 August 2021

Date	Source	Description	Reference	Currency	Debit (Source)	Credit (Source)	Debit (AUD)	Credit (AUD)	Running Balance (AUD)
Loan - Orca Global Financial Services Ltd									
Opening Balance					0.00	0.00	0.00	0.00	0.00
12 Apr 2019	Spend Money	Orca Global Financial Services Ltd - Loan to Orca Global Financial for ORRICK ORCA UK TRANSFER DEBIT		AUD	2,297.05	0.00	2,297.05	0.00	2,297.05
18 Jun 2019	Spend Money	Orca Global Financial Services Ltd - Loan to Orca Global Financial for ORRICK ORCA UK		AUD	21,537.13	0.00	21,537.13	0.00	23,834.18
16 Jul 2019	Spend Money	Orca Global Financial Services Ltd - Loan to Orca Global Financial for ORRICK TRANSFER DEBIT		AUD	24,774.90	0.00	24,774.90	0.00	48,609.08
Total Loan - Orca Global Financial Services Ltd							48,609.08	0.00	48,609.08
Closing Balance					0.00	0.00	48,609.08	0.00	48,609.08
Total					0.00	0.00	48,609.08	0.00	48,609.08

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Loan to Spartan Consulting Group Transactions

Forum Group Financial Services Pty Ltd
For the period 1 July 2010 to 30 June 2021

Date	Source	Description	Reference	Currency	Debit (Source)	Credit (Source)	Debit (AUD)	Credit (AUD)	Running Balance (AUD)
Loan to Spartan Consulting Group									
Opening Balance					0.00	0.00	0.00	0.00	0.00
04 Dec 2018	Spend Money	Spartan Consulting Group Pty Ltd - Loan to Spartan Consulting Group Pty Ltd		AUD	878,923.23	0.00	878,923.23	0.00	878,923.23
14 Nov 2019	Spend Money	Spartan Consulting Group Pty Ltd - Internet Transfer PYMT-ID 149050429 Spartan Cons Group TRANSFER DEBIT		AUD	330.00	0.00	330.00	0.00	879,253.23
02 Jun 2020	Spend Money	Spartan Consulting Group Pty Ltd - Internet Transfer PYMT-ID 160874678 Rothsay Spartan		AUD	330.00	0.00	330.00	0.00	879,583.23
11 Aug 2020	Spend Money	Rothsay - Spanrtan Consulting Group - 515873		AUD	2,090.00	0.00	2,090.00	0.00	881,673.23
27 Aug 2020	Spend Money	Spartan Consulting Group Pty Ltd - Internet Transfer PYMT-ID 166083778 Loan to Spartan		AUD	5,000.00	0.00	5,000.00	0.00	886,673.23
01 Nov 2020	Manual Journal	Loan Interest - QE Sep20 - Spartan Loan Interest - QE Sep20	#8735	AUD	21,666.83	0.00	21,666.83	0.00	908,340.06
01 Jan 2021	Manual Journal	Loan Interest - QE Dec20 - Spartan Loan Interest - QE Sep20	#10296	AUD	22,708.50	0.00	22,708.50	0.00	931,048.56
31 Mar 2021	Manual Journal	Loan Interest - QE Mar21 - Spartan Loan Interest - QE Mar21	#11484	AUD	23,276.21	0.00	23,276.21	0.00	954,324.77
07 May 2021	Spend Money	Spartan Consulting Group Pty Ltd - Internet Transfer PYMT-ID 181672882 Loan to Spartan		AUD	465,000.00	0.00	465,000.00	0.00	1,419,324.77
Total Loan to Spartan Consulting Group							1,419,324.77	0.00	1,419,324.77
Closing Balance					0.00	0.00	1,419,324.77	0.00	1,419,324.77
Total					0.00	0.00	1,419,324.77	0.00	1,419,324.77

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.

Loans - Intrashield Transactions

Forum Group Financial Services Pty Ltd
For the period 1 July 2010 to 30 June 2021

Date	Source	Description	Reference	Currency	Debit (Source)	Credit (Source)	Debit (AUD)	Credit (AUD)	Running Balance (AUD)
Loans - Intrashield									
Opening Balance					0.00	0.00	0.00	0.00	0.00
28 Mar 2018	Spend Money	Intrashield Pty Ltd - Payment on behalf of Intrashield (Loan) - To Carbay.net Pty. Ltd. - invoice 2194		AUD	116,500.00	0.00	116,500.00	0.00	116,500.00
05 Apr 2018	Spend Money	Intrashield Pty Ltd - Loan to Forum Group via Intrashield		AUD	840,000.00	0.00	840,000.00	0.00	956,500.00
12 Apr 2018	Spend Money	Intrashield Pty Ltd - Loan to Forum Group via Intrashield		AUD	1,650,000.00	0.00	1,650,000.00	0.00	2,606,500.00
24 Apr 2018	Payable Payment	Payment: Sai Vehkateswara Pty		AUD	0.00	170,000.00	0.00	170,000.00	2,436,500.00
07 May 2018	Receive Money	Intrashield Pty Ltd - Loan From Intrashield via Forum Group		AUD	0.00	200,000.00	0.00	200,000.00	2,236,500.00
08 May 2018	Manual Journal	NMF Loan repaid by FG via Intrashield - NMF Loan repaid by FG via Intrashield	#112	AUD	0.00	250,000.00	0.00	250,000.00	1,986,500.00
22 May 2018	Payable Payment	Payment: Crabtrees		AUD	0.00	100,000.00	0.00	100,000.00	1,886,500.00
22 Jun 2018	Receive Money	Forum Group - Loan From Forum Group via Enviro and via Intrashield		AUD	0.00	180,000.00	0.00	180,000.00	1,706,500.00
30 Jun 2018	Payable Payment	Payment: Xero	INV-5697467	AUD	0.00	50.00	0.00	50.00	1,706,450.00
30 Jun 2018	Payable Payment	Payment: Xero	INV-5899196	AUD	0.00	50.00	0.00	50.00	1,706,400.00
30 Jun 2018	Payable Payment	Payment: Xero	INV-6103529	AUD	0.00	47.50	0.00	47.50	1,706,352.50
31 Jul 2018	Payable Payment	Payment: Xero	INV-6311190	AUD	0.00	47.50	0.00	47.50	1,706,305.00
27 Aug 2018	Payable Payment	Payment: Xero		AUD	0.00	47.50	0.00	47.50	1,706,257.50
24 Sep 2018	Receive Money	Intrashield Pty Ltd - Loan to FGFS from FG via Intrashield		AUD	0.00	441,540.00	0.00	441,540.00	1,264,717.50
27 Sep 2018	Payable Payment	Payment: Xero	INV-6744383	AUD	0.00	47.50	0.00	47.50	1,264,670.00
30 Oct 2018	Payable Payment	Payment: Xero Australia Pty Ltd	INV-6967525	AUD	0.00	47.50	0.00	47.50	1,264,622.50
05 Nov 2018	Payable Payment	Payment: State Revenue Office	MPL11530	AUD	0.00	18,200.00	0.00	18,200.00	1,246,422.50
20 Nov 2018	Payable Payment	Payment: Sustainable Transport Surveys Pty Ltd	181320	AUD	0.00	970.75	0.00	970.75	1,245,451.75
26 Nov 2018	Spend Money	Forum Group - Intrashield Loan Repayment to FG		AUD	2,500,000.00	0.00	2,500,000.00	0.00	3,745,451.75
28 Nov 2018	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	10,000.00	0.00	10,000.00	0.00	3,755,451.75
29 Nov 2018	Payable Payment	Payment: Xero Australia Pty Ltd	INV-7257289	AUD	0.00	30.64	0.00	30.64	3,755,421.11
05 Dec 2018	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	20,000.00	0.00	20,000.00	0.00	3,775,421.11
18 Dec 2018	Spend Money	Intrashield Pty Ltd - Loan to FG via Intrashield		AUD	1,820,000.00	0.00	1,820,000.00	0.00	5,595,421.11
19 Dec 2018	Payable Payment	Payment: Think Tank Group Pty Ltd	126464-1	AUD	0.00	1,100.00	0.00	1,100.00	5,594,321.11
19 Dec 2018	Payable Payment	Payment: Xero Australia Pty Ltd	INV-7487453	AUD	0.00	23.75	0.00	23.75	5,594,297.36
19 Dec 2018	Payable Payment	Payment: Think Tank Group Pty Ltd	126463-1	AUD	0.00	12,375.00	0.00	12,375.00	5,581,922.36
21 Dec 2018	Spend Money	Intrashield Pty Ltd - Overpayment of FG Funding		AUD	347,347.17	0.00	347,347.17	0.00	5,929,269.53
14 Jan 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	10,000.00	0.00	10,000.00	0.00	5,939,269.53
14 Jan 2019	Spend Money	Intrashield Pty Ltd - Loan to Forum Group via Intrashield		AUD	4,200,000.00	0.00	4,200,000.00	0.00	10,139,269.53
14 Jan 2019	Payable Payment	Payment: B Marine Pty Ltd	1877	AUD	0.00	7,385.50	0.00	7,385.50	10,131,884.03
23 Jan 2019	Payable Payment	Payment: Xero Australia Pty Ltd	INV-7719969	AUD	0.00	47.50	0.00	47.50	10,131,836.53
24 Jan 2019	Spend Money	Intrashield Pty Ltd - LOAN TO INTRASHIELD		AUD	60,000.00	0.00	60,000.00	0.00	10,191,836.53
24 Jan 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	1,000,000.00	0.00	1,000,000.00	0.00	11,191,836.53
30 Jan 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	620,400.00	0.00	620,400.00	0.00	11,812,236.53
01 Feb 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	941,000.00	0.00	941,000.00	0.00	12,753,236.53
05 Feb 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	1,500,000.00	0.00	1,500,000.00	0.00	14,253,236.53
06 Feb 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	60,500.00	0.00	60,500.00	0.00	14,313,736.53
15 Feb 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	287,810.00	0.00	287,810.00	0.00	14,601,546.53
18 Feb 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	1,300,000.00	0.00	1,300,000.00	0.00	15,901,546.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610073	AUD	0.00	113,080.00	0.00	113,080.00	15,788,466.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610042	AUD	0.00	66,990.00	0.00	66,990.00	15,721,476.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610023	AUD	0.00	42,856.00	0.00	42,856.00	15,678,620.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610045	AUD	0.00	45,980.00	0.00	45,980.00	15,632,640.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610022	AUD	0.00	22,990.00	0.00	22,990.00	15,609,650.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610061	AUD	0.00	42,856.00	0.00	42,856.00	15,566,794.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610066	AUD	0.00	57,420.00	0.00	57,420.00	15,509,374.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610074	AUD	0.00	105,490.00	0.00	105,490.00	15,403,884.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610054	AUD	0.00	105,490.00	0.00	105,490.00	15,298,394.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610059	AUD	0.00	117,810.00	0.00	117,810.00	15,180,584.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610038	AUD	0.00	53,240.00	0.00	53,240.00	15,127,344.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610050	AUD	0.00	105,490.00	0.00	105,490.00	15,021,854.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610029	AUD	0.00	62,370.00	0.00	62,370.00	14,959,484.53

19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610055	AUD	0.00	45,980.00	0.00	45,980.00	14,913,504.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610040	AUD	0.00	57,420.00	0.00	57,420.00	14,856,084.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610067	AUD	0.00	53,240.00	0.00	53,240.00	14,802,844.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610035	AUD	0.00	53,240.00	0.00	53,240.00	14,749,604.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610056	AUD	0.00	102,795.00	0.00	102,795.00	14,646,809.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610020	AUD	0.00	22,990.00	0.00	22,990.00	14,623,819.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610026	AUD	0.00	42,856.00	0.00	42,856.00	14,580,963.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610077	AUD	0.00	139,920.00	0.00	139,920.00	14,441,043.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610039	AUD	0.00	64,680.00	0.00	64,680.00	14,376,363.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610041	AUD	0.00	53,240.00	0.00	53,240.00	14,323,123.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610076	AUD	0.00	126,445.00	0.00	126,445.00	14,196,678.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610021	AUD	0.00	42,856.00	0.00	42,856.00	14,153,822.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610075	AUD	0.00	117,810.00	0.00	117,810.00	14,036,012.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610036	AUD	0.00	64,680.00	0.00	64,680.00	13,971,332.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610025	AUD	0.00	22,990.00	0.00	22,990.00	13,948,342.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610048	AUD	0.00	102,795.00	0.00	102,795.00	13,845,547.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610065	AUD	0.00	64,680.00	0.00	64,680.00	13,780,867.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610031	AUD	0.00	62,370.00	0.00	62,370.00	13,718,497.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610030	AUD	0.00	62,370.00	0.00	62,370.00	13,656,127.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610069	AUD	0.00	66,990.00	0.00	66,990.00	13,589,137.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610033	AUD	0.00	64,680.00	0.00	64,680.00	13,524,457.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610071	AUD	0.00	45,980.00	0.00	45,980.00	13,478,477.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610052	AUD	0.00	102,795.00	0.00	102,795.00	13,375,682.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610070	AUD	0.00	33,275.00	0.00	33,275.00	13,342,407.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610060	AUD	0.00	22,990.00	0.00	22,990.00	13,319,417.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610043	AUD	0.00	66,990.00	0.00	66,990.00	13,252,427.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610037	AUD	0.00	57,420.00	0.00	57,420.00	13,195,007.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610064	AUD	0.00	62,370.00	0.00	62,370.00	13,132,637.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610047	AUD	0.00	45,980.00	0.00	45,980.00	13,086,657.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610078	AUD	0.00	161,700.00	0.00	161,700.00	12,924,957.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610062	AUD	0.00	43,890.00	0.00	43,890.00	12,881,067.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610058	AUD	0.00	105,490.00	0.00	105,490.00	12,775,577.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610046	AUD	0.00	102,795.00	0.00	102,795.00	12,672,782.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610049	AUD	0.00	113,080.00	0.00	113,080.00	12,559,702.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610051	AUD	0.00	45,980.00	0.00	45,980.00	12,513,722.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610018	AUD	0.00	22,990.00	0.00	22,990.00	12,490,732.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610072	AUD	0.00	102,795.00	0.00	102,795.00	12,387,937.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610034	AUD	0.00	57,420.00	0.00	57,420.00	12,330,517.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610068	AUD	0.00	39,270.00	0.00	39,270.00	12,291,247.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610057	AUD	0.00	113,080.00	0.00	113,080.00	12,178,167.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610053	AUD	0.00	113,080.00	0.00	113,080.00	12,065,087.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610028	AUD	0.00	62,370.00	0.00	62,370.00	12,002,717.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610027	AUD	0.00	43,890.00	0.00	43,890.00	11,958,827.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610019	AUD	0.00	42,856.00	0.00	42,856.00	11,915,971.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610032	AUD	0.00	64,680.00	0.00	64,680.00	11,851,291.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610024	AUD	0.00	43,890.00	0.00	43,890.00	11,807,401.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610063	AUD	0.00	32,230.00	0.00	32,230.00	11,775,171.53
19 Feb 2019	Payable Payment	Payment: Forum Enviro (Aust) Pty Ltd	610044	AUD	0.00	66,990.00	0.00	66,990.00	11,708,181.53
22 Feb 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	700,000.00	0.00	700,000.00	0.00	12,408,181.53
26 Feb 2019	Payable Payment	Payment: Xero Australia Pty Ltd	INV-7953562	AUD	0.00	47.50	0.00	47.50	12,408,134.03
27 Feb 2019	Payable Payment	Payment: Forum Group	327565	AUD	0.00	1,542.98	0.00	1,542.98	12,406,591.05
27 Feb 2019	Payable Payment	Payment: Forum Group	329826	AUD	0.00	93,280.00	0.00	93,280.00	12,313,311.05
27 Feb 2019	Payable Payment	Payment: Forum Group	329791	AUD	0.00	40,077.58	0.00	40,077.58	12,273,233.47
27 Feb 2019	Payable Payment	Payment: Forum Group	327570	AUD	0.00	139,920.00	0.00	139,920.00	12,133,313.47
27 Feb 2019	Payable Payment	Payment: Forum Group	329797	AUD	0.00	139,920.00	0.00	139,920.00	11,993,393.47
27 Feb 2019	Payable Payment	Payment: Forum Group	327603	AUD	0.00	93,280.00	0.00	93,280.00	11,900,113.47
27 Feb 2019	Payable Payment	Payment: Forum Group	327552	AUD	0.00	25,652.00	0.00	25,652.00	11,874,461.47
27 Feb 2019	Payable Payment	Payment: Forum Group	329792	AUD	0.00	1,542.98	0.00	1,542.98	11,872,918.49
27 Feb 2019	Payable Payment	Payment: Forum Group	327564	AUD	0.00	40,077.58	0.00	40,077.58	11,832,840.91
28 Feb 2019	Payable Payment	Payment: Forum Group	329779	AUD	0.00	25,652.00	0.00	25,652.00	11,807,188.91
28 Feb 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	200,000.00	0.00	200,000.00	0.00	12,007,188.91
28 Feb 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	300,000.00	0.00	300,000.00	0.00	12,307,188.91
01 Mar 2019	Manual Journal	Transfer of Balance from 11660 (Loan to Intrashield) - Transfer of Balance from 11660 (Loan to Intrashield)	#1405	AUD	0.00	15,907,424.41	0.00	15,907,424.41	(3,600,235.50)
05 Mar 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	37,000.00	0.00	37,000.00	0.00	(3,563,235.50)

11 Mar 2019	Spend Money	Intrashield Pty Ltd - Repayment of Loan from 24 Sep 18		AUD	441,540.00	0.00	441,540.00	0.00	(3,121,695.50)
15 Mar 2019	Spend Money	Intrashield Pty Ltd - NABCONNECT 134148347 LOAN TO FG TRANSFER DEBIT		AUD	287,810.00	0.00	287,810.00	0.00	(2,833,885.50)
15 Mar 2019	Spend Money	Intrashield Pty Ltd - Loan to FG via Intrashield		AUD	800,000.00	0.00	800,000.00	0.00	(2,033,885.50)
15 Mar 2019	Spend Money	Intrashield Pty Ltd - Loan to FG via Intrashield		AUD	1,300,000.00	0.00	1,300,000.00	0.00	(733,885.50)
19 Mar 2019	Spend Money	Intrashield Pty Ltd - Loan to FG via Intrashield		AUD	330,000.00	0.00	330,000.00	0.00	(403,885.50)
22 Mar 2019	Spend Money	Intrashield Pty Ltd - Loan to FG via Intrashield		AUD	650,000.00	0.00	650,000.00	0.00	246,114.50
23 Apr 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield for BARCLAY TRANSFER DEBIT		AUD	29,323.36	0.00	29,323.36	0.00	275,437.86
24 Apr 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	250,000.00	0.00	250,000.00	0.00	525,437.86
24 Apr 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	140,000.00	0.00	140,000.00	0.00	665,437.86
30 Apr 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	120,000.00	0.00	120,000.00	0.00	785,437.86
03 May 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	300,000.00	0.00	300,000.00	0.00	1,085,437.86
15 May 2019	Receive Money	Intrashield Pty Ltd - Loan from Intrashield		AUD	0.00	15,000.00	0.00	15,000.00	1,070,437.86
30 May 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield for PIERSHARE BOAT DOCKING		AUD	4,145.31	0.00	4,145.31	0.00	1,074,583.17
18 Jun 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	15,000.00	0.00	15,000.00	0.00	1,089,583.17
25 Jun 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	10,000.00	0.00	10,000.00	0.00	1,099,583.17
28 Jun 2019	Payable Payment	Payment: Principal Finance	30038336	AUD	0.00	3,267.56	0.00	3,267.56	1,096,315.61
11 Jul 2019	Spend Money	Intrashield Pty Ltd - Internet Transfer PYMT-ID 141248553 Loan to Intrashiel TRANSFER DEBIT		AUD	20,000.00	0.00	20,000.00	0.00	1,116,315.61
23 Jul 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	5,000.00	0.00	5,000.00	0.00	1,121,315.61
15 Aug 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	20,000.00	0.00	20,000.00	0.00	1,141,315.61
14 Oct 2019	Spend Money	Intrashield Pty Ltd - Internet Transfer PYMT-ID 147055824 Loan to Intrashiel TRANSFER DEBIT		AUD	10,000.00	0.00	10,000.00	0.00	1,151,315.61
25 Oct 2019	Manual Journal	Intrashield Pay UK Payroll - MG - Intrashield Pay UK Payroll - MG	#2850	AUD	0.00	7,796.59	0.00	7,796.59	1,143,519.02
14 Nov 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield for The Faith Group - Mangusta Docking		AUD	4,113.56	0.00	4,113.56	0.00	1,147,632.58
14 Nov 2019	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	20,000.00	0.00	20,000.00	0.00	1,167,632.58
22 Nov 2019	Spend Money	Intrashield Pty Ltd - Internet Transfer PYMT-ID 149560706 Loan to Intrashiel TRANSFER DEBIT		AUD	10,000.00	0.00	10,000.00	0.00	1,177,632.58
14 Feb 2020	Spend Money	Intrashield Pty Ltd - Internet Transfer PYMT-ID 154467223 Loan to Intrashiel TRANSFER DEBIT		AUD	10,000.00	0.00	10,000.00	0.00	1,187,632.58
11 Mar 2020	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	15,000.00	0.00	15,000.00	0.00	1,202,632.58
23 Mar 2020	Spend Money	Intrashield Pty Ltd - Loan to Intrashield for THE FAITH GROUP TRANSFER DEBIT		AUD	4,856.60	0.00	4,856.60	0.00	1,207,489.18
07 Apr 2020	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	12,000.00	0.00	12,000.00	0.00	1,219,489.18
08 May 2020	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	10,000.00	0.00	10,000.00	0.00	1,229,489.18
19 May 2020	Spend Money	Intrashield Pty Ltd - Internet Transfer PYMT-ID 160054686 Loan to Intrashiel		AUD	10,000.00	0.00	10,000.00	0.00	1,239,489.18
16 Jun 2020	Receive Money	Intrashield Pty Ltd - Loan Repay INTRASHEILD		AUD	0.00	281,442.26	0.00	281,442.26	958,046.92
05 Aug 2020	Spend Money	Intrashield Pty Ltd - Internet Transfer PYMT-ID 164770308 Loan to Intrashiel		AUD	35,000.00	0.00	35,000.00	0.00	993,046.92
11 Aug 2020	Receivable Payment	Payment: Intrashield Pty Ltd	INV-0076	AUD	2,125.33	0.00	2,125.33	0.00	995,172.25
11 Aug 2020	Receivable Payment	Payment: Intrashield Pty Ltd	INV-0079	AUD	5,396.85	0.00	5,396.85	0.00	1,000,569.10
01 Nov 2020	Manual Journal	Loan Interest - QE Sep20 - Intrashield Loan Interest - QE Sep20	#8735	AUD	25,014.23	0.00	25,014.23	0.00	1,025,583.33
04 Nov 2020	Spend Money	Intrashield Pty Ltd - Internet Transfer PYMT-ID 170287167 Loan to Intrashiel		AUD	10,000.00	0.00	10,000.00	0.00	1,035,583.33
19 Nov 2020	Spend Money	Middle Point Marina - TT30Y0655131 Payment-Id 171201230MIDDLE PT MARINA		AUD	110,278.01	0.00	110,278.01	0.00	1,145,861.34
23 Nov 2020	Spend Money	Intrashield Pty Ltd - Loan to Intrashield		AUD	10,000.00	0.00	10,000.00	0.00	1,155,861.34
22 Dec 2020	Spend Money	Intrashield Pty Ltd - Internet Transfer PYMT-ID 173472216 Loan to Intrashiel		AUD	40,000.00	0.00	40,000.00	0.00	1,195,861.34
01 Jan 2021	Manual Journal	Loan Interest - QE Dec20 - Intrashield Loan Interest - QE Sep20	#10296	AUD	29,896.53	0.00	29,896.53	0.00	1,225,757.87
15 Jan 2021	Spend Money	Middle Point Marina - TT3021072482 Payment-Id 174586363MIDDLE PT MARINA		AUD	26,076.37	0.00	26,076.37	0.00	1,251,834.24
31 Mar 2021	Manual Journal	Loan Interest - QE Mar21 - Intrashield Loan Interest - QE Mar21	#11484	AUD	31,295.86	0.00	31,295.86	0.00	1,283,130.10
Total Loans - Intrashield							23,674,429.18	22,391,299.08	1,283,130.10
Closing Balance					0.00	0.00	1,283,130.10	0.00	1,283,130.10
Total					0.00	0.00	23,674,429.18	22,391,299.08	1,283,130.10

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.

Loan - Tesoriero Investment Group Pty Ltd Transactions

Forum Group Financial Services Pty Ltd

For the period 1 July 2010 to 30 June 2021

Date	Source	Description	Reference	Currency	Debit (Source)	Credit (Source)	Debit (AUD)	Credit (AUD)	Running Balance (AUD)
Loan - Tesoriero Investment Group Pty Ltd									
Opening Balance					0.00	0.00	0.00	0.00	0.00
15 Jan 2020	Spend Money	Tesoriero Investment Group Pty Ltd - Loan to Tesoriero Investment Group for ASIC Annual Review		AUD	347.00	0.00	347.00	0.00	347.00
15 Jun 2020	Spend Money	26 Edmonstone Road - Internet Transfer PYMT-ID 161599559 VT Loan Clear		AUD	10,000.00	0.00	10,000.00	0.00	10,347.00
30 Jun 2020	Manual Journal	Pacific Blue FY1920 Adjustment - Pacific Blue FY1920 Adjustment - JAF Nominees 950k	#12506	AUD	950,000.00	0.00	950,000.00	0.00	960,347.00
30 Sep 2020	Manual Journal	VT Loan Adjustment - VT Loan Adjustment	#8197	AUD	196,704.34	0.00	196,704.34	0.00	1,157,051.34
06 Oct 2020	Manual Journal	VT Loan Adjustment - VT Loan Adjustment	#8200	AUD	69.00	0.00	69.00	0.00	1,157,120.34
23 Nov 2020	Payable Credit Note	Essendon MINI Garage - Deposit Paid	347	AUD	2,000.00	0.00	2,000.00	0.00	1,159,120.34
02 Feb 2021	Spend Money	ASIC - INTERNET BPAY PMT 000175503375 ASIC		AUD	273.00	0.00	273.00	0.00	1,159,393.34
Total Loan - Tesoriero Investment Group Pty Ltd							1,159,393.34	0.00	1,159,393.34
Closing Balance					0.00	0.00	1,159,393.34	0.00	1,159,393.34
Total					0.00	0.00	1,159,393.34	0.00	1,159,393.34

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Loan - Other Related Parties Transactions

Forum Group Financial Services Pty Ltd
For the period 1 July 2010 to 5 August 2021

Date	Source	Description	Reference	Currency	Debit (Source)	Credit (Source)	Debit (AUD)	Credit (AUD)	Running Balance (AUD)
Loan - Other Related Parties									
Opening Balance					0.00	0.00	0.00	0.00	0.00
11 Mar 2020	Spend Money	Mangusta (VIC) Pty Ltd - Loan to Mangusta (VIC) Pty Ltd for ASIC Annual Review		AUD	267.00	0.00	267.00	0.00	401,404.00
08 Apr 2021	Spend Money	Mangusta (VIC) Pty Ltd - INTERNET BPAY PMT 000179735167 ASIC		AUD	273.00	0.00	273.00	0.00	404,710.00

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.

Loan - 193 Carlisle Street Enterprises Pty Ltd Transactions

Forum Group Financial Services Pty Ltd
For the period 1 July 2010 to 5 August 2021

Date	Source	Description	Reference	Currency	Debit (Source)	Credit (Source)	Debit (AUD)	Credit (AUD)	Running Balance (AUD)
Loan - 193 Carlisle Street Enterprises Pty Ltd									
Opening Balance					0.00	0.00	0.00	0.00	0.00
26 Sep 2019	Spend Money	193 Carlisle Street Enterprises Pty Ltd - Internet Transfer	PYMT-ID 146013706	VT Overdraft TRANSFER DEBIT	AUD	30,304.64	0.00	30,304.64	30,304.64
Total Loan - 193 Carlisle Street Enterprises Pty Ltd							30,304.64	0.00	30,304.64
Closing Balance					0.00	0.00	30,304.64	0.00	30,304.64
Total					0.00	0.00	30,304.64	0.00	30,304.64

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.

Loan - 8-12 Natalia Ave Oakleigh Pty Ltd Transactions

Forum Group Financial Services Pty Ltd
For the period 1 July 2010 to 5 August 2021

Date	Source	Description	Reference	Currency	Debit (Source)	Credit (Source)	Debit (AUD)	Credit (AUD)	Running Balance (AUD)
Loan - 8-12 Natalia Ave Oakleigh Pty Ltd					0.00	0.00	0.00	0.00	0.00
Opening Balance									
19 Dec 2019	Spend Money	12 Natalia - Deposit for 12 Natalia		AUD	586,000.00	0.00	586,000.00	0.00	586,000.00
28 Feb 2020	Payable Invoice	Metier3 Pty Ltd - Works completed since commencement to 28 Feb 20 - 8-12 Natalia Avenue, Oakleigh South	9792	AUD	10,173.75	0.00	10,173.75	0.00	596,173.75
15 Apr 2020	Payable Invoice	Contour Consultants Aust Pty Ltd - Services provided to 31 March 2020 at 8-12 Natalia Avenue	334838	AUD	2,041.25	0.00	2,041.25	0.00	598,215.00
04 May 2020	Payable Invoice	Contour Consultants Aust Pty Ltd - Services provided from 1 April to 30 April2020 at 8-12 Natalia Avenue	334872	AUD	2,328.75	0.00	2,328.75	0.00	600,543.75
04 Jun 2020	Payable Invoice	Metier3 Pty Ltd - Works completed 01 March 2020 and 31 May 2020 - 8-12 Natalia Avenue, Oakleigh South (\$48,848.75 total claimed - \$10,173.75 previo	9841	AUD	38,675.00	0.00	38,675.00	0.00	639,218.75
09 Jun 2020	Spend Money	12 Natalia - Natalia Deposit		AUD	586,000.00	0.00	586,000.00	0.00	1,225,218.75
09 Jun 2020	Payable Invoice	Leigh Design - Preparation of a waste management plan for development listed at 8-12 Natalia Avenue	9695	AUD	1,180.00	0.00	1,180.00	0.00	1,226,398.75
30 Jun 2020	Payable Invoice	Edge Group - Soil Contamination Assessment for Oakleigh South	01001425	AUD	7,905.00	0.00	7,905.00	0.00	1,234,303.75
30 Jun 2020	Payable Invoice	WRAP Engineering Pty Ltd - Phase 1: Town Planning/Concept Design - 8-12 Natalia Aveune	1706	AUD	2,400.00	0.00	2,400.00	0.00	1,236,703.75
01 Aug 2020	Payable Invoice	Metier3 Pty Ltd - Works completed 01 June 2020 and 30 June 2020 - 8-12 Natalia Avenue, Oakleigh South (\$91,576.25 total claimed - \$48,848.75 previo	9859	AUD	42,727.50	0.00	42,727.50	0.00	1,279,431.25
03 Aug 2020	Payable Invoice	Mitchell Brandtman - Professional fees for Quantity Surveying Services - 8-12 Natalia Avenue	31844	AUD	7,000.00	0.00	7,000.00	0.00	1,286,431.25
04 Aug 2020	Spend Money	12 Natalia - Internet Transfer PYMT-ID 164670895 Natalia Payment		AUD	200,000.00	0.00	200,000.00	0.00	1,486,431.25
18 Aug 2020	Payable Invoice	Metier3 Pty Ltd - Works completed 01 July 2020 and 31 July 2020 - 8-12 Natalia Avenue, Oakleigh South (\$105,621.25 total claimed - \$91,576.25 previo	9875	AUD	14,045.00	0.00	14,045.00	0.00	1,500,476.25
19 Aug 2020	Payable Invoice	Nobelius - Title Re-Establishment and Feature & Level Survey and preparation of the plan for 8-12 Natalia Avenue	11387-06	AUD	3,800.00	0.00	3,800.00	0.00	1,504,276.25
16 Sep 2020	Spend Money	12 Natalia - Loan to 8-12 Natalia for Charter Keck Cramer 01244482		AUD	16,500.00	0.00	16,500.00	0.00	1,520,776.25
29 Sep 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0116	AUD	11,000.00	0.00	11,000.00	0.00	1,531,776.25
29 Sep 2020	Spend Money	PEOPL Group - Internet Transfer PYMT-ID 168021435 Peopl Group 1211		AUD	1,650.00	0.00	1,650.00	0.00	1,533,426.25
27 Oct 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0131	AUD	10,657.63	0.00	10,657.63	0.00	1,544,083.88
29 Oct 2020	Spend Money	8-12 Natalia Avenue Oakleigh Pty Ltd - Internet Transfer PYMT-ID 169904516 Loan to Natalia		AUD	1,000.00	0.00	1,000.00	0.00	1,545,083.88
01 Nov 2020	Manual Journal	Loan Interest - QE Sep20 - Natalia Loan Interest - QE Sep20	#8735	AUD	38,335.66	0.00	38,335.66	0.00	1,583,419.54
16 Nov 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0137	AUD	6,127.00	0.00	6,127.00	0.00	1,589,546.54
16 Nov 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0140	AUD	4,214.02	0.00	4,214.02	0.00	1,593,760.56
16 Nov 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0139	AUD	2,640.00	0.00	2,640.00	0.00	1,596,400.56
16 Nov 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0141	AUD	3,773.00	0.00	3,773.00	0.00	1,600,173.56
16 Nov 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0138	AUD	2,205.50	0.00	2,205.50	0.00	1,602,379.06
26 Nov 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0143	AUD	27,000.88	0.00	27,000.88	0.00	1,629,379.94
31 Dec 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0157	AUD	18,506.13	0.00	18,506.13	0.00	1,647,886.07
31 Dec 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0154	AUD	45,263.63	0.00	45,263.63	0.00	1,693,149.70
31 Dec 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0158	AUD	24,018.50	0.00	24,018.50	0.00	1,717,168.20
31 Dec 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0151	AUD	22,000.00	0.00	22,000.00	0.00	1,739,168.20
31 Dec 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0159	AUD	7,150.00	0.00	7,150.00	0.00	1,746,318.20
31 Dec 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0153	AUD	7,316.06	0.00	7,316.06	0.00	1,753,634.26
31 Dec 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0156	AUD	45,263.63	0.00	45,263.63	0.00	1,798,897.89
31 Dec 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0152	AUD	22,000.00	0.00	22,000.00	0.00	1,820,897.89
31 Dec 2020	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0155	AUD	33,000.00	0.00	33,000.00	0.00	1,853,897.89
01 Jan 2021	Manual Journal	Loan Interest - QE Dec20 - Natalia Loan Interest - QE Sep20	#10296	AUD	46,347.45	0.00	46,347.45	0.00	1,900,245.34
03 Feb 2021	Spend Money	8-12 Natalia Avenue Oakleigh Pty Ltd - loan to Natalia		AUD	10,000.00	0.00	10,000.00	0.00	1,910,245.34
03 Feb 2021	Payable Payment	Payment: Contour Consultants Aust Pty Ltd	336127	AUD	0.00	5,396.88	0.00	5,396.88	1,904,848.46
19 Mar 2021	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0183	AUD	2,502.50	0.00	2,502.50	0.00	1,907,350.96
19 Mar 2021	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0182	AUD	15,974.75	0.00	15,974.75	0.00	1,923,325.71
19 Mar 2021	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0194	AUD	42,603.00	0.00	42,603.00	0.00	1,965,928.71
19 Mar 2021	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0192	AUD	2,750.00	0.00	2,750.00	0.00	1,968,678.71
19 Mar 2021	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0190	AUD	15,664.00	0.00	15,664.00	0.00	1,984,342.71
19 Mar 2021	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0191	AUD	330.00	0.00	330.00	0.00	1,984,672.71
19 Mar 2021	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0195	AUD	2,997.50	0.00	2,997.50	0.00	1,987,670.21
19 Mar 2021	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0184	AUD	15,664.00	0.00	15,664.00	0.00	2,003,334.21
19 Mar 2021	Receivable Payment	Payment: 8-12 Natalia Avenue Oakleigh Pty Ltd	INV-0181	AUD	32,914.75	0.00	32,914.75	0.00	2,036,248.96
31 Mar 2021	Manual Journal	Loan Interest - QE Mar21 - Natalia Loan Interest - QE Mar21	#11484	AUD	50,906.22	0.00	50,906.22	0.00	2,087,155.18
02 Jun 2021	Spend Money	8-12 Natalia Avenue Oakleigh Pty Ltd - Internet Transfer PYMT-ID 183343910 loan to Natalia		AUD	35,000.00	0.00	35,000.00	0.00	2,122,155.18
Total Loan - 8-12 Natalia Ave Oakleigh Pty Ltd							2,127,552.06	5,396.88	2,122,155.18
Closing Balance					0.00	0.00	2,122,155.18	0.00	2,122,155.18
Total					0.00	0.00	2,127,552.06	5,396.88	2,122,155.18

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.

Loan - Iugis Hellas IKE Transactions

Forum Group Financial Services Pty Ltd
For the period 1 July 2010 to 5 August 2021

Date	Source	Description	Reference	Currency	Debit (Source)	Credit (Source)	Debit (AUD)	Credit (AUD)	Running Balance (AUD)
Loan - Iugis Hellas IKE									
Opening Balance					0.00	0.00	0.00	0.00	0.00
13 May 2019	Spend Money	Iugis Hellas IKE - Loan to Orca Greece for ORCA GRE Bank account		AUD	1,766.94	0.00	1,766.94	0.00	1,766.94
17 May 2019	Spend Money	Orca Enviro Systems Hellas IKE - Loan to Orca Greece for CAPITAL GRE		AUD	25,436.23	0.00	25,436.23	0.00	27,203.17
17 May 2019	Spend Money	Orca Enviro Systems Hellas IKE - Loan to Orca Greece for GEORGE GER PAY		AUD	1,695.46	0.00	1,695.46	0.00	28,898.63
05 Jun 2019	Spend Money	Orca Enviro Systems Hellas IKE - Loan to Orca Greece for ITRANS 26196 TRANSFER DEBIT		AUD	541.23	0.00	541.23	0.00	29,439.86
05 Jun 2019	Spend Money	Orca Enviro Systems Hellas IKE - Loan to Orca Greece for LAKIOTIS ORCAGRE TRANSFER DEBIT		AUD	396.01	0.00	396.01	0.00	29,835.87
05 Jun 2019	Spend Money	Orca Enviro Systems Hellas IKE - Loan to Orca Greece for GRE LEGAL FEES TRANSFER DEBIT		AUD	259.79	0.00	259.79	0.00	30,095.66
05 Jun 2019	Spend Money	Orca Enviro Systems Hellas IKE - Loan to Orca Greece for ACC FEES TRANSFER DEBIT		AUD	6,669.58	0.00	6,669.58	0.00	36,765.24
11 Jun 2019	Spend Money	Iugis Hellas IKE - Loan to IUGIS GRE for IUGIS GRE WATER FILTER TRANSFER DEBIT		AUD	7,619.22	0.00	7,619.22	0.00	44,384.46
25 Jun 2019	Spend Money	Orca Enviro Systems Hellas IKE - Loan to Orca GRE for PAYROLL - Panos Diamataris		AUD	2,567.44	0.00	2,567.44	0.00	46,951.90
12 Jul 2019	Spend Money	Orca Enviro Systems Hellas IKE - TT30Y9018114 Payment-Id 141376556ORCA GRE EXPTASO TRANSFER DEBIT		AUD	6,680.90	0.00	6,680.90	0.00	53,632.80
15 Jul 2019	Spend Money	Orca Enviro Systems Hellas IKE - Loan to Orca GRE for GEORGE TIMOTHEOU TRANSFER DEBIT		AUD	2,516.69	0.00	2,516.69	0.00	56,149.49
17 Jul 2019	Spend Money	Iugis Hellas IKE - Loan to IUGIS GRE for MAKRI TRANSFER DEBIT		AUD	310.76	0.00	310.76	0.00	56,460.25
17 Jul 2019	Spend Money	Iugis Hellas IKE - Loan to IUGIS IKE for GRE WATER TRANSFER DEBIT		AUD	331.53	0.00	331.53	0.00	56,791.78
23 Jul 2019	Spend Money	Orca Enviro Systems Hellas IKE - Loan to ORCA GRE for Payroll - Panos		AUD	2,497.84	0.00	2,497.84	0.00	59,289.62
21 Aug 2019	Spend Money	Panos Diamataris - TT30Y9218281 Payment-Id 143736479GREPAYROLL AUG19 TRANSFER DEBIT		AUD	2,497.42	0.00	2,497.42	0.00	61,787.04
04 Sep 2019	Spend Money	Orca Enviro Systems Hellas IKE - ORCAGRE LOGISTIC TRANSFER DEBIT		AUD	167.85	0.00	167.85	0.00	61,954.89
04 Sep 2019	Spend Money	Iugis Hellas IKE - Loan to IUGIS GRE for Accounting Fees		AUD	4,209.81	0.00	4,209.81	0.00	66,164.70
25 Sep 2019	Spend Money	Panos Diamataris - TT30Y9399680 Payment-Id 145908096GREPAYROLL SEP19 TRANSFER DEBIT		AUD	2,474.39	0.00	2,474.39	0.00	68,639.09
27 Sep 2019	Spend Money	Orca Enviro Systems Hellas IKE - TT30Y9413354 Payment-Id 146085606ORCA GRE EXPTASO TRANSFER DEBIT		AUD	5,392.31	0.00	5,392.31	0.00	74,031.40
01 Oct 2019	Spend Money	Orca Enviro Systems Hellas IKE - TT30Y9428802 Payment-Id 146280125ORCA GREECE TASO TRANSFER DEBIT		AUD	1,316.56	0.00	1,316.56	0.00	75,347.96
15 Oct 2019	Spend Money	Orca Enviro Systems Hellas IKE - TT30Y9502464 Payment-Id 147054929ORCAGRE EXPPANOS TRANSFER DEBIT		AUD	465.57	0.00	465.57	0.00	75,813.53
23 Oct 2019	Spend Money	Orca Enviro Systems Hellas IKE - TT30Y9543221 Payment-Id 147634072ORCA GRE BROKER TRANSFER DEBIT		AUD	11,583.46	0.00	11,583.46	0.00	87,396.99
23 Oct 2019	Spend Money	Orca Enviro Systems Hellas IKE - TT30Y9543222 Payment-Id 147633879ORCA GRE SHIPSA TRANSFER DEBIT		AUD	8,226.18	0.00	8,226.18	0.00	95,623.17
28 Oct 2019	Spend Money	Orca Enviro Systems Hellas IKE - TT30Y9564525 Payment-Id 147881603GREPAYROLL OCT19 TRANSFER DEBIT		AUD	2,481.35	0.00	2,481.35	0.00	98,104.52
29 Oct 2019	Spend Money	Orca Enviro Systems Hellas IKE - TT30Y9573791 Payment-Id 147994709ORCA GRE BROKER TRANSFER DEBIT		AUD	3,620.50	0.00	3,620.50	0.00	101,725.02
07 Nov 2019	Spend Money	Iugis Hellas IKE - Loan to Iugis Hellas IKE for AChalemis Sep19 Exp		AUD	2,619.41	0.00	2,619.41	0.00	104,344.43
19 Nov 2019	Spend Money	Orca Enviro Systems Hellas IKE - Internet Transfer PYMT-ID 149310911 ORCA GRE Ambit TRANSFER DEBIT		AUD	1,602.00	0.00	1,602.00	0.00	105,946.43
19 Nov 2019	Spend Money	Orca Enviro Systems Hellas IKE - TT30Y9683903 Payment-Id 149311301IUGIS GRE DOUVIS TRANSFER DEBIT		AUD	3,023.29	0.00	3,023.29	0.00	108,969.72
22 Nov 2019	Spend Money	Orca Enviro Systems Hellas IKE - TT30Y9706291 Payment-Id 149589756ORCAGRE EUROCARG TRANSFER DEBIT		AUD	522.46	0.00	522.46	0.00	109,492.18
25 Nov 2019	Spend Money	Orca Enviro Systems Hellas IKE - TT30Y9713369 Payment-Id 149671136GREPAYROLL NOV19 TRANSFER DEBIT		AUD	2,476.02	0.00	2,476.02	0.00	111,968.20
20 Dec 2019	Spend Money	Orca Enviro Systems Hellas IKE - TT30Y9869363 Payment-Id 151532703GREPAYROLL DEC19 TRANSFER DEBIT		AUD	2,460.87	0.00	2,460.87	0.00	114,429.07
24 Jan 2020	Spend Money	Orca Enviro Systems Hellas IKE - TT3020114792 Payment-Id 153226104GREPAYROLL JAN20 TRANSFER DEBIT		AUD	2,465.48	0.00	2,465.48	0.00	116,894.55
24 Jan 2020	Spend Money	Orca Enviro Systems Hellas IKE - TT3020114786 Payment-Id 153215685ORCA GRE EXPTASO TRANSFER DEBIT		AUD	2,080.54	0.00	2,080.54	0.00	118,975.09
28 Feb 2020	Spend Money	Orca Enviro Systems Hellas IKE - TT3020285366 Payment-Id 155412984GREPAYROLL FEB20 TRANSFER DEBIT		AUD	2,570.03	0.00	2,570.03	0.00	121,545.12
30 Sep 2020	Manual Journal	Loan Interest - QE Sep20 - Iugis Loan Interest - QE Sep20	#8291	AUD	3,038.63	0.00	3,038.63	0.00	124,583.75
04 Dec 2020	Spend Money	Iugis Hellas IKE - TT30Y0741748 Payment-Id 172242447IUGIS HELLAS IKE		AUD	660,076.90	0.00	660,076.90	0.00	784,660.65
01 Jan 2021	Manual Journal	Loan Interest - QE Dec20 - Iugis Loan Interest - QE Dec20	#10294	AUD	19,616.52	0.00	19,616.52	0.00	804,277.17
11 Mar 2021	Spend Money	Iugis Hellas IKE - TT3021364590 Payment-Id 178045736IUGIS HELLAS IKE		AUD	69,701.52	0.00	69,701.52	0.00	873,978.69
31 Mar 2021	Manual Journal	Loan Interest - QE Mar21 - Iugis Loan Interest - QE Mar21	#11484	AUD	21,849.47	0.00	21,849.47	0.00	895,828.16
Total Loan - Iugis Hellas IKE							895,828.16	0.00	895,828.16
Closing Balance					0.00	0.00	895,828.16	0.00	895,828.16
Total					0.00	0.00	895,828.16	0.00	895,828.16

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.

Loan - Iugis Energy SA Transactions

Forum Group Financial Services Pty Ltd
For the period 1 July 2010 to 5 August 2021

Date	Source	Description	Reference	Currency	Debit (Source)	Credit (Source)	Debit (AUD)	Credit (AUD)	Running Balance (AUD)
Loan - Iugis Energy SA									
Opening Balance					0.00	0.00	0.00	0.00	0.00
15 Mar 2021	Spend Money	Iugis Energy SA - TT3021378084 Payment-Id 178196727IUGIS ENERGY SA		AUD	464,554.49	0.00	464,554.49	0.00	464,554.49
25 Mar 2021	Spend Money	Iugis Energy SA - TT3021438047 Payment-Id 178878675IUGIS ENERGY SA		AUD	93,867.33	0.00	93,867.33	0.00	558,421.82
31 Mar 2021	Manual Journal	Loan Interest - QE Mar21 - Iugis Loan Interest - QE Mar21	#11484	AUD	13,960.55	0.00	13,960.55	0.00	572,382.37
Total Loan - Iugis Energy SA							572,382.37	0.00	572,382.37
Closing Balance					0.00	0.00	572,382.37	0.00	572,382.37
Total					0.00	0.00	572,382.37	0.00	572,382.37

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.

Serving a legal document across international borders

[Home \(/\)](#) > [International relations \(/international-relations\)](#) > [Private international law \(/international-relations/private-international-law\)](#) > Serving a legal document across international borders

Impacts of the COVID-19 pandemic in Australia

Due to COVID-19 restrictions, service of legal documents across international borders will likely be subject to delays or restrictions. The length of the delay will depend on the state or territory in which you are seeking service.

Serving a foreign civil legal document in Australia

Requests for service will still be processed in all Australian jurisdictions. All Australian jurisdictions anticipate delays in executing requests for service.

To help minimise delays, the Requesting Authority should provide the following information when sending a new service request to the Australian Central Authority:

- contact name
- phone number
- email address.

For specific information on individual jurisdictions, contact the relevant Australian authority directly:

Australian Capital Territory

[Supreme Court of the Australian Capital Territory](https://www.courts.act.gov.au/supreme) [\(https://www.courts.act.gov.au/supreme\)](https://www.courts.act.gov.au/supreme) [Back to top ↑](#)

New South Wales

Supreme Court of New South Wales [\(http://www.supremecourt.justice.nsw.gov.au/\)](http://www.supremecourt.justice.nsw.gov.au/)

Northern Territory

Supreme Court of the Northern Territory [\(https://supremecourt.nt.gov.au/\)](https://supremecourt.nt.gov.au/)

Queensland

Queensland Courts [\(https://www.courts.qld.gov.au/\)](https://www.courts.qld.gov.au/)

South Australia

Supreme Court of South Australia [\(http://www.courts.sa.gov.au/Pages/default.aspx\)](http://www.courts.sa.gov.au/Pages/default.aspx)

Tasmania

Supreme Court of Tasmania [\(https://www.supremecourt.tas.gov.au/\)](https://www.supremecourt.tas.gov.au/)

Victoria

Supreme Court of Victoria [\(https://www.supremecourt.vic.gov.au/news/coronavirus-information\)](https://www.supremecourt.vic.gov.au/news/coronavirus-information)

Western Australia

Supreme Court of Western Australia [\(https://www.supremecourt.wa.gov.au/\)](https://www.supremecourt.wa.gov.au/)

Serving an Australian civil legal document overseas

For service of Australian civil legal documents overseas, the length of the delay will depend on the country in which you are seeking to have documents served.

For more information, contact the relevant overseas authority [\(https://www.hcch.net/en/instruments/conventions/authorities1/?cid=17\)](https://www.hcch.net/en/instruments/conventions/authorities1/?cid=17).

Serve a legal document in Australia

This fact sheet outlines how to serve a foreign civil legal document in Australia:

- [How to serve a foreign civil legal document in Australia \(/node/3551\)](/node/3551) [Back to top](#) ↑

The Requesting Authority must comply with any declarations, reservations or notifications made by Australia relating to the Hague Service Convention. Practical information about Australia, including any declarations, reservations or notifications, is available on the [Hague Conference website](https://www.hcch.net/en/states/authorities/details3/?aid=878) [.\(https://www.hcch.net/en/states/authorities/details3/?aid=878\)](https://www.hcch.net/en/states/authorities/details3/?aid=878).

Serve a legal document overseas

This fact sheet outlines how to serve an Australian civil legal document overseas:

- [How to serve an Australian civil legal document overseas \(/node/3550\)](/node/3550)

The Requesting Authority in Australia must comply with any declarations, reservations or notifications made by the overseas country relating to the Hague Service Convention. Practical information about each country is available on the [Hague Conference website](https://www.hcch.net/en/states/authorities) [.\(https://www.hcch.net/en/states/authorities\)](https://www.hcch.net/en/states/authorities).

Download a Model Form

Visit the [Hague Conference](https://www.hcch.net/en/instruments/conventions/publications1/?dtid=65&cid=17) [.\(https://www.hcch.net/en/instruments/conventions/publications1/?dtid=65&cid=17\)](https://www.hcch.net/en/instruments/conventions/publications1/?dtid=65&cid=17) website to download the Request for service of documents model form.

Outgoing requests

For requests to serve civil legal documents overseas, Australian litigants should refer to the relevant Australian Court rules for any form requirements.

If the relevant Australian Court does not provide a form for making a request, we recommend that litigants use the Model Form.

Incoming requests

For requests to serve foreign civil legal documents in Australia, foreign litigants should refer to the relevant court rules in their jurisdiction for any form requirements.

Related links

- [Hague Conference on Private International Law – Service:](https://www.hcch.net/en/instruments/conventions/specialised-sections/service) [.\(https://www.hcch.net/en/instruments/conventions/specialised-sections/service\)](https://www.hcch.net/en/instruments/conventions/specialised-sections/service)
- [Hague Service Convention – Full text](https://www.hcch.net/en/instruments/conventions/full-text/?cid=17) [.\(https://www.hcch.net/en/instruments/conventions/full-text/?cid=17\)](https://www.hcch.net/en/instruments/conventions/full-text/?cid=17) [Back to top](#) ↑

- Status Table [.\(https://www.hcch.net/en/instruments/conventions/status-table/?cid=17\)](https://www.hcch.net/en/instruments/conventions/status-table/?cid=17) – Provides a list of Contracting Parties to the Convention and any of their reservations and declarations
- Authorities Index [.\(https://www.hcch.net/en/instruments/conventions/status-table/?cid=17\)](https://www.hcch.net/en/instruments/conventions/status-table/?cid=17) – Provides Central Authority details and practical information about each Contracting Party
- United States Department of State – Judicial Assistance – Country Specific Information [.\(https://travel.state.gov/content/travel/en/legal/Judicial-Assistance-Country-Information.html\)](https://travel.state.gov/content/travel/en/legal/Judicial-Assistance-Country-Information.html)
- European Commission – European Judicial Network – Service of Documents [.\(http://ec.europa.eu/civiljustice/serv_doc/serv_doc_gen_en.htm\)](http://ec.europa.eu/civiljustice/serv_doc/serv_doc_gen_en.htm)



Service of Australian civil legal documents overseas (“outgoing requests”)

November 2018

This document provides information on the following options for service of documents overseas:

1. [Hague Service Convention](#)
2. [Bilateral treaties with other countries](#)
3. [Diplomatic Channels](#)
4. [Private process servers, local agents and via post](#)

1. Hague Service Convention

Australia is a party to the *Hague Convention on the Service Abroad of Judicial and Extrajudicial Documents in Civil or Commercial Matters 1965* ([Hague Service Convention](#)).

The Hague Service Convention allows the transmission of judicial and extrajudicial documents for service to countries which are party to the Convention. A complete list of these countries is available on the Service section of the Hague Conference on Private International Law [website](#).

The Hague Service Convention ensures that the litigant in Australia will receive a certificate or affidavit confirming service or attempted service. This can be used as evidence of service, or the reasons for non-service. This method also provides certainty that the receiving country will not object to service on grounds of sovereignty.

Preparing the Request for Service

In order to serve a document overseas using the Hague Service Convention, an Australian litigant must refer to the relevant Australian state, territory or Federal Court rules where proceedings are occurring for the steps required, for example:

- **High Court of Australia:** *High Court Rules 2004*
- **Family Court of Australia & Federal Circuit Court of Australia:** *Family Law Regulations 1984*, Part IIAB
- **Federal Court of Australia:** *Federal Court Rules 2011*, Part 10
- **New South Wales:** *Uniform Civil Procedure Rules 2005*
- **Victoria:** *Supreme Court (General Civil Procedure) Rules 2015*
- **Queensland:** *Uniform Civil Procedure Rules 1999*
- **Western Australia:** *Rules of Supreme Court 1971*

- **South Australia:** *Supreme Court Civil Rules 2006*
- **Tasmania:** *Supreme Court Rules 2000*
- **Australian Capital Territory:** *Court Procedure Rules 2006*
- **Northern Territory:** *Supreme Court Rules*

Generally, the rules will require the litigant in Australia to lodge an application to the Registrar requesting foreign service.

You should check the requirements in the legislation that applies to your matter, however the application to the Registrar (or the person referenced in the legislation) generally must include:

- a Letter of Request, Summary of Documents to be Served form and a blank Certificate of Service. Depending on the Court forwarding the request (i.e. the Family Court, Federal Court of Australia etc.), the forms are located either on the relevant Court website, in the court rules or templates are available on the Hague Conference [website](#)
- the documents to be served
- certified translations where necessary
- duplicates of all documents where required, and
- an undertaking to pay any fees associated with the service of the documents (if required by the relevant court rules).

The request must also take into account the receiving country's reservations, declarations and notifications relating to the operation of the Hague Service Convention. Practical information about each country is available on the Service section of the Hague Conference [website](#).

For further detail on the process, see the checklist on page 3.

Transmission overseas

If the Registrar (or the person referenced in the relevant legislation) is satisfied that the requirements are complied with, the request will then be transmitted to the receiving country's Central Authority, additional authority or other authority. A list of foreign authorities and their contact details is available on the Service section of the Hague Conference [website](#).

The request should not be forwarded to the Commonwealth Attorney-General's Department.

The foreign authority will then process the request and attempt service in accordance with its domestic laws. The foreign authority will provide formal confirmation that service was successful or unsuccessful and the certificate/affidavit will be transmitted to the forwarding authority (ie the Australian court) to be forwarded to the Australian litigant.

Costs

There may be costs associated with the execution of the request. In some cases, the forwarding authority will receive a Statement of Costs/Invoice which is payable by the litigant in Australia. The applicant should refer to the practical information pages for the relevant country on the Service section of the Hague Conference [website](#) as some countries may not charge a fee or require upfront payment.

Outgoing Hague Service Requests – Checklist

Please ensure the relevant Australian court rules are complied with when preparing a Letter of Request – this checklist is to be used as a guide only.

Step 1: Letter of Request	Done
The Letter of Request must be filled out in English, French or (one of) the official language(s) of the Requested State.	
The Letter of Request and documents to be served do not need to be legalised (or apostilled).	
The identity and address of the forwarding authority requesting service is legible and correct. This should contain the contact details of the requesting authority (i.e. the Australian court) and not the lawyer or client in the legal matter. Providing an email address will assist overseas authorities to contact the court quickly if defects in the request need to be resolved.	
The address of the receiving authority is legible and correct. This is the foreign Central Authority or relevant additional authority (if permitted by that country).	
The address of the person to be served is legible and correct.	
A method of service is selected (if known): • Option a): This option should be selected if the documents are to be served by a method prescribed by the internal law of the requested country (formal service) and chosen by that country. The most common methods of service are personal service or service by post. Costs may be incurred if a judicial officer or a person competent under the law of the receiving country is employed to effect service (Hague Service Convention Art. 12(2)(a)). • Option b): This option should be selected if the documents are to be served by a particular method. The specific method should be clearly described in this section and costs may also be incurred when a particular method is chosen (Hague Service Convention Art. 12(2)(b)). • Option c): This option should be selected if the documents are to be served by delivery to an addressee who accepts it voluntarily (informal delivery). The available methods of effecting informal delivery vary among countries and may include postal service, personal service by the court or sheriff's office in response to summons to attend for service, or service by agents engaged by the court. Documents do not need to be translated if voluntary service is selected.	
The List of Documents is filled out.	
A signature or stamp from the relevant Australian forwarding authority (i.e. the Australian court) requesting service must be affixed.	

Step 2: Translations	Done
Translation requirements will depend on the country where the documents are to be served. Practical information about each country is available on the Service section of the Hague Conference website under the 'Authorities' tab. This is where you will find information on the relevant country's translation requirements.	

Step 3: Certificate	Done
A blank copy of the Certificate is attached.	

Step 4: Summary of Documents to be Served	Done
The Summary of Documents to be served is completed and attached. The Summary distinguishes between judicial and extrajudicial documents. Parties should provide as much detail as possible.	

Step 5: Two copies of all documents	Done
Two copies of all documents to be served are provided. Please note that some Australian court rules may require three copies be provided.	

Step 6: Any other requirements	Done
Ensure any other requirements are complied with – for example some Australian court rules require an undertaking related to costs be provided.	

2. Australia's bilateral treaties with other countries

Republic of Korea and the Kingdom of Thailand

Australia has bilateral treaties on judicial assistance with the Republic of Korea (South Korea) and the Kingdom of Thailand:

- *Treaty on Judicial Assistance in Civil and Commercial Matters between Australia and the Republic of Korea 1999*
- *Agreement on Judicial Assistance in Civil and Commercial Matters and Co-operation in Arbitration between Australia and the Kingdom of Thailand 1998*

Thailand is **not** a party to the Hague Service Convention therefore the above treaty is the only agreement currently in place between Australia and Thailand in relation to judicial assistance in civil and commercial matters. The Republic of Korea is a party to the Hague Service Convention, however the bilateral treaty is still used by both parties for the service of documents.

Bilateral treaties with other countries

Australia is also a party to a number of bilateral treaties entered into by the United Kingdom and by virtue of its membership of the British Commonwealth, the rights and obligations under those treaties also extend to Australia. These treaties entered into force in the 1920s and 1930s. One example is the *Convention between the United Kingdom and Germany regarding Legal Proceedings in Civil and Commercial Matters*. It should be noted that many of the countries now use the Hague Service Convention.

Updated information about bilateral service treaties and the full text of these instruments can be found on the [Australian Treaties Database](#), which is maintained by the Department of Foreign Affairs and Trade.

Preparing the Request for Service

In order to serve a document using a bilateral treaty, the litigant in Australia must refer to the terms of the treaty and the relevant Australian state, territory or Federal Court rules for the steps required.

Treaties with South Korea and Thailand provide the requirements for the service of Australian legal documents overseas.

Generally, the litigant in Australia will be required to lodge an application to the Registrar (or the person referenced in the relevant legislation) of the relevant state, territory or Federal Court to request overseas service. The application should include:

- a Letter of Request. If the Court rules do not prescribe a form for making the request, we recommend the litigant in Australia model the Letter of Request on the forms prescribed on the Service section of the Hague Conference [website](#)
- certified translations where required by the treaty or the relevant court rules
- the documents to be served
- duplicates of all documents where required by the treaty or the relevant court rules, and
- an undertaking to pay fees associated with the service of the documents (if required by the relevant court rules).

Transmission overseas

Republic of Korea and Thailand: If the Registrar (or the person referenced in the relevant legislation) is satisfied that the requirements are complied with, the request should be transmitted to the Commonwealth Attorney-General's Department to forward the documents to the relevant foreign authority.

To ensure that the transmission of documents to the Department is not delayed, please use the following address:

Private International Law Section
Attorney-General's Department
Robert Garran Offices
3-5 National Circuit
BARTON ACT 2600
Australia

Bilateral treaties with other countries: If the Registrar (or the person referenced in the relevant legislation) is satisfied that the requirements are complied with, the request should be transmitted to the Department of Foreign Affairs and Trade (DFAT) to forward the documents to the relevant foreign authority.

To ensure that the transmission of documents to DFAT is not delayed, please use the following address:

Paralegal Unit, Corporate Law Branch
Department of Foreign Affairs and Trade
R.G. Casey Building
John McEwen Crescent
Barton ACT 0221
Australia

The foreign authority will then process the request and attempt service in accordance with its domestic laws. The foreign authority will provide formal confirmation that service was successful or unsuccessful and the certificate/affidavit will be transmitted to the forwarding authority to be forwarded to the Australian litigant.

Costs

There may be costs associated with the execution of the request. In most cases, the forwarding authority will receive a Statement of Costs/Invoice which is payable by the litigant in Australia.

3. Service using Diplomatic Channels

A foreign authority may accept Australian documents for service through diplomatic channels.

Diplomatic channels are used for the transmission of information between diplomats and foreign states. In Australia these communications are sent and received by the Commonwealth Department of Foreign Affairs and Trade.

Transmission of documents via diplomatic channels is usually only used where bilateral or Convention arrangements do not exist. Service through diplomatic channels can be subject to delays and countries may object to service through this channel for reasons of sovereignty. Countries may also object to service through diplomatic channels on their own citizens, or limit service to Australian citizens only. Each country will be different.

How to prepare the request

In order to serve a document using diplomatic channels, you must refer to the relevant Australian state, territory or Federal Court rules for the steps required. For example, the *Family Law Rules 2004* outline what is required for service in a non-convention country.

Generally, the litigant in Australia will be required to lodge an application to the Registrar (or the person referenced in the relevant legislation) of the relevant state, territory or Federal Court to request overseas service. The application should include:

- a Letter of Request. If the Court rules do not prescribe a form for making the request, we recommend the litigant in Australia model the request on the form available on the Service section of the Hague Conference [website](#)
- certified translations where required by the receiving country and the relevant Australian court rules
- the documents to be served
- duplicates of all documents where required by the relevant court rules, and
- an undertaking to pay fees associated with the service of the documents (if required by the relevant court rules).

Transmission overseas

If the Registrar (or the person referenced in the relevant legislation) is satisfied that the requirements are complied with, the request will then be sent to the Department of Foreign Affairs and Trade to transmit the request via diplomatic channels. The documents must be sent to the following address:

Paralegal Unit, Corporate Law Branch
Department of Foreign Affairs and Trade
R.G. Casey Building
John McEwen Crescent
Barton ACT 0221
Australia

The foreign authority will then process the request and attempt service in accordance with its domestic laws. The foreign authority will provide formal confirmation that service was successful or unsuccessful and the certificate/affidavit will be transmitted to the Department of Foreign Affairs and Trade to be forwarded to the Australian litigant.

Costs

There may be costs associated with the execution of the request. In this case, the forwarding authority will receive a Statement of Costs/Invoice which is payable by the litigant in Australia.

Time for execution of request

The average timeframe for requests to be processed and for service to be effected in a foreign country is approximately 4 – 6 months. This will depend on the country.

4. Serving using private process servers, local agents and via post

Private process servers, local agents and registered post may also be used in some circumstances to transmit and serve documents overseas.

Service through private process servers, local agents and via post is only possible if the receiving country accepts this method of service. Countries may object to service by private process servers or registered post for reasons of sovereignty. Countries may also object to service via these methods on their own citizens, or limit service to Australian citizens only.

Service by registered post may also be limited to only certain actions or judicial documents.

The Attorney-General's Department cannot provide information about private process servers' costs, or their contact details.

DISCLAIMER:

The content of the information on this page is intended only to provide a summary and general overview of matters relating to international judicial assistance. It should not be relied upon in place of professional legal advice. Independent legal advice should be sought before any action or decision is taken or reliance placed, on this information. In particular, issues concerning the interpretation and application of foreign laws should be directed to a legal practitioner qualified in the appropriate foreign jurisdiction.

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HCCH MEMBERS



The HCCH has currently 89 Members: 88 States and 1 Regional Economic Integration Organisation. For the dates of membership, please consult the **status table of the Statute** of the HCCH. For an overview of the Membership evolution, click [here](#).

Albania
Andorra
Argentina
Armenia
Australia
Austria
Azerbaijan

A

Belarus
Belgium
Bosnia and Herzegovina
Brazil
Bulgaria
Burkina Faso

B

Canada
Chile
China, People's Republic of
Costa Rica
Croatia
Cyprus
Czech Republic

C

Denmark
Dominican Republic

D

Ecuador
Egypt
Estonia
European Union

E

Finland
France

F

Georgia
Germany
Greece

G

Hungary

H

Iceland
India
Ireland
Israel
Italy

I

Japan
Jordan

J

Kazakhstan
Korea, Republic of

K

Latvia
Lithuania
Luxembourg

L

Malaysia
Malta
Mauritius
Mexico
Monaco
Mongolia
Montenegro
Morocco

M

Namibia
Netherlands
New Zealand
Nicaragua
Norway

N

Panama
Paraguay
Peru
Philippines
Poland
Portugal

P

Republic of Moldova
Republic of North Macedonia
Romania
Russian Federation

R

Saudi Arabia
Serbia
Singapore
Slovakia
Slovenia
South Africa
Spain
Sri Lanka
Suriname
Sweden
Switzerland

S

Thailand
Tunisia
Turkey

T

Ukraine
United Kingdom of Great Britain and
Northern Ireland
United States of America
Uruguay
Uzbekistan

U

Venezuela
Viet Nam

V

Zambia

Z

14. CONVENTION ON THE SERVICE ABROAD OF JUDICIAL AND EXTRAJUDICIAL DOCUMENTS IN CIVIL OR COMMERCIAL MATTERS¹

(Concluded 15 November 1965)

The States signatory to the present Convention,
Desiring to create appropriate means to ensure that judicial and extrajudicial documents to be served abroad shall be brought to the notice of the addressee in sufficient time,
Desiring to improve the organisation of mutual judicial assistance for that purpose by simplifying and expediting the procedure,
Have resolved to conclude a Convention to this effect and have agreed upon the following provisions:

Article 1

The present Convention shall apply in all cases, in civil or commercial matters, where there is occasion to transmit a judicial or extrajudicial document for service abroad.
This Convention shall not apply where the address of the person to be served with the document is not known.

CHAPTER I – JUDICIAL DOCUMENTS

Article 2

Each Contracting State shall designate a Central Authority which will undertake to receive requests for service coming from other Contracting States and to proceed in conformity with the provisions of Articles 3 to 6.
Each State shall organise the Central Authority in conformity with its own law.

Article 3

The authority or judicial officer competent under the law of the State in which the documents originate shall forward to the Central Authority of the State addressed a request conforming to the model annexed to the present Convention, without any requirement of legalisation or other equivalent formality.
The document to be served or a copy thereof shall be annexed to the request. The request and the document shall both be furnished in duplicate.

Article 4

If the Central Authority considers that the request does not comply with the provisions of the present Convention it shall promptly inform the applicant and specify its objections to the request.

¹ This Convention, including related materials, is accessible on the website of the Hague Conference on Private International Law (www.hcch.net), under “Conventions” or under the “Service Section”. For the full history of the Convention, see Hague Conference on Private International Law, *Actes et documents de la Dixième session (1964)*, Tome III, *Notification* (391 pp.).

Article 5

The Central Authority of the State addressed shall itself serve the document or shall arrange to have it served by an appropriate agency, either –

- a) by a method prescribed by its internal law for the service of documents in domestic actions upon persons who are within its territory, or
- b) by a particular method requested by the applicant, unless such a method is incompatible with the law of the State addressed.

Subject to sub-paragraph (b) of the first paragraph of this Article, the document may always be served by delivery to an addressee who accepts it voluntarily.

If the document is to be served under the first paragraph above, the Central Authority may require the document to be written in, or translated into, the official language or one of the official languages of the State addressed.

That part of the request, in the form attached to the present Convention, which contains a summary of the document to be served, shall be served with the document.

Article 6

The Central Authority of the State addressed or any authority which it may have designated for that purpose, shall complete a certificate in the form of the model annexed to the present Convention.

The certificate shall state that the document has been served and shall include the method, the place and the date of service and the person to whom the document was delivered. If the document has not been served, the certificate shall set out the reasons which have prevented service.

The applicant may require that a certificate not completed by a Central Authority or by a judicial authority shall be countersigned by one of these authorities.

The certificate shall be forwarded directly to the applicant.

Article 7

The standard terms in the model annexed to the present Convention shall in all cases be written either in French or in English. They may also be written in the official language, or in one of the official languages, of the State in which the documents originate.

The corresponding blanks shall be completed either in the language of the State addressed or in French or in English.

Article 8

Each Contracting State shall be free to effect service of judicial documents upon persons abroad, without application of any compulsion, directly through its diplomatic or consular agents.

Any State may declare that it is opposed to such service within its territory, unless the document is to be served upon a national of the State in which the documents originate.

Article 9

Each Contracting State shall be free, in addition, to use consular channels to forward documents, for the purpose of service, to those authorities of another Contracting State which are designated by the latter for this purpose.

Each Contracting State may, if exceptional circumstances so require, use diplomatic channels for the same purpose.

Article 10

Provided the State of destination does not object, the present Convention shall not interfere with –

- a) the freedom to send judicial documents, by postal channels, directly to persons abroad,

- b) the freedom of judicial officers, officials or other competent persons of the State of origin to effect service of judicial documents directly through the judicial officers, officials or other competent persons of the State of destination,
- c) the freedom of any person interested in a judicial proceeding to effect service of judicial documents directly through the judicial officers, officials or other competent persons of the State of destination.

Article 11

The present Convention shall not prevent two or more Contracting States from agreeing to permit, for the purpose of service of judicial documents, channels of transmission other than those provided for in the preceding Articles and, in particular, direct communication between their respective authorities.

Article 12

The service of judicial documents coming from a Contracting State shall not give rise to any payment or reimbursement of taxes or costs for the services rendered by the State addressed.

The applicant shall pay or reimburse the costs occasioned by —

- a) the employment of a judicial officer or of a person competent under the law of the State of destination,
- b) the use of a particular method of service.

Article 13

Where a request for service complies with the terms of the present Convention, the State addressed may refuse to comply therewith only if it deems that compliance would infringe its sovereignty or security. It may not refuse to comply solely on the ground that, under its internal law, it claims exclusive jurisdiction over the subject-matter of the action or that its internal law would not permit the action upon which the application is based.

The Central Authority shall, in case of refusal, promptly inform the applicant and state the reasons for the refusal.

Article 14

Difficulties which may arise in connection with the transmission of judicial documents for service shall be settled through diplomatic channels.

Article 15

Where a writ of summons or an equivalent document had to be transmitted abroad for the purpose of service, under the provisions of the present Convention, and the defendant has not appeared, judgment shall not be given until it is established that —

- a) the document was served by a method prescribed by the internal law of the State addressed for the service of documents in domestic actions upon persons who are within its territory, or
- b) the document was actually delivered to the defendant or to his residence by another method provided for by this Convention, and that in either of these cases the service or the delivery was effected in sufficient time to enable the defendant to defend.

Each Contracting State shall be free to declare that the judge, notwithstanding the provisions of the first paragraph of this Article, may give judgment even if no certificate of service or delivery has been received, if all the following conditions are fulfilled —

- a) the document was transmitted by one of the methods provided for in this Convention,
- b) a period of time of not less than six months, considered adequate by the judge in the particular case, has elapsed since the date of the transmission of the document,
- c) no certificate of any kind has been received, even though every reasonable effort has been made to obtain it through the competent authorities of the State addressed.

Notwithstanding the provisions of the preceding paragraphs the judge may order, in case of urgency, any provisional or protective measures.

Article 16

When a writ of summons or an equivalent document had to be transmitted abroad for the purpose of service, under the provisions of the present Convention, and a judgment has been entered against a defendant who has not appeared, the judge shall have the power to relieve the defendant from the effects of the expiration of the time for appeal from the judgment if the following conditions are fulfilled –

- a) the defendant, without any fault on his part, did not have knowledge of the document in sufficient time to defend, or knowledge of the judgment in sufficient time to appeal, and
- b) the defendant has disclosed a *prima facie* defence to the action on the merits.

An application for relief may be filed only within a reasonable time after the defendant has knowledge of the judgment.

Each Contracting State may declare that the application will not be entertained if it is filed after the expiration of a time to be stated in the declaration, but which shall in no case be less than one year following the date of the judgment.

This Article shall not apply to judgments concerning status or capacity of persons.

CHAPTER II – EXTRAJUDICIAL DOCUMENTS

Article 17

Extrajudicial documents emanating from authorities and judicial officers of a Contracting State may be transmitted for the purpose of service in another Contracting State by the methods and under the provisions of the present Convention.

CHAPTER III – GENERAL CLAUSES

Article 18

Each Contracting State may designate other authorities in addition to the Central Authority and shall determine the extent of their competence.

The applicant shall, however, in all cases, have the right to address a request directly to the Central Authority.

Federal States shall be free to designate more than one Central Authority.

Article 19

To the extent that the internal law of a Contracting State permits methods of transmission, other than those provided for in the preceding Articles, of documents coming from abroad, for service within its territory, the present Convention shall not affect such provisions.

Article 20

The present Convention shall not prevent an agreement between any two or more Contracting States to dispense with –

- a) the necessity for duplicate copies of transmitted documents as required by the second paragraph of Article 3,
- b) the language requirements of the third paragraph of Article 5 and Article 7,
- c) the provisions of the fourth paragraph of Article 5,
- d) the provisions of the second paragraph of Article 12.

Article 21

Each Contracting State shall, at the time of the deposit of its instrument of ratification or accession, or at a later date, inform the Ministry of Foreign Affairs of the Netherlands of the following –

- a) the designation of authorities, pursuant to Articles 2 and 18,
- b) the designation of the authority competent to complete the certificate pursuant to Article 6,
- c) the designation of the authority competent to receive documents transmitted by consular channels, pursuant to Article 9.

Each Contracting State shall similarly inform the Ministry, where appropriate, of –

- a) opposition to the use of methods of transmission pursuant to Articles 8 and 10,
- b) declarations pursuant to the second paragraph of Article 15 and the third paragraph of Article 16,
- c) all modifications of the above designations, oppositions and declarations.

Article 22

Where Parties to the present Convention are also Parties to one or both of the Conventions on civil procedure signed at The Hague on 17th July 1905, and on 1st March 1954, this Convention shall replace as between them Articles 1 to 7 of the earlier Conventions.

Article 23

The present Convention shall not affect the application of Article 23 of the Convention on civil procedure signed at The Hague on 17th July 1905, or of Article 24 of the Convention on civil procedure signed at The Hague on 1st March 1954.

These Articles shall, however, apply only if methods of communication, identical to those provided for in these Conventions, are used.

Article 24

Supplementary agreements between Parties to the Conventions of 1905 and 1954 shall be considered as equally applicable to the present Convention, unless the Parties have otherwise agreed.

Article 25

Without prejudice to the provisions of Articles 22 and 24, the present Convention shall not derogate from Conventions containing provisions on the matters governed by this Convention to which the Contracting States are, or shall become, Parties.

Article 26

The present Convention shall be open for signature by the States represented at the Tenth Session of the Hague Conference on Private International Law.

It shall be ratified, and the instruments of ratification shall be deposited with the Ministry of Foreign Affairs of the Netherlands.

Article 27

The present Convention shall enter into force on the sixtieth day after the deposit of the third instrument of ratification referred to in the second paragraph of Article 26.

The Convention shall enter into force for each signatory State which ratifies subsequently on the sixtieth day after the deposit of its instrument of ratification.

Article 28

Any State not represented at the Tenth Session of the Hague Conference on Private International Law may accede to the present Convention after it has entered into force in accordance with the first paragraph of Article 27. The instrument of accession shall be deposited with the Ministry of Foreign Affairs of the Netherlands.

The Convention shall enter into force for such a State in the absence of any objection from a State, which has ratified the Convention before such deposit, notified to the Ministry of Foreign Affairs of the Netherlands within a period of six months after the date on which the said Ministry has notified it of such accession.

In the absence of any such objection, the Convention shall enter into force for the acceding State on the first day of the month following the expiration of the last of the periods referred to in the preceding paragraph.

Article 29

Any State may, at the time of signature, ratification or accession, declare that the present Convention shall extend to all the territories for the international relations of which it is responsible, or to one or more of them. Such a declaration shall take effect on the date of entry into force of the Convention for the State concerned.

At any time thereafter, such extensions shall be notified to the Ministry of Foreign Affairs of the Netherlands.

The Convention shall enter into force for the territories mentioned in such an extension on the sixtieth day after the notification referred to in the preceding paragraph.

Article 30

The present Convention shall remain in force for five years from the date of its entry into force in accordance with the first paragraph of Article 27, even for States which have ratified it or acceded to it subsequently.

If there has been no denunciation, it shall be renewed tacitly every five years.

Any denunciation shall be notified to the Ministry of Foreign Affairs of the Netherlands at least six months before the end of the five year period.

It may be limited to certain of the territories to which the Convention applies.

The denunciation shall have effect only as regards the State which has notified it. The Convention shall remain in force for the other Contracting States.

Article 31

The Ministry of Foreign Affairs of the Netherlands shall give notice to the States referred to in Article 26, and to the States which have acceded in accordance with Article 28, of the following –

- a) the signatures and ratifications referred to in Article 26;
- b) the date on which the present Convention enters into force in accordance with the first paragraph of Article 27;
- c) the accessions referred to in Article 28 and the dates on which they take effect;
- d) the extensions referred to in Article 29 and the dates on which they take effect;
- e) the designations, oppositions and declarations referred to in Article 21;
- f) the denunciations referred to in the third paragraph of Article 30.

In witness whereof the undersigned, being duly authorised thereto, have signed the present Convention.

Done at The Hague, on the 15th day of November, 1965, in the English and French languages, both texts being equally authentic, in a single copy which shall be deposited in the archives of the Government of the Netherlands, and of which a certified copy shall be sent, through the diplomatic channel, to each of the States represented at the Tenth Session of the Hague Conference on Private International Law.

AUTHORITY

United Kingdom - Central Authority & practical information

Central Authority:

The Senior Master, Royal Courts of Justice

Please note the following information received from the Authority for England and Wales: "The COVID-19 outbreak has inevitably led to delays in the service of documents from other Contracting States. For the moment service of judicial and extra-judicial documents is suspended, but as soon as we are able to do so, staff in the England and Wales Central Authority will work to complete requests for service as promptly as they can."

Contact details:	
Address:	For the attention of the Foreign Process Section Room E16 Royal Courts of Justice Strand LONDON WC2A 2LL
Telephone:	0207 947 7772 (option 2).
Fax:	
E-mail:	foreignprocessrcj@justice.gov.uk
General website:	Ministry of Justice: https://www.gov.uk/government/organisations/ministry-of-justice
Contact person:	
Languages spoken by staff:	English

Practical Information:

Forwarding authorities (Art. 3(1)):	<i>England and Wales:</i> The Senior Master of the Royal Courts of Justice Strand London WC2A 2LL Switchboard: +44 207 947 6000 Tel: +44 207 947 7772 (option 2) Website: Ministry of Justice <i>Scotland:</i> Scottish Government Justice Directorate Central Authority & International Law Team St. Andrew's House (GW15) Edinburgh EH1 3DG Scotland, UK E-mail: Finbarr.Lee@gov.scot or Angela.Lindsay@gov.scot Tel.: +44 131 244 4829 <i>Northern Ireland:</i> The Master (Queen's Bench and Appeals) Royal Courts of Justice Chichester Street Belfast BT1 3JF Tel: +44 28 9072 4639 Website: Department of Justice NI
Methods of service (Art. 5(1)(2)):	Personal service on individuals and postal service on registered offices of companies. If this fails by first class post. England and Wales Scotland Northern Ireland
Translation requirements (Art. 5(3)):	Pursuant to Article 5(3) of the Convention United Kingdom will require the documents to be written in, or translated into, the English language. Click here to read all the declarations and reservations made by the United Kingdom under this Convention.
Costs relating to execution of the request for service (Art. 12):	As from 1 January 1979 no charge is made for service in normal circumstances. However, if the request is for service by a particular method, which incurs extra costs, or in other exceptional circumstances, actual costs of service will be reclaimed. N.B.: This applies only to England and Wales, Scotland and Northern Ireland, and not to those overseas territories for whose international relations the United Kingdom is responsible.
Time for execution of request:	<i>Scotland:</i> Within 3 months

Judicial officers, officials or other competent persons (Art. 10(b))	<i>For Scotland only:</i> Requests for service within Scotland of documents in civil and commercial matters can be made directly to sheriff officers and messengers-at-arms (judicial officers). This is the preferred method of service in Scotland. The Society of Messengers-at-Arms and Sheriff Officers (smaso.org.uk)
Oppositions and declarations (Art. 21(2)):	Click here to read all the declarations made by this State under the Service Convention.
Art. 8(2):	No opposition
Art. 10(a):	No opposition
Art. 10(b):	Additional information – see declarations
Art. 10(c):	Additional information – see declarations
Art. 15(2):	Declaration of applicability
Art. 16(3):	<i>Declaration for Scotland only:</i> In accordance with the provisions of the third paragraph of Article 16 of the Convention, in relation to Scotland, applications for setting aside judgments on the grounds that the defendant did not have knowledge of the proceedings in sufficient time to defend the action will not be entertained if filed more than one year after the date of judgment.
Derogatory channels (bilateral or multilateral agreements or internal law permitting other transmission channels) (Arts. 11, 19, 24 and 25) Disclaimer: <i>Information may not be complete or fully updated – please contact the relevant authorities to verify this information.</i>	To consult bilateral and multilateral treaties to which United Kingdom is a party, click here.
Useful links:	<i>England and Wales:</i> Civil Procedure Rules
Competent authorities (Arts 6, 9)	<i>Scotland:</i> Messengers-At-Arms and Sheriff Officers
Other authorities (Art. 18)	

This page was last updated on: 17 May 2021

Conventions (incl. Protocols and Principles)

Convention of 15 November 1965 on the Service Abroad of Judicial and Extrajudicial Documents in Civil or Commercial Matters [14]

DECLARATION/RESERVATION/NOTIFICATION

Declarations

Articles: 2,5,10,15,16,18

(Click here for the Central Authority designated by the United Kingdom and other practical information)

Text of the declarations:

(a) In accordance with the provisions of Articles 2 and 18 of the Convention, Her Majesty's Principal Secretary of State for Foreign Affairs is designated as the Central Authority; and the Senior Master of the Supreme Court (...), the Scottish Executive Justice Department (...) and the Registrar of the Supreme Court* (...) are designated as additional authorities for England and Wales, Scotland and Northern Ireland respectively.

* By a note of 10 June 1980 the British Government notified that instead of the Registrar of the Supreme Court of Northern Ireland, designated in 1967 as the additional authority for Northern Ireland in conformity with Article 18 of the Convention, the Master (Queen's Bench and Appeals) is designated as the said additional authority. The address of the Master (Queen's Bench and Appeals) is Royal Courts of Justice, Belfast 1.

(b) The authorities competent under Article 6 of the Convention to complete the Certificate of Service are the authorities designated under Articles 2 and 18.

(c) In accordance with the provisions of Article 9 of the Convention, the United Kingdom designates as receivers of process through consular channels the same authorities as those designated under Articles 2 and 18.

(d) With reference to the provisions of paragraphs (b) and (c) of Article 10 of the Convention, documents for service through official channels will be accepted in the United Kingdom only by the central or additional authorities and only from judicial, consular or diplomatic officers of other Contracting States.*

(e) The United Kingdom declares its acceptance of the provisions of the second paragraph of Article 15 of the Convention.

(f) In accordance with the provisions of the third paragraph of Article 16 of the Convention, the United Kingdom declares, in relation to Scotland only, that applications for setting aside judgments on the grounds that the defendant did not have knowledge of the proceedings in sufficient time to defend the action will not be entertained if filed more than one year after the date of judgment.

The authorities designated by the United Kingdom will require all documents forwarded to them for service under the provisions of the Convention to be in duplicate and, pursuant to the third paragraph of Article 5 of the Convention, will require the documents to be written in, or translated into, the English language.

**Extract from a letter dated 11 September 1980 addressed by the Foreign and Commonwealth Office to the Permanent Bureau:*

"(...)Thank you for your letter of 31 July in which you ask for assistance in the interpretation of the declaration made by the United Kingdom on 17 November 1967 in relation to Article 10(c) of the Convention.

I am happy to confirm that our declaration does not preclude any person in another Contracting State who is interested in a judicial proceeding (including his lawyer) from effecting service in the United Kingdom "directly" through a competent person other than a judicial officer or official, e.g., a solicitor. (...)"

AUTHORITY

Greece - Central Authority & practical information

Central Authority:

Hellenic Ministry of Justice

Contact details:	
Address:	Ministry of Justice Directorate of Legislative Work, International Legal Relations and International Judicial Cooperation Department of International Judicial Cooperation in Civil and Criminal Cases 96 Mesogeion Av. Athens 11527 Greece
Telephone:	+30 213 130 7312, +30 213 130 7322
Fax:	+30 213 130 7499
E-mail:	civilunit@justice.gov.gr, gkouvelas@justice.gov.gr, vsarigiannidis@justice.gov.gr
General website:	www.ministryofjustice.gr
Contact person:	Mr. George Kouvelas Mr. Vasileios Sarigiannidis
Languages spoken by staff:	Greek, English

Practical Information:

(The following information was provided by the relevant State authorities or was obtained from the replies to the 2003 and/or 2008 Service Convention Questionnaires)

Forwarding authorities (Art. 3(1)):	The Ministry of Justice, Transparency & Human Rights Article 134 (1)(a) of the Civil Procedure Code: the party requesting service of documents abroad submits the document to the competent Public Prosecutor (of the Court of First Instance, Court of Appeal or Supreme Court of Appeal) through its lawyer, who afterwards forwards it to the competent foreign authority.
Methods of service (Art. 5(1)(2)):	Law 1334 / 1983 implemented the Hague Service Convention in Greece. The service of judicial and extrajudicial documents is executed by virtue of an order of the competent Public Prosecutor namely the Prosecutor of the district where the person being served is resident. According to the Civil Procedure Code, articles 122 and subsequent, the service of documents is performed by a process server. For more information on methods of service, see European Judicial Network in Civil and Commercial Matters – Service of documents – Greece
Translation requirements (Art. 5(3)):	Greece has declared that formal service will be effected only if the document to be served is written in, or translated into, Greek. Click here to read all the declarations made by Greece under the Service Convention.
Costs relating to execution of the request for service (Art. 12):	All <i>formal service</i> under Article 5(1)(a) must be sent to the competent Public Prosecutor at a flat fee. The cost of service will be €50, <i>starting</i> from August 1st, 2013. Payment of fees shall be made by bank transfers payable to the Hellenic Ministry of Justice, Transparency & Human Rights. All service requests should comply with the described method. However, if unaccompanied by proper payment and bank receipt, they will be returned without processing. The <i>website</i> provides detailed information on method of payment. European Judicial Network in Civil and Commercial Matters – Service of documents – Greece (question 8).
Time for execution of request:	One month
Oppositions and declarations (Art. 21(2)):	Click here to read all the declarations made by Greece under the Service Convention.
Art. 8(2):	Opposition
Art. 10(a):	Opposition
Art. 10(b):	Opposition
Art. 10(c):	Opposition

Art. 15(2):	Declaration of applicability
Art. 16(3):	No declaration of applicability
Derogatory channels (bilateral or multilateral agreements or internal law permitting other transmission channels) (Arts. 11, 19, 24 and 25) Disclaimer: <i>Information may not be complete or fully updated – please contact the relevant authorities to verify this information.</i>	Greece has not acceded to the Hague Conventions of 1905 and 1954 and has not therefore concluded with other Contracting States any additional to the above agreements. Greece has concluded bilateral agreements on legal assistance with <i>Germany</i> (11 May 1938), the <i>Czech Republic</i> and <i>Slovakia</i> (22 October 1980) and <i>Cyprus</i> (5 March 1984). Council Regulation (EC) No 1393/2007 on the service in the Member States of judicial and extrajudicial documents in civil or commercial matters (Strasbourg, 13 November 2007) (European Judicial Atlas – Service of Documents)
Useful links:	www.mfa.gr (Ministry of Foreign Affairs)

This page was last updated on: 21 February 2020

Conventions (incl. Protocols and Principles)

Convention of 15 November 1965 on the Service Abroad of Judicial and Extrajudicial Documents in Civil or Commercial Matters [14]



Hague Conference on Private International Law

The World Organisation for Cross-border
Co-operation in Civil and Commercial Matters

English

Conférence de La Haye de droit international privé

L'Organisation mondiale pour la coopération
transfrontalière en matière civile et commerciale

Français

DECLARATION/RESERVATION/NOTIFICATION

Declarations

Articles: 8,10,15

(Click here for the Central Authority designated by Greece and other practical information)

Text of the declarations:

(Translation)

The judges of the Hellenic Republic may give judgment if all the conditions in Article 15, paragraph 2, letters (a), (b) and (c), of the Convention are fulfilled even if no certificate of service or delivery has been received.

Greece declares that formal service will be effected only if the document to be served is written in, or translated into, Greek.

Greece is opposed to the method of service provided in Article 8, unless the document to be served is addressed to a citizen of the requesting State.

Greece is opposed to the method of services provided in Article 10.

Declaration of 24 July 2009

With respect to the declaration made by the former Yugoslav Republic of Macedonia relating to Article 5 of the Hague Convention on the Service Abroad of Judicial and Extra Judicial Documents in Civil or Commercial Matters of 1965, which was attached to its instrument of accession, Greece declares that all documents exchanged between Greece and the former Yugoslav Republic of Macedonia pursuant to this Convention shall continue to be written in or translated into the French language following the practice established in accordance with the 1959 Convention between Greece and the former Socialist Federal Republic of Yugoslavia concerning Mutual Legal Relations, which remains in force between Greece and the former Yugoslav Republic of Macedonia by virtue of article 12 of the Interim Accord of 13 September 1995. Furthermore, the provisions of the Memorandum on "Practical Measures" related to the above Interim Accord concerning the official correspondence between the two countries shall continue to apply between them. Subject to this condition, Greece will not exercise its right to object to the accession by the former Yugoslav Republic of Macedonia to the 1965 Convention.

Simon Brandis

From: Anthony Sommer
Sent: Thursday 12 August 2021 06:52 AM
To: Chris.Prestwich@allens.com.au; Kirsty.Prinsloo@allens.com.au
Cc: Caitlin Murray; Michael Hughes; Andrew Clarke; Simon Brandis
Subject: Westpac Banking Corporation v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]
Attachments: WBC v Forum - Letter to Allens (re leave to proceed) - 12.08.21.PDF
Importance: High

Dear Chris and Kirsty

Please see the attached correspondence.

Regards

Anthony Sommer

Senior Associate

T +61 2 9921 4182 M +61 431 058 780

anthony.sommer@minterellison.com

MinterEllison Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000

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MinterEllison

12 August 2021

BY EMAIL: Chris.Prestwich@allens.com.au; Kirsty.Prinsloo@allens.com.au

Chris Prestwich and Kirsty Prinsloo
Allens
Deutsche Bank Place
Corner of Hunter and Phillip Streets
Sydney NSW 2000

Dear Colleagues

**Westpac Banking Corporation v Forum Finance Pty Limited & Ors - Federal Court of Australia
Proceeding NSD616/2021 (Proceedings)**

1. As you are aware, we act for:
 - (a) Westpac Banking Corporation ABN 33 007 457 141; and
 - (b) Westpac New Zealand Limited (company registration number 1763882),the Applicants in the Proceedings.
2. We note that:
 - (a) you act for the external administrators of each of the Respondent companies listed in the attached Schedule (**Externally Administered Respondent Companies**) in the Proceedings; and
 - (b) on 15 July 2021 the Court granted leave under section 471B of the *Corporations Act 2001* (Cth) (**Act**) for our client to proceed against the First Respondent for the purposes of the Proceedings.
3. Given that your clients have been appointed as:
 - (a) joint and several provisional liquidators of the Fourth, Sixth and Seventh Respondents pursuant to section 472(2) of the Act; and
 - (b) joint and several liquidators of the Fifth Respondent and the Ninth to Twelfth Respondents pursuant to section 461(1)(k) of the Act,leave of the Court is required to continue the Proceedings against those Respondents pursuant to section 471B of the Act.
4. Accordingly, our clients intend to seek an order pursuant to section 471B of the Act granting the Applicants leave to proceed as against the Fourth, Fifth, Sixth, Seventh and Ninth to Twelfth Respondents for the purposes of the Proceedings.
5. Our clients' position is that given their claims in the Proceedings are proprietary in nature, i.e. a claim that the Externally Administered Respondent Companies' interests in property are held subject to our clients' interests, and stand outside the province of the proof of debt system, it is usual that leave to proceed will be granted: see e.g. *QBE Insurance (International) Ltd v Cycand Pty Ltd* [2009] NSWSC 1177; *Ong v Lottwo Pty Ltd (in liq)* [2013] SASCFC 57 at [61]; *Entwisle v Minken Pty Ltd* [2015] VSC 561 at [12].

6. Could you please let us know your clients' position in relation to such leave being granted by
5.00pm (AEST), Friday 13 August 2021.

Yours faithfully
MinterEllison

A handwritten signature in cursive script that reads "MinterEllison".

Contact: Anthony Sommer T: +61 2 9921 4182
anthony.sommer@minterellison.com
Partner: Caitlin Murray T: +61 2 9921 4279
OUR REF: 1353397

Schedule

First Respondent:	Forum Finance Pty Limited (in liquidation) ACN 153 301 172
Fourth Respondent:	Forum Group Financial Services Pty Ltd (provisional liquidators appointed) ACN 623 033 705
Fifth Respondent:	Forum Group Pty Ltd (Receivers Appointed) (in liquidation) ACN 153 336 997
Sixth Respondent:	Forum Enviro Pty Ltd (provisional liquidators appointed) ACN 168 709 840
Seventh Respondent:	Forum Enviro (Aust) Pty Ltd (provisional liquidators appointed) ACN 607 484 364
Ninth Respondent	14 James Street Pty Ltd (in liquidation) ACN 638 449 206
Tenth Respondent	26 Edmonstone Road Pty Ltd (in liquidation) ACN 622 944 129
Eleventh Respondent	5 Bulkara Street Pty Ltd (in liquidation) ACN 630 982 160
Twelfth Respondent	6 Bulkara Street Pty Ltd (in liquidation) ACN 639 734 473

Simon Brandis

From: Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>
Sent: Monday 16 August 2021 03:54 PM
To: Anthony Sommer; Prestwich, Chris
Cc: Caitlin Murray; Michael Hughes; Andrew Clarke; Simon Brandis
Subject: RE: Westpac Banking Corporation v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995] [Allens-File-DMS.FID2091065]
Attachments: RE Westpac Banking Corporation v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD6162021 [ME-ME.FID6264995] [Allens-File-DMS.FID2091065]

Dear Anthony

As per our attached email, we are instructed to consent to Westpac's application seeking leave to proceed against the Fourth, Fifth, Sixth, Seventh and Ninth to Twelfth Respondents.

Kind regards

Kirsty

Kirsty Prinsloo
Managing Associate, **Allens**
DL [+61 2 9230 4735](tel:+61292304735) **M** [+61 420 347 183](tel:+61420347183)

From: Anthony Sommer <Anthony.Sommer@minterellison.com>
Sent: Monday, 16 August 2021 3:51 PM
To: Prestwich, Chris <Chris.Prestwich@allens.com.au>; Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>
Cc: Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Andrew Clarke <Andrew.Clarke@minterellison.com>; Simon Brandis <Simon.Brandis@minterellison.com>
Subject: RE: Westpac Banking Corporation v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [Allens-File-DMS.FID2091065] [ME-ME.FID6264995]

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Dear Chris and Kirsty

We refer to the emails below in respect of our letter of 12 August 2021 (**Our Letter**).

Please could you confirm whether your clients consent to our clients' application for leave to proceed under s 471B of the Corporations Act as set out in Our Letter, on the basis that our clients will consent to an order that the respondent companies in liquidation or provisional liquidation be excused from filing defences in the proceedings.

Regards

Anthony Sommer
Senior Associate
T +61 2 9921 4182 M +61 431 058 780
anthony.sommer@minterellison.com
MinterEllison Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000
minterellison.com **Follow us on LinkedIn and Twitter**



From: Anthony Sommer
Sent: Thursday 12 August 2021 11:26 AM
To: 'Prestwich, Chris' <Chris.Prestwich@allens.com.au>
Cc: Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Andrew Clarke <Andrew.Clarke@minterellison.com>; Simon Brandis <Simon.Brandis@minterellison.com>; Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>
Subject: RE: Westpac Banking Corporation v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [Allens-File-DMS.FID2091065] [ME-ME.FID6264995]

Dear Chris

We confirm that our clients are agreeable to such orders being made.

Regards

Anthony Sommer
Senior Associate
T +61 2 9921 4182 M +61 431 058 780
anthony.sommer@minterellison.com
MinterEllison Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000
minterellison.com Follow us on **LinkedIn** and **Twitter**



From: Prestwich, Chris <Chris.Prestwich@allens.com.au>
Sent: Thursday 12 August 2021 08:35 AM
To: Anthony Sommer <Anthony.Sommer@minterellison.com>
Cc: Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Andrew Clarke <Andrew.Clarke@minterellison.com>; Simon Brandis <Simon.Brandis@minterellison.com>; Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>
Subject: RE: Westpac Banking Corporation v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995] [Allens-File-DMS.FID2091065]

Dear Anthony

We will seek instructions – can you confirm whether your clients would agree to orders excusing the Fourth, Fifth, Sixth, Seventh and Ninth to Twelfth Respondents from the need to file a defence?

Kind regards

Chris Prestwich
Partner, **Allens**
DL [+61 2 9230 4496](tel:+61292304496) M [+61 405 334 651](tel:+61405334651)

From: Anthony Sommer <Anthony.Sommer@minterellison.com>
Sent: Thursday, 12 August 2021 6:52 AM
To: Prestwich, Chris <Chris.Prestwich@allens.com.au>; Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>
Cc: Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Andrew Clarke <Andrew.Clarke@minterellison.com>; Simon Brandis <Simon.Brandis@minterellison.com>
Subject: Westpac Banking Corporation v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]
Importance: High

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Dear Chris and Kirsty

Please see the attached correspondence.

Regards

Anthony Sommer

Senior Associate

T +61 2 9921 4182 M +61 431 058 780

anthony.sommer@minterellison.com

MinterEllison Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000

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Website: <http://www.allens.com.au> | Office locations: <https://www.allens.com.au/offices> | Partner contacts: <http://www.allens.com.au/experts>

Alana Galasso

From: Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>
Sent: Wednesday 15 September 2021 04:50 PM
To: Anthony Sommer
Cc: Caitlin Murray; Michael Hughes; Prestwich, Chris; Andrew Clarke; Simon Brandis
Subject: RE: Westpac Banking Corporation v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995] [Allens-File-DMS.FID2091065]

Dear Anthony

Our clients consent to the below proposal.

Kind regards

Kirsty

Kirsty Prinsloo
Managing Associate, **Allens**
DL [+61 2 9230 4735](tel:+61292304735) **M** [+61 420 347 183](tel:+61420347183)

From: Anthony Sommer <Anthony.Sommer@minterellison.com>
Sent: Wednesday, 15 September 2021 9:49 AM
To: Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>; Prestwich, Chris <Chris.Prestwich@allens.com.au>
Cc: Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Andrew Clarke <Andrew.Clarke@minterellison.com>; Simon Brandis <Simon.Brandis@minterellison.com>
Subject: RE: Westpac Banking Corporation v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [Allens-File-DMS.FID2091065] [ME-ME.FID6264995]
Importance: High

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Dear Chris and Kirsty

We refer to the emails below in relation to the above proceedings.

In addition to the entities the subject of the below correspondence, please can you confirm your clients' consent to our clients' proposed application for leave to proceed under s 471B of the *Corporations Act 2001* (Cth) against the following entities in respect of which your clients are also the appointed liquidators:

1. The Forum Group of Companies Pty Ltd (in liquidation) ACN 151 964 626;
2. Iugis Pty Ltd (in liquidation) ACN 632 882 243;
3. Spartan Consulting Group Pty Ltd (in liquidation) ACN 168 989 544; and
4. Intrashield Pty Ltd (in liquidation) ACN 133 426 534,

(together, the **Companies**),

on the basis that our clients would agree to orders excusing the Companies from the need to file a defence in the proceedings.

We look forward to hearing from you as soon as possible.

Regards

Anthony Sommer

Senior Associate
T +61 2 9921 4182 M +61 431 058 780
anthony.sommer@minterellison.com
MinterEllison Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000
minterellison.com **Follow us on LinkedIn and Twitter**



From: Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>
Sent: Thursday 12 August 2021 08:07 PM
To: Anthony Sommer <Anthony.Sommer@minterellison.com>; Prestwich, Chris <Chris.Prestwich@allens.com.au>
Cc: Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>;
Andrew Clarke <Andrew.Clarke@minterellison.com>; Simon Brandis <Simon.Brandis@minterellison.com>
Subject: RE: Westpac Banking Corporation v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995] [Allens-File-DMS.FID2091065]

Hi Anthony

Thank you for confirming the below position regarding defences.

We are instructed to consent to Westpac's application seeking leave to proceed against the Fourth, Fifth, Sixth, Seventh and Ninth to Twelfth Respondents.

Kind regards

Kirsty

Kirsty Prinsloo
Managing Associate, **Allens**
DL [+61 2 9230 4735](tel:+61292304735) **M** [+61 420 347 183](tel:+61420347183)

From: Anthony Sommer <Anthony.Sommer@minterellison.com>
Sent: Thursday, 12 August 2021 11:26 AM
To: Prestwich, Chris <Chris.Prestwich@allens.com.au>
Cc: Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>;
Andrew Clarke <Andrew.Clarke@minterellison.com>; Simon Brandis <Simon.Brandis@minterellison.com>; Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>
Subject: RE: Westpac Banking Corporation v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [Allens-File-DMS.FID2091065] [ME-ME.FID6264995]

CAUTION: This email originated from outside 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.

Dear Chris

We confirm that our clients are agreeable to such orders being made.

Regards

Anthony Sommer
Senior Associate
T +61 2 9921 4182 M +61 431 058 780
anthony.sommer@minterellison.com
MinterEllison Governor Macquarie Tower 1 Farrer Place Sydney NSW 2000
minterellison.com **Follow us on LinkedIn and Twitter**

■

From: Prestwich, Chris <Chris.Prestwich@allens.com.au>
Sent: Thursday 12 August 2021 08:35 AM
To: Anthony Sommer <Anthony.Sommer@minterellison.com>
Cc: Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Andrew Clarke <Andrew.Clarke@minterellison.com>; Simon Brandis <Simon.Brandis@minterellison.com>; Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>
Subject: RE: Westpac Banking Corporation v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995] [Allens-File-DMS.FID2091065]

Dear Anthony

We will seek instructions – can you confirm whether your clients would agree to orders excusing the Fourth, Fifth, Sixth, Seventh and Ninth to Twelfth Respondents from the need to file a defence?

Kind regards

Chris Prestwich
Partner, **Allens**
DL [+61 2 9230 4496](tel:+61292304496) **M** [+61 405 334 651](tel:+61405334651)

From: Anthony Sommer <Anthony.Sommer@minterellison.com>
Sent: Thursday, 12 August 2021 6:52 AM
To: Prestwich, Chris <Chris.Prestwich@allens.com.au>; Prinsloo, Kirsty <Kirsty.Prinsloo@allens.com.au>
Cc: Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Andrew Clarke <Andrew.Clarke@minterellison.com>; Simon Brandis <Simon.Brandis@minterellison.com>
Subject: Westpac Banking Corporation v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]
Importance: High

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Dear Chris and Kirsty

Please see the attached correspondence.

Regards

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