

Exhibit certificate

No. NSD 616 of 2021

Federal Court of Australia
District Registry: Sydney
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

This is the exhibit marked '**CMM-16**' now produced and shown to Caitlin Maria Murray at the time of swearing her affidavit on 19 October 2021 before me



Simon Henry Brandis
Solicitor

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)	Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000		
	Our reference: 1353397		

Kelsey Krakauer

From: Rocco Panetta <r.panetta@panetta.com.au>
Sent: Thursday 1 July 2021 11:25 PM
To: Caitlin Murray
Cc: Michael Hughes; Anthony Sommer; Andrew Clarke
Subject: Westpac Banking Corporation v Forum Finance Pty Limited & Basile Papadimitriou - Federal Court of Australia Proceeding NSD616/2021
Attachments: Notice of Address for Service Papadimitriou.pdf

Dear Ms Murray

We are in receipt of your email attaching the court documents and the link to the exhibits. I have now filed a notice of address for service, a copy of which I enclose here by way of service. The online registry is still processing it.

We note that your client will be pressing to appoint a provisional liquidator and for the freezing orders to continue. You also indicated that your client may seek further orders in relation to subpoenas.

Tomorrow we will be seeking the following on behalf of the second respondent.

1. Additional time until 9 July 2021 to respond to and seek instructions on the personal asset information of the second respondent sought under page 13, paragraph 8(a) of the Orders of 28 June 2021.
2. Additional time until 9 July 2021 to prepare evidence to seek to vary the freezing orders in relation to certain entities and the exceptions to the orders in relation to living and legal expenses.
3. Opposing any appointment of a provisional liquidator at this early stage.
4. A regime for the second respondent to access documents and electronic records seized by the search party acting on a search order obtained in this court. In particular, first access will be sought to determine which of the seized documents and electronic records are privileged or confidential.

While we are not in agreement about appointing a provisional liquidator, would you please consider preparing and sending to us an agreed short minutes of order to agree on common points. At this stage our client is not opposed to a continuation of the freezing orders and I believe there will be scope to co-operate in relation to access to the documents and information obtained by the search party.

Regards

Rocco Panetta
Principal

PANETTA LAWYERS

Level 6, 111 Elizabeth St
Sydney NSW 2000
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r.panetta@panetta.com.au
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Liability limited by a Scheme approved under Professional Standards Legislation.

Notice of address for service

No. NSD616 of 2021

Federal Court of Australia
District Registry: NSW
Division: General

Westpac Banking Corporation

Applicant

Forum Finance Pty Ltd and another

Respondent

Basile Papadimitriou of 23 Margaret St Rozelle NSW 2039, the second respondent, gives notice that the second respondent's address for service is:

Place: c/-Panetta Lawyers
Level 6, 111 Elizabeth St
Sydney NSW 2000

Email: law@panetta.com.au

Date: 1 July 2021



Signed by Rocco Vincenzo Panetta
Lawyer for the second respondent

Filed on behalf of (name & role of party)	Basile Papadimitriou, the second respondent		
Prepared by (name of person/lawyer)	Rocco Panetta, Lawyer		
Law firm (if applicable)	Panetta Lawyers		
Tel	02 9159 9048	Fax	02 8572 9992
Email	law@panetta.com.au		
Address for service (include state and postcode)	Level 6, 111 Elizabeth St Sydney NSW 2000		

[Form approved 01/08/2011]

Kelsey Krakauer

From: Anthony Sommer <Anthony.Sommer@minterellison.com>
Sent: Thursday 23 September 2021 06:13 PM
To: r.panetta@panetta.com.au; law@panetta.com.au
Cc: Caitlin Murray; Michael Hughes; Kate Cockburn; Alana Galasso
Subject: Westpac Banking Corporation & Anor v Forum Finance Pty Limited & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]
Attachments: Affidavit of Caitlin Maria Murray dated 23.09.21 (Contempt Affidavit).PDF; Exhibit CMM-12 - 23.09.21 (Contempt Bundle)(00).PDF; Statement of Charge - Papas - 23.09.21.PDF; Contempt Interlocutory Application - Papas - 23.09.21.PDF
Importance: High

Dear Mr Panetta

We refer to the above proceedings.

Please find attached by way of service the following documents which have been filed with the Court today:

1. Interlocutory application dated 23 September 2021;
2. Affidavit of Caitlin Maria Murray sworn 23 September 2021 together with Exhibit CMM-12;
3. Form 137 statement of charge under FCR 42.12.

We will provide stamped copies of these documents when available and advise of hearing arrangements.

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](#)



Interlocutory application

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

To the second respondent, Basile Papadimitriou:

The first applicant, Westpac Banking Corporation (**Westpac**) applies for the interlocutory orders set out in this application.

The Court will hear this application, or make orders for the conduct of the proceeding, at the time and place stated below. If you or your lawyer do not attend, then the Court may make orders in your absence.

Time and date for hearing:

Place:

The Court ordered that the time for serving this application be abridged to

Date:

Signed by an officer acting with the authority
of the District Registrar

Filed on behalf of (name & role of party) Westpac Banking Corporation, First Applicant
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 Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000
(include state and postcode) Our reference: 1353397

[Form approved 01/08/2011]

Interlocutory orders sought

1. Under r 1.34 of the *Federal Court Rules 2011* (the **Rules**), compliance with r 42.13 of the Rules be dispensed with insofar as r 42.13 requires that this application be served on the second respondent, Basile Papadimitriou (**Mr Papas**) personally on the basis that this application, the accompanying statement of charge and the supporting affidavit are served on Mr Papas by emailing them to Rocco Vincenzo Panetta, solicitor on the record for Mr Papas, at 'law@panetta.com.au' being the email address set out in Mr Papas' notice of address for service dated 1 July 2021.
2. Under s 31 of the *Federal Court of Australia 1976* (Cth) (the **Act**), Mr Papas be found guilty of contempt of this Court as set out in the Statement of Charge in that he disobeyed the freezing order made by Lee J on 28 June 2021 (which was subsequently extended on 2 July 2021, 9 July 2021 and 16 July 2021) by:
 - a. on 1 July 2021, giving instructions to Macrovue Pty Limited (**Macrovue**) to pay (or causing instructions to be given to Macrovue on his behalf using his user name and access credentials), and thereby causing the payment by Macrovue of \$150,000 held in cash by Macrovue for and on behalf of the twenty-eighth respondent, Palante Pty Limited (**Palante**), a company whose assets Mr Papas had power over, to a third party, Mr Eric Constantinidis; and
 - b. on 6 July 2021, giving instructions to Macrovue to pay (or causing instructions to be given to Macrovue on his behalf using his user name and access credentials), and thereby causing the payment by Macrovue of \$570,000 held in cash by Macrovue for and on behalf of Palante, a company whose assets Mr Papas had power over, to a third party, Mr Eric Constantinidis.
3. Under s 31 of the Act, in respect of the contempt referred to in prayer 2 above, an order that Mr Papas:
 - a. be committed to prison for a term of imprisonment as the Court considers fit;
 - b. be ordered to pay within 28 days a fine in a sum as the Court considers fit;
 - c. be ordered to do all things necessary to recover the amount of \$720,000 from Mr Eric Constantinidis and pay that amount or such amount as he does recover into Court or into a controlled monies account of MinterEllison to be held until further order of the Court for the benefit of the applicants and Mr Papas; and/or
 - d. be the subject to such further or other order as the Court considers fit.
4. Mr Papas pay the applicant's costs of and incidental to this application on an indemnity basis, or alternatively, on the ordinary basis.

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, 1 Farrer Place, Sydney NSW 2000

Occupation: Solicitor

Date: 23 September 2021

Contents

Document number	Details	Paragraph	Page
1.	Affidavit of Caitlin Maria Murray sworn on 23 September 2021	[1]	2
2.	Exhibit CMM-12 being a paginated bundle of documents	[2]	1-389



ME_190745417_1



I, Caitlin Maria Murray of Level 40, Governor Macquarie Tower, 1 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.
2. Exhibited to me at the time of swearing this affidavit is a paginated bundle of documents marked 'Exhibit CMM-12' (**CMM-12**). Throughout this affidavit I make reference to documents which appear at CMM-12.
3. This Court made orders on 28 June 2021 in these proceedings in relation to Westpac's interlocutory application filed on 28 June 2021 for freezing, search and other orders (**Orders**) to be made against the first respondent, Forum Finance Pty Ltd (in liquidation) and the second respondent, Basile Papadimitriou (also known as Bill Papas) (**Mr Papas**). I note that the freezing orders against Mr Papas that were made on 28 June 2021 were varied on 2 July 2021, 9 July 2021 and 16 July 2021. Copies of the varied orders dated 2 July 2021, 9 July 2021 and 16 July 2021 are at pages 1 to 24, and 363 to 389 of CMM-12.
4. In accordance with order 3(b) of the Orders, on 28 June 2021 at approximately 3.35pm (AEST), I sent an email to Mr Papas to bpapas@forumgroup.com.au, attaching by way of service a copy of the following documents in these proceedings:
 - (a) the Orders;
 - (b) the interlocutory application filed on 28 June 2021;
 - (c) the originating application filed 28 June 2021;
 - (d) the affidavit of Nicholas Antony O'Brien sworn 27 June 2021;
 - (e) the affidavit of Geoffrey Keith Anderson sworn 28 June 2021;
 - (f) the first affidavit of Caitlin Maria Murray sworn 28 June 2021;
 - (g) the second affidavit of Caitlin Maria Murray sworn 28 June 2021;
 - (h) the transcript of hearing on 28 June 2021; and
 - (i) the written submissions filed 28 June 2021,

Signed: 

Taken by: 

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-12**' now produced and shown to Caitlin Maria Murray at the time of swearing her affidavit on 23 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		



Federal Court of Australia

District Registry: New South Wales

Division: General

No: NSD616/2021

WESTPAC BANKING CORPORATION ABN 33 007 457 141

Applicant

FORUM FINANCE PTY LIMITED and others named in the schedule

Respondent

ORDER

JUDGE: JUSTICE LEE

DATE OF ORDER: 02 July 2021

WHERE MADE: Sydney

THE COURT ORDERS THAT:

1. The applicant have leave to file:
 - (a) the Interlocutory Application dated 2 July 2021;
 - (b) the affidavit of Caitlin Maria Murray dated 2 July 2021; and
 - (c) the affidavit of Nicholas Antony O'Brien dated 1 July 2021.
2. Prayers 1 to 8 of the Interlocutory Application be returnable *instanter*.
3. Pursuant to r 1.39 of the *Federal Court Rules 2011* (Cth) (**FCR**) the time for service of the Interlocutory Application and the supporting affidavits is abridged to 6:00pm on 2 July 2021 with service to be effected on the third respondent:
 - (a) by sending an email to the email address r.panetta@panetta.com.au by 5pm on 2 July 2021; and
 - (b) as soon as practicable thereafter at 23 Margaret Street, Rozelle NSW 2039.

Statement of charge

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

To the second respondent, Basile Papadimitriou.

You are charged with contempt of court in that:

Charge

1. You disobeyed order 6 of the orders in Annexure A to orders first made by the Honourable Justice Lee on 28 June 2021 and extended on 2 July 2021, 9 July 2021 and 16 July 2021 (the **Freezing Order**) because on or around 1 July 2021 you gave instructions to Macrovue Pty Limited (**Macrovue**) to pay (or caused instructions to be given to Macrovue on your behalf using your user name and access credentials) which caused the payment by Macrovue of \$150,000 held in cash by Macrovue on behalf of the twenty-eighth respondent, Palante Pty Limited ACN 135 344 151 (**Palante**), whose assets you had power over, to a third party, Mr Eric Constantinidis, and you thereby disposed of, dealt with or diminished the value of your assets in Australia (as defined by the Freezing Order) by \$150,000 in circumstances where, as at 1 July 2021, you had assets in Australia with an unencumbered value of less than the 'Relevant Amount' stated in the Freezing Order, being \$262,907,838.23.
2. You disobeyed order 6 of the Freezing Order because on or around 6 July 2021 you gave instructions to Macrovue to pay (or caused instructions to be given to Macrovue on your behalf using your user name and access credentials) which caused the payment by Macrovue of \$570,000 held in cash by Macrovue on behalf of Palante, whose assets you

Filed on behalf of (name & role of party)	Westpac Banking Corporation, Applicant		
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	Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000		
(include state and postcode)	Our reference: 1353397		

had power over, to a third party, Mr Eric Constantinidis, and you thereby disposed of, dealt with or diminished the value of your assets in Australia (as defined by the Freezing Order) by \$570,000 in circumstances where, as at 1 July 2021, you had assets in Australia with an unencumbered value of less than the 'Relevant Amount' stated in the Freezing Order, being \$262,907,838.23.

Particulars of Charges 1 and 2

In these particulars, all times and dates refer to the time and date in Sydney, Australia when the relevant event occurred.

- a. On 28 June 2021, Justice Lee at a hearing without notice to you made the Freezing Order pursuant to s 23 of the *Federal Court of Australia Act 1976* (Cth) (**Act**) and rule 7.34 of the *Federal Court Rules 2011* (Cth).
- b. The Freezing Order was served on you on 28 June 2021 at 3:34pm by email to your email address 'bpapas@forumgroup.com.au' from Caitlin Murray of MinterEllison, solicitors for the applicants.
- c. You have been in the Hellenic Republic since on or around 21 June 2021 and have been primarily based in or near Thessaloniki (see paragraph 5 of the affidavit you swore on 29 July 2021 purporting to disclose your assets).
- d. You had access to your email address 'bpapas@forumgroup.com.au' at the time the email was sent on 28 June 2021 and thereafter until at least 9 or 10 July 2021 (see paragraph 7(d) of the affidavit you swore on 29 July 2021 purporting to disclose your assets).
- e. The Freezing Order contained a notice that warned you that if you disobeyed the Freezing Order you would be liable to imprisonment, sequestration of property or other punishment.
- f. By order 6 of the Freezing Order, you were ordered not to remove from Australia or in any way dispose of, deal with or diminish the value of any of your assets in Australia up to the unencumbered value of \$262,907,838.23 (the **Relevant Amount**).
- g. By order 7 of the Freezing Order, your assets for the purpose of the Freezing Order (including order 6) were defined to include among other things:
 - i. all your assets, whether or not they are in your name and whether they are solely or co-owned;
 - ii. any asset which you have the power, directly or indirectly, to dispose of or deal with as if it were your own (you are to be regarded as having such

Kelsey Krakauer

From: Rocco Panetta <r.panetta@panetta.com.au>
Sent: Wednesday 29 September 2021 09:10 AM
To: Anthony Sommer
Cc: Caitlin Murray; Michael Hughes; Simon Brandis; 'Samuel Crowder'
Subject: Westpac Banking Corporation and Another v Forum Finance Pty Ltd (In Liquidation) and Others
Attachments: Notice of Ceasing to Act - B Papadimitriou (sealed 27 September 2021).pdf

Dear Mr Sommer

We enclose by way of service sealed copy of Notice of ceasing to act in relation to the second respondent. In relation to the twenty-eighth respondent, we have not filed an appearance but confirm that we no longer act for it.

Kind regards

Rocco Panetta

PANETTA LAWYERS

Level 6, 111 Elizabeth St
Sydney NSW 2000
P: +61 2 9159 9048
M: +61 406 888 999
F: +61 2 8572 9992

r.panetta@panetta.com.au
www.panetta.com.au

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NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 27/09/2021 8:38:17 AM 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: Notice of Ceasing to Act - Form 8 - Rule 4.05(1)(b) 4.04(3)
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



Sia Lagos

Dated: 27/09/2021 1:21:05 PM 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.



Notice of ceasing to act

No. NSD616 of 2021

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

Westpac Banking Corporation and another

Applicant

Forum Finance Pty Ltd (In Liquidation) and others

Respondent

Rocco Vincenzo Panetta of Panetta Lawyers has ceased to act as lawyer for Basile Papadimitriou, the second respondent in the proceedings.

The last known residential or business address of the second respondent is 23 Margaret St Rozelle NSW 2039.

Date: 16 September 2021

A handwritten signature in black ink that reads 'Rocco Panetta'.

Signed by Rocco Vincenzo Panetta
Lawyer

Filed on behalf of (name & role of party)	Basile Papadimitriou, second respondent		
Prepared by (name of person/lawyer)	Rocco Panetta, lawyer		
Law firm (if applicable)	Panetta Lawyers		
Tel	02 9159 9048	Fax	02 8572 9992
Email	law@panetta.com.au		
Address for service (include state and postcode)	Level 6, 111 Elizabeth St Sydney NSW 2000		

Kelsey Krakauer

From: Anthony Sommer
Sent: Wednesday 6 October 2021 05:21 PM
To: r.panetta@panetta.com.au; law@panetta.com.au
Cc: Caitlin Murray; Michael Hughes; Andrew Clarke; Kate Cockburn; Alana Galasso
Subject: RE: Westpac Banking Corporation & Anor v Forum Finance Pty Limited & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]
Attachments: Statement of Charge (sealed) - Papas - 23.09.pdf; Affidavit of Caitlin Maria Murray (sealed) dated 23.09.2021.pdf; Contempt Interlocutory Application (sealed) - Papas - 23.09.pdf; Exhibit CMM-12 - 23.09.21 (Contempt Bundle)(00).PDF

Dear Mr Panetta

We refer to our email below of 23 September 2021.

Please find attached by way of service stamped copies of the:

1. Interlocutory application dated 23 September 2021;
2. Affidavit of Caitlin Maria Murray sworn 23 September 2021 together with Exhibit CMM-12;
3. Form 137 statement of charge under FCR 42.12,

that were attached to our email below.

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 23 September 2021 06:12 PM

To: r.panetta@panetta.com.au; law@panetta.com.au

Cc: Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Kate Cockburn <Kate.Cockburn@minterellison.com>; Alana Galasso <Alana.Galasso@minterellison.com>

Subject: Westpac Banking Corporation & Anor v Forum Finance Pty Limited & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]

Importance: High

Dear Mr Panetta

We refer to the above proceedings.

Please find attached by way of service the following documents which have been filed with the Court today:

1. Interlocutory application dated 23 September 2021;
2. Affidavit of Caitlin Maria Murray sworn 23 September 2021 together with Exhibit CMM-12;
3. Form 137 statement of charge under FCR 42.12.

We will provide stamped copies of these documents when available and advise of hearing arrangements.

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](#)



NOTICE OF FILING AND HEARING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 23/09/2021 5:27:19 PM AEST and has been accepted for filing under the Court's Rules. Filing and hearing details follow and important additional information about these are set out below.

Filing and Hearing Details

Document Lodged: Interlocutory Application - Form 35 - Rule 17.01(1)(a)
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
Reason for Listing: Case Management Hearing
Time and date for hearing: 20/10/2021, 9:30 AM
Place: Court Room Not Assigned, Level 17, Law Courts Building 184 Phillip
Street Queens Square, Sydney



Sia Lagos

Dated: 6/10/2021 2:45:30 PM AEDT

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 Reason for Listing shown above is descriptive and does not limit the issues that might be dealt with, or the orders that might be made, at the hearing.

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.



Interlocutory application

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

To the second respondent, Basile Papadimitriou:

The first applicant, Westpac Banking Corporation (**Westpac**) applies for the interlocutory orders set out in this application.

The Court will hear this application, or make orders for the conduct of the proceeding, at the time and place stated below. If you or your lawyer do not attend, then the Court may make orders in your absence.

Time and date for hearing:

Place:

The Court ordered that the time for serving this application be abridged to

Date:

Signed by an officer acting with the authority
of the District Registrar

Filed on behalf of (name & role of party) Westpac Banking Corporation, First Applicant
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 Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000
(include state and postcode) Our reference: 1353397

[Form approved 01/08/2011]

NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 23/09/2021 5:27:19 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: 6/10/2021 2:45:44 PM AEDT

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, 1 Farrer Place, Sydney NSW 2000

Occupation: Solicitor

Date: 23 September 2021

Contents

Document number	Details	Paragraph	Page
1.	Affidavit of Caitlin Maria Murray sworn on 23 September 2021	[1]	2
2.	Exhibit CMM-12 being a paginated bundle of documents	[2]	1-389

A handwritten signature in blue ink, appearing to be 'Caitlin Maria Murray'.

A handwritten signature in blue ink, appearing to be 'Agalasso'.

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-12**' now produced and shown to Caitlin Maria Murray at the time of swearing her affidavit on 23 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		



Federal Court of Australia

District Registry: New South Wales

Division: General

No: NSD616/2021

WESTPAC BANKING CORPORATION ABN 33 007 457 141

Applicant

FORUM FINANCE PTY LIMITED and others named in the schedule

Respondent

ORDER

JUDGE: JUSTICE LEE

DATE OF ORDER: 02 July 2021

WHERE MADE: Sydney

THE COURT ORDERS THAT:

1. The applicant have leave to file:
 - (a) the Interlocutory Application dated 2 July 2021;
 - (b) the affidavit of Caitlin Maria Murray dated 2 July 2021; and
 - (c) the affidavit of Nicholas Antony O'Brien dated 1 July 2021.
2. Prayers 1 to 8 of the Interlocutory Application be returnable *instanter*.
3. Pursuant to r 1.39 of the *Federal Court Rules 2011* (Cth) (**FCR**) the time for service of the Interlocutory Application and the supporting affidavits is abridged to 6:00pm on 2 July 2021 with service to be effected on the third respondent:
 - (a) by sending an email to the email address r.panetta@panetta.com.au by 5pm on 2 July 2021; and
 - (b) as soon as practicable thereafter at 23 Margaret Street, Rozelle NSW 2039.

NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 23/09/2021 5:27:19 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: Statement of Charge - Form 137 - Rule 42.12(a)
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



Sia Lagos

Dated: 6/10/2021 2:45:59 PM AEDT

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.



Statement of charge

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

To the second respondent, Basile Papadimitriou.

You are charged with contempt of court in that:

Charge

1. You disobeyed order 6 of the orders in Annexure A to orders first made by the Honourable Justice Lee on 28 June 2021 and extended on 2 July 2021, 9 July 2021 and 16 July 2021 (the **Freezing Order**) because on or around 1 July 2021 you gave instructions to Macrovue Pty Limited (**Macrovue**) to pay (or caused instructions to be given to Macrovue on your behalf using your user name and access credentials) which caused the payment by Macrovue of \$150,000 held in cash by Macrovue on behalf of the twenty-eighth respondent, Palante Pty Limited ACN 135 344 151 (**Palante**), whose assets you had power over, to a third party, Mr Eric Constantinidis, and you thereby disposed of, dealt with or diminished the value of your assets in Australia (as defined by the Freezing Order) by \$150,000 in circumstances where, as at 1 July 2021, you had assets in Australia with an unencumbered value of less than the 'Relevant Amount' stated in the Freezing Order, being \$262,907,838.23.
2. You disobeyed order 6 of the Freezing Order because on or around 6 July 2021 you gave instructions to Macrovue to pay (or caused instructions to be given to Macrovue on your behalf using your user name and access credentials) which caused the payment by Macrovue of \$570,000 held in cash by Macrovue on behalf of Palante, whose assets you

Filed on behalf of (name & role of party)	Westpac Banking Corporation, Applicant		
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	Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000		
(include state and postcode)	Our reference: 1353397		

10:42

◀ Safari

4G 



Text Message
Tue, 12 Oct, 1:57 pm

Dear Mr Papas

This is Caitlin Murray from MinterEllison, the legal representatives for Westpac in the Federal Court of Australia Proceeding NSD616/2021 against you and others. By this message and the link we serve on you a copy of an application filed by Westpac, the affidavit of Caitlin Murray and exhibit CMM-12, as well as Form 137 Statement of Charge dated 23 September 2021.

<https://share.minterellison.com/w/tlaY6e5L0gcpqWw9iYB7pqtllOQNM LgCfhhKsRoL5cLNm>

Please confirm receipt either by emailing me at caitlin.murray@minterellison.com or by responding to this message.

Regards
Caitlin Murray



iMessage





MinterEllison.

Please see attached files relating to Federal Court of Australia Proceedings NSD616 of 2021.

Regards

File attachments expire: Apr 6, 2022

[Download](#)

<input type="checkbox"/>	Name	Size	Digital Fingerprint
<input type="checkbox"/>	 Contempt Interlocutory Application (sealed) - Papas	460.2 KB	c440d24112350dda50274c75d0080d8e (md5)
<input type="checkbox"/>	 Affidavit of Caitlin Maria Murray (sealed) dated 23.	685.7 KB	02c44a6fb6cf59057e2faf71712fc2bb (md5)
<input type="checkbox"/>	 Statement of Charge (sealed) - Papas - 23.09.pdf	450.4 KB	7c4432c4fd6e527c136a20ebae6e1859 (md5)
<input type="checkbox"/>	 Exhibit CMM-12 - 23.09.21 (Contempt Bundle)(00)	13.6 MB	836d4bfa8c5d15f5003abfc319058c76 (md5)



AUSCRIPT AUSTRALASIA PTY LIMITED

ACN 110 028 825

T: 1800 AUSCRIPT (1800 287 274)

E: clientservices@auscript.com.au

W: www.auscript.com.au

Ordered by: Damien Jones

For: Minter Ellison (NSW)

Email: damien.jones@minterellison.com

TRANSCRIPT OF PROCEEDINGS

O/N H-1513550

FEDERAL COURT OF AUSTRALIA

NEW SOUTH WALES REGISTRY

LEE J

No. NSD 616 of 2021

No. NSD 642 of 2021

WESTPAC BANKING CORPORATION and ANOTHER

and

FORUM FINANCE PTY LIMITED and OTHERS

SYDNEY

1.03 PM, WEDNESDAY, 7 JULY 2021

MR GILES SC appears with MR J. ARNOTT and MS C. HAMILTON-JEWELL for Westpac Banking Corporation in NSD616/2021

MR MARTIN appears for the 1st respondent in each matter

MR HOURIGAN appears for the 2nd respondent in each matter

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Was that around 28 June this year?---Around that date, yes. Maybe a day or two after.

5 Have you made any inquiries since that time as to where he is?---Yes. I did ask him. He wouldn't tell me exactly where.

10 How did you come to learn that he was – had left Greece to travel back to Australia?---Because he has made a decision to attend to these serious allegations against him personally and also in relation to the company, and he told us – he told us he would come back.

And when did he tell you that?---I think a day or two ago. If you want to wait a moment I can tell you exactly. It was a day ago.

15 And how did he communicate that fact to you?---He sent me a message.

And what does that message say?---It shows his itinerary to return to Australia.

20 Mr Panetta, what does the message say?---It doesn't say anything. He just sent me a screenshot of his booking – on his flight booking.

25 All right. So other than having a screenshot of a flight booking you have no knowledge about whether he intends to return to Australia? Is that right?---The only additional knowledge I have is that he has confirmed that he is.

And how did he confirm that he is?---We had a conversation I think a day ago – a day and a half ago.

30 All right. And what did he say to you about returning to Australia?---That he still intends on returning to Australia.

Anything else?---What do you mean anything else?

35 Did he say anything else to you about returning to Australia?---No.

Right. Is that the universe of the communications you have had with him about returning to Australia?---Pretty much. We didn't discuss it a lot, to be honest.

40 When you say “pretty much” was there anything else?---No.

Have you had communications with anyone else about Mr Papas returning to Australia?---Yes. His girlfriend, Louise Agostino, is the one I think assisted to book that return.

45 All right. And what did she say to you about Mr Papas returning to Australia?---That he was going to return.

— Exclusive

Revealed: where alleged fraudster Bill Papas is holed up

Max Mason and Jonathan Shapiro

Jul 24, 2021 - 5.00am



Bill Papas, the man at the centre of what may be one of Australia's largest bank frauds, is living in Greece's second largest city Thessaloniki.

An investigation by *AFR Weekend* can reveal the first evidence that Mr Papas is in the coastal city of Thessaloniki, with a woman who appears to be his girlfriend, Louise Agostino. There is no suggestion Ms Agostino, who has worked at Forum Group and other companies within the portfolio for nearly a decade, was involved in any wrongdoing.



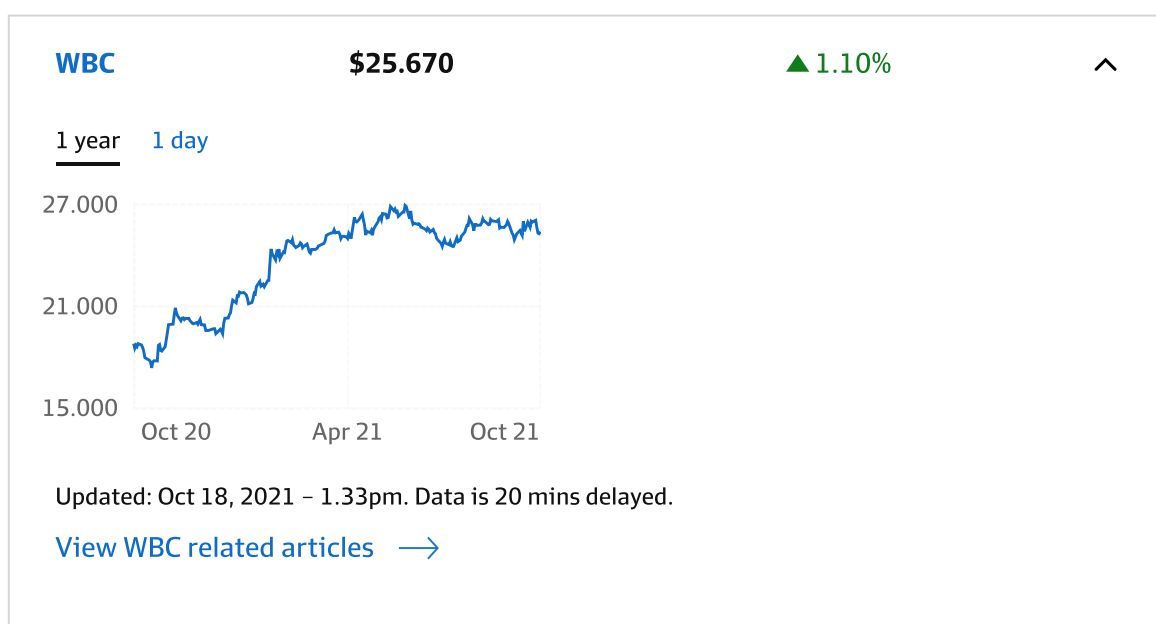
Bill Papas at his apartment in Thessaloniki.

AFR Weekend worked with journalists and photo-journalists in Greece to track Mr Papas down to an apartment block with views of the Thermaikos Gulf, where he owns two properties close to the Thessaloniki city centre.

Mr Papas and Ms Agostino were seen returning to the apartment around 1.30pm on Thursday (Greece time), and spent time in the afternoon on his balcony around 3pm.

He owns two apartments in the complex, one about 125 square metres and the other more than 150 square metres. He also owns two smaller offices in other parts of the city.

RELATED QUOTES



‘Never heard of the company’

Attempts to contact Mr Papas and Ms Agostino from both Greece and Australia on Friday yielded no answer. Nothing was found at the registered office of Mr Papas’

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Bill Papas and Louise Agostino on their balcony by the Thessaloniki seaside

As Westpac, and foreign lenders Sumitomo and Societe Generale track down nearly \$400 million of missing funds, the 49-year old Papas has been holed up in one of the apartments.

The exact whereabouts of Mr Papas had been unclear until now. His solicitor told the court Mr Papas had refused to identify where in Greece he was.

Later, his barrister told the court Mr Papas had contracted COVID-19, which prevented him from returning to Australia two weeks ago to face the allegations against him and various entities within his Forum Group of Companies.

Mr Papas is no longer in isolation, his barrister told the Federal Court on Thursday, after testing positive to COVID-19 on July 8.

The properties are held in the investment vehicle Mazcon Investments Hella IKE, of which he owns 99 per cent. The remaining 1 per cent is owned by a man named Anastasios Cismouridis, according to documents seen by *AEP Weekend*.

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in August 2020 most likely originated from their deposit into Forum Finance, which was then transferred to another company Forum Group Financial Services.

Westpac said, in court documents, it was not able to identify how much of its funds have been received by Mr Papas himself but that he was paid \$2.35 million from an entity that it says received funds fraudulently obtained from Westpac.

The bank said Mr Papas has received the benefit of in excess of \$15 million paid by Westpac via 100 transactions it says were fraudulent as funds found their way into Mazcon. Information contained in court documents filed by Westpac suggest the apartment Mr Papas is frequenting was likely financed with money originally provided by the bank.

Racing cars, boats and jewellery

Westpac, in its statement of claim, has outlined more than \$35 million spent on 14 properties from April 2018 through to December 2020, and owned by entities Mr Papas controls with Vince Tesoriero, who is also named as a respondent in the court action.

The bank also tracked funds diverted into offshore companies in Britain, Germany and the United Arab Emirates in addition to the Greek domiciled entity that owns the apartments and the 94.4 per cent stake in Xanthi FC. The money was allegedly also used to buy racing cars, boats and jewellery.

Mr Papas, also known as Basile Papidimitriou, left Australia sometime in late June shortly after Westpac grew suspicious that they had lent \$285 million to his company Forum Finance, based on fraudulent invoices. But details of his whereabouts have been vague.

In Westpac's statement of claim filed to the Federal Court on Wednesday, Mr Papas was described as "currently located overseas in a location unknown".

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A call between WesTrac and Westpac two weeks earlier had set off a chain of events that led to the discovery of the alleged fraud and a confrontation with Mr Papas, according to court documents.

Westpac had thought funds it was providing to Forum were financing leases to creditworthy clients such as Coles, Woolworths and Veolia. But those customers said the leases did not exist and that the invoices were fraudulent. Soon other banks such as Societe Generale and Japanese lender Sumitomo established that they too were victims of the alleged fraud.

Mr Papas' lawyer told the Federal Court earlier this month that Mr Papas was in Greece and had signalled his intent to return to Australia, citing a screen-shot from a mobile phone of a Japan Airways flight and correspondence with Ms Agostino.



Bill Papas on his balcony in Thessaloniki.

Mr Papas is named as a respondent in a claim by Westpac alleging he forged documents or caused documents to be forged on 100 occasions, resulting in \$285 million of missing funds.

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‘Entirely unsatisfactory’

“I don’t make orders on the basis that they can be treated like traffic lights in Athens,” Justice Lee said in court last week, as Mr Papas lawyers confirmed he had not returned to Australia as previously advised.

On Thursday, Justice Lee told Mr Papas’ counsel Jim Johnson that his client would have to file an affidavit detailing his assets by July 28.



RELATED

Forum Group sold to business run by a man described as Bill Papas’ cousin



RELATED

On the trail of Bill Papas and Westpac’s missing \$285m

“I am not allowing this to go any further. It is reaching a state of being entirely unsatisfactory,” Justice Lee said as he demanded the orders be complied with by the next hearing.

Mr Johnson told the court that Mr Papas was unable to fulfil the orders in part because he had “limited ability to access larger documents”, and efforts were being made to set up a Dropbox file sharing account.

Mr Papas goes by several names throughout Australia and Greece, including Bill Pope, Basile Papadimitriou and Vassilis Papadimitriou. He was well known in Sydney footballing circles in his role as president of Sydney Olympic Football Club, from which he resigned on July 2 when the Westpac allegations were made public.

His business operation Forum Group had expanded rapidly since he formed it in

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Max Mason is a senior reporter at The Australian Financial Review. He is a former media editor and telecommunications reporter at the masthead and has previously worked at The Sydney Morning Herald, The Age, Fox Sports Australia and News Corp. *Connect with Max on [Twitter](#). Email Max at max.mason@afrc.com*

Jonathan Shapiro writes about banking and finance, specialising in hedge funds, corporate debt, private equity and investment banking. He is based in Sydney. *Connect with Jonathan on [Twitter](#). Email Jonathan at jonathan.shapiro@afrc.com*

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China's economic growth slows to 4.9 per cent, misses expectations

21 mins ago

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Report Title: TEP Request Details
Run Date and Time: 30-07-2021 15:13:39 Australian Eastern Standard Time (New South Wales)
Run by: Jamie Hatchard
Table name: x_diac_tea_request

TEP Request

Enquiry Type:	Outbound	Assignment group:	
Client:	Louise Agostino	Assigned to:	
Organisation:		RFI Due Date:	
Organisation Contact:		Priority:	4 - Routine
		State:	Closed
		Short description:	Outbound - Louise Agostino - 1 traveller travelling on 03-07-2021
		Is Bulk Submission:	false
		Linked Request:	

Background Details

Reason for exemption:

People whose travel is essential for the conduct of critical industries and business (including expo

Current Location:

Explanation:

I am applying today to undertake urgent travel to the UK for the purpose of my role as Global Sales Manager to iugis and I have received the Pfizer vaccine. Although in the initial stages of COVID I was able to manage and maintain the operations of these regions from Sydney, due to the specialized nature of my role it is essential that she flies out to the UK for a period of 3 weeks to support the business. Iugis food digestors and smart bins are manufactured in Greece but trialed and tested in the UK market for further distribution to the Australian markets and we have many established relationships and networks within these markets that ultimately benefit Australia and its customers. Please see attached a letter of support from the Executive Director of iugis outlining the reasons for the urgent necessity to travel and the impact of not traveling may have on the Australian business and its employees.

Thank you for your consideration.

Intended Travel Date:

03-07-2021

Destination Country:

United Kingdom

Flight Details:

OutBound Details Flight Number : unknown
 Intended Travel date : 03-07-2021
 Intended Return date : 29-07-2021
 Departure Port : SYD - Sydney Airport
 Destination Country : United Kingdom

Exemption Expiry Date:

Address in Australia:

23 Margaret Street, Rozelle, New South Wales,
2039

Australian Contact Number:

0439392008

Special Skill Category:

Has Discretion Referral:	true
Summary for decision makers:	
Discretion Path:	
Delegate	
Above caps quarantine arrangements:	false
Notes	
Work notes:	
Email Client Template:	

Related List Title: Travel Exemption Case List
Table name: x_diac_tea_case
Query Condition: Request = TER0409786
Sort Order: Number in ascending order

1 Travel Exemption Cases																
Number	Last Name	First Name	Passport Number	Passport Country	Previous Requests	Australian Visa Status	Visa Subclasses	Client Identifier (CID/TR N/VGN)	ANZSCO Code	PAL/DAL	Onshore /Offshore	Initial Assessment Outcome	Date Received	State	Initial Assessment Notes	Determination Notes
TEP0537840	Agostino	Louisa	PA4969088	Australia	0	Not Required				Green	Onshore	Referred for Discretion	29-06-2021 08:31:59	Closed	I am applying today to undertake urgent travel to the UK for the purpose of my role as Global Sales Manager under current and I have	The supporting evidence provided does not confirm a critical and compelling reason to travel for the purpose of my role as Global Sales Manager under current commissioners

▲ Number	Last Name	First Name	Passport Number	Passport Country	Previous Requests	Australian Visa Status	Visa Subclasses	Client Identifier (CID/TR N/VGN)	ANZSCO Code	PAL/DAL	Onshore /Offshore	Initial Assessment Outcome	Date Received	State	Initial Assessment Notes	Determination Notes
															received the Pfizer vaccine. The applicant has supplied evidence to support exemption request: Letter from her employer (does not state why travel is urgent and needs to be in person) No further evidence supplied to support this application. Having considered the statement and evidence provided in the request, I am not satisfied that an exceptional circumstance has	guidelines

▲ Number	Last Name	First Name	Passport Number	Passport Country	Previous Requests	Australian Visa Status	Visa Subclasses	Client Identifier (CID/TR N/VGN)	ANZSCO Code	PAL/DAL	Onshore/Offshore	Initial Assessment Outcome	Date Received	State	Initial Assessment Notes	Determination Notes
															been met in accordance with the current Operational Directive, Procedural Instruction and under the Biosecurity Determination 2020. Request for outbound travel exemption is declined.	

Related List Title: TEP Request List
Table name: x_diac_tea_request
Query Condition: Client = Louise Agostino AND Sys ID != 49cfa19ddbdf8505df07c57f496199c
Sort Order: Number in ascending order

None

Related List Title: Task SLA List
Table name: task_sla
Query Condition: Task = TER0409786
Sort Order: None

1 Task SLAs

Task	SLA definition	Type	Target	Stage	Business time left	Business elapsed time	Business elapsed percentage	Start time	Stop time
TER0409786	TEP Request - Outwards	SLA	Resolution	Completed	0 Seconds	8 Days 14 Hours 56 Minutes	431.12	29-06-2021 08:31:58	07-07-2021 23:28:21

Report Title: TEP Request Details
Run Date and Time: 30-07-2021 15:16:31 Australian Eastern Standard Time (New South Wales)
Run by: Jamie Hatchard
Table name: x_diac_tea_request

TEP Request	
Enquiry Type:	Outbound
Client:	Louise Agostino
Organisation:	
Organisation Contact:	
Assignment group:	
Assigned to:	
RFI Due Date:	
Priority:	4 - Routine
State:	Closed
Short description:	Outbound - Louise Agostino - 1 traveller travelling on 10-07-2021
Is Bulk Submission:	false
Linked Request:	

Background Details

Reason for exemption:

People whose travel is essential for the conduct of critical industries and business (including expo

Current Location:

Explanation:

With the lockdown that we have experienced over the past 18 months, the Australian business is running at 70% capacity. This opportunity will help the Australian business increase the capacity to at least 90% which will give more confidence to save existing employment and potential additional employment. Rugs food digestors and smart bins are manufactured in Greece but trialed and tested in the UK market and we have many established relationships and networks within these markets that ultimately benefit Australia and its customers.

Whilst in Greece I will be meeting with the manufacturer to discuss manufacturing modifications and compliance for all markets, in particular the Australian market to ensure product meets regulation.

All supporting documentation attached:

Proof of relationship in both Greece and UK

Proof of new employment opportunities in Australia

Intended Travel Date:

10-07-2021

Destination Country:

Greece

Flight Details:

OutBound Details Flight Number : unknown

Intended Travel date : 10-07-2021

Intended Return date : 31-07-2021

Departure Port : SYD - Sydney Airport

Destination Country : Greece

Exemption Expiry Date:

13-10-2021

Address in Australia:

23 Margaret Street, Rozelle, New South Wales, 2039

Australian Contact Number:

0439392008

Special Skill Category:

Has Discretion Referral:	true
Summary for decision makers:	
Discretion Path:	
Delegate	
Above caps quarantine arrangements:	false
Notes	
Work notes:	
Email Client Template:	

Related List Title: Travel Exemption Case List
Table name: x_diac_tea_case
Query Condition: Request = TER0423614
Sort Order: Number in ascending order

1 Travel Exemption Cases																
Number	Last Name	First Name	Passport Number	Passport Country	Previous Requests	Australian Visa Status	Visa Subclasses	Client Identifier (CID/TR N/VGN)	ANZSCO Code	PAL/DA L	Onshore /Offshore	Initial Assessment Outcome	Date Received	State	Initial Assessment Notes	Determination Notes
TEP0557 427	Agostino	Louisa	PA49690 88	Australia	1	Not Required				Green	Onshore	Referred for Discretion	08-07-2021 13:38:23	Closed		The applicant is required to travel as part of their employment, confirmed by a letter of support from her employer confirming that

▲ Number	Last Name	First Name	Passport Number	Passport Country	Previous Requests	Australian Visa Status	Visa Subclasses	Client Identifier (CID/TR N/VGN)	ANZSCO Code	PAL/DAL	Onshore/Offshore	Initial Assessment Outcome	Date Received	State	Initial Assessment Notes	Determination Notes
																she is required to travel as part of her role with her employer and that it is critical to their ongoing operations/delivery of products. The applicant meets the operative directive and policy guidelines.

Related List Title: TEP Request List
Table name: x_diac_tea_request
Query Condition: Client = Louise Agostino AND Sys ID != a45055141b9934906a62cb3d274bcbcd
Sort Order: Number in ascending order

None

Related List Title: Task SLA List
Table name: task_sla
Query Condition: Task = TER0423614
Sort Order: None

1 Task SLAs

Task	SLA definition	Type	Target	Stage	Business time left	Business elapsed time	Business elapsed percentage	Start time	Stop time
TER0423614	TEP Request - Outwards	SLA	Resolution	Completed	0 Seconds	4 Days 23 Hours 48 Minutes	249.6	08-07-2021 13:38:22	13-07-2021 13:26:48

Kate Cockburn

From: Australian Department of Home Affairs <no-reply@services.abf.gov.au>
Sent: Wednesday 7 July 2021 11:28 PM
To: lagostino@iugis.com
Subject: Outcome of Travel Restriction Exemption Request TER0409786

Dear Louise

I refer to your request for an exemption from the travel restrictions on departing Australia placed on Australian citizens and permanent residents. This advice applies to the following individuals:

Name	Passport	Outcome
Louisa Agostino (30-12-1980)	Australia - PA4969088	Not Exempt

I have considered your request and, as an authorised decision maker, determined that this travel is not exempt from the travel restrictions. Your request has been assessed against all outward travel exemption categories, including, but not limited to, business travel, compassionate and compelling reasons and travelling for Australia's national interest. If you are able to provide more information, or if circumstances change, please submit a new request.

The individuals listed remain subject to travel restrictions on departing Australia.

Business travel

Under Australia's current COVID-19 travel restrictions international travel is limited to exceptional circumstances only. You have not provided sufficient evidence to demonstrate that the proposed travel is to complete an existing work contract or for another business purpose / in Australia's national interest. I am therefore of the opinion that the reasons provided for travel do not outweigh the public health risk to the Australian community by international travel at this time.

If you submit a new request, you will need to provide evidence and documents to support your claim that travel is essential, such as:

- to complete an existing work contract
- compelling reason for travel for a duration of at least 3 months
- travel for business or your employer

Compelling and critical need to travel

- Evidence of travel movements and length of stay offshore.
 - Confirmed flight itinerary, with return date of least 3 months after departure date;
 - Confirmation of leave from employment for over 3 months and compelling reason for travel;
 - Commonwealth Stat Dec
 - evidence that your business is in Australia's national interest, for example: supporting the recovery of small business;
 - documentary evidence of your registered business;
 - evidence of business meetings/conferences;
- and include all previously submitted documentation.

Important: You should carefully review and consider your circumstances prior to submission of further requests.

For further information on Australia's travel restrictions, and the types of evidence needed to support an exemption request, please refer to our website at: <https://covid19.homeaffairs.gov.au/>

Kind regards

Nicole
Travel Exemption Requests
Department of Home Affairs | Australian Border Force
<https://covid19.homeaffairs.gov.au/>

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Ref:MSG1361553_8b793v7t5nJW4J6l6AU8

Louisa Agostino
23 Margaret Street
Rozelle NSW 2039

Application to Leave Australia for Urgent work related purposes

To whom it may concern,

I am applying today to undertake urgent travel to the UK for the purpose of my role as Global Sales Manager to iugis.

Please see attached a letter of support from the Executive Director of iugis outlining the reasons for the urgent necessity to travel and the impact of not traveling may have on the Australian business and its employees.

I have had my first Pfizer vaccine and have the second is on Wednesday.

I am seeking to travel ASAP in order to keep in line with our business objective as we get closer to the end of year.

My itinerary for travel is as follows:

Fly to Greece (1 week)

Meetings with manufacture

Meetings with product development team

Fly to UK (1 week)

Meetings to be scheduled if application is successful.

Fly to Greece (1 week)

Meeting with manufacture to confirm mods

Fly home to Australia.

Thank you very much for your consideration.

Yours sincerely,

Louisa Agostino

8 July 2021



Ms Louisa Agostino
Urgent necessity to travel for work purposes

To whom it may concern.

This is a letter in support of the Application for travel out of Australia by Ms Louisa Agostino to United Kingdom and Greece for a period of 3 weeks. Louisa has received the Pfizer Vaccine.

Iugis is a sustainable food waste management and food recycling solutions company. It is a global business based out of Sydney, Australia with the largest customer bases in the Middle East, UK and Greece.

Louisa Agostino is the Global Sales Manager for Iugis. Although in the initial stages of COVID she was able to manage and maintain the operations of these regions from Sydney, due to the specialized nature of her role it is essential that she flies out to the Greece and UK for a period of 3 weeks.

With the lockdown that we have experienced over the past 18 months, the Australian business is running at 70% capacity. This opportunity will help the Australian business increase the capacity to at least 90% which will give more confidence to save existing employment and potential additional employment.

Iugis food digestors and smart bins are manufactured in Greece but trialed and tested in the UK market and we have many established relationships and networks within these markets that ultimately benefit Australia and its customers.

Whilst in Greece I will be meeting with the manufacturer to discuss manufacturing modifications and compliance for all markets, in particular the Australian market to ensure product meets regulation.

Iugis and Forum/Forum Enviro currently employ over 200 staff in Australia and 30 internationally. Growing the Australia Head Office through our international business is our main priority at this time. Whilst we have been able to expand and consistently employ Australians throughout the COVID-19 pandemic, we do face pressures on our business that we never thought possible eighteen months ago. We believe there will be considerable detriment to our business if Ms Agostino cannot be in the Greece and UK to oversee our business and facilitate the finalization of multiple major contracts that benefit us as an Australian company through our subsidiaries internationally.

Over the past 12 months business confidence saw us employee 10 new staff members. With a successful outcome from this meeting with the manufacturer in Greece, the business forecast an additional 5- 10 employees in Australia.

We continue to remain committed to making a positive contribution to the Australian economy and to employ more Australians in such an uncertain economic climate. We therefore humbly seek your approval for Louisa Agostino to travel to the oversea to undertake this critical role. Our focus is on bringing pride to Australia with such a momentous undertaking by Australian owned company Iugis.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Louisa Agostino'.

Signed:

**Executive Director
Iugis**

Kate Cockburn

From: Australian Department of Home Affairs <no-reply@services.abf.gov.au>
Sent: Tuesday 13 July 2021 01:27 PM
To: loulou1743@gmail.com
Subject: Outcome of Travel Restriction Exemption Request TER0423614

Dear Louise

I refer to your request for an exemption from the travel restrictions on departing Australia placed on Australian citizens and permanent residents. This advice applies to the following travellers:

Name	Passport	Outcome
Louisa Agostino (30-12-1980)	Australia - PA4969088	Exempt

I have considered your request and determined that your application to travel is authorised on the following grounds:

- Business travel

This exemption approval is for a single departure from Australia only. If you plan to travel in the future, you will need to submit a new travel exemption request for each proposed trip.

Important: This travel exemption is valid until 13-10-2021 . If you have not been able to depart on or before this date you will need to submit a new travel exemption request.

Departure from Australia is subject to standard border clearance processes. You do not need to re-apply for permission to depart if flight details change. A record of this outcome is available in border systems, in order to facilitate departure.

You are eligible to receive a COVID-19 vaccine up until the expiry date of your travel exemption. You must take this notification with you when attending a vaccine centre or GP clinic as evidence of your eligibility for a vaccine. For more information see: [covid-vaccine.healthdirect.gov.au](https://www.healthdirect.gov.au/covid-vaccine).

Please note that anyone leaving Australia should be aware that a number of countries are implementing their own border restrictions in response to COVID-19 and the international air network is reducing in capacity. The ability to enter another country or return to Australia may be severely impacted. All travel restrictions are under constant review by the Australian Government and may be subject to change at short notice.

Australia has strict border measures in place to protect the health of the Australian community. Very limited flights are currently available to and from Australia and you may not be able to travel at this time. See: [National Cabinet media statement](#).

Before returning to Australia, you need to be aware of the requirement for a **COVID-19 (PCR) Test**.

From 22 January 2021, if you are travelling to or transiting through Australia you must provide evidence of a negative COVID-19 (PCR) test to your airline, taken 72 hours or less before your scheduled departure.

If you do not have evidence of a negative COVID-19 (PCR) test, you should not go to the airport as your airline will not allow you to board the aircraft.

Masks must be worn on all international flights, including at airports.

More information can be found at [Department of Health website](#)

Australia Travel Declaration

Before returning to Australia, all travellers are required to complete the [Australia Travel Declaration](#) at least 72 hours before departure for Australia.

The Australia Travel Declaration collects contact details in Australia, flight details, quarantine requirements and health status.

This information helps the Australian Government determine quarantine arrangements and also allows the relevant health departments to contact travellers if someone they travelled with tests positive for COVID-19.

Unless arriving on a [quarantine-free flight from New Zealand](#), all travellers arriving in Australia, including Australian citizens, are subject to mandatory quarantine for 14 days at a designated facility, such as a hotel, in their port of arrival. See [Coronavirus \(COVID-19\) advice for travellers](#). Travellers may be required to pay for the costs of their quarantine. To find out more about quarantine requirements, contact the relevant [state or territory government health department](#).

Please note: due to the current COVID-19 outbreak in PNG, regular charter flights from PNG to Australia are not operating and commercial flights have been significantly reduced. Please consider this carefully before travelling to PNG as your ability to return to Australia may be impacted.

Kind regards

Theoni
Travel Exemption Requests
Department of Home Affairs | Australian Border Force
<https://covid19.homeaffairs.gov.au/>

****** PLEASE DO NOT REPLY TO THIS EMAIL******

This mailbox is not monitored and any emails sent to this address will not be read or actioned.

Ref:MSG1383156_27eR1jFgcDKmfXJ6438H

ATMRU7M1

Movements Details

30/07/2021

Person Id: 62240572

User Id: YP43ZD

No. Recs: 78

F-Name: AGOSTINO

Aust-Citz :

G-Name: LOUISA MARIA

Class/Subcls : / ROB:

DOB: 30/12/1980

Ceased on :

Sex: F COB: A

Lawful Status : Aus PPT(Offshore)

=====
DEP Date: 15/07/2021 TDId: PA4969088 Ctry: A Micro: Ref:
Port: KI Vessel: EK415 Class/Subclass: Cease:

Report Title: TEP Request Details
Run Date and Time: 30-07-2021 15:19:15 Australian Eastern Standard Time (New South Wales)
Run by: Jamie Hatchard
Table name: x_diac_tea_request

TEP Request	
Enquiry Type:	Outbound
Client:	Basile Papadimitriou
Organisation:	
Organisation Contact:	
Assignment group:	Jacob Vandenadel
Assigned to:	Jacob Vandenadel
RFI Due Date:	
Priority:	4 - Routine
State:	Closed
Short description:	Outbound - Basile Papadimitriou - 1 traveller travelling on 20-05-2021
Is Bulk Submission:	false
Linked Request:	

Background Details	
Reason for exemption:	People whose travel is essential for the conduct of critical industries and business (including expo
Current Location:	
Explanation:	As the Chief Executive Officer of Iugis, the specialised nature and high position of my role makes it essential for me to fly to Greece for a period of 3 weeks. During this time I will need to be in Greece in order to oversee our business and facilitate the finalisation of multiple major contracts that benefit us as an Australian company through our subsidiaries in Greece. Please refer to the attachments for further letters in support of my application.
Intended Travel Date:	20-05-2021
Destination Country:	Greece
Flight Details:	OutBound Details Flight Number : Unknown Intended Travel date : 20-05-2021 Intended Return date : 10-06-2021 Departure Port : SYD - Sydney Airport Destination Country : Greece
Exemption Expiry Date:	08-08-2021
Address in Australia:	23 Margaret Street, Rozelle, New South Wales, 2039
Australian Contact Number:	0411336305
Special Skill Category:	

Has Discretion Referral:	true
Summary for decision makers:	
Discretion Path:	
Delegate	
Above caps quarantine arrangements:	false
Notes	
Work notes:	
Email Client Template:	

Related List Title: Travel Exemption Case List
Table name: x_diac_tea_case
Query Condition: Request = TER0340866
Sort Order: Number in ascending order

1 Travel Exemption Cases																
Number	Last Name	First Name	Passport Number	Passport Country	Previous Requests	Australian Visa Status	Visa Subclasses	Client Identifier (CID/TRN/VGN)	ANZSCO Code	PAL/DA	Onshore /Offshore	Initial Assessment Outcome	Date Received	State	Initial Assessment Notes	Determination Notes
TEP0443047	Papadimitriou	Basile	PA8225690	Australia	0	Not Required				Green	Onshore	Referred for Discretion	06-05-2021 14:46:09	Closed		Travel approved – having considered the statement and evidence provided in the request I am satisfied that an exceptional circumstance

▲ Number	Last Name	First Name	Passport Number	Passport Country	Previous Requests	Australian Visa Status	Visa Subclasses	Client Identifier (CID/TR N/VGN)	ANZSCO Code	PAL/DAL	Onshore/Offshore	Initial Assessment Outcome	Date Received	State	Initial Assessment Notes	Determination Notes
																ance has been met as Business .The decision is made in accordance with the current Op Directive, Procedural Instruction and under the Biosecurity Determination 2020.

Related List Title: TEP Request List
Table name: x_diac_tea_request
Query Condition: Client = Basile Papadimitriou AND Sys ID != 30b3c10c1b447010d47cfe231d4bcbee
Sort Order: Number in ascending order

None

Related List Title: Task SLA List
Table name: task_sla
Query Condition: Task = TER0340866
Sort Order: None

1 Task SLAs

Task	SLA definition	Type	Target	Stage	Business time left	Business elapsed time	Business elapsed percentage	Start time	Stop time
TER0340866	TEP Request - Outwards	SLA	Resolution	Completed	3 Hours 29 Minutes	1 Day 20 Hours 30 Minutes	92.74	06-05-2021 14:46:08	08-05-2021 11:16:57

ATMRU7M1

Movements Details

30/07/2021

Person Id: 1628757

User Id: YP43ZD

No. Recs: 135

F-Name: PAPANIMITRIOU

Aust-Citz

:

G-Name: BASILE

Class/Subcls

: /

ROB:

DOB: 31/08/1972

Ceased on

:

Sex: M COB: A

Lawful Status

: Aus PPT(Offshore)

=====

DEP Date: 16/06/2021 TDid: PA8225690 Ctry: A Micro: Ref:
 Port: KI Vessel: QR909 Class/Subclass: Cease:

ARR Date: 14/03/2020 TDid: PA8225690 Ctry: A Micro: 202D809D27 Ref:
 Port: KI Vessel: EY454 Class/Subclass: Cease:

DEP Date: 09/02/2020 TDid: PA8225690 Ctry: A Micro: Ref:
 Port: KI Vessel: EK413 Class/Subclass: Cease:

ARR Date: 13/12/2019 TDid: PA8225690 Ctry: A Micro: 192D2C0075 Ref:
 Port: KI Vessel: QF148 Class/Subclass: Cease:

DEP Date: 13/12/2019 TDid: PA8225690 Ctry: A Micro: Ref:
 Port: TU Vessel: QF151 Class/Subclass: Cease:

ARR Date: 10/12/2019 TDid: PA8225690 Ctry: A Micro: 192D294806 Ref:
 Port: KI Vessel: EK412 Class/Subclass: Cease:

DEP Date: 28/11/2019 TDid: PA8225690 Ctry: A Micro: Ref:
 Port: KI Vessel: EK413 Class/Subclass: Cease:

ARR Date: 31/10/2019 TDid: PA8225690 Ctry: A Micro: 192D06CE04 Ref:
 Port: EA Vessel: EK430 Class/Subclass: Cease:

DEP Date: 09/10/2019 TDid: PA8225690 Ctry: A Micro: Ref:
 Port: KI Vessel: EK413 Class/Subclass: Cease:

ARR Date: 31/08/2019 TDid: PA8225690 Ctry: A Micro: 192CCC3F6B Ref:
 Port: KI Vessel: EK412 Class/Subclass: Cease:

DEP Date: 11/08/2019 TDid: PA8225690 Ctry: A Micro: Ref:
 Port: KI Vessel: EK415 Class/Subclass: Cease:

ARR Date: 29/06/2019 TDid: PA8225690 Ctry: A Micro: 192C9100D9 Ref:
 Port: KI Vessel: EY454 Class/Subclass: Cease:

DEP Date: 24/06/2019 TDid: PA8225690 Ctry: A Micro: Ref:
 Port: KI Vessel: SQ222 Class/Subclass: Cease:

ARR Date: 31/05/2019 TDid: PA8225690 Ctry: A Micro: 192C7ADEC7 Ref:
 Port: KI Vessel: EK412 Class/Subclass: Cease:

DEP Date: 04/05/2019 TDid: PA8225690 Ctry: A Micro: Ref:
 Port: KI Vessel: EY451 Class/Subclass: Cease:

ARR Date: 03/04/2019 TDid: PA8225690 Ctry: A Micro: 192C49C6AC Ref:
 Port: KI Vessel: EK412 Class/Subclass: Cease:

DEP Date: 03/03/2019 TDid: PA8225690 Ctry: A Micro: Ref:
 Port: KI Vessel: EK417 Class/Subclass: Cease:

Doc ID: 192C1D0E03

Incoming passenger card • Australia

PLEASE COMPLETE IN ENGLISH WITH A BLUE OR BLACK PEN

- ▶ Family/surname **PAPADIMITRIOU**
- ▶ Given names **BASILE**
- ▶ Passport number **N1237256**
- ◆ Flight number or name of ship **EIL412**
- ▶ Intended address in Australia
**23 MARGARET ST
ROZELLE** State **NSW**
- ▶ Do you intend to live in Australia for the next 12 months? Yes No
- ▶ If you are **NOT** an Australian citizen:
Do you have tuberculosis? Yes No
Do you have any criminal conviction/s? Yes No

DECLARATION

The information I have given is true, correct and complete. I understand failure to answer any questions may have serious consequences.

YOUR SIGNATURE

Day Month Year

09 02 2019

PLEASE X AND ANSWER EVERY QUESTION - IF UNSURE, Yes X

▶ Are you bringing into Australia:

1. Goods that may be prohibited or subject to restrictions, such as medicines, steroids, illegal pornography, firearms, weapons or illicit drugs? Yes No
2. More than 2250ml of alcoholic beverages or 25 cigarettes or 25g of tobacco products? Yes No
3. Goods obtained overseas or purchased duty and/or tax free in Australia with a combined total price of more than AUD\$500, including gifts? Yes No
4. Goods/samples for business/commercial use? Yes No
5. AUD\$10,000 or more in Australian or foreign currency equivalent? Yes No
Note: If a customs or police officer asks, you must report travellers cheques, cheques, money orders or other bearer negotiable instruments of any amount.
6. Meat, poultry, fish, seafood, eggs, dairy, fruit, vegetables? Yes No
7. Grains, seeds, bulbs, straw, nuts, plants, parts of plants, traditional medicines or herbs, wooden articles? Yes No
8. Animals, parts of animals, animal products including equipment, pet food, eggs, biologicals, specimens, birds, fish, insects, shells, bee products? Yes No
9. Soil, items with soil attached or used in freshwater areas e.g. sports/recreational equipment, shoes? Yes No
- ▶ 10. Have you been in contact with farms, farm animals, wilderness areas or freshwater streams/lakes etc in the past 30 days? Yes No
- ▶ 11. Were you in Africa, South/Central America or the Caribbean in the last 6 days? Yes No

TURN OVER THE CARD English

YOUR CONTACT DETAILS IN AUSTRALIA

Phone **+61411386305**
 E-mail OR **bpapos@forungroup.com.au**
 Address State

EMERGENCY CONTACT DETAILS (FAMILY OR FRIEND)

Name **L. ACOSTA**
 E-mail, Phone OR **lagostino@forungroup.com.au**
 Mail address

PLEASE COMPLETE IN ENGLISH

▶ In which country did you board this flight or ship?

UAE

◆ What is your usual occupation?

CEO

▶ Nationality as shown on passport

AUSTRALIAN

▶ Date of birth Day Month Year

31 08 1972

▶ PLEASE X AND ANSWER A OR B OR C

A Migrating permanently to Australia

B Visitor or temporary entrant

C Resident returning to Australia

Your intended length of stay in Australia Years Months Days OR

▶ Your country of residence

▶ Country where you spent most time abroad **UAE**

MAKE SURE YOU HAVE COMPLETED BOTH SIDES OF THIS CARD. PRESENT THIS CARD ON ARRIVAL WITH YOUR PASSPORT.

▶ Your main reason for travel (x one only)

- | | | | | | | | |
|-----------------------|---------------------------------------|-------------------------------|---|------------|---|---------|---|
| Convention/conference | 1 | Visiting friends or relatives | 3 | Education | 5 | Holiday | 7 |
| Business | <input checked="" type="checkbox"/> 2 | Employment | 4 | Exhibition | 6 | Other | 8 |

Information sought on this form is required to administer immigration, customs, quarantine, statistical, health, wildlife and other currency laws of Australia and its collection is authorised by legislation. It will be disclosed only to agencies administering these areas and authorised or required to receive it under Australian law. Form 1442i Privacy notice is available from the department's website www.border.gov.au/allforms/

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Doc ID: 192C49C6AC

Incoming passenger card • Australia

PLEASE COMPLETE IN ENGLISH WITH A BLUE OR BLACK PEN

- ▶ Family/surname **PAPADIMITRIOU**
- ▶ Given names **BASILE**
- ▶ Passport number **PAG 225690**
- ◆ Flight number or name of ship **EK412**
- ▶ Intended address in Australia
**23 MARGARET ST
ROZELLE** State **NSW**
- ▶ Do you intend to live in Australia for the next 12 months? Yes No
- ▶ If you are NOT an Australian citizen:
Do you have tuberculosis? Yes No
Do you have any criminal conviction/s? Yes No

DECLARATION

The information I have given is true, correct and complete. I understand failure to answer any questions may have serious consequences.

YOUR SIGNATURE

B. Papadimitriou

Day Month Year
03 04 2019

TURN OVER THE CARD English

PLEASE X AND ANSWER EVERY QUESTION - IF UNSURE, Yes X

▶ Are you bringing into Australia:

1. Goods that may be prohibited or subject to restrictions, such as medicines, steroids, illegal pornography, firearms, weapons or illicit drugs? Yes No
2. More than 2250ml of alcoholic beverages or 25 cigarettes or 25g of tobacco products? Yes No
3. Goods obtained overseas or purchased duty and/or tax free in Australia with a combined total price of more than AUD\$900, including gifts? Yes No
4. Goods/samples for business/commercial use? Yes No
5. AUD\$10,000 or more in Australian or foreign currency equivalent? Yes No
Note: If a customs or police officer asks, you must report travellers cheques, cheques, money orders or other bearer negotiable instruments of any amount.
6. Meat, poultry, fish, seafood, eggs, dairy, fruit, vegetables? Yes No
7. Grains, seeds, bulbs, straw, nuts, plants, parts of plants, traditional medicines or herbs, wooden articles? Yes No
8. Animals, parts of animals, animal products including equipment, pet food, eggs, biologicals, specimens, birds, fish, insects, shells, bee products? Yes No
9. Soil, items with soil attached or used in freshwater areas e.g. sports/recreational equipment, shoes? Yes No
- ▶ 10. Have you been in contact with farms, farm animals, wilderness areas or freshwater streams/lakes etc in the past 30 days? Yes No
- ▶ 11. Were you in Africa, South/Central America or the Caribbean in the last 6 days? Yes No

YOUR CONTACT DETAILS IN AUSTRALIA

Phone ()
E-mail **bpapas@krumgroup.com.au**
OR
Address State

EMERGENCY CONTACT DETAILS (FAMILY OR FRIEND)

Name **L. AGOSTINO**
E-mail, Phone OR Mail address **lagostino@krumgroup.com.au**
State

PLEASE COMPLETE IN ENGLISH

- ▶ In which country did you board this flight or ship? **DUBAI**
- ◆ What is your usual occupation? **CEO**
- ▶ Nationality as shown on passport **AUSTRALIAN**
- ▶ Date of birth Day Month Year **3 10 1972**

PLEASE X AND ANSWER A OR B OR C

- A** Migrating permanently to Australia
- B** Visitor or temporary entrant
- C** Resident returning to Australia

MAKE SURE YOU HAVE COMPLETED BOTH SIDES OF THIS CARD. PRESENT THIS CARD ON ARRIVAL WITH YOUR PASSPORT.

- ▶ Your intended length of stay in Australia Years Months Days OR
- ▶ Your country of residence **UK**
- ▶ Your main reason for travel (X one only)

Convention/conference	1	Visiting friends or relatives	3	Education	5	Holiday	7
Business	2	Employment	4	Exhibition	6	Other	8

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Doc ID: 182BD55B7A

Incoming passenger card • Australia

PLEASE COMPLETE IN ENGLISH WITH A BLUE OR BLACK PEN

▶ Family/surname **PAPADIMITRIOU**
 ▶ Given names **BASILE**
 ▶ Passport number **N1237256**
 ◆ Flight number or name of ship **EK412**
 ▶ Intended address in Australia
23 MARGARET ST
ROZELLE State **2039**
 ▶ Do you intend to live in Australia for the next 12 months? Yes No
 ▶ If you are NOT an Australian citizen:
 Do you have tuberculosis? Yes No
 Do you have any criminal conviction/s? Yes No

DECLARATION

The information I have given is true, correct and complete. I understand failure to answer any questions may have serious consequences.

YOUR SIGNATURE

[Signature]

Day Month Year

PLEASE X AND ANSWER EVERY QUESTION - IF UNSURE, Yes X

▶ Are you bringing into Australia:

1. Goods that may be prohibited or subject to restrictions, such as medicines, steroids, illegal pornography, firearms, weapons or illicit drugs? Yes No
2. More than 2250ml of alcoholic beverages or 25 cigarettes or 25g of tobacco products? Yes No
3. Goods obtained overseas or purchased duty and/or tax free in Australia with a combined total price of more than AUD\$900, including gifts? Yes No
4. Goods/samples for business/commercial use? Yes No
5. AUD\$10,000 or more in Australian or foreign currency equivalent? Yes No
Note: If a customs or police officer asks, you must report travellers cheques, cheques, money orders or other bearer negotiable instruments of any amount.
6. Meat, poultry, fish, seafood, eggs, dairy, fruit, vegetables? Yes No
7. Grains, seeds, bulbs, straw, nuts, plants, parts of plants, traditional medicines or herbs, wooden articles? Yes No
8. Animals, parts of animals, animal products including equipment, pet food, eggs, biologicals, specimens, birds, fish, insects, shells, bee products? Yes No
9. Soil, items with soil attached or used in freshwater areas e.g. sports/recreational equipment, shoes? Yes No
- ▶ 10. Have you been in contact with farms, farm animals, wilderness areas or freshwater streams/lakes etc in the past 30 days? Yes No
- ▶ 11. Were you in Africa, South/Central America or the Caribbean in the last 6 days? Yes No

TURN OVER THE CARD

English

YOUR CONTACT DETAILS IN AUSTRALIA

Phone
 E-mail OR **bpapai@foungroup.com.au**
 Address
 State

EMERGENCY CONTACT DETAILS (FAMILY OR FRIEND)

Name **L. AUGUSTINO**
 E-mail, Phone OR **lagosanna@foungroup.com.au**
 Mail address

PLEASE COMPLETE IN ENGLISH

▶ In which country did you board this flight or ship?

DUBAI

◆ What is your usual occupation?

CFO

▶ Nationality as shown on passport

AUSTRALIAN

▶ Date of birth Day Month Year

31 08 1972

▶ PLEASE X AND ANSWER A OR B OR C

A Migrating permanently to Australia

B Visitor or temporary entrant

C Resident returning to Australia

▶ Your intended length of stay in Australia Years Months Days OR

▶ Your country of residence

▶ Country where you spent most time abroad

UK

MAKE SURE YOU HAVE COMPLETED BOTH SIDES OF THIS CARD.

PRESENT THIS CARD ON ARRIVAL WITH YOUR PASSPORT.

▶ Your main reason for travel (x one only)

- | | | | | | | | |
|-----------------------|-------------------------------------|-------------------------------|---|------------|---|---------|---|
| Convention/conference | 1 | Visiting friends or relatives | 3 | Education | 6 | Holiday | 7 |
| Business | <input checked="" type="checkbox"/> | Employment | 4 | Exhibition | 6 | Other | 8 |

Information sought on this form is required to administer immigration, customs, quarantine, statistical, health, wildlife and other currency laws of Australia and its collection is authorised by legislation. It will be disclosed only to agencies administering these areas and authorised or required to receive it under Australian law. Form 1442i Privacy notice is available from the department's website www.border.gov.au/allforms/

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Affidavit

No. 616 of 2021

Federal Court of Australia
District Registry: NSW
Division: General

Westpac Banking Corporation

Applicant

Forum Finance Pty Ltd (In Liquidation) and others

Respondents

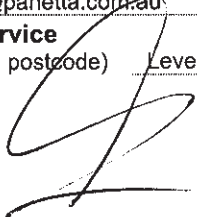
Affidavit of: **Basile Papadimitriou**
Address: 23 Margaret St Rozelle New South Wales
Occupation: Company Director
Date: 29 July 2021

I, Basile Papadimitriou, company director, say on oath:

1. I am the Second Respondent in these proceedings.
2. I make this affidavit in response to order 8 of the freezing orders made against me by order 6 on 28 June 2021 (as varied on 2 July 2021, 9 July 2021 and 15 July 2021) to provide an affidavit setting out to the best of my ability all my assets in Australia, giving their value, location and details (including any mortgages, charges or other encumbrances to which they are subject) and the extent of my interest in the assets. I also make this affidavit in response to Annexure D, Schedule A of the freezing orders made against me by order on 28 June 2021 (as varied on 2 July 2021, 9 July 2021 and 15 July 2021, the "Orders") to provide an affidavit setting out to the best of my ability the Listed Things sought by the Applicant.
3. In making this affidavit it is not my intention to waive any claim for legal professional privilege nor to waive privilege against self incrimination.

Filed on behalf of (name & role of party) Basile Papadimitriou, Second Respondent
Prepared by (name of person/lawyer) Rocco Panetta, Lawyer
Law firm (if applicable) Panetta Lawyers
Tel 02 9159 9048 Fax 02 8572 9992
Email law@panetta.com.au
Address for service
(include state and postcode) Level 6, 111 Elizabeth St Sydney NSW 2000

[Form approved 01/08/2011]



4. I am informed by my solicitors and from reading media articles that the Applicant and the Court have been critical of me about the delays in providing the information sought under the freezing orders.
5. I wish to apologise to the Court for the delays in complying with the Orders. I have had difficulties with complying with the Orders due to health issues principally around contracting SARS COVID-19 during the week of 5 July 2021 where I suffered symptoms of extreme exhaustion and fever.
6. I have also been suffering from extreme anxiety and panic attacks since being served with court documents by the Applicant. It has made it extremely difficult for me to attend to the things required of me. I have been obtaining regular treatment from a health practitioner for the past 3 years in Sydney for anxiety and depression but as I am in Greece I have been unable to obtain that treatment.
7. Until recently, I have been alone in Greece and in isolation, which has been extremely difficult for me and my mental and physical health. To assist me I asked my partner to come to Greece to help me. Since her arrival my health has improved.
8. In addition to health issues, the following matters have made it difficult for me to comply with the Court orders:
 - (a) I have had limited access to technology and secure and reliable internet;
 - (b) I have an older laptop with me that has at times been unable to open large documents;
 - (c) I have no access to my accounting records and records in relation to entities such as trusts that I am associated with because my accountants will no longer assist me to obtain such records;
 - (d) on or about 9 or 10 July 2021, I lost access to my emails bpapas@forumgroup.com.au and bpapas@iugis.com.au. These emails are contained on an exchange server and are not stored on my laptop. I am unable to access past records which were stored in those emails;
 - (e) on or about 9 or 10 July 2021, I lost remote access to the servers maintained for the companies in the Forum group;
 - (f) on or about 12 or 13 July 2021 when I attempted to access my bank accounts I became aware that such access was suspended. I am presently unable to access bank accounts online to be able to provide specific information;
 - (g) I have had difficult procuring the services of a public notary in my current location as I am 3 hours drive from the next large city that has a public notary. Also due to the



summer holidays in Europe where most businesses are on holidays, it has been difficult to procure the services of a public notary.

Sworn by the deponent
at Thessaloniki Greece
Before me:



Signature of deponent

ΑΝ 032 7954

ΠΑΝΑΓΗΜΗΤΡΙΟΥ ΒΑΣΙΛΓΙΟΣ

Signature of witness

[Name and qualification of witness]



Βεβαιώνεται το γνήσιο της υπογραφή
του ΠΑΝΑΓΗΜΗΤΡΙΟΥ
ΒΑΣΙΛΓΙΟΥ ΑΝ 032 7954
Ο υπάλληλος του ΚΩΠ-2 Δ. ΘΕΣΣΑΛΟΝΙΚΗΣ
ΔΕ-ΣΠΟ Α.Ε.Α / Δ. Δ. Ν.Ρ.Σ.
Θεσ/νίκη 29/07/21
28 07 2021

Form 59
Rule 29.02(1)

Affidavit

No. 616 of 2021

Federal Court of Australia
District Registry: NSW
Division: General

Westpac Banking Corporation

Applicant

Forum Finance Pty Ltd (In Liquidation) and others

Respondents

Affidavit of: **Basile Papadimitriou**
Address: 23 Margaret St Rozelle New South Wales
Occupation: Company Director
Date: 29th July 2021

I Basile Papadimitriou, company director, say on oath:

1. I am the Second Respondent in this proceeding.
2. I make this affidavit in response to order 8 of the freezing orders made against me by order 6 on 28 June 2021 (as varied on 2 July 2021, 9 July 2021 and 15 July 2021) to provide an affidavit setting out to the best of my ability all my assets in Australia, giving their value, location and details (including any mortgages, charges or other encumbrances to which they are subject) and the extent of my interest in the assets.
3. In making this my affidavit it is not my intention to waive any claim for legal professional privilege nor to waive privilege against self incrimination.
4. I have prepared a separate affidavit as contemplated by the Orders set out in paragraph 2 above in respect of matters that I have been advised would be appropriate to claim privilege in respect of self-incrimination in terms of s. 128 and s. 128A of the *Evidence Act 1995*.

Problems with access to information

Filed on behalf of (name & role of party) Basile Papadimitriou, Second Respondent
Prepared by (name of person/lawyer) Rocco Panetta, Lawyer
Law firm (if applicable) Panetta Lawyers
Tel 02 9159 9048 Fax 02 8572 9992
Email law@panetta.com.au
Address for service
(include state and postcode) Level 6, 111 Elizabeth St Sydney NSW 2000

[Form approved 01/08/2011]



5. I am presently in Greece and have been here since in or around 21 June 2021.
6. I was informed that on 28 June 2021 search orders were executed at my place of residence in Australia and all devices with electronic storage were seized.
7. I have been unable to comply with the Orders due to the following issues:
 - (a) I have had limited access to technology and secure and reliable internet;
 - (b) I have an older laptop with me that has at times been unable to open large documents;
 - (c) I have no access to my accounting records and records in relation to entities such as trusts that I am associated with because my accountants will no longer assist me to obtain such records. I do not have such records on the computer with me;
 - (d) on or about 9 or 10 July 2021, I lost access to my emails bpapas@forumgroup.com.au and bpapas@iugis.com.au. These emails are contained on an exchange server and are not stored on my laptop. I am unable to access past records which were stored in those emails;
 - (e) on or about 9 or 10 July 2021, I lost remote access to the servers maintained for the companies in the Forum group;
 - (f) on or about 12 or 13 July 2021 when I attempted to access my bank accounts I became aware that such access was suspended. I am presently unable to access bank accounts online.
8. Because of the matters set out in paragraphs 5 to 7 of this affidavit, I make the balance of this affidavit on my own belief unless otherwise specified.

Australian Assets

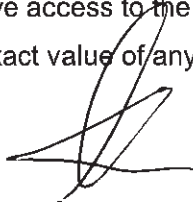
9. My assets, whether they are in my name and whether they are solely or co-owned, consist of:
 - (a) 3 jet skis of approximate value of \$15,000 each, which are unencumbered, and located at 5 Bulkara Street Wagstaff New South Wales;
 - (b) 1 camper trailer of approximate value of \$15,000, which is unencumbered, and located at 5 Bulkara Street Wagstaff New South Wales;
 - (c) personal effects, clothes and furniture at 23 Margaret St Rozelle New South Wales;
 - (d) cash in a bank account of approximately \$206,000 located at National Australia Bank;
 - (e) shares in the following companies which are recorded with ASIC:



- (i) One (1) ordinary share in Forum Group Financial Services Pty Ltd (Administrators Appointed) ACN 623 033 705, which I presently estimate to be valued at nil;
- (ii) Ten (10) ordinary shares in Eros Management Pty Ltd (Administrators Appointed) ACN 622 296 346, which I presently estimate to be valued at nil;
- (iii) One (1) ordinary share in Palante Pty Ltd ACN which I am unable to estimate the value of because I do not currently have access to the accounts of that company;
- (iv) One (1) ordinary share in Spartan Consulting Group Pty Ltd (Administrators Appointed) ACN 168 989 544 which I presently estimate to be valued at nil;
- (v) Fifty (50) ordinary shares in 14 James Street Pty Ltd (Administrators Appointed) ACN 638 449 206, which I presently estimate to be valued at \$50.00.
- (vi) One (1) ordinary share in 5 Bulkara Sreet Pty Ltd (Administrators Appointed) ACN 630 982 160 which I presently estimate to be valued at nil;
- (vii) One (1) ordinary share in 26 Edmonstone Road Pty Ltd (Administrators Appointed) ACN 622 944 129 which I presently estimate to be valued at nil;
- (viii) Two (2) ordinary shares in Aramia Holdings Pty Ltd (Administrators Appointed) ACN 114 958 717, which I presently estimate to be valued at nil;
- (ix) Fifty (50) ordinary shares in 64-66 Berkely St Hawthorn Pty Ltd ACN 643 838 662, which I presently estimate to be valued at \$50.00.
- (x) One (1) ordinary share in 6 Bulkara Sreet Pty Ltd (Administrators Appointed) ACN 639 734 473 , which I presently estimate to be valued at nil.

Overseas assets

- 10. I have been provided with the affidavit of Caitlin Marie Murray number 9 sworn 15 July 2021 in these proceedings and her Exhibit CMM-8 which exhibits a report as to assets which I am said to have an interest in overseas.
- 11. I can confirm that most of the entities referred to in that affidavit and exhibit are entities I am associated with that hold assets over which I have some control. I disclose the full details below. I do not have access to the books and records of these entities so I cannot comment on the exact value of any assets associated with these entities.




Singapore

12. I am a director and 100% shareholder of Environmental Solutions International Pte. Ltd (Company Number 201621588Z).

New Zealand

13. In relation to entities registered in New Zealand:
- (a) I am a director of Forum Group NZ Limited (Company Number 9429048598200);
and
- (b) a director and the 100% shareholder of iugis (NZ) Limited (Company Number 9429046666581).

Germany

14. I am the sole director and shareholder of iugis (EU) Gmbh Germany (Company Number 4390971)

United Kingdom

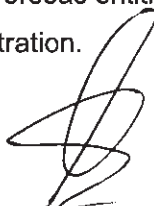
15. In relation to entities registered in the United Kingdom, I am:
- (a) the sole director and 100% shareholder of iugis (UK) Limited (Company Number 10745974);
- (b) a director and 75% shareholder of iugis Global Financial Services Limited (Company Number 11785331);
- (c) the sole director and 100% shareholder of iugis Holdings Limited (Company Number 11123437);
- (d) the sole director and 100% shareholder of the parent entity of iugis Finance Limited (Company Number 11124046);

Greece

16. In relation to entities in Greece, I am Administrator and 98% shareholder in iugis Hellas IKE. I sold my shares in Mazcon Investments Hellas IKE in or about March 2021.

Assets which I have power to dispose of or deal with

17. The assets which I have the power, directly or indirectly, to dispose of or deal with as if they were my own, consist of the assets of Palante Pty Ltd ACN 135 344 151 as I am the sole director. I am unable to estimate the value of these assets because I do not currently have access to the accounts or bank records of that company.
18. All other companies, except overseas entities, which I am the director of are subject to some form of external administration.




19. A number of the companies in which I hold shares are companies that may be trustees of trusts. I do not have presently available to me copies of any relevant trust documents and cannot be sure which of the companies act as trustees. It is my belief that companies that acted as trustee would have done so only in the capacity as trustee of the single trust. I believe the details of the companies and trusts have previously been disclosed to the Applicant and may otherwise be available to Rothsay Accountants who have advised me, through my solicitors, that absent payment of outstanding costs that they have rendered in tax invoices they are not prepared to assist me.

Sworn by the deponent
at Thessaloniki Greece
before me:

ΑΝ 0827954

Signature of deponent

ΠΑΠΑΔΗΜΗΤΡΙΟΥ ΒΑΣΙΛΙΟΣ

Signature of witness

[Name and qualification of witness]



Βεβαιώνεται το γνήσιο της υπογραφής:

του ΠΑΠΑΔΗΜΗΤΡΙΟΥ

ΒΑΣΙΛΕΙΟΥ Δρ. ΟΔ. ΑΝ. 0827954 / Α.Ε.Α. /

Ο υποάλληλος του ΚΩΠ-2 Δ. ΘΕΣΣΑΛΟΝΙΚΗΣ:

Δ. Δ. - Ν. Ρ. Σ.

Θεσ/νίκη

29 07 2021

Affidavit

No. 616 of 2021

Federal Court of Australia
District Registry: NSW
Division: General

Westpac Banking Corporation

Applicant

Forum Finance Pty Ltd (in liquidation) and others

Respondents

Affidavit of: **Basile Papadimitriou**
Address: 23 Margaret St Rozelle New South Wales
Occupation: Company Director
Date: 29 July 2021

I Basile Papadimitriou, company director, say on oath:

1. I am the second respondent in this proceeding.
2. I make this affidavit in response to Annexure D, Schedule A of the freezing orders made against me by order on 28 June 2021 (as varied on 2 July 2021, 9 July 2021 and 15 July 2021, the "Orders") to provide an affidavit setting out to the best of my ability the Listed Things sought by the Applicant.
3. In making this my affidavit it is not my intention to waive any claim for legal professional privilege, privilege against self incrimination or client legal privilege that may attach to anything provided.

Problems with access to information

4. I was informed that on 28 June 2021 search orders were executed at my place of residence in Australia and all devices with electronic storage were seized.

Filed on behalf of (name & role of party) Basile Papadimitriou, Second Respondent
Prepared by (name of person/lawyer) Rocco Panetta, Lawyer
Law firm (if applicable) Panetta Lawyers
Tel 02 9159 9048 Fax 02 8572 9992
Email law@panetta.com.au
Address for service
(include state and postcode) Level 6, 111 Elizabeth St Sydney NSW 2000

[Form approved 01/08/2011]



- 5. I do not have access to any of the Listed Things on my personal computer and lost remote access to my emails and Forum and IUGIS company servers on or about 9 or 10 July 2021.
- 6. I understand that the original location of the Listed Things is on the servers of Forum Group (including Forum Finance). I understand that this server and all documents are now under the control of the liquidators appointed to Forum Finance and other entities in the Forum group of companies.
- 7. Of the Listed Things located on that server, I understand that following has not been provided as referred to at paragraph (i) of the Orders.


(i) Any electronic document recording telephone calls, sms messages, whatsapp (or other electronic messaging system or platform) messages or other electronic text messages between:

(i) Mr Papas and Mr Price in relation to a Customer; and

(ii) Mr Papas and any representative of a Customer in relation to a Payment Schedule with Forum Finance.

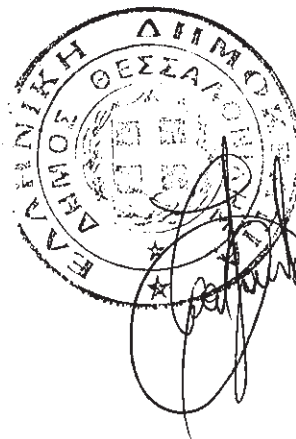
- 8. I do not have the mobile phone with the above records in my possession nor do I have a back up of those records in my possession. I believe the mobile phone with those records is either at my home at 23 Margaret St Rozelle NSW or at another property at 5 Bulkara St Wagstaffe NSW.

Sworn by the deponent
at Thessaloniki Greece
Before me:

) 
) AN 0827954
) Signature of deponent
) ΠΑΠΑ ΔΗΜΗΤΡΙΟΥ ΒΑΣΙΛΙΟΣ

Signature of witness

[Name and qualification of witness]



Βεβαιώνεται το γνήσιο της υπογραφής
 του Παναγιώτη Παπαδημητρίου
 Βασιλίου
 Διαβ. ΕΛΛ ΑΝΟ827954
 Ο ΥΠΕΚΤΗΣ ΤΗΣ ΚΕΠ-2 Δ. ΘΕΣΣΑΛΟΝΙΚΗΣ
 Εξοβ. 29/2/2016 Aug 27/21
 Θεσ/νίκη
 ΟΡΤΕΙΝΗ
 ΤΡΑΓΑΝΤΖΟΥ
 29 07 2021

HIS HONOUR: I'm not being critical. I know it's a big task, and so please don't think I'm being critical of what has no doubt been the enormous amount of effort that has been – that's currently taking place of which I only see a very small part of. But one of the reasons why I was anxious to say that was because I have real difficulties
5 next year with very long hearings, and I'm quite happy for someone else to deal with this, but more than happy might be expression, but I don't think I would necessarily be too popular. So I would like to bring it into a landing if I could, this calendar year. Is there any news as to when Mr Papas is going to return to Australia as he foreshadowed some time ago?

10 MR GILES: Those on my side are not holding their breath, your Honour, if I might put it that way.

HIS HONOUR: Yes. Can you inform – can your solicitor inform us of the current
15 position?

MR PANETTA: My understanding, your Honour, is that he had to cancel his flight because of COVID, and he can't afford to buy another ticket to comeback. And also there's something to do with – there's an issue to do with the number of restrictions
20 on people being allowed to enter Australia at the moment and being able to book another flight.

HIS HONOUR: Right. Well, I take it – is it the position – I would be interested to hear from the liquidator of whether or not the liquidator is prepared to – if the only
25 problem with Mr Papas coming back to Australia is logistical ones about being able to secure a ticket, one would have thought it would be in the interest of the liquidator for him to come back. Anyway, the liquidator isn't here, but if the only difficulty is purchasing a ticket, then it may be that that's an issue that can be resolved. Whether or not that is the only issue is something which would, no doubt, become apparent if
30 that issue was resolved. Yes, Mr Giles? So you're not in a position to be able to tell me whether you're in a position to – or whether you will be in a position to take a hearing date in November, I take it?

MR GILES: No, I can't say that fairly at the moment, your Honour. Could I suggest
35 this. Where - - -

HIS HONOUR: I'm sorry. This logistically – the service of these additional companies in Greece will take time.

40 MR GILES: Yes.

HIS HONOUR: It's the reason why I'm starting to think that it may be impractical for this matter to be heard this year, because there's some prospect, I would have
45 thought, of these people not being served until November.

MR GILES: I think that's right. Our experience - - -



Statement of Account

Prepared for
BASILE PAPADIMITRIOU

Membership Number
XXXX-XXXXXX-11005

Date
June 28, 2021

Opening Balance		New Credits		New Debits		Closing Balance		Amount Payable
68,631.47	-	69,778.49	+	31,266.54	=	30,119.52		30,119.52

Statement includes payments and charges received by June 28, 2021

Due Date
July 12, 2021

Thank you for using our services. Please ensure your payment reaches us by 12/7/2021 or additional charges may apply.

Statement Period From May 29 to June 28, 2021

Details	Foreign Spending	Amount \$
---------	------------------	-----------

Payments Section

June 13	ONLINE PAYMENT RECEIVED - THANKYOU W4510	68,631.47 CR
---------	--	-----------------

Total of Payments		68,631.47 CR
--------------------------	--	-------------------------

MR BASILE PAPADIMITRIOU Total of new transactions		28,060.58
--	--	------------------

Card Number XXXX-XXXXXX-11005

Total of other account transactions		2,058.94
--	--	-----------------

New Transactions for MR BASILE PAPADIMITRIOU

Card Number XXXX-XXXXXX-11005

May 28	UBER TRIP	HELP.UBER.COM	81.43
May 28	UBER TRIP	HELP.UBER.COM	34.88
May 28	UBER TRIP	HELP.UBER.COM	40.45
May 28	THE TREE HOUSE HOTEL	NORTH SYDNEY	369.46
May 30	APPLE.COM/BILL	SYDNEY	79.99
May 31	SPORTSDIRECT.COM	SHIREBROOK	309.97
May 31	UBER TRIP	HELP.UBER.COM	69.33
June 1	UBER TRIP	HELP.UBER.COM	30.05

American Express Australia Limited ABN 92 108 952 085
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Payment Advice

Membership Number
XXXX-XXXXXX-11005

Payment \$ 30,119.52
Due by July 12, 2021



BASILE PAPADIMITRIOU
23 Margaret Street
Rozelle NSW 2039



Statement of Account

Prepared for
BASILE PAPADIMITRIOU

Membership Number
XXXX-XXXXXX-11005


Date
June 28, 2021

Details	Foreign Spending	Amount \$
June 2	FOXTEL MANAGEMENT PTY N NORTH RYDE	189.00
June 2	UBER TRIP HELP.UBER.COM	44.14
June 2	UBER TRIP HELP.UBER.COM	39.60
June 2	UBER EATS HELP.UBER.COM	53.99
June 3	UBER EATS HELP.UBER.COM	60.59
June 4	PAPERBARK CAMP WOOLLAMIA Arrive Date: 20210604 Depart Date: 20210604 Reference: 00	1,820.00
June 4	UBER TRIP HELP.UBER.COM	64.33
June 4	RECCOLAB ROZELLE	119.00
June 5	UBER TRIP HELP.UBER.COM	45.51
June 5	UBER TRIP HELP.UBER.COM	76.09
June 6	SURROUNDING AUSTRALIA MELBOURNE	2,741.00
June 6	HILTON SYDNEY 516013512 SYDNEY	84.25
June 6	NORTH BONDI FISH BONDI BEACH	301.08
June 6	QT SYDNEY SYDNEY ACCOMMODATION Reference:	447.00
June 8	FIREHOUSE HOTEL NORTH SYDNEY	66.80
June 9	GLORIETTA 62728 NORTH SYDNEY	183.49
June 9	COLES ONLINE 0496 ALEXA 0496 ALEXANDR	116.05
June 9	BALLY AUSTRALIA PTY. LT SYDNEY	1,360.00
June 9	FITNESSFIRST_COM SYDNEY	56.50
June 10	FIREHOUSE HOTEL NORTH SYDNEY	81.90
June 12	7-ELEVEN 2254 NORTH RYD MACQUARIE PARK	117.72
June 13	UBER TRIP HELP.UBER.COM	61.89
June 13	UBER TRIP HELP.UBER.COM	29.14

Please check all transactions carefully and immediately advise us of any unauthorised use of the Card.

Your Account Payment Options


 **Pay your bill online**
Visit americanexpress.com.au/paybillonline to set up Online Bill Payment to make immediate or schedule payments from your bank account.

 **Bill** Code: 5082
Ref: Please use your 15 digit card account number
Please allow up to 3 business days for payment to be processed to your account

BPAY® this payment via internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View® Registration No. - 15 digit Card account number.

The Automatic Payment Plan (Direct Debit)
To enrol, visit americanexpress.com.au or call the Cardmember Telephone Service Centre.

Paying in person

 You can pay your Card Account in person with Cash, EFTPOS or Cheque at Australia Post Offices.
Please note that if you are enrolled in Online Statements you cannot make payments in person at Australia Post Offices.

Cash payments are limited to no greater than your current account statement. You must present your card and current account statement when paying your Card Account.

A \$3 processing fee will apply to payments made in person.

Note: All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar Charges have been converted through U.S. dollars, by converting the Charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3.00%. Any Charges converted by third parties prior to being submitted to us have been at rates selected by them.

If you do not wish to be contacted for promotional or marketing offers, or wish to change the address, name or phone number on your Account, please call the number at the back of your Card.



Statement of Account

Prepared for
BASILE PAPADIMITRIOU

Membership Number
XXXX-XXXXXX-11005

Date
June 28, 2021

Details	Foreign Spending	Amount \$
June 14 3685#QATARAIRWAYS.COM Q SYDNEY Routing: From: ATHENS To: DOHA To: DOHA Ticket: 2394524435 Reference: ATH Carrier: QR Class: C Carrier: QR Class: C Passenger: BASILE PAPADIMITRIOU		13,213.22
June 15 STAN ENTERTAINMENT PTY SYDNEY		19.00
June 15 UBER EATS HELP.UBER.COM		64.99
June 15 APPLE.COM/BILL SYDNEY		11.99
June 16 INMARSAT UK INMARSAT UK LONDON	10.00 UNITED STATES DOLLAR AUD 13.42 includes conversion commission of AUD .39	13.42
June 16 HEINEMANN - 8730 DEPART MASCOT		164.78
June 16 THE COTTAGE BAR & KITCH BALMAIN		115.77
June 17 INFLIGHT INTERNET SERVI COINTRIN	10.00 UNITED STATES DOLLAR AUD 13.39 includes conversion commission of AUD .39	13.39
June 17 QATAR DUTY FREE HAMAD I DOHA	1,541.60 QATARI RIAL AUD 581.01 includes conversion commission of AUD 16.92	581.01
June 18 UBER TRIP HELP.UBER.COM		38.61
June 18 UBER TRIP HELP.UBER.COM		3.00
June 18 UBER TRIP HELP.UBER.COM		33.53
June 19 SPOTIFY SYDNEY		11.99
June 19 NETFLIX.COM MELBOURNE		19.99
June 19 3CPAYMENT*HOTEL KING GE ATHENS	2,671.64 EUROPEAN UNION EURO AUD 4,371.78 includes conversion commission of AUD 127.33	4,371.78
June 19 3CPAYMENT*HOTEL KING GE ATHENS	26.00 EUROPEAN UNION EURO AUD 42.53 includes conversion commission of AUD 1.24	42.53
June 19 DIAMANTIS MASOUTIS SA KALAMARIA	216.17 EUROPEAN UNION EURO AUD 354.19 includes conversion commission of AUD 10.32	354.19
June 19 DIAMANTIS MASOUTIS SA KALAMARIA	264.33 EUROPEAN UNION EURO AUD 433.10 includes conversion commission of AUD 12.61	433.10
June 20 UBER TRIP HELP.UBER.COM		4.02 CR
June 22 SURROUNDING AUSTRALIA MELBOURNE		1,143.00 CR
June 24 DBS*FITNESS FIRST GEOR SYDNEY		56.00
June 24 BOHEME CAFE IKE PILEA	250.00 EUROPEAN UNION EURO AUD 406.70 includes conversion commission of AUD 11.85	406.70
June 25 APPLE.COM/BILL SYDNEY		48.99
June 25 APPLE.COM/BILL SYDNEY		14.99



Statement of Account

Prepared for
BASILE PAPADIMITRIOU

Membership Number
XXXX-XXXXXX-11005

Date
June 28, 2021

Details	Foreign Spending	Amount \$
Total of new transactions for MR BASILE PAPADIMITRIOU		28,060.58
OTHER ACCOUNT TRANSACTIONS		
June 28	CHARGE FOR OVERDUE PAYMENT	2,058.94
Total of other account transactions		2,058.94



Statement of Account

Prepared for
BASILE PAPADIMITRIOU

Membership Number
XXXX-XXXXXX-11005

Date
June 28, 2021

Membership Rewards

Period 22/05/2021 to 21/06/2021

Rewards Number
036971760181

Previous Points Balance	Points Earned*	Bonus Points	Points Adjustments	Points Redeemed	New Points Balance
4,631,061	161,528	1,701	0	0	4,794,290

* New points balance relates to points earned on your Card Account(s) listed below and any redemptions or adjustments between the above dates on your Membership Rewards statement. Please be aware that due to a difference in statement dates, points relating to charges which may appear on your financial statement may not yet be included in your above points balance. For your up to date points balance please go to membershiprewards.com.au

Points Earned	Card Type	Card Number	No. of Points
	American Express Card	XXXXXXXXXX11005	161,528
		Total Points Earned	161,528

Bonus Points	Description	No. of Points
	Shop Small Credit	357
	Shop Small Credit	200
	Shop Small Credit	246
	Shop Small Credit	551
	Shop Small Credit	347
	Total Bonus Points	1,701

For Membership Rewards information visit membershiprewards.com.au or please call 1300 363 276.
For all other Card related enquiries please contact the number as found on the front of your statement.

Card Member Offers and Information

Manage your account online

Online Services provides you with the convenience of 24 hour access to your account details and online statements.

Visit americanexpress.com.au/online to find out more and register.



Statement of Account

Page 1 of 3

American Express Australia
GPO Box 3757
Sydney NSW 2001

Prepared for
BASILE PAPADIMITRIOU

Membership Number
XXXX-XXXXXX-11005

Date
July 28, 2021

Opening Balance		New Credits		New Debits		Closing Balance		Amount Payable
30,119.52	-	8,375.08	+	16,889.02	=	38,633.46		38,633.46

Statement includes payments and charges received by July 28, 2021

Due Date
August 11, 2021

Your account is 30 days overdue for payment. Please send payment for the amount payable immediately. Charges may be declined until payment received. If you have already sent payment, thank you.
Any Membership Rewards points accrued on your overdue account will forfeit if payment is not received immediately.

Statement Period From June 29 to July 28, 2021

Details	Foreign Spending	Amount \$
MR BASILE PAPADIMITRIOU Total of new transactions		7,610.35
Card Number XXXX-XXXXXX-11005		
Total of other account transactions		903.59
New Transactions for MR BASILE PAPADIMITRIOU		
Card Number XXXX-XXXXXX-11005		
June 27	APPLE.COM/BILL SYDNEY	44.99
June 28	DANAI BEACH RESORT AND CHALKIDIKI	6,302.33
	3,859.90 EUROPEAN UNION EURO AUD 6,302.33 includes conversion commission of AUD 183.56	
July 1	DIAMANTIS MASOUTIS SA KALAMARIA	252.05
	154.08 EUROPEAN UNION EURO AUD 252.05 includes conversion commission of AUD 7.34	
July 1	KOTSOVOLOS TSIMISKI THESSALONIKI	212.33
	129.80 EUROPEAN UNION EURO AUD 212.33 includes conversion commission of AUD 6.18	
July 1	KOTSOVOLOS TSIMISKI THESSALONIKI	204.44
	124.98 EUROPEAN UNION EURO AUD 204.44 includes conversion commission of AUD 5.95	
July 2	FOXTEL MANAGEMENT PTY N NORTH RYDE	189.00
July 4	5330#QATARAIRWAYS.COM Q PARIS	8,506.86
	5,192.04 EUROPEAN UNION EURO AUD 8,506.86 includes conversion commission of AUD 247.77	

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Payment Advice

Membership Number
XXXX-XXXXXX-11005

Please Pay \$ 38,633.46



BASILE PAPADIMITRIOU
23 Margaret Street
Rozelle NSW 2039



Statement of Account

Prepared for
BASILE PAPADIMITRIOU

Membership Number
XXXX-XXXXXX-11005


Date
July 28, 2021

Details	Foreign Spending	Amount \$
July 13	ENERGYAUSTRALIA PTY LT MELBOURNE	273.43
July 21	5330#QATARAIRWAYS.COM Q PARIS EUROPEAN UNION EURO	8,375.08 CR
Total of new transactions for MR BASILE PAPADIMITRIOU		7,610.35
OTHER ACCOUNT TRANSACTIONS		
July 28	CHARGE FOR OVERDUE PAYMENT	903.59
Total of other account transactions		903.59

Please check all transactions carefully and immediately advise us of any unauthorised use of the Card.

Your Account Payment Options

 **Pay your bill online**
Visit americanexpress.com.au/paybillonline to set up Online Bill Payment to make immediate or schedule payments from your bank account.

 **Bill**er Code: 5082
Ref: Please use your 15 digit card account number
Please allow up to 3 business days for payment to be processed to your account

BPAY® this payment via internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View® Registration No. - 15 digit Card account number.

The Automatic Payment Plan (Direct Debit)
To enrol, visit americanexpress.com.au or call the Cardmember Telephone Service Centre.

Paying in person

 You can pay your Card Account in person with Cash, EFTPOS or Cheque at Australia Post Offices.
Please note that if you are enrolled in Online Statements you cannot make payments in person at Australia Post Offices.

Cash payments are limited to no greater than your current account statement. You must present your card and current account statement when paying your Card Account.

A \$3 processing fee will apply to payments made in person.

Note: All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar Charges have been converted through U.S. dollars, by converting the Charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3.00%. Any Charges converted by third parties prior to being submitted to us have been at rates selected by them.

If you do not wish to be contacted for promotional or marketing offers, or wish to change the address, name or phone number on your Account, please call the number at the back of your Card.



Statement of Account

Prepared for
BASILE PAPADIMITRIOU

Membership Number
XXXX-XXXXXX-11005

Date
July 28, 2021

Membership Rewards

Period 22/06/2021 to 21/07/2021

Rewards Number
036971760181

Previous Points Balance	Points Earned*	Bonus Points	Points Adjustments	Points Redeemed	New Points Balance
4,794,290	41,819	0	0	0	4,836,109

* New points balance relates to points earned on your Card Account(s) listed below and any redemptions or adjustments between the above dates on your Membership Rewards statement. Please be aware that due to a difference in statement dates, points relating to charges which may appear on your financial statement may not yet be included in your above points balance. For your up to date points balance please go to membershiprewards.com.au

Points Earned

Card Type	Card Number	No. of Points
American Express Card	XXXXXXXXXX11005	41,819
Total Points Earned		41,819

For Membership Rewards information visit membershiprewards.com.au or please call 1300 363 276.
For all other Card related enquiries please contact the number as found on the front of your statement.

Card Member Offers and Information

Manage your account online

Online Services provides you with the convenience of 24 hour access to your account details and online statements. Visit americanexpress.com.au/online to find out more and register.

Form 59
Rule 29.02(1)

Affidavit

No. 616 of 2021

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

Westpac Banking Corporation ABN 33 007 457 141

Applicant

Forum Finance Pty Limited ACN 153 301 172 and others

Respondents

Affidavit of: **Vincenzo Frank Tesoriero**
Address: 64-66 Berkley St, Hawthorn VIC
Occupation: Director
Date: 21 July 2021

Contents

Document number	Details	Paragraph	Page
1	Affidavit of Vincenzo Frank Tesoriero in response to orders made by Justice Lee on 2 July 2021 sworn on 20 July 2021		
2	Annexure "A", being a schedule of the assets which lists assets which I have a direct or indirect interest in.		
3	Annexure "B", being a schedule which lists bank accounts that I have control over.		
4	Annexure "C", being a schedule which lists motor vehicles which are registered in my name and are in my custody.		
5	Annexure "D", being a schedule which lists shares held in my name.		

Filed on behalf of Vincenzo Frank Tesoriero, Third Respondent
Prepared by Christopher Nehme
Law firm Fortis Law
Tel 02 9233 2722 Fax 02 9233 2755
Email cnehme@fortislaw.com.au
Level 11, 75 Elizabeth Street, Sydney NSW
Address for service Email: cnehme@fortislaw.com.au

[Version 3 form approved 02/05/2019]




I, Vincenzo Frank Tesoriero, director of 64-66 Berkeley St, Hawthorn VIC 3122 say on oath:

1. I am the third respondent.
2. I make this affidavit in connection with my obligations under paragraph 8 of the orders made by Justice Lee on 2 July 2021 and extended to 16 July 2021.
3. Annexed and marked "**A**" to this affidavit is a copy of a schedule which lists assets which I have a direct or indirect interest in.
4. Annexed and marked "**B**" to this affidavit is a schedule which lists bank accounts that I have control over particularly in respect of the assets identified in Annexure A.
5. Annexed and marked "**C**" to this affidavit is a schedule which lists motor vehicles which are registered in my name and are in my custody.
6. Annexed and marked "**D**" to this affidavit is a schedule which lists shares held in my name.
7. In relation to loan account balances listed in Annexure "A" and bank account balances in Annexure "B" I have attempted to retrieve those via the internet banking portals and via accessing loan documentation. Where I have not been able to identify bank account balances or loan account balances it is because I either have no access or have limited access due to restrictions placed on the accounts.
8. I am not aware of any transactions which have taken place on any of the bank accounts listed in Annexure "B", other than the possibility of monthly account fees being charged with respect to some of the accounts and monthly interest charges being direct debited for loan obligations.
9. I believe that certain loan facilities have not been debited.
10. I also have some household furniture and personal belongings which are nominal in value.
11. In some instances where I am disclosed as a shareholder in an entity, as identified in Annexure "D", I say that those shares are either held by me beneficially or otherwise on behalf of the relevant trust in which a company is acting as a trustee.

Filed on behalf of	Vincenzo Frank Tesoriero, Third Respondent
Prepared by	Christopher Nehme
Law firm	Fortis Law
Tel	02 9233 2722
Fax	02 9233 2755
Email	cnehme@fortislaw.com.au
Address for service	Level 11, 75 Elizabeth Street, Sydney NSW Email: cnehme@fortislaw.com.au

[Version 3 form approved 02/05/2019]




12. In respect of the list of companies in Annexure "D", I have identified the companies which are acting as a trustee of a trust which is referable to Annexure "A".
13. I believe that those shares have a nominal value due to the fact that those companies are acting as a trustee of a trust.
14. I believe that the shares in the companies which are not acting as trustees have nominal value due to there being no trading or business activity in them.

Loan to Forum

15. I believe that I have a loan (approximately \$10m in value) that is owing from within the Forum Group to myself or an entity which I am associated likely to be the TIT Trust in respect of advances made over a period of time. I do not presently know the full particulars of the monies advance and I will endeavour providing further details and particulars regarding this asset.

Intercompany/Trust Loans

16. I also believe that there are intercompany/trust loans within the group of which ultimately, I may be a beneficiary given my interest in various trusts in particular the TIT Trust. I will endeavour to provide further details and particulars regarding this asset.

Further enquiries

17. Although I believe I have disclosed all my interests in assets, I am in the process of undertaking further checks and enquiries to ensure that I have not omitted any interest that I might have in any entity or otherwise I am not aware of.

Cooperation with the Liquidators

18. On 19 July 2021, I caused and instructed my solicitor to arrange a video-conference with Mr Jason Ireland, Mrs Kathy Sozou of McGrath Nicol, whom are the provisional liquidators and liquidators appointed pursuant to orders made by Justice Lee over certain entities involved in these proceedings.

Filed on behalf of	Vincenzo Frank Tesoriero, Third Respondent
Prepared by	Christopher Nehme
Law firm	Fortis Law
Tel 02 9233 2722	Fax 02 9233 2755
Email	cnehme@fortislaw.com.au
	Level 11, 75 Elizabeth Street, Sydney NSW
Address for service	Email: cnehme@fortislaw.com.au

[Version 3 form approved 02/05/2019]





- 19. I attended that meeting along with my solicitor and without waiving confidentiality to that meeting, I provided information (with the assistance of my solicitor) and answered certain enquiries.
- 20. I have undertaken to provide further information to the Liquidators, as may be reasonably requested and required by law in order to assist with the Liquidators enquiries and investigations into the affairs of entities involved in these proceedings.

Sworn by the deponent
 at Sydney
 in New South Wales
 on 21 July 2021
 Before me:

)
)
)
)
)



Signature of deponent



Signature of witness
 Christopher Nehme, Solicitor

Witnessed via audio visual link in accordance with section 14G of the *Electronic Transactions Act 2000*.

Filed on behalf of	Vincenzo Frank Tesoriero, Third Respondent
Prepared by	Christopher Nehme
Law firm	Fortis Law
Tel 02 9233 2722	Fax 02 9233 2755
Email cnehme@fortislaw.com.au	
Address for service	Level 11, 75 Elizabeth Street, Sydney NSW
	Email: cnehme@fortislaw.com.au

[Version 3 form approved 02/05/2019]



Annexure A – List of interests

Key Ultimate Holdings Entities Legend

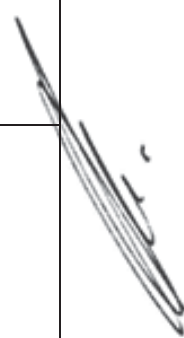
Entity Name	Type	Nature of interest or control held by Vincenzo Tesoriero (beneficiary, shareholder, trustee, appointor)
1. Tesoriero Investment Group Pty Ltd (ACN 161 088 115) as trustee for the Tesoriero Investment Trust (' TIT TRUST ')	Discretionary Trust	<ul style="list-style-type: none"> • Co-Appointor • Director of Trustee • Default Beneficiary
2. Vincenzo Tesoriero as trustee for Tesoriero Enterprises Trust (' TET TRUST ')	Discretionary Trust	<ul style="list-style-type: none"> • Trustee • Appointor • Default Beneficiary
3. 65 Nelson Street Enterprises Pty Ltd (ACN 612 614 632) as trustee for 65 Nelson St Enterprises Trust (' 65 NELSON TRUST ')	Discretionary Trust	<ul style="list-style-type: none"> • Appointor • Director of Trustee • Default Beneficiary
4. 23 Margaret Street Pty Ltd (ACN 623 715 373) as trustee for the 23 Margaret Street Trust (' Margaret St Trust ')	Discretionary Trust	<ul style="list-style-type: none"> • Appointor • Director of Trustee • Default Beneficiary
5. Vintes QLD No 3 Pty Ltd as trustee for the MAZ Trust No 3 (' MAZ 3 TRUST ')	Discretionary Trust	<ul style="list-style-type: none"> • Appointor • Director of Trustee
6. Vintes No 4 Pty Ltd ACN 639 726 524 as trustee MAZ Trust No 4 (' MAZ 4 TRUST ')	Discretionary Trust	<ul style="list-style-type: none"> • Appointor • Director of Trustee




	Property Address	Legal Owner	Extent of Interest or control (refer to Key Entities Legend)	Liability (approx.)	Value (approx.)	Location	Monthly Interest Expense (approx.)	Rental Income (approx.)	Bank account where Interest Expenses is Paid
	Various								
1.	Property: 305/308 Carlisle St, Balaclava VIC 3185 being land contained in folio identifier:	308 Carlisle Street Holdings Pty Ltd as trustee for the 308 Carlisle Street Holdings Unit Trust (' 308 Trust ')	100% of the Units on issue in the 308 Trust are held by the TIT Trust.	Cross collateralised loan of \$1,600,000 to Commonwealth Bank (CBA)	\$2,000,000	Australia	\$2,000 per month	\$750 per week	CBA
2.	306/308 Carlisle St, Balaclava VIC 3185 being land contained in folio identifier:	308 Trust	100% of the Units on issue in the 308 Trust are held by the TIT Trust.			Australia	\$2,000 per month	\$800 per week	CBA
3.	12 Hartington St, Elsternwick VIC 3185 being land contained in folio identifier:	Canner Investments Pty Ltd (' Canner ')	100% of the shares on issue in Canner are held by the TET Trust.	\$1.1m owing to CBA	\$1,500,000	Australia	\$4,000 per month	N/A	CBA
4.	5 Bulkara Street, Wagstaffe NSW 2257 being land contained in folio identifier:	5 Bulkara Street Pty Ltd as trustee for the 5 Bulkara Street Unit Trust (' 5BK Trust ')	50% of the Units on issue in the 5BK Trust are held by the TIT Trust.	\$4,000,000 to National Australia Bank (NAB)	\$6,000,000	Australia	\$17,500	Sporadic income derived from short term occupation.	NAB

5.	6 Bulkara Street, Wagstaffe NSW 2257 being land contained in folio identifier:	6 Bulkara street Pty Ltd as trustee for the 6 Bulkara Street Unit Trust (' 6BK Trust ')	50% of the Units on issue in the 5BK Trust are held by the TIT Trust.	\$6,000,000 to NAB	\$8,500,000	Australia	\$28,000	Sporadic income derived from short term occupation.	NAB
6.	64-66 Berkeley Street, Hawthorn VIC 3122 being land contained in folio identifier:	64-66 Berkley Street Hawthorn Pty Ltd as trustee for the 64-66 Berkley St Hawthorn Unit Trust (' Berkley St Trust ')	50% of the Units on issue in the Berkley Trust are held by the TIT Trust.	\$7,000,000 to Judo Bank (JUDO)	\$8,000,000	Australia	\$30,000	N/A.	NAB
7.	23 Margaret St, Rozelle NSW being land contained in folio identifier:	23 Margaret St Trust	Refer to Key Ultimate Holding Entities Legend.	\$4,000,000 loan made up of: (a) 2,900,000 owing to AFHS; and (b) \$1,100,000 from a related entity.	\$4,100,000	Australia	\$13,000	N/A.	NAB
8.	26 Edmonstone Rd, Bowen Hills QLD being land contained in folio identifier:	26 Edmonstone Road Pty Ltd as trustee for the 26 Edmonstone Road Unit	50% of the Units on issue in the 26 Edmonstone Trust are held by the TIT Trust.	\$2,100,000 owing to La Trobe Financial (La Trobe)	\$3,000,000	Australia	\$9,000 per month	\$20,000 per month	NAB

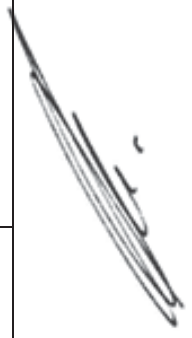
		Trust ('26 Edmonstone Rd Trust')										
9.	2-4 Atherton Road, Oakleigh VIC 3166 being land contained in folio identifier:	Forum Group of Financial Services Pty Ltd ('FGFS')	50% of the shares on issue in FGFS are held by Vincenzo Francesco Tesoreiro	\$3,400,000 owing to ThinkTank (Think Tank)	\$4,000,000	Australia	\$13,000 per month	\$3,000 per month	NAB			
10.	1160 Glen Huntly Road, Glen Huntly VIC 3163 being land contained in folio identifier:	1160 Glen Huntly Road Pty Ltd as trustee for the 1160 Glen Huntly Road Unit Trust ('Glen Huntly Rd Trust').	100% of the Units on issue in the Glen Huntly Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	\$998,000 owing to Denvull Investments Pty Ltd (Denvull)	\$1,650,000	Australia	\$7,000 per month	\$2,000 per month	NAB			
	James St Properties											
11.	8 Olive Street, Clayton South VIC 3169 being land contained in folio identifier:	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust ('James St Trust')	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by MAZ 3 Trust	Cross collateralised loan of \$3,000,000 to NAB	\$4,600,000	Australia	\$9,000 per month	\$1,735 per month	NAB			

12.	10 James Street, Clayton South VIC 3169 being land contained in folio identifier:	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust (' James St Trust ')	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust		Australia	\$2,579 k per month	NAB
13.	12 James Street, Clayton South VIC 3169 being land contained in folio identifier:	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust (' James St Trust ')	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust		Australia	\$3,750 per month	NAB
14.	14 James Street, Clayton South VIC 3169 being land contained in folio identifier:	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust (' James St Trust ')	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust		Australia	TBA	NAB
15.	16 James Street, Clayton South VIC 3169 being land contained in folio identifier:	14 James Street Pty Ltd as trustee for the 14 James Street Unit	100% of the Units on issue in the James St Trust are held as follows:		Australia	\$1,200 per month	NAB



16.	18 James Street, Clayton South VIC 3169 being land contained in folio identifier:	Trust ('James St Trust')	(a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust ('James St Trust')	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	Australia	Australia	N/A	NAB
17.	Lot 1, 9 Parsons Street, Clayton South VIC 3169 being land contained in folio identifier:	Trust ('James St Trust')	(a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust ('James St Trust')	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	1,800 per month	Australia	Australia	1,800 per month	NAB
18.	Lot 2, 9 Parsons Street, Clayton South VIC 3169 being land contained in folio identifier:	Trust ('James St Trust')	(a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust ('James St Trust')	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	\$1,750 pr month	Australia	Australia	\$1,750 pr month	NAB




19.	Lot 3, 9 Parsons Street, Clayton South VIC 3169 being land contained in folio identifier:	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust (' James St Trust ')	(b) 50% by the MAZ 3 Trust 100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust		Australia	\$1,670 per month	NAB
Petrol Stations							
20.	2-4 Cowslip Street, Violet Town VIC 3669 being land contained in folio identifier:	4 Cowslip Street Violet Town Pty Ltd as trustee for the 4 Cowslip Street Violet Town Unit Trust (' 4 Cowslip St Trust ') The VT Holdings Trust is owned 100% by the TIT Trust.	100% of the Units on issue in the 4 Cowslip St Trust are held by BV Holdings VT Pty Ltd as trustee for the BV Holdings VT Unit Trust (' VT Holdings Trust ') The VT Holdings Trust is owned 100% by the TIT Trust.	\$2,265,000 owing to JUDO. There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA Holdings Pty Ltd (AKSARA)	Australia	\$20,000 per month	NAB
21.	Lot 9, 269-275 High Street, Golden Square VIC 3555 being land contained in folio identifier:	275 High Street Golden Square Pty Ltd as trustee for the 275 High Street Golden	100% of the Units on issue in the 275 High St Trust are held by BV Holdings GS Pty Ltd as trustee for	\$2,300,000 owing to JUDO There is also a second facility that is cross	Australia	\$21,000 per month	NAB

			Square Trust ('275 High St Trust')	the BV Holdings GS Unit Trust ('GS Holdings Trust') The GS Holdings Trust is owned 100% by the TIT Trust.	collateralised amongst the petrol station properties owing to AKSARA					
22.	124 High Street, Taradale VIC 3447 being land contained in folio identifier:	123 High Street Taradale Pty Ltd as trustee for the 123 High St Taradale Unit Trust ('123 High St Trust')	100% of the Units on issue in the 123 High St Trust are held by BV Holdings TD Pty Ltd as trustee for the BV Holdings TD Unit Trust ('TD Holdings Trust')	The TD Holdings Trust is owned 100% by the TIT Trust.	\$360,000 owing to JUDO. There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA	\$560k	Australia	\$1,200 per month	\$4,000 per month	NAB
23.	9-15 Main Street, Derrinallum VIC 3325 being land contained in folio identifier:	9 Main Street Derrinallum Pty Ltd as trustee for the 9 Main Street Derrinallum Unit Trust ('9 Main St Trust')	100% of the Units on issue in the 9 Main St Trust are held by BV Holdings DN Pty Ltd as trustee for the BV Holdings DN Unit Trust ('DN Holdings Trust')	The DN Holdings Trust is owned	\$800,000 owing to JUDO. There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA	1,250,000	Australia	\$2,700 per month	\$8,500 per month	NAB




24.	22 Hight St, Rushworth 3612 being land contained in folio identifier:	22 High Street Rushworth Pty Ltd as trustee for the 22 High Street Rushworth Unit Trust (' 22 High St Trust ')	100% of the Units on issue in the 22 High St Trust are held by BV Holdings RW Pty Ltd as trustee for the BV Holdings RW Unit Trust (' RW Holdings Trust ') The RW Holdings Trust is owned 100% by the TIT Trust.	\$810,000 owing to Australia and New Zealand Banking Group Ltd (ANZ). There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA	\$1,350,000	Australia	\$2,200 per month	\$9,000 per month	ANZ
25.	55 Nolan Street, Maryborough VIC 3465 being land contained in folio identifier:	55 Nolan Street Maryborough Pty Ltd as trustee for the 55 Nolan Street Maryborough Unit Trust (' 55 Nolan St Trust ')	100% of the Units on issue in the 55 Nolan St Trust are held by BV Holdings MB Pty Ltd as trustee for the BV Holdings MB Unit Trust (' MB Holdings Trust ') The MB Holdings Trust is owned 100% by the TIT Trust.	\$720,000 owing to ANZ There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA	\$1,200,000	Australia	\$1,900 per month	\$8,000 per month	ANZ
26.	31 Ellerman Road, Dimboola VIC 3414 being land contained in folio identifier:	31 Ellerman Street Dimboola Pty Ltd as trustee for the 31	100% of the Units on issue in the 31 Ellerman St Trust are held by BV Holdings DB Pty	\$630,000 owing to ANZ	\$1,050,000	Australia	\$1,700 per month	\$7,000 per month	ANZ

27.	160 Murray Valley Highway, Lake Boga VIC 3584 being land contained in folio identifier:	Ellerman St Dimboola Unit Trust (' 31 Ellerman St Trust ') The DB Holdings Trust is owned 100% by the TIT Trust.	Ltd as trustee for the BV Holdings DB Unit Trust (' DB Holdings Trust ') The DB Holdings Trust is owned 100% by the TIT Trust.	\$1,068,000 owing to ANZ There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA	\$1,800,000	Australia	\$2,800 per month	\$17,200 per month	ANZ
28.	9 Gregory St, Ouyen VIC 3490 being land contained in folio identifier:	9 Gregory Street Ouyen Pty Ltd as trustee for the 9 Gregory Street Ouyen Unit Trust (' 9 Gregory St Trust ') The OY Holdings Trust is owned	100% of the Units on issue in the 9 Gregory St Trust are held by BV Holdings OY Pty Ltd as trustee for the BV Holdings OY Unit Trust (' OY Holdings Trust ') The OY Holdings Trust is owned	\$540,000 owing to ANZ There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA	\$900,000	Australia	\$1,500 per month	\$6,000 per month	ANZ

29.	14 Kirwin Road, Manwell VIC 3840 being land contained in folio identifier:	14 Kirwin Road Morewell Pty Ltd as trustee for the 14 Kiriwin Road Moreville Unit Trust (' 14 Kiriwin Rd Trust ')	100% by the TIT Trust. 100% of the Units on issue in the 14 Kirwin Rd Trust are held by BV Holdings MW Pty Ltd as trustee for the BV Holdings MW Unit Trust (' MW Holdings Trust ') The MW Holdings Trust is owned 100% by the TIT Trust.	\$684,000 owing to ANZ There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA	\$1,140,000	Australia	\$1,800 per month	\$8,200 per month	ANZ
30.	89 Betka Road, Mallacoota VIC 3892 being land contained in folio identifier:	89 Betka Road Mallacoota Pty Ltd as trustee for the 89 Bekka Road Mallacoota Unit Trust (' 89 Betka Rd Trust ')	100% of the Units on issue in the 89 Betka Rd Trust are held by BV Holdings MC Pty Ltd as trustee for the BV Holdings MC Unit Trust (' MC Holdings Trust ') The MC Holdings Trust is owned 100% by the TIT Trust.	\$740,000 owing to JUDO There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA	\$1,200,000	Australia	\$2,200 per month	\$7,050 per month	NAB
	Leasehold								




31.	Lease at 64 Nelson St Enterprises Trust (operates café business)	65 NELSON TRUST	Refer to Key Legend re extent of interest.				\$6,500 per month		ANZ
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Annexure B – Bank Account Balances

	Bank	Account Number	BSB	Legal Owner	Balance
1.	ANZ	460998561	013214	65 Nelson Trust	\$39,158.52CR
2.	NAB	926496249	082080	9 Main St Trust	Unable to obtain access balances
3.	NAB	448010047	082080	275 High St Trust	Unable to obtain access to balances
4.	NAB	975544112	082080	123 High St Trust	Unable to obtain access to balances
5.	NAB	421958540	082080	4 Cowslip St Trust	Unable to obtain access to balances
6.	NAB	777179310	082080	89 Betka Rd Trust	Unable to obtain access to balances
7.	NAB	328159963	082080	Berkley St Trust	Unable to obtain access to balances
8.	ANZ	476344095	013405	14 Kirwin Rd Trust	\$17,662.47CR
9.	ANZ	320262552	013405	55 Nolan St Trust	\$32,936.29CR
10.	ANZ	320266238	013405	31 Ellerman St Trust	\$32,141.56CR
11.	ANZ	320268137	013405	9 Gregory St Trust	\$23,979.95CR
12.	ANZ	320271117	013405	160 Murray Valley Trust	\$49,548.28
13.	ANZ	427920295	013456	Vincenzo Tesoriero	\$70.15CR
14.	CBA	30013264675	-	Canner	\$342.00CR
15.	CBA	301013480794	-	286 Carlisle St Pty Ltd	\$12,055.42CR
16.	CBA	310410572179	-	TIT	\$1268.18CR



Annexure C – List of Motor Vehicles

MAKE	MODEL	VIN/REGO	VALUE	ENCUMBERANCE
Porsche	2018 Cayenne	TBA	150,000	TBA
Alfa Romeo	2014 4C	TBA	60,000	TBA
Mini	2020 Cooper S	TBA	60,000	TBA
Ducati	2008 1098R	TBA	20,000	TBA
BMW	2020 S1000	TBA	15,000	TBA
Chevrolet	1957 Bel Air	TBA	100,000	TBA



Annexure D– List Companies where shares are held

Name of Company Shares are Held in	Acting as trustee	Amount and Type of Shares	Beneficially Owned	Value of Shares (approx.)
308 CARLISLE STREET HOLDINGS PTY LTD	YES	1 ORD	YES	Nominal
286 CARLISLE STREET PTY LTD	NO	1 ORD	YES	Nominal
23 MARGARET STREET PTY LTD	YES	100 ORD	YES	NOMINAL
MAGNUSTA (VIC) PTY LTD	YES	2 ORD	YES	NOMINAL
26 EDMONSTONE ROAD PTY LTD	YES	1 ORD	YES	NOMINAL
VINTES QLD PTY LTD	YES	1 ORD	YES	NOMINAL
CANNER INVESTMENT PTY LTD	NO	2 ORD	NO	\$400,000
65 NELSON STREET ENTERPRISES PTY LTD	YES	1 ORD	YES	NOMINAL
TESORIERO INVESTMENT GROUP PTY LTD	YES	1 ORD	YES	NOMINAL
193 CARLISLE STREET ENTERPRISES PTY LTD	YES	100 ORD	YES	NOMINAL
5 BULKARA STREET PTY LTD	YES	1 ORD	YES	NOMINAL
VINTES NO 4 PTY LTD	YES	2 ORD	YES	NOMINAL
BV HOLDINGS VT PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS TD PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS GS PTY LTD	YES	100 ORD	YES	NOMINAL
BV HOLDINGS DB PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS RW PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS MB PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS LB PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS MC PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS MW PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS OY PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS DN PTY LTD	YES	100 ORD	NO	NOMINAL
1160 GLEN HUNTLY ROAD PTY LTD	YES	50 ORD	YES	NOMINAL
14 JAMES ST PTY LTD	YES	50 ORD	NO	NOMINAL
VINTES QLD NO 3 PTY LTD	YES	100 ORD	NO	NOMINAL

89 BETKA ROAD MALLACOOTA PTY LTD	YES	100 ORD	NO	NOMINAL
6 BULKARA STREET PTY LTD	YES	1 ORD	YES	NOMINAL
9 MAIN STREET DERRINALLUM PTY LTD	YES	100 ORD	YES	NOMINAL
123 HIGH STREET TARADALE PTY LTD	YES	100 ORD	YES	NOMINAL
4 COWSLIP STREET VIOLET TOWN PTY LTD	YES	100 ORD	YES	NOMINAL
9 GREGORY STREET OUYEN PTY LTD	YES	100 ORD	YES	NOMINAL
160 MURRAY VALLEY HWY LAKE BOGA PTY LTD	YES	100 ORD	YES	NOMINAL
55 NOLAN STREET MARYBOROUGH PTY LTD	YES	100 ORD	YES	NOMINAL
22 HIGH STREET RUSHWORTH PTY LTD	YES	100 ORD	YES	NOMINAL
31 ELLERMAN STREET DIMBOOLA PTY LTD	YES	100 ORD	YES	NOMINAL
275 HIGH STREET GOLDEN SQUARE PTY LTD	YES	100 ORD	YES	NOMINAL
14 KIRWIN ROAD MOREWELL PTY LTD	YES	100 ORD	YES	NOMINAL
64-66 BERKLEY STREET HAWTHRON PTY LTD	YES	50 ORD	YES	NOMINAL
8-12 NATALIA AVE OAKLEIGH PTY LTD	YES	100 ORD	YES	NOMINAL
SAN PEL ONE PTY LTD	NO	100 ORD	NO	NOMINAL
SAN PEL TWO PTY LTD	NO	100 ORD	NO	NOMINAL
FORUM GROUP FINANCIAL SERVICES PTY LTD	NO	1 ORD	NO	NOMINAL




Affidavit

No. 616 of 2021

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

Westpac Banking Corporation ABN 33 007 457 141

Applicant

Forum Finance Pty Limited ACN 153 301 172 and others

Respondents

Affidavit of: **Vincenzo Frank Tesoriero**
Address: 64-66 Berkley St, Hawthorn VIC
Occupation: Director
Date: 3 September 2021

Contents

Document number	Details	Paragraph	Page
1	Affidavit of Vincenzo Frank Tesoriero in response to orders made by Justice Lee on 27 August 2021 sworn on 3 September 2021		
2	Annexure "A", being a schedule which lists assets in which I have a direct/indirect interest/control in.		

I, Vincenzo Frank Tesoriero, director of 64-66 Berkeley St, Hawthorn VIC 3122 say on oath:

1. I am the third respondent.
2. I make this affidavit in connection with my obligations under paragraph 8(c) of the orders made by Justice Lee on 27 August 2021.
3. Annexed and marked "A" to this affidavit is a copy of a schedule which lists international asset(s) in which I have an interest in either directly or indirectly.



Sworn by the deponent
at Sydney
in New South Wales
on 3 September 2021
Before me:



Signature of witness
Christopher Nehme, Solicitor

)
)
)
)
)



Signature of deponent

Witnessed via audio visual link in accordance with section 14G of the *Electronic Transactions Act 2000*.

“A”

International asset(s) in which I have an interest in either directly or indirectly

1. Mangusta Trust

- 1.1. I am a beneficiary of the Mangusta Trust which is a discretionary trust for me, and other classes of beneficiaries as contemplated by the Mangusta trust deed.
- 1.2. Mangusta (VIC) Pty Ltd (ACN 631 520 682) is the trustee of the Mangusta Trust. Intrashield Pty Ltd (In Liquidation) is the former trustee.
- 1.3. I am the sole director of Mangusta (VIC) Pty Ltd.
- 1.4. I am also one of the appointors of the Mangusta Trust.
- 1.5. Mangusta has the following asset:-
 - (a) 2001 Mangusta Motor Yacht “XOXO”
- 1.6. I estimate the value of the Yacht to be approximately between \$700,000 and \$900,000 USD having regard to the condition of the Yacht.
- 1.7. The Yacht is located in Miami and I have informed the Liquidators as to its whereabouts.

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.A handwritten signature in black ink, featuring a large, stylized initial 'L' followed by a horizontal line and a large, rounded flourish at the end.

27 September 2021

BY EMAIL: Sazz.Nasimi@madgwicks.com.au

Sazz Nasimi
Partner
Madgwicks Lawyers
Level 6, 140 William Street
Melbourne VIC 3000

Dear Mr Nasimi

**Westpac Banking Corporation & Anor v Forum Finance Pty Limited (in liquidation) & Ors
Federal Court of Australia proceeding number NSD616/2021 (Proceedings)**

1. As you are aware, we act for Westpac Banking Corporation and Westpac New Zealand Limited, the applicants in the Proceedings.
2. We note that on 22 September 2021 you filed a notice of acting – change of lawyer on behalf of the Third Respondent, Vincenzo Frank Tesoriero (**Mr Tesoriero**) in relation to the Proceedings.
3. Please can you confirm without delay that you hold instructions to accept service on behalf of:
 - (a) the Thirteenth Respondent, 23 Margaret Street Pty Ltd ACN 623 715 373;
 - (b) the Fourteenth Respondent, 1160 Glen Huntly Road Pty Ltd ACN 639 447 984;
 - (c) the Fifteenth Respondent, 14 Kirwin Road Morwell Pty Ltd ACN 641 402 093;
 - (d) the Sixteenth Respondent, Canner Investments Pty Ltd ACN 624 176 049;
 - (e) the Seventeenth Respondent, 123 High Street Taradale Pty Ltd ACN 639 872 512;
 - (f) the Eighteenth Respondent, 160 Murray Valley Hwy Lake Boga Pty Ltd ACN 641 392 921;
 - (g) the Nineteenth Respondent, 31 Ellerman Street Dimboola Pty Ltd ACN 641 392 887;
 - (h) the Twentieth Respondent, 4 Cowslip Street Violet Town Pty Ltd ACN 639 872 352;
 - (i) the Twenty-First Respondent, 55 Nolan Street Maryborough Pty Ltd ACN 641 392 912;
 - (j) the Twenty-Second Respondent, 89 Betka Road Mallacoota Pty Ltd ACN 641 393 179;
 - (k) the Twenty-Third Respondent, 9 Gregory Street Ouyen Pty Ltd ACN 641 392 707;
 - (l) the Twenty-Fourth Respondent, 9 Main Street Derrinallum Pty Ltd ACN 639 872 736;
 - (m) the Twenty-Fifth Respondent, 286 Carlisle Street Pty Limited ACN 610 042 343 (**286 Carlisle St**);
 - (n) the Twenty-Sixth Respondent, 275 High Street Golden Square Pty Ltd ACN 639 870 545;
 - (o) the Thirty-Eighth Respondent, Tesoriero Investment Group Pty Ltd ACN 161 088 115 (**Tesoriero Investment Group**);
 - (p) the Thirty-Ninth Respondent, Mangusta (Vic) Pty Ltd ACN 631 520 682;

- (q) the Fortieth Respondent, 193 Carlisle Street Enterprises Pty Ltd ACN 612 615 237;
- (r) the Forty-First Respondent, 8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626 (**8-12 Natalia Ave**),

(together, the **Tesoriero Companies**) of which Mr Tesoriero is a director and shareholder. If so, we request that you forthwith file and serve on us a notice of acting – appointment of lawyer on behalf of the Tesoriero Companies in the Proceedings.

4. Our clients allege in the Proceedings that slightly in excess of \$290 million has been fraudulently misappropriated from them by entities and persons associated with Forum Finance Pty Limited (in liquidation) (**Forum Finance**). The Court, on the application for the winding up of Forum Finance, found that fraud to have been perpetrated: see *Westpac Banking Corporation v Forum Finance Pty Limited* [2021] FCA 807 at [2]-[5] and [10]. Mr Tesoriero was a party and appeared on that application and, we contend, is bound by the Court's findings.
5. Our clients' investigations show that the money they paid to Forum Finance (and a related company in New Zealand), as a result of the fraud perpetrated on our clients, was then paid to Forum Group Financial Services Pty Limited (provisional liquidators appointed) (**FGFS**). FGFS consequently held that money on trust for our clients: *Black v S Freedman & Company* (1910) 12 CLR 105. Bank statements identifying the payments to FGFS have been served as part of exhibits in the Proceedings.
6. The Court has made freezing orders in the Proceedings against Mr Tesoriero, which orders were varied and extended to Mr Tesoriero's worldwide assets by orders made on 27 August 2021 (**Worldwide Freezing Orders**). A copy of the Worldwide Freezing Orders is attached for reference.
7. Our clients have subsequently obtained, through request under s 70-45 of the Insolvency Practice Schedule (Corporations) to McGrathNicol (the liquidators of Forum Finance and related entities), a copy of the balance sheet for FGFS as at 30 June 2019, 30 June 2020 and 30 June 2021 (**FGFS Balance Sheet**). The FGFS Balance Sheet (as at 30 June 2021) records as a non-current assets, among other receivables, a loan receivable with the description:
 - (a) "Loan - 286 Carlisle Street Pty Ltd" in the amount of \$2,202,000.00;
 - (b) "Loan - Tesoriero Investment Group Pty Ltd" in the amount of \$1,159,393.34;
 - (c) "Loan - 8-12 Natalia Ave Oakleigh Pty Ltd" in the amount of \$2,122,155.18,(together, the **Relevant Amounts**). A copy of the FGFS Balance Sheet including the underlying ledgers recording payments to each of those three companies is attached.
8. Our clients do not accept the characterisation of these transactions for the Relevant Amounts in the FGFS Balance Sheet (in particular, the characterisation of the transfer out of funds fraudulently obtained from them as 'loans'). The extracts of the FGFS Balance Sheet referred to in paragraph 7 above record the amount of funds paid from FGFS to, or for the benefit of, the following Tesoriero Companies:
 - (a) 286 Carlisle St;
 - (b) Tesoriero Investment Group;
 - (c) 8-12 Natalia Ave,(together, the **Relevant Entities**).
9. Our clients contend that having regard to the bank statements for the accounts held with National Australia Bank Limited (**NAB**) in the name of Forum Finance and FGFS, together with the FGFS Balance Sheet, there is a strong *prima facie* case that:
 - (a) funds dishonestly acquired from our clients have been dispersed to, among others, the Relevant Entities; and

- (b) any funds received by the Relevant Entities from Forum Finance and FGFS (or any other account associated with any of the other Respondents in the Proceedings) are held on trust for our clients pursuant to the principles in *Black v S Freedman & Company*.
10. We have also written previously to your client's former solicitors Fortis Law to express concerns in relation to:
- (a) deficiencies in the Mr Tesoriero's disclosure of his assets in his affidavit sworn on 21 July 2021 (**Australian Assets Affidavit**) as set out in our letters dated 27 July 2021 and 9 August 2021;
 - (b) the initial value at which Mr Tesoriero proposed to cause the property located at 23 Margaret Street, Rozelle NSW 2039 being the land comprised in property comprised in Folio Identifier 106/1021924 to be marketed for sale; and
 - (c) the delay in your client disclosing his interest the contract or purchase of the property located at 8-12 Natalia Avenue, Oakleigh South, Victoria, 3167 and part Common Property PS 716735J being the land now comprised in Certificate of Title Volume 12298 Folio 008 (**Oakleigh Property**), noting that his interest in the contract for purchase of the Oakleigh Property was not disclosed in his Australian Assets Affidavit,
- copies of which correspondence are exhibited to the affidavit of Caitlin Maria Murray sworn 25 August 2021 in the Proceedings (**Twelfth Murray Affidavit**). A copy of the Twelfth Murray Affidavit and Exhibit CMM-10 to that affidavit are attached for reference.
11. On 3 September 2021, Mr Tesoriero provided an affidavit as to his international assets (**Worldwide Assets Affidavit**) which disclosed his interest in the Mangusta XOXO motor yacht. A copy of the Worldwide Assets Affidavit is attached for reference. No other worldwide assets were disclosed in the Worldwide Assets Affidavit.
12. Our clients have obtained, under subpoena to NAB, a copy of 286 Carlisle St bank account statements that record transactions which appear to be payments made to a company in Greece. No interest in any assets in Greece has been disclosed by Mr Tesoriero in his Worldwide Assets Affidavit.
13. Having regard to the matters set out above, our clients are concerned that the Relevant Entities may take steps to reduce funds available to them to pay any judgment our clients may obtain in the Proceedings and invite your clients to consent to worldwide freezing orders being made against the Relevant Entities in the terms of the attached draft short minutes of order.
14. In the event that the Relevant Entities do not indicate their consent to the proposed freezing orders being made against them by **12 noon (AEST) Tuesday 28 September 2021**, our clients intend to make an application to the Court to seek orders in these terms without further notice to the Relevant Entities. Our clients intend to rely upon this correspondence on the question of costs of such application.
15. All of our clients' rights are expressly reserved.

Yours faithfully
MinterEllison



Contact: Anthony Sommer T: +61 2 9921 4182
anthony.sommer@minterellison.com
Partner: Caitlin Murray T: +61 2 9921 4279
OUR REF: 1353397



AUSCRIPT AUSTRALASIA PTY LIMITED

ACN 110 028 825

T: 1800 AUSCRIPT (1800 287 274)

E: clientservices@auscript.com.au

W: www.auscript.com.au

Ordered by: Damien Jones

For: Minter Ellison (NSW)

Email: damien.jones@minterellison.com

TRANSCRIPT OF PROCEEDINGS

O/N H-1573370

FEDERAL COURT OF AUSTRALIA

NEW SOUTH WALES REGISTRY

LEE J

No. NSD 616 of 2021

WESTPAC BANKING CORPORATION and ANOTHER

and

FORUM FINANCE PTY LIMITED and OTHERS

SYDNEY

12.22 PM, FRIDAY, 1 OCTOBER 2021

MR J. GILES SC appears with MR ARNOTT SC and MS HAMILTON-JEWELL for the applicant

MR N. KIDD SC appears for the 1st to 12th respondents

MR LASIM appears for the 3rd respondent

MS E. BEECHEY appears for SMBC Leasing and Finance

MR GRAY appears for Société Générale

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document back from the registry. This question of an address for service does feed into it and then the future case management of the contempt, of course, will have to be addressed.

5 HIS HONOUR: What do the rules provide about service of a statement of charge? I have had cause to look at this before, but not for a long time.

MR GILES: This is where I think Mr Arnott – he actually knows this particularly well.

10

HIS HONOUR: I'm glad to see he has returned his brief.

MR GILES: He certainly – I'm not sure I would go that far, but he's not here assisting.

15

HIS HONOUR: Well, he should. I mean, if these people are going to put their hands up to take silk, then they shouldn't appear lead anymore.

MR GILES: It's a view I've often expressed. 42 – Ms Hamilton-Jewell who is ably now assisting reminds me rule 42.13. Division 10.1.

20

HIS HONOUR: That has to be read together with 42.01.

MR GILES: Yes.

25

HIS HONOUR: Might be a way around it.

MR GILES: Yes, your Honour of course I would immediately accept something I should formalise with a proper application.

30

HIS HONOUR: Yes. And I'm not sure about the bilateral arrangements concerning the possibility of execution of that outside the jurisdiction in Greece.

MR GILES: That's something we've been looking at, and the answer is not immediately clear.

35

HIS HONOUR: But in any event, they wouldn't necessarily be a bar to the issue of a warrant in – it still may be – I'm not expressing any view one way or the other, but it still may be appropriate that an issue, given that it would – it would be able to be executed if and when he returns to Australia.

40

MR GILES: Quite. So that's 1. The next interlocutory application is for freezing orders against four further companies, three of which are associated with Mr Tesoriero. There has been correspondence about that, I'm not moving on it today. I think with respect to those companies one would hope that it will follow, as has happened in the past, Mr Nasimi knows about this, although I'm not suggesting he knows the overall detail. At the moment I don't suggest it can be parked, but it

45

doesn't need to be addressed today. One of the companies is a company associated with Mr Papas, a company called Palante. Now, as far as we know, that's not screamingly urgent in the sense that we do know that Palante has got money in a bank account and the bank won't allow any dealings with it, and it has money held
5 by an online broker and some shares still shared by that online broker.

The online broker at the moment is not permitting any dealing on it, so I can't tell your Honour that it has got that degree of urgency to it, but that's something we will want to move on at some point. And I should say that the contempt charge relates to
10 a transfer which we allege, because the information we have at the moment only Mr Papas could do it, but Mr Papas caused Palante to do it from the online broker's account a week or so after the freezing orders had been served on him.

HIS HONOUR: Yes.
15

MR NASIMI: Your Honour, further to what Mr Giles has just said, I can give an indication if it makes the court's operation easy and what Mr Giles seek, to consent to those orders being made so far as the Tesoriero entities are concerned.

MR GILES: We will send up some short – we will send home Mr Nasimi some short orders and then send them up to your Honour. I don't know whether it's possible to do Palante in a list of your Honour's at 9.30 one – a directions list or something at 9.30 one morning, we will identify where the material is and have it sent up to your Honour with a short submission in advance.
20

HIS HONOUR: Well, what are we – have your solicitors made an attempt to contact - - -
25

MR GILES: It's passed onto me that he's not answering his phone. I don't know – I'm in no position to put that in a pejorative sense, it's just that they have dialled his number and he has not answered.
30

HIS HONOUR: All right. Well what I might do, if I could direct your solicitors to send an email communicating what I've communicated, I mean, I don't want to come back next week to have to deal with this. I will stand the matter down until 4.15. If it can be dealt with then I will deal with it then, if it can't be dealt with then – and that way you can fix up these orders.
35

MR GILES: Yes.
40

HIS HONOUR: We will come back at 4.15 anyway, and if – it can be dealt with then. If not, at least that has been communicated to him. And he can take what course he thinks appropriate in all the circumstances.

MR GILES: Yes, your Honour. I should – I'm just told, I don't mean to say this to sound like I'm suggesting anything else, I'm not, an email has also been sent I'm told, although I haven't seen the content of it because I've been addressing.
45

Simon Brandis

From: Anthony Sommer
Sent: Friday 1 October 2021 04:17 PM
To: Sazz Nasimi
Cc: Melissa Passarelli; Candy Nelson; Caitlin Murray; Michael Hughes; Simon Brandis; Alana Galasso
Subject: RE: Westpac Banking Corporation & Anor v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]
Attachments: 2021.09.27 Letter to Madgwicks.PDF; SMO - FO Tesoriero Companies.DOCX

Dear Mr Nasimi

We refer to your indication during the hearing that your clients would be prepared to consent to freezing orders against the entities the subject of the attached correspondence.

Please confirm that you consent to the attached orders being included in the draft short minutes of order that are sent to Associate to be made today.

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: Monday 27 September 2021 12:38 PM

To: 'Sazz Nasimi' <Sazz.Nasimi@madgwicks.com.au>

Cc: Melissa Passarelli <Melissa.Passarelli@madgwicks.com.au>; Candy Nelson <Candy.Nelson@madgwicks.com.au>; Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Simon Brandis <Simon.Brandis@minterellison.com>; Alana Galasso <Alana.Galasso@minterellison.com>

Subject: Westpac Banking Corporation & Anor v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]

Importance: High

Dear Mr Nasimi

Please see the attached letter and draft short minutes of order.

This is a link to the attachments referred to in the letter: <https://share.minterellison.com/w/f-93db0cb1-83e4-4967-bda3-6d61973cac0a>

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



Short Minutes of Order

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

Judge: JUSTICE LEE
Date of order: September 2021
Where made: Sydney

THE COURT ORDERS THAT:

Freezing Orders

1. A freezing order against the Twenty-Fifth Respondent, 286 Carlisle Street Pty Limited ACN 610 042 343, pursuant to section 23 of the *Federal Court of Australia Act 1976* (Cth) (**Act**) and rule 7.32 of the *Federal Court Rules 2011* (Cth) (**Federal Court Rules**), in the form of the orders attached as **Annexure A** to these orders.
2. A freezing order against the Thirty-Eighth Respondent, Tesoriero Investment Group Pty Ltd ACN 161 088 115, pursuant to section 23 of the Act and rule 7.32 of the FCR, in the form of the orders attached as **Annexure B** to these orders.

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)	Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000 Our reference: 1353397

[Form approved 01/08/2011]

3. A freezing order against the Forty-First Respondent, 8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626, pursuant to section 23 of the Act and rule 7.32 of the FCR, in the form of the orders attached as **Annexure C** to these orders.

General orders

4. These orders are to be entered forthwith.

Schedule of Parties

No. NSD616/2021

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

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
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

ANNEXURE A – FREEZING ORDER**PENAL NOTICE – FREEZING ORDER**

TO: 286 Carlisle Street Pty Limited ACN 610 042 343

IF YOU (BEING THE PERSON BOUND BY THIS ORDER):

- (A) REFUSE OR NEGLECT TO DO ANY ACT WITHIN THE TIME SPECIFIED IN THIS ORDER FOR THE DOING OF THE ACT; OR**
- (B) DISOBEY THE ORDER BY DOING AN ACT WHICH THE ORDER REQUIRES YOU NOT TO DO,**

YOU WILL BE LIABLE TO IMPRISONMENT, SEQUESTRATION OF PROPERTY OR OTHER PUNISHMENT.

ANY OTHER PERSON WHO KNOWS OF THIS ORDER AND DOES ANYTHING WHICH HELPS OR PERMITS YOU TO BREACH THE TERMS OF THIS ORDER MAY BE SIMILARLY PUNISHED.

TO: 286 Carlisle Street Pty Limited ACN 610 042 343

This is a '*freezing order*' made against you on ___ September 2021 by Justice _____ at a hearing after the Court was given the undertakings set out in Schedule A to this order.

THE COURT ORDERS:**INTRODUCTION**

- (1) Subject to the next paragraph, this order has effect until further order.
- (2) Anyone served with or notified of this order, including you, may apply to the Court at any time to vary or discharge this order or so much of it as affects the person served or notified.
- (3) In this order:
 - (a) 'applicant', if there is more than one applicant, includes all the applicants;
 - (b) 'you', where there is more than one of you, includes all of you and includes you if you are a corporation;
 - (c) 'third party' means a person other than you and the applicant;
 - (d) 'unencumbered value' means value free of mortgages, charges, liens or other encumbrances.
 - (e) 'Relevant Amount' means the amount of AUD\$253,766,555.76 and NZD\$44,097,969.
- (4) (a) If you are ordered to do something, you must do it by yourself or through directors, officers, partners, employees, agents or others acting on your behalf or on your instructions.

- (b) If you are ordered not to do something, you must not do it yourself or through directors, officers, partners, employees, agents or others acting on your behalf or on your instructions or with your encouragement or in any other way.

FREEZING OF ASSETS

- (5) (a) You must not remove from Australia or New Zealand or in any way dispose of, deal with or diminish the value of any of your assets in Australia and New Zealand ('Australian and NZ assets') up to the unencumbered value of AUD\$253,766,555.76 and NZD\$44,097,969 (the 'Relevant Amount').
- (b) If the unencumbered value of your Australian and NZ assets exceeds the Relevant Amount, you may remove any of those assets from Australia and New Zealand or dispose of or deal with them or diminish their value, so long as the total unencumbered value of your Australian and NZ assets still exceeds the Relevant Amount.
- (c) If the unencumbered value of your Australian and NZ assets is less than the Relevant Amount, and you have assets outside Australia and New Zealand (**Worldwide Assets**):
- (i) You must not dispose of, deal with or diminish the value of any of your Australian and NZ assets or your Worldwide Assets up to the unencumbered value of the Relevant Amount; and
- (ii) You may dispose of, deal with or diminish the value of any of your Worldwide Assets, so long as the unencumbered value of all of your Australian and NZ assets and Worldwide Assets still exceeds the Relevant Amount.
- (6) For the purposes of this order,
- (a) your assets include:
- (i) all your assets, whether or not they are in your name and whether they are solely or co-owned;
- (ii) any asset which you have the power, directly or indirectly, to dispose of or deal with as if it were your own (you are to be regarded as having such power if a third party holds or controls the asset in accordance with your direct or indirect instructions); and
- (iii) the following assets in particular:
- A a bank account with a BSB of 082-080 and an account number of 317881512;
- B a bank account with an account number of 301013986402; and
- C a bank account with an account number of 301013480794;
- (b) the value of your assets is the value of the interest you have individually in your assets.

PROVISION OF INFORMATION

- (7) Subject to paragraph 8, you must:
- (a) within 5 business days after being served with these orders (or within such further time as the Court may allow) to the best of your ability inform the applicants in writing of all your Australian and NZ assets and Worldwide Assets, giving their value, location and details (including any mortgages, charges or other encumbrances to which they are subject) and the extent of your interest in the assets;

- (b) within 5 business days after being served with this order, swear by a proper officer and serve on the applicants an affidavit setting out the above information.
- (8) (a) This paragraph (8) applies if you are not a corporation and you wish to object to complying with paragraph 7 on the grounds that some or all of the information required to be disclosed may tend to prove that you:
 - (i) have committed an offence against or arising under an Australian law or a law of a foreign country; or
 - (ii) are liable to a civil penalty.
- (b) This paragraph (8) also applies if you are a corporation and all of the persons who are able to comply with paragraph 7 on your behalf and with whom you have been able to communicate, wish to object to your complying with paragraph 7 on the grounds that some or all of the information required to be disclosed may tend to prove that they respectively:
 - (i) have committed an offence against or arising under an Australian law or a law of a foreign country; or
 - (ii) are liable to a civil penalty.
- (c) You must:
 - (i) disclose so much of the information required to be disclosed to which no objection is taken; and
 - (ii) prepare an affidavit containing so much of the information required to be disclosed to which objection is taken, and deliver it to the Court in a sealed envelope; and
 - (iii) file and serve on each other party a separate affidavit setting out the basis of the objection.

EXCEPTIONS TO THIS ORDER

- (9) This order does not prohibit:
 - (a) dealing with or disposing of any of your assets in the ordinary and proper course of your business, including paying business expenses bona fide and properly incurred; and
 - (b) in relation to matters not falling within (a), dealing with or disposing of any of your assets in discharging obligations bona fide and properly incurred under a contract entered into before this order was made, provided that before doing so you give the applicant, if possible, at least two working days written notice of the particulars of the obligation.
- (10) You and the applicant may agree in writing that the exceptions in the preceding paragraph are to be varied. In that case the applicant or you must as soon as practicable file with the Court and serve on the other a minute of a proposed consent order recording the variation signed by or on behalf of the applicant and you, and the Court may order that the exceptions are varied accordingly.
- (11) (a) This order will cease to have effect if you:
 - (i) pay the sum of AUD\$253,766,555.76 and NZD\$44,097,969 into Court; or

- (ii) pay that sum into a joint bank account in the name of your lawyer and the lawyer for the applicant as agreed in writing between them; or
 - (iii) provide security in that sum by a method agreed in writing with the applicant to be held subject to the order of the Court.
- (b) Any such payment and any such security will not provide the applicant with any priority over your other creditors in the event of your insolvency.
 - (c) If this order ceases to have effect pursuant 11(a) above, you must as soon as practicable file with the Court and serve on the applicant notice of that fact.

COSTS

- (12) The costs of this application are reserved to the Court hearing the application on the Return Date.

PERSONS OTHER THAN THE APPLICANT AND RESPONDENT

(13) Set off by banks

This order does not prevent any bank from exercising any right of set off it has in respect of any facility which it gave you before it was notified of this order.

(14) Bank withdrawals by the respondent

No bank need inquire as to the application or proposed application of any money withdrawn by you if the withdrawal appears to be permitted by this order.

(15) Persons outside Australia

- (a) Except as provided in subparagraph (b) below, the terms of this order do not affect or concern anyone outside Australia.
- (b) The terms of this order will affect the following persons outside Australia:
 - (i) you and your directors, officers, employees and agents (except banks and financial institutions);
 - (ii) any person (including a bank or financial institution) who:
 - (A) is subject to the jurisdiction of this Court; and
 - (B) has been given written notice of this order, or has actual knowledge of the substance of the order and of its requirements; and
 - (C) is able to prevent or impede acts or omissions outside Australia which constitute or assist in a disobedience of the terms of this order; and
 - (iii) any other person (including a bank or financial institution), only to the extent that this order is declared enforceable by or is enforced by a court in a country or state that has jurisdiction over that person or over any of that person's assets.

(16) Assets located outside Australia

Nothing in this order shall, in respect of assets located outside Australia, prevent any third party from complying or acting in conformity with what it reasonably believes to be its bona fide and properly incurred legal obligations, whether contractual or pursuant to a court order or otherwise, under the law of the country or state in which those assets are situated or under the proper law of any contract between a third party and you, provided that in the case of any future order of a court of that country or state made on your or the third party's

application, reasonable written notice of the making of the application is given to the applicant.

SCHEDULE A**UNDERTAKINGS GIVEN TO THE COURT BY THE APPLICANTS**

- (1) The applicants undertake to submit to such order (if any) as the Court may consider to be just for the payment of compensation (to be assessed by the Court or as it may direct) to any person (whether or not a party) affected by the operation of the order.
- (2) As soon as practicable, the applicants will file and serve upon 286 Carlisle Street Pty Limited ACN 610 042 343 (**286 Carlisle St**) copies of:
 - (a) this order;
 - (b) the following material in so far as it was relied on by the applicant at the hearing when the order was made:
 - (i) affidavits (or draft affidavits);
 - (ii) exhibits capable of being copied;
 - (iii) any written submission; and
 - (iv) any other document that was provided to the Court.
 - (c) a transcript, or, if none is available, a note, of any exclusively oral allegation of fact that was made and of any exclusively oral submission that was put, to the Court;
 - (d) the originating process, or, if none was filed, any draft originating process produced to the Court.
- (3) As soon as practicable, the applicants will cause anyone notified of this order to be given a copy of it.
- (4) The applicants will pay the reasonable costs of anyone other than the respondents which have been incurred as a result of this order, including the costs of finding out whether that person holds any of assets of 286 Carlisle St.
- (5) If this order ceases to have effect the applicants will promptly take all reasonable steps to inform in writing anyone to who has been notified of this order, or who he has reasonable grounds for supposing may act upon this order, that it has ceased to have effect.
- (6) The applicants will not, without leave of the Court, use any information obtained as a result of this order for the purpose of any civil or criminal proceedings, either in or outside Australia, other than this proceeding.
- (7) The applicants will not, without leave of the Court, seek to enforce this order in any country outside Australia or seek in any country outside Australia an order of a similar nature or an order conferring a charge or other security against the respondent or the respondent's assets.

SCHEDULE B**AFFIDAVITS RELIED ON****Name of deponent**

- (1) Geoffrey Keith Anderson
- (2) Nicholas Anthony O'Brien
- (3) Caitlin Maria Murray

Date affidavit made

28 June 2021; 8 July 2021
 27 June 2021; 1 July 2021
 28 June 2021; 2 July 2021;
 7 July 2021; 8 July 2021; 12 July
 2021; 14 July 2021; 15 July
 2021; 25 August 2021

NAME AND ADDRESS OF APPLICANT'S LAWYERS

The applicant's lawyers are:

MinterEllison
 Governor Macquarie Tower
 Level 40, 1 Farrer Place
 Sydney NSW 2000

Attention: Caitlin Murray

caitlin.murray@minterellison.com ; T +61 2 9921 8514 ; M +61 422 977 971 ; +61 2 9921 8123
 ref: CMM:1353397

ANNEXURE B – FREEZING ORDER**PENAL NOTICE – FREEZING ORDER**

TO: Tesoriero Investment Group Pty Ltd ACN 161 088 115

IF YOU (BEING THE PERSON BOUND BY THIS ORDER):

- (A) REFUSE OR NEGLECT TO DO ANY ACT WITHIN THE TIME SPECIFIED IN THIS ORDER FOR THE DOING OF THE ACT; OR**
- (B) DISOBEY THE ORDER BY DOING AN ACT WHICH THE ORDER REQUIRES YOU NOT TO DO,**

YOU WILL BE LIABLE TO IMPRISONMENT, SEQUESTRATION OF PROPERTY OR OTHER PUNISHMENT.

ANY OTHER PERSON WHO KNOWS OF THIS ORDER AND DOES ANYTHING WHICH HELPS OR PERMITS YOU TO BREACH THE TERMS OF THIS ORDER MAY BE SIMILARLY PUNISHED.

TO: Tesoriero Investment Group Pty Ltd ACN 161 088 115

This is a '*freezing order*' made against you on ___ September 2021 by Justice _____ at a hearing after the Court was given the undertakings set out in Schedule A to this order.

THE COURT ORDERS:**INTRODUCTION**

- (1) Subject to the next paragraph, this order has effect until further order.
- (2) Anyone served with or notified of this order, including you, may apply to the Court at any time to vary or discharge this order or so much of it as affects the person served or notified.
- (3) In this order:
 - (a) 'applicant', if there is more than one applicant, includes all the applicants;
 - (b) 'you', where there is more than one of you, includes all of you and includes you if you are a corporation;
 - (c) 'third party' means a person other than you and the applicant;
 - (d) 'unencumbered value' means value free of mortgages, charges, liens or other encumbrances.
 - (e) 'Relevant Amount' means the amount of AUD\$253,766,555.76 and NZD\$44,097,969.
- (4) (a) If you are ordered to do something, you must do it by yourself or through directors, officers, partners, employees, agents or others acting on your behalf or on your instructions.

- (c) If you are ordered not to do something, you must not do it yourself or through directors, officers, partners, employees, agents or others acting on your behalf or on your instructions or with your encouragement or in any other way.

FREEZING OF ASSETS

- (5) (a) You must not remove from Australia or New Zealand or in any way dispose of, deal with or diminish the value of any of your assets in Australia and New Zealand ('Australian and NZ assets') up to the unencumbered value of AUD\$253,766,555.76 and NZD\$44,097,969 (the 'Relevant Amount').
- (b) If the unencumbered value of your Australian and NZ assets exceeds the Relevant Amount, you may remove any of those assets from Australia and New Zealand or dispose of or deal with them or diminish their value, so long as the total unencumbered value of your Australian and NZ assets still exceeds the Relevant Amount.
- (c) If the unencumbered value of your Australian and NZ assets is less than the Relevant Amount, and you have assets outside Australia and New Zealand (**Worldwide Assets**):
- (i) You must not dispose of, deal with or diminish the value of any of your Australian and NZ assets or your Worldwide Assets up to the unencumbered value of the Relevant Amount; and
- (ii) You may dispose of, deal with or diminish the value of any of your Worldwide Assets, so long as the unencumbered value of all of your Australian and NZ assets and Worldwide Assets still exceeds the Relevant Amount.
- (6) For the purposes of this order,
- (a) your assets include:
- (i) all your assets, whether or not they are in your name and whether they are solely or co-owned;
- (ii) any asset which you have the power, directly or indirectly, to dispose of or deal with as if it were your own (you are to be regarded as having such power if a third party holds or controls the asset in accordance with your direct or indirect instructions); and
- (iii) the following assets in particular:
- A a bank account with an account number of 310410572179;
- B a bank account with an account number of 310410572187; and
- C a bank account with an account number of 310410579469;
- (b) the value of your assets is the value of the interest you have individually in your assets.

PROVISION OF INFORMATION

- (7) Subject to paragraph (8), you must:
- (a) within 5 business days after being served with this orders (or within such further time as the Court may allow) to the best of your ability inform the applicants in writing of all your Australian and NZ assets and Worldwide Assets, giving their value, location and details (including any mortgages, charges or other encumbrances to which they are subject) and the extent of your interest in the assets;

- (b) within 5 business days after being served with this order, swear by a proper officer and serve on the applicants an affidavit setting out the above information.
- (8) (a) This paragraph (8) applies if you are not a corporation and you wish to object to complying with paragraph 7 on the grounds that some or all of the information required to be disclosed may tend to prove that you:
 - (i) have committed an offence against or arising under an Australian law or a law of a foreign country; or
 - (ii) are liable to a civil penalty.
- (b) This paragraph (8) also applies if you are a corporation and all of the persons who are able to comply with paragraph 7 on your behalf and with whom you have been able to communicate, wish to object to your complying with paragraph 7 on the grounds that some or all of the information required to be disclosed may tend to prove that they respectively:
 - (i) have committed an offence against or arising under an Australian law or a law of a foreign country; or
 - (ii) are liable to a civil penalty.
- (c) You must:
 - (i) disclose so much of the information required to be disclosed to which no objection is taken; and
 - (ii) prepare an affidavit containing so much of the information required to be disclosed to which objection is taken, and deliver it to the Court in a sealed envelope; and
 - (iii) file and serve on each other party a separate affidavit setting out the basis of the objection.

EXCEPTIONS TO THIS ORDER

- (9) This order does not prohibit:
 - (a) dealing with or disposing of any of your assets in the ordinary and proper course of your business, including paying business expenses bona fide and properly incurred; and
 - (b) in relation to matters not falling within (a) or (b), dealing with or disposing of any of your assets in discharging obligations bona fide and properly incurred under a contract entered into before this order was made, provided that before doing so you give the applicant, if possible, at least two working days written notice of the particulars of the obligation.
- (10) You and the applicant may agree in writing that the exceptions in the preceding paragraph are to be varied. In that case the applicant or you must as soon as practicable file with the Court and serve on the other a minute of a proposed consent order recording the variation signed by or on behalf of the applicant and you, and the Court may order that the exceptions are varied accordingly.
- (11) (a) This order will cease to have effect if you:
 - (i) pay the sum of AUD\$253,766,555.76 and NZD\$44,097,969 into Court; or

- (ii) pay that sum into a joint bank account in the name of your lawyer and the lawyer for the applicant as agreed in writing between them; or
 - (iii) provide security in that sum by a method agreed in writing with the applicant to be held subject to the order of the Court.
- (b) Any such payment and any such security will not provide the applicant with any priority over your other creditors in the event of your insolvency.
 - (c) If this order ceases to have effect pursuant 11(a) above, you must as soon as practicable file with the Court and serve on the applicant notice of that fact.

COSTS

- (12) The costs of this application are reserved to the Court hearing the application on the Return Date.

PERSONS OTHER THAN THE APPLICANT AND RESPONDENT

(13) Set off by banks

This order does not prevent any bank from exercising any right of set off it has in respect of any facility which it gave you before it was notified of this order.

(14) Bank withdrawals by the respondent

No bank need inquire as to the application or proposed application of any money withdrawn by you if the withdrawal appears to be permitted by this order.

(15) Persons outside Australia

- (a) Except as provided in subparagraph (b) below, the terms of this order do not affect or concern anyone outside Australia.
- (b) The terms of this order will affect the following persons outside Australia:
 - (i) you and your directors, officers, employees and agents (except banks and financial institutions);
 - (ii) any person (including a bank or financial institution) who:
 - (A) is subject to the jurisdiction of this Court; and
 - (B) has been given written notice of this order, or has actual knowledge of the substance of the order and of its requirements; and
 - (C) is able to prevent or impede acts or omissions outside Australia which constitute or assist in a disobedience of the terms of this order; and
 - (iii) any other person (including a bank or financial institution), only to the extent that this order is declared enforceable by or is enforced by a court in a country or state that has jurisdiction over that person or over any of that person's assets.

(16) Assets located outside Australia

Nothing in this order shall, in respect of assets located outside Australia, prevent any third party from complying or acting in conformity with what it reasonably believes to be its bona fide and properly incurred legal obligations, whether contractual or pursuant to a court order or otherwise, under the law of the country or state in which those assets are situated or under the proper law of any contract between a third party and you, provided that in the case of any future order of a court of that country or state made on your or the third party's

application, reasonable written notice of the making of the application is given to the applicant.

SCHEDULE A**UNDERTAKINGS GIVEN TO THE COURT BY THE APPLICANTS**

- (1) The applicants undertake to submit to such order (if any) as the Court may consider to be just for the payment of compensation (to be assessed by the Court or as it may direct) to any person (whether or not a party) affected by the operation of the order.
- (2) As soon as practicable, the applicants will file and serve upon Tesoriero Investment Group Pty Ltd ACN 161 088 115 (**Tesoriero Investment Group**) copies of:
 - (a) this order;
 - (b) the following material in so far as it was relied on by the applicant at the hearing when the order was made:
 - (i) affidavits (or draft affidavits);
 - (ii) exhibits capable of being copied;
 - (iii) any written submission; and
 - (iv) any other document that was provided to the Court.
 - (c) a transcript, or, if none is available, a note, of any exclusively oral allegation of fact that was made and of any exclusively oral submission that was put, to the Court;
 - (d) the originating process, or, if none was filed, any draft originating process produced to the Court.
- (3) As soon as practicable, the applicants will cause anyone notified of this order to be given a copy of it.
- (4) The applicants will pay the reasonable costs of anyone other than the respondents which have been incurred as a result of this order, including the costs of finding out whether that person holds any of assets of Tesoriero Investment Group.
- (5) If this order ceases to have effect the applicants will promptly take all reasonable steps to inform in writing anyone to who has been notified of this order, or who he has reasonable grounds for supposing may act upon this order, that it has ceased to have effect.
- (6) The applicants will not, without leave of the Court, use any information obtained as a result of this order for the purpose of any civil or criminal proceedings, either in or outside Australia, other than this proceeding.
- (7) The applicants will not, without leave of the Court, seek to enforce this order in any country outside Australia or seek in any country outside Australia an order of a similar nature or an order conferring a charge or other security against the respondent or the respondent's assets.

SCHEDULE B**AFFIDAVITS RELIED ON****Name of deponent**

- (1) Geoffrey Keith Anderson
- (2) Nicholas Anthony O'Brien

- (3) Caitlin Maria Murray

Date affidavit made

28 June 2021; 8 July 2021

27 June 2021; 1 July 2021

28 June 2021; 2 July 2021;
7 July 2021; 8 July 2021; 12 July
2021; 14 July 2021; 15 July
2021; 25 August 2021

NAME AND ADDRESS OF APPLICANT'S LAWYERS

The applicant's lawyers are:

MinterEllison
Governor Macquarie Tower
Level 40, 1 Farrer Place
Sydney NSW 2000

Attention: Caitlin Murray

caitlin.murray@minterellison.com ; T +61 2 9921 8514 ; M +61 422 977 971 ; +61 2 9921 8123
ref: CMM:1353397

ANNEXURE C – FREEZING ORDER**PENAL NOTICE – FREEZING ORDER**

TO: 8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626

IF YOU (BEING THE PERSON BOUND BY THIS ORDER):

- (A) REFUSE OR NEGLECT TO DO ANY ACT WITHIN THE TIME SPECIFIED IN THIS ORDER FOR THE DOING OF THE ACT; OR**
- (B) DISOBEY THE ORDER BY DOING AN ACT WHICH THE ORDER REQUIRES YOU NOT TO DO,**

YOU WILL BE LIABLE TO IMPRISONMENT, SEQUESTRATION OF PROPERTY OR OTHER PUNISHMENT.

ANY OTHER PERSON WHO KNOWS OF THIS ORDER AND DOES ANYTHING WHICH HELPS OR PERMITS YOU TO BREACH THE TERMS OF THIS ORDER MAY BE SIMILARLY PUNISHED.

TO: 8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626

This is a '*freezing order*' made against you on ___ September 2021 by Justice _____ at a hearing after the Court was given the undertakings set out in Schedule A to this order.

THE COURT ORDERS:**INTRODUCTION**

- (1) Subject to the next paragraph, this order has effect until further order.
- (2) Anyone served with or notified of this order, including you, may apply to the Court at any time to vary or discharge this order or so much of it as affects the person served or notified.
- (3) In this order:
 - (a) 'applicant', if there is more than one applicant, includes all the applicants;
 - (b) 'you', where there is more than one of you, includes all of you and includes you if you are a corporation;
 - (c) 'third party' means a person other than you and the applicant;
 - (d) 'unencumbered value' means value free of mortgages, charges, liens or other encumbrances.
 - (e) 'Relevant Amount' means the amount of AUD\$253,766,555.76 and NZD\$44,097,969.
- (4) (a) If you are ordered to do something, you must do it by yourself or through directors, officers, partners, employees, agents or others acting on your behalf or on your instructions.

- (b) If you are ordered not to do something, you must not do it yourself or through directors, officers, partners, employees, agents or others acting on your behalf or on your instructions or with your encouragement or in any other way.

FREEZING OF ASSETS

- (5) (a) You must not remove from Australia or New Zealand or in any way dispose of, deal with or diminish the value of any of your assets in Australia and New Zealand ('Australian and NZ assets') up to the unencumbered value of AUD\$253,766,555.76 and NZD\$44,097,969 (the 'Relevant Amount').
- (b) If the unencumbered value of your Australian and NZ assets exceeds the Relevant Amount, you may remove any of those assets from Australia and New Zealand or dispose of or deal with them or diminish their value, so long as the total unencumbered value of your Australian and NZ assets still exceeds the Relevant Amount.
- (c) If the unencumbered value of your Australian and NZ assets is less than the Relevant Amount, and you have assets outside Australia and New Zealand (**Worldwide Assets**):
- (i) You must not dispose of, deal with or diminish the value of any of your Australian and NZ assets or your Worldwide Assets up to the unencumbered value of the Relevant Amount; and
- (ii) You may dispose of, deal with or diminish the value of any of your Worldwide Assets, so long as the unencumbered value of all of your Australian and NZ assets and Worldwide Assets still exceeds the Relevant Amount.
- (6) For the purposes of this order,
- (a) your assets include:
- (i) all your assets, whether or not they are in your name and whether they are solely or co-owned;
- (ii) any asset which you have the power, directly or indirectly, to dispose of or deal with as if it were your own (you are to be regarded as having such power if a third party holds or controls the asset in accordance with your direct or indirect instructions); and
- (iii) the following assets in particular:
- a bank account with a BSB of 082-080 and an account number of 205819116;
- (b) the value of your assets is the value of the interest you have individually in your assets.

PROVISION OF INFORMATION

- (7) Subject to paragraph 8, you must:
- (a) within 5 business days after being served with this orders (or within such further time as the Court may allow) to the best of your ability inform the applicants in writing of all your Australian and NZ assets and Worldwide Assets, giving their value, location and details (including any mortgages, charges or other encumbrances to which they are subject) and the extent of your interest in the assets;
- (b) within 5 business days after being served with this order, swear by a proper officer and serve on the applicants an affidavit setting out the above information.

- (8) (a) This paragraph (8) applies if you are not a corporation and you wish to object to complying with paragraph 7 on the grounds that some or all of the information required to be disclosed may tend to prove that you:
- (i) have committed an offence against or arising under an Australian law or a law of a foreign country; or
 - (ii) are liable to a civil penalty.
- (b) This paragraph (8) also applies if you are a corporation and all of the persons who are able to comply with paragraph 7 on your behalf and with whom you have been able to communicate, wish to object to your complying with paragraph 7 on the grounds that some or all of the information required to be disclosed may tend to prove that they respectively:
- (i) have committed an offence against or arising under an Australian law or a law of a foreign country; or
 - (ii) are liable to a civil penalty.
- (c) You must:
- (i) disclose so much of the information required to be disclosed to which no objection is taken; and
 - (ii) prepare an affidavit containing so much of the information required to be disclosed to which objection is taken, and deliver it to the Court in a sealed envelope; and
 - (iii) file and serve on each other party a separate affidavit setting out the basis of the objection.

EXCEPTIONS TO THIS ORDER

- (9) This order does not prohibit:
- (a) dealing with or disposing of any of your assets in the ordinary and proper course of your business, including paying business expenses bona fide and properly incurred; and
 - (b) in relation to matters not falling within (a), dealing with or disposing of any of your assets in discharging obligations bona fide and properly incurred under a contract entered into before this order was made, provided that before doing so you give the applicant, if possible, at least two working days written notice of the particulars of the obligation.
- (10) You and the applicant may agree in writing that the exceptions in the preceding paragraph are to be varied. In that case the applicant or you must as soon as practicable file with the Court and serve on the other a minute of a proposed consent order recording the variation signed by or on behalf of the applicant and you, and the Court may order that the exceptions are varied accordingly.
- (11) (a) This order will cease to have effect if you:
- (i) pay the sum of AUD\$253,766,555.76 and NZD\$44,097,969 into Court; or
 - (ii) pay that sum into a joint bank account in the name of your lawyer and the lawyer for the applicant as agreed in writing between them; or

- (iii) provide security in that sum by a method agreed in writing with the applicant to be held subject to the order of the Court.
- (b) Any such payment and any such security will not provide the applicant with any priority over your other creditors in the event of your insolvency.
- (c) If this order ceases to have effect pursuant 11(a) above, you must as soon as practicable file with the Court and serve on the applicant notice of that fact.

COSTS

- (12) The costs of this application are reserved.

PERSONS OTHER THAN THE APPLICANT AND RESPONDENT

(13) Set off by banks

This order does not prevent any bank from exercising any right of set off it has in respect of any facility which it gave you before it was notified of this order.

(14) Bank withdrawals by the respondent

No bank need inquire as to the application or proposed application of any money withdrawn by you if the withdrawal appears to be permitted by this order.

(15) Persons outside Australia

- (a) Except as provided in subparagraph (b) below, the terms of this order do not affect or concern anyone outside Australia.
- (b) The terms of this order will affect the following persons outside Australia:
 - (i) you and your directors, officers, employees and agents (except banks and financial institutions);
 - (ii) any person (including a bank or financial institution) who:
 - (A) is subject to the jurisdiction of this Court; and
 - (B) has been given written notice of this order, or has actual knowledge of the substance of the order and of its requirements; and
 - (C) is able to prevent or impede acts or omissions outside Australia which constitute or assist in a disobedience of the terms of this order; and
 - (iii) any other person (including a bank or financial institution), only to the extent that this order is declared enforceable by or is enforced by a court in a country or state that has jurisdiction over that person or over any of that person's assets.

(16) Assets located outside Australia

Nothing in this order shall, in respect of assets located outside Australia, prevent any third party from complying or acting in conformity with what it reasonably believes to be its bona fide and properly incurred legal obligations, whether contractual or pursuant to a court order or otherwise, under the law of the country or state in which those assets are situated or under the proper law of any contract between a third party and you, provided that in the case of any future order of a court of that country or state made on your or the third party's application, reasonable written notice of the making of the application is given to the applicant.

SCHEDULE A**UNDERTAKINGS GIVEN TO THE COURT BY THE APPLICANTS**

- (1) The applicants undertake to submit to such order (if any) as the Court may consider to be just for the payment of compensation (to be assessed by the Court or as it may direct) to any person (whether or not a party) affected by the operation of the order.
- (2) As soon as practicable, the applicants will file and serve upon 8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626 (**8-12 Natalia Ave**) copies of:
 - (a) this order;
 - (b) the following material in so far as it was relied on by the applicant at the hearing when the order was made:
 - (i) affidavits (or draft affidavits);
 - (ii) exhibits capable of being copied;
 - (iii) any written submission; and
 - (iv) any other document that was provided to the Court.
 - (c) a transcript, or, if none is available, a note, of any exclusively oral allegation of fact that was made and of any exclusively oral submission that was put, to the Court;
 - (d) the originating process, or, if none was filed, any draft originating process produced to the Court.
- (3) As soon as practicable, the applicants will cause anyone notified of this order to be given a copy of it.
- (4) The applicants will pay the reasonable costs of anyone other than the respondents which have been incurred as a result of this order, including the costs of finding out whether that person holds any of assets of 8-12 Natalia Ave.
- (5) If this order ceases to have effect the applicants will promptly take all reasonable steps to inform in writing anyone to who has been notified of this order, or who he has reasonable grounds for supposing may act upon this order, that it has ceased to have effect.
- (6) The applicants will not, without leave of the Court, use any information obtained as a result of this order for the purpose of any civil or criminal proceedings, either in or outside Australia, other than this proceeding.
- (7) The applicants will not, without leave of the Court, seek to enforce this order in any country outside Australia or seek in any country outside Australia an order of a similar nature or an order conferring a charge or other security against the respondent or the respondent's assets.

SCHEDULE B**AFFIDAVITS RELIED ON****Name of deponent**

(1) Geoffrey Keith Anderson

(2) Nicholas Anthony O'Brien

(3) Caitlin Maria Murray

Date affidavit made

28 June 2021; 8 July 2021

27 June 2021; 1 July 2021

28 June 2021; 2 July 2021;
7 July 2021; 8 July 2021; 12 July
2021; 14 July 2021; 15 July
2021; 25 August 2021**NAME AND ADDRESS OF APPLICANT'S LAWYERS**

The applicant's lawyers are:

MinterEllison
Governor Macquarie Tower
Level 40, 1 Farrer Place
Sydney NSW 2000

Attention: Caitlin Murray

caitlin.murray@minterellison.com ; T +61 2 9921 8514 ; M +61 422 977 971 ; +61 2 9921 8123

ref: CMM:1353397

27 September 2021

BY EMAIL: Sazz.Nasimi@madgwicks.com.au

Sazz Nasimi
Partner
Madgwicks Lawyers
Level 6, 140 William Street
Melbourne VIC 3000

Dear Mr Nasimi

**Westpac Banking Corporation & Anor v Forum Finance Pty Limited (in liquidation) & Ors
Federal Court of Australia proceeding number NSD616/2021 (Proceedings)**

1. As you are aware, we act for Westpac Banking Corporation and Westpac New Zealand Limited, the applicants in the Proceedings.
2. We note that on 22 September 2021 you filed a notice of acting – change of lawyer on behalf of the Third Respondent, Vincenzo Frank Tesoriero (**Mr Tesoriero**) in relation to the Proceedings.
3. Please can you confirm without delay that you hold instructions to accept service on behalf of:
 - (a) the Thirteenth Respondent, 23 Margaret Street Pty Ltd ACN 623 715 373;
 - (b) the Fourteenth Respondent, 1160 Glen Huntly Road Pty Ltd ACN 639 447 984;
 - (c) the Fifteenth Respondent, 14 Kirwin Road Morwell Pty Ltd ACN 641 402 093;
 - (d) the Sixteenth Respondent, Canner Investments Pty Ltd ACN 624 176 049;
 - (e) the Seventeenth Respondent, 123 High Street Taradale Pty Ltd ACN 639 872 512;
 - (f) the Eighteenth Respondent, 160 Murray Valley Hwy Lake Boga Pty Ltd ACN 641 392 921;
 - (g) the Nineteenth Respondent, 31 Ellerman Street Dimboola Pty Ltd ACN 641 392 887;
 - (h) the Twentieth Respondent, 4 Cowslip Street Violet Town Pty Ltd ACN 639 872 352;
 - (i) the Twenty-First Respondent, 55 Nolan Street Maryborough Pty Ltd ACN 641 392 912;
 - (j) the Twenty-Second Respondent, 89 Betka Road Mallacoota Pty Ltd ACN 641 393 179;
 - (k) the Twenty-Third Respondent, 9 Gregory Street Ouyen Pty Ltd ACN 641 392 707;
 - (l) the Twenty-Fourth Respondent, 9 Main Street Derrinallum Pty Ltd ACN 639 872 736;
 - (m) the Twenty-Fifth Respondent, 286 Carlisle Street Pty Limited ACN 610 042 343 (**286 Carlisle St**);
 - (n) the Twenty-Sixth Respondent, 275 High Street Golden Square Pty Ltd ACN 639 870 545;
 - (o) the Thirty-Eighth Respondent, Tesoriero Investment Group Pty Ltd ACN 161 088 115 (**Tesoriero Investment Group**);
 - (p) the Thirty-Ninth Respondent, Mangusta (Vic) Pty Ltd ACN 631 520 682;

- (q) the Fortieth Respondent, 193 Carlisle Street Enterprises Pty Ltd ACN 612 615 237;
- (r) the Forty-First Respondent, 8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626 (**8-12 Natalia Ave**),

(together, the **Tesoriero Companies**) of which Mr Tesoriero is a director and shareholder. If so, we request that you forthwith file and serve on us a notice of acting – appointment of lawyer on behalf of the Tesoriero Companies in the Proceedings.

4. Our clients allege in the Proceedings that slightly in excess of \$290 million has been fraudulently misappropriated from them by entities and persons associated with Forum Finance Pty Limited (in liquidation) (**Forum Finance**). The Court, on the application for the winding up of Forum Finance, found that fraud to have been perpetrated: see *Westpac Banking Corporation v Forum Finance Pty Limited* [2021] FCA 807 at [2]-[5] and [10]. Mr Tesoriero was a party and appeared on that application and, we contend, is bound by the Court's findings.
5. Our clients' investigations show that the money they paid to Forum Finance (and a related company in New Zealand), as a result of the fraud perpetrated on our clients, was then paid to Forum Group Financial Services Pty Limited (provisional liquidators appointed) (**FGFS**). FGFS consequently held that money on trust for our clients: *Black v S Freedman & Company* (1910) 12 CLR 105. Bank statements identifying the payments to FGFS have been served as part of exhibits in the Proceedings.
6. The Court has made freezing orders in the Proceedings against Mr Tesoriero, which orders were varied and extended to Mr Tesoriero's worldwide assets by orders made on 27 August 2021 (**Worldwide Freezing Orders**). A copy of the Worldwide Freezing Orders is attached for reference.
7. Our clients have subsequently obtained, through request under s 70-45 of the Insolvency Practice Schedule (Corporations) to McGrathNicol (the liquidators of Forum Finance and related entities), a copy of the balance sheet for FGFS as at 30 June 2019, 30 June 2020 and 30 June 2021 (**FGFS Balance Sheet**). The FGFS Balance Sheet (as at 30 June 2021) records as a non-current assets, among other receivables, a loan receivable with the description:
 - (a) "Loan - 286 Carlisle Street Pty Ltd" in the amount of \$2,202,000.00;
 - (b) "Loan - Tesoriero Investment Group Pty Ltd" in the amount of \$1,159,393.34;
 - (c) "Loan - 8-12 Natalia Ave Oakleigh Pty Ltd" in the amount of \$2,122,155.18,(together, the **Relevant Amounts**). A copy of the FGFS Balance Sheet including the underlying ledgers recording payments to each of those three companies is attached.
8. Our clients do not accept the characterisation of these transactions for the Relevant Amounts in the FGFS Balance Sheet (in particular, the characterisation of the transfer out of funds fraudulently obtained from them as 'loans'). The extracts of the FGFS Balance Sheet referred to in paragraph 7 above record the amount of funds paid from FGFS to, or for the benefit of, the following Tesoriero Companies:
 - (a) 286 Carlisle St;
 - (b) Tesoriero Investment Group;
 - (c) 8-12 Natalia Ave,(together, the **Relevant Entities**).
9. Our clients contend that having regard to the bank statements for the accounts held with National Australia Bank Limited (**NAB**) in the name of Forum Finance and FGFS, together with the FGFS Balance Sheet, there is a strong *prima facie* case that:
 - (a) funds dishonestly acquired from our clients have been dispersed to, among others, the Relevant Entities; and

- (b) any funds received by the Relevant Entities from Forum Finance and FGFS (or any other account associated with any of the other Respondents in the Proceedings) are held on trust for our clients pursuant to the principles in *Black v S Freedman & Company*.
10. We have also written previously to your client's former solicitors Fortis Law to express concerns in relation to:
- (a) deficiencies in the Mr Tesoriero's disclosure of his assets in his affidavit sworn on 21 July 2021 (**Australian Assets Affidavit**) as set out in our letters dated 27 July 2021 and 9 August 2021;
 - (b) the initial value at which Mr Tesoriero proposed to cause the property located at 23 Margaret Street, Rozelle NSW 2039 being the land comprised in property comprised in Folio Identifier 106/1021924 to be marketed for sale; and
 - (c) the delay in your client disclosing his interest the contract or purchase of the property located at 8-12 Natalia Avenue, Oakleigh South, Victoria, 3167 and part Common Property PS 716735J being the land now comprised in Certificate of Title Volume 12298 Folio 008 (**Oakleigh Property**), noting that his interest in the contract for purchase of the Oakleigh Property was not disclosed in his Australian Assets Affidavit,

copies of which correspondence are exhibited to the affidavit of Caitlin Maria Murray sworn 25 August 2021 in the Proceedings (**Twelfth Murray Affidavit**). A copy of the Twelfth Murray Affidavit and Exhibit CMM-10 to that affidavit are attached for reference.

11. On 3 September 2021, Mr Tesoriero provided an affidavit as to his international assets (**Worldwide Assets Affidavit**) which disclosed his interest in the Mangusta XOXO motor yacht. A copy of the Worldwide Assets Affidavit is attached for reference. No other worldwide assets were disclosed in the Worldwide Assets Affidavit.
12. Our clients have obtained, under subpoena to NAB, a copy of 286 Carlisle St bank account statements that record transactions which appear to be payments made to a company in Greece. No interest in any assets in Greece has been disclosed by Mr Tesoriero in his Worldwide Assets Affidavit.
13. Having regard to the matters set out above, our clients are concerned that the Relevant Entities may take steps to reduce funds available to them to pay any judgment our clients may obtain in the Proceedings and invite your clients to consent to worldwide freezing orders being made against the Relevant Entities in the terms of the attached draft short minutes of order.
14. In the event that the Relevant Entities do not indicate their consent to the proposed freezing orders being made against them by **12 noon (AEST) Tuesday 28 September 2021**, our clients intend to make an application to the Court to seek orders in these terms without further notice to the Relevant Entities. Our clients intend to rely upon this correspondence on the question of costs of such application.
15. All of our clients' rights are expressly reserved.

Yours faithfully
MinterEllison



Contact: Anthony Sommer T: +61 2 9921 4182
anthony.sommer@minterellison.com
Partner: Caitlin Murray T: +61 2 9921 4279
OUR REF: 1353397

Simon Brandis

From: Anthony Sommer
Sent: Friday 1 October 2021 04:52 PM
To: Sazz Nasimi
Cc: Melissa Passarelli; Candy Nelson; Caitlin Murray; Michael Hughes; Simon Brandis; Alana Galasso
Subject: RE: Westpac Banking Corporation & Anor v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]
Attachments: 01.10.21 - NSD6162021 SMO (2).DOCX
Importance: High

Dear Mr Nasimi

We refer to the hearing today and our email below.

Please see attached draft short minutes of order, which incorporate the below freezing orders, which we propose to send to the Associate this afternoon to be made by the Court.

Please urgently confirm that your clients consent to these attached 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: Anthony Sommer

Sent: Friday 1 October 2021 04:16 PM

To: 'Sazz Nasimi' <Sazz.Nasimi@madgwicks.com.au>

Cc: 'Melissa Passarelli' <Melissa.Passarelli@madgwicks.com.au>; 'Candy Nelson'

<Candy.Nelson@madgwicks.com.au>; Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes

<Michael.Hughes@minterellison.com>; Simon Brandis <Simon.Brandis@minterellison.com>; Alana Galasso

<Alana.Galasso@minterellison.com>

Subject: RE: Westpac Banking Corporation & Anor v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]

Dear Mr Nasimi

We refer to your indication during the hearing that your clients would be prepared to consent to freezing orders against the entities the subject of the attached correspondence.

Please confirm that you consent to the attached orders being included in the draft short minutes of order that are sent to Associate to be made today.

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: Monday 27 September 2021 12:38 PM
To: 'Sazz Nasimi' <Sazz.Nasimi@madgwicks.com.au>
Cc: Melissa Passarelli <Melissa.Passarelli@madgwicks.com.au>; Candy Nelson <Candy.Nelson@madgwicks.com.au>; Caitlin Murray <Caitlin.Murray@minterellison.com>; Michael Hughes <Michael.Hughes@minterellison.com>; Simon Brandis <Simon.Brandis@minterellison.com>; Alana Galasso <Alana.Galasso@minterellison.com>
Subject: Westpac Banking Corporation & Anor v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]
Importance: High

Dear Mr Nasimi

Please see the attached letter and draft short minutes of order.

This is a link to the attachments referred to in the letter: <https://share.minterellison.com/w/f-93db0cb1-83e4-4967-bda3-6d61973cac0a>

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**



Short Minutes of Order

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

Judge: JUSTICE LEE

Date of order: 1 October 2021

Where made: Sydney

THE COURT ORDERS THAT:

Orders relating to solicitors' undertaking given by Mr Nehme

1. Within 5 business days of these orders, Fortis Law be directed to pay the amount of \$773,362.88 held in its trust account in the name of Mr Tesoriero into Court (**Funds**).
2. Any person who claims an interest in the Funds has liberty to apply in writing on 5 business days' notice.

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)	Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000 Our reference: 1353397		

Mr Papas' service information application

3. The applicants have leave to file an interlocutory application, to be served on Rocco Vincenzo Panetta of Panetta Lawyers, requiring that Mr Panetta provide information about the means to communicate with and serve documents on the Second Respondent, Basile Papadimitriou (**Interlocutory Application**).
4. Pursuant to rule 1.39 of the *Federal Court Rules 2011* (Cth) the time for service of the Interlocutory Application and any supporting affidavit is abridged to 5pm (AEST) on 4 October 2021 with service to be effected on Mr Panetta by 5pm (AEST) on 4 October 2021 by email to r.panetta@panetta.com.au.
5. The Interlocutory Application be listed for hearing at 9.30am on 6 October 2021 before Justice Lee.

Freezing Orders

6. A freezing order against the Twenty-Fifth Respondent, 286 Carlisle Street Pty Limited ACN 610 042 343, pursuant to section 23 of the *Federal Court of Australia Act 1976* (Cth) (**Act**) and rule 7.32 of the *Federal Court Rules 2011* (Cth) (**Federal Court Rules**), in the form of the orders attached as **Annexure A** to these orders.
7. A freezing order against the Thirty-Eighth Respondent, Tesoriero Investment Group Pty Ltd ACN 161 088 115, pursuant to section 23 of the Act and rule 7.32 of the FCR, in the form of the orders attached as **Annexure B** to these orders.
8. A freezing order against the Forty-First Respondent, 8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626, pursuant to section 23 of the Act and rule 7.32 of the FCR, in the form of the orders attached as **Annexure C** to these orders.

Case management

9. Proceeding NSD616/2021 commenced by Westpac Banking Corporation, proceeding NSD681/2021 commenced by SMBC Leasing and Finance, Inc. Sydney Branch, and proceeding NSD642/2021 commenced by Societe Generale, be listed for a case management hearing at 9.30am on 20 October 2021 before Justice Lee.

Schedule

No. NSD616/2021

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

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
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

ANNEXURE A – FREEZING ORDER**PENAL NOTICE – FREEZING ORDER**

TO: 286 Carlisle Street Pty Limited ACN 610 042 343

IF YOU (BEING THE PERSON BOUND BY THIS ORDER):

- (A) REFUSE OR NEGLECT TO DO ANY ACT WITHIN THE TIME SPECIFIED IN THIS ORDER FOR THE DOING OF THE ACT; OR**
- (B) DISOBEY THE ORDER BY DOING AN ACT WHICH THE ORDER REQUIRES YOU NOT TO DO,**

YOU WILL BE LIABLE TO IMPRISONMENT, SEQUESTRATION OF PROPERTY OR OTHER PUNISHMENT.

ANY OTHER PERSON WHO KNOWS OF THIS ORDER AND DOES ANYTHING WHICH HELPS OR PERMITS YOU TO BREACH THE TERMS OF THIS ORDER MAY BE SIMILARLY PUNISHED.

TO: 286 Carlisle Street Pty Limited ACN 610 042 343

This is a '*freezing order*' made against you on ___ September 2021 by Justice _____ at a hearing after the Court was given the undertakings set out in Schedule A to this order.

THE COURT ORDERS:**INTRODUCTION**

- (1) Subject to the next paragraph, this order has effect until further order.
- (2) Anyone served with or notified of this order, including you, may apply to the Court at any time to vary or discharge this order or so much of it as affects the person served or notified.
- (3) In this order:
 - (a) 'applicant', if there is more than one applicant, includes all the applicants;
 - (b) 'you', where there is more than one of you, includes all of you and includes you if you are a corporation;
 - (c) 'third party' means a person other than you and the applicant;
 - (d) 'unencumbered value' means value free of mortgages, charges, liens or other encumbrances.
 - (e) 'Relevant Amount' means the amount of AUD\$253,766,555.76 and NZD\$44,097,969.
- (4) (a) If you are ordered to do something, you must do it by yourself or through directors, officers, partners, employees, agents or others acting on your behalf or on your instructions.

- (b) If you are ordered not to do something, you must not do it yourself or through directors, officers, partners, employees, agents or others acting on your behalf or on your instructions or with your encouragement or in any other way.

FREEZING OF ASSETS

- (5) (a) You must not remove from Australia or New Zealand or in any way dispose of, deal with or diminish the value of any of your assets in Australia and New Zealand ('Australian and NZ assets') up to the unencumbered value of AUD\$253,766,555.76 and NZD\$44,097,969 (the 'Relevant Amount').
- (b) If the unencumbered value of your Australian and NZ assets exceeds the Relevant Amount, you may remove any of those assets from Australia and New Zealand or dispose of or deal with them or diminish their value, so long as the total unencumbered value of your Australian and NZ assets still exceeds the Relevant Amount.
- (c) If the unencumbered value of your Australian and NZ assets is less than the Relevant Amount, and you have assets outside Australia and New Zealand (**Worldwide Assets**):
- (i) You must not dispose of, deal with or diminish the value of any of your Australian and NZ assets or your Worldwide Assets up to the unencumbered value of the Relevant Amount; and
- (ii) You may dispose of, deal with or diminish the value of any of your Worldwide Assets, so long as the unencumbered value of all of your Australian and NZ assets and Worldwide Assets still exceeds the Relevant Amount.
- (6) For the purposes of this order,
- (a) your assets include:
- (i) all your assets, whether or not they are in your name and whether they are solely or co-owned;
- (ii) any asset which you have the power, directly or indirectly, to dispose of or deal with as if it were your own (you are to be regarded as having such power if a third party holds or controls the asset in accordance with your direct or indirect instructions); and
- (iii) the following assets in particular:
- A a bank account with a BSB of 082-080 and an account number of 317881512;
- B a bank account with an account number of 301013986402; and
- C a bank account with an account number of 301013480794;
- (b) the value of your assets is the value of the interest you have individually in your assets.

PROVISION OF INFORMATION

- (7) Subject to paragraph 8, you must:
- (a) within 5 business days after being served with these orders (or within such further time as the Court may allow) to the best of your ability inform the applicants in writing of all your Australian and NZ assets and Worldwide Assets, giving their value, location

and details (including any mortgages, charges or other encumbrances to which they are subject) and the extent of your interest in the assets;

- (b) within 5 business days after being served with this order, swear by a proper officer and serve on the applicants an affidavit setting out the above information.
- (8) (a) This paragraph (8) applies if you are not a corporation and you wish to object to complying with paragraph 7 on the grounds that some or all of the information required to be disclosed may tend to prove that you:
- (i) have committed an offence against or arising under an Australian law or a law of a foreign country; or
 - (ii) are liable to a civil penalty.
- (b) This paragraph (8) also applies if you are a corporation and all of the persons who are able to comply with paragraph 7 on your behalf and with whom you have been able to communicate, wish to object to your complying with paragraph 7 on the grounds that some or all of the information required to be disclosed may tend to prove that they respectively:
- (i) have committed an offence against or arising under an Australian law or a law of a foreign country; or
 - (ii) are liable to a civil penalty.
- (c) You must:
- (i) disclose so much of the information required to be disclosed to which no objection is taken; and
 - (ii) prepare an affidavit containing so much of the information required to be disclosed to which objection is taken, and deliver it to the Court in a sealed envelope; and
 - (iii) file and serve on each other party a separate affidavit setting out the basis of the objection.

EXCEPTIONS TO THIS ORDER

- (9) This order does not prohibit:
- (a) dealing with or disposing of any of your assets in the ordinary and proper course of your business, including paying business expenses bona fide and properly incurred; and
 - (b) in relation to matters not falling within (a), dealing with or disposing of any of your assets in discharging obligations bona fide and properly incurred under a contract entered into before this order was made, provided that before doing so you give the applicant, if possible, at least two working days written notice of the particulars of the obligation.
- (10) You and the applicant may agree in writing that the exceptions in the preceding paragraph are to be varied. In that case the applicant or you must as soon as practicable file with the Court and serve on the other a minute of a proposed consent order recording the variation signed by or on behalf of the applicant and you, and the Court may order that the exceptions are varied accordingly.

- (11) (a) This order will cease to have effect if you:
- (i) pay the sum of AUD\$253,766,555.76 and NZD\$44,097,969 into Court; or
 - (ii) pay that sum into a joint bank account in the name of your lawyer and the lawyer for the applicant as agreed in writing between them; or
 - (iii) provide security in that sum by a method agreed in writing with the applicant to be held subject to the order of the Court.
- (b) Any such payment and any such security will not provide the applicant with any priority over your other creditors in the event of your insolvency.
- (c) If this order ceases to have effect pursuant 11(a) above, you must as soon as practicable file with the Court and serve on the applicant notice of that fact.

COSTS

- (12) The costs of this application are reserved to the Court hearing the application on the Return Date.

PERSONS OTHER THAN THE APPLICANT AND RESPONDENT

(13) Set off by banks

This order does not prevent any bank from exercising any right of set off it has in respect of any facility which it gave you before it was notified of this order.

(14) Bank withdrawals by the respondent

No bank need inquire as to the application or proposed application of any money withdrawn by you if the withdrawal appears to be permitted by this order.

(15) Persons outside Australia

- (a) Except as provided in subparagraph (b) below, the terms of this order do not affect or concern anyone outside Australia.
- (b) The terms of this order will affect the following persons outside Australia:
- (i) you and your directors, officers, employees and agents (except banks and financial institutions);
 - (ii) any person (including a bank or financial institution) who:
 - (A) is subject to the jurisdiction of this Court; and
 - (B) has been given written notice of this order, or has actual knowledge of the substance of the order and of its requirements; and
 - (C) is able to prevent or impede acts or omissions outside Australia which constitute or assist in a disobedience of the terms of this order; and
 - (iii) any other person (including a bank or financial institution), only to the extent that this order is declared enforceable by or is enforced by a court in a country or state that has jurisdiction over that person or over any of that person's assets.

(16) Assets located outside Australia

Nothing in this order shall, in respect of assets located outside Australia, prevent any third party from complying or acting in conformity with what it reasonably believes to be its bona

fide and properly incurred legal obligations, whether contractual or pursuant to a court order or otherwise, under the law of the country or state in which those assets are situated or under the proper law of any contract between a third party and you, provided that in the case of any future order of a court of that country or state made on your or the third party's application, reasonable written notice of the making of the application is given to the applicant.

SCHEDULE A**UNDERTAKINGS GIVEN TO THE COURT BY THE APPLICANTS**

- (1) The applicants undertake to submit to such order (if any) as the Court may consider to be just for the payment of compensation (to be assessed by the Court or as it may direct) to any person (whether or not a party) affected by the operation of the order.
- (2) As soon as practicable, the applicants will file and serve upon 286 Carlisle Street Pty Limited ACN 610 042 343 (**286 Carlisle St**) copies of:
 - (a) this order;
 - (b) the following material in so far as it was relied on by the applicant at the hearing when the order was made:
 - (i) affidavits (or draft affidavits);
 - (ii) exhibits capable of being copied;
 - (iii) any written submission; and
 - (iv) any other document that was provided to the Court.
 - (c) a transcript, or, if none is available, a note, of any exclusively oral allegation of fact that was made and of any exclusively oral submission that was put, to the Court;
 - (d) the originating process, or, if none was filed, any draft originating process produced to the Court.
- (3) As soon as practicable, the applicants will cause anyone notified of this order to be given a copy of it.
- (4) The applicants will pay the reasonable costs of anyone other than the respondents which have been incurred as a result of this order, including the costs of finding out whether that person holds any of assets of 286 Carlisle St.
- (5) If this order ceases to have effect the applicants will promptly take all reasonable steps to inform in writing anyone to who has been notified of this order, or who he has reasonable grounds for supposing may act upon this order, that it has ceased to have effect.
- (6) The applicants will not, without leave of the Court, use any information obtained as a result of this order for the purpose of any civil or criminal proceedings, either in or outside Australia, other than this proceeding.
- (7) The applicants will not, without leave of the Court, seek to enforce this order in any country outside Australia or seek in any country outside Australia an order of a similar nature or an order conferring a charge or other security against the respondent or the respondent's assets.

SCHEDULE B**AFFIDAVITS RELIED ON****Name of deponent**

- (1) Geoffrey Keith Anderson
- (2) Nicholas Anthony O'Brien
- (3) Caitlin Maria Murray

Date affidavit made

28 June 2021; 8 July 2021
 27 June 2021; 1 July 2021
 28 June 2021; 2 July 2021;
 7 July 2021; 8 July 2021; 12 July
 2021; 14 July 2021; 15 July
 2021; 25 August 2021

NAME AND ADDRESS OF APPLICANT'S LAWYERS

The applicant's lawyers are:

MinterEllison
 Governor Macquarie Tower
 Level 40, 1 Farrer Place
 Sydney NSW 2000

Attention: Caitlin Murray

caitlin.murray@minterellison.com ; T +61 2 9921 8514 ; M +61 422 977 971 ; +61 2 9921 8123
 ref: CMM:1353397

ANNEXURE B – FREEZING ORDER**PENAL NOTICE – FREEZING ORDER**

TO: Tesoriero Investment Group Pty Ltd ACN 161 088 115

IF YOU (BEING THE PERSON BOUND BY THIS ORDER):

- (A) REFUSE OR NEGLECT TO DO ANY ACT WITHIN THE TIME SPECIFIED IN THIS ORDER FOR THE DOING OF THE ACT; OR**
- (B) DISOBEY THE ORDER BY DOING AN ACT WHICH THE ORDER REQUIRES YOU NOT TO DO,**

YOU WILL BE LIABLE TO IMPRISONMENT, SEQUESTRATION OF PROPERTY OR OTHER PUNISHMENT.

ANY OTHER PERSON WHO KNOWS OF THIS ORDER AND DOES ANYTHING WHICH HELPS OR PERMITS YOU TO BREACH THE TERMS OF THIS ORDER MAY BE SIMILARLY PUNISHED.

TO: Tesoriero Investment Group Pty Ltd ACN 161 088 115

This is a '*freezing order*' made against you on ___ September 2021 by Justice _____ at a hearing after the Court was given the undertakings set out in Schedule A to this order.

THE COURT ORDERS:**INTRODUCTION**

- (1) Subject to the next paragraph, this order has effect until further order.
- (2) Anyone served with or notified of this order, including you, may apply to the Court at any time to vary or discharge this order or so much of it as affects the person served or notified.
- (3) In this order:
 - (a) 'applicant', if there is more than one applicant, includes all the applicants;
 - (b) 'you', where there is more than one of you, includes all of you and includes you if you are a corporation;
 - (c) 'third party' means a person other than you and the applicant;
 - (d) 'unencumbered value' means value free of mortgages, charges, liens or other encumbrances.
 - (e) 'Relevant Amount' means the amount of AUD\$253,766,555.76 and NZD\$44,097,969.
- (4) (a) If you are ordered to do something, you must do it by yourself or through directors, officers, partners, employees, agents or others acting on your behalf or on your instructions.

- (c) If you are ordered not to do something, you must not do it yourself or through directors, officers, partners, employees, agents or others acting on your behalf or on your instructions or with your encouragement or in any other way.

FREEZING OF ASSETS

- (5) (a) You must not remove from Australia or New Zealand or in any way dispose of, deal with or diminish the value of any of your assets in Australia and New Zealand ('Australian and NZ assets') up to the unencumbered value of AUD\$253,766,555.76 and NZD\$44,097,969 (the 'Relevant Amount').
- (b) If the unencumbered value of your Australian and NZ assets exceeds the Relevant Amount, you may remove any of those assets from Australia and New Zealand or dispose of or deal with them or diminish their value, so long as the total unencumbered value of your Australian and NZ assets still exceeds the Relevant Amount.
- (c) If the unencumbered value of your Australian and NZ assets is less than the Relevant Amount, and you have assets outside Australia and New Zealand (**Worldwide Assets**):
- (i) You must not dispose of, deal with or diminish the value of any of your Australian and NZ assets or your Worldwide Assets up to the unencumbered value of the Relevant Amount; and
- (ii) You may dispose of, deal with or diminish the value of any of your Worldwide Assets, so long as the unencumbered value of all of your Australian and NZ assets and Worldwide Assets still exceeds the Relevant Amount.
- (6) For the purposes of this order,
- (a) your assets include:
- (i) all your assets, whether or not they are in your name and whether they are solely or co-owned;
- (ii) any asset which you have the power, directly or indirectly, to dispose of or deal with as if it were your own (you are to be regarded as having such power if a third party holds or controls the asset in accordance with your direct or indirect instructions); and
- (iii) the following assets in particular:
- A a bank account with an account number of 310410572179;
- B a bank account with an account number of 310410572187; and
- C a bank account with an account number of 310410579469;
- (b) the value of your assets is the value of the interest you have individually in your assets.

PROVISION OF INFORMATION

- (7) Subject to paragraph (8), you must:
- (a) within 5 business days after being served with this orders (or within such further time as the Court may allow) to the best of your ability inform the applicants in writing of all your Australian and NZ assets and Worldwide Assets, giving their value, location and details (including any mortgages, charges or other encumbrances to which they are subject) and the extent of your interest in the assets;

- (b) within 5 business days after being served with this order, swear by a proper officer and serve on the applicants an affidavit setting out the above information.
- (8) (a) This paragraph (8) applies if you are not a corporation and you wish to object to complying with paragraph 7 on the grounds that some or all of the information required to be disclosed may tend to prove that you:
 - (i) have committed an offence against or arising under an Australian law or a law of a foreign country; or
 - (ii) are liable to a civil penalty.
- (b) This paragraph (8) also applies if you are a corporation and all of the persons who are able to comply with paragraph 7 on your behalf and with whom you have been able to communicate, wish to object to your complying with paragraph 7 on the grounds that some or all of the information required to be disclosed may tend to prove that they respectively:
 - (i) have committed an offence against or arising under an Australian law or a law of a foreign country; or
 - (ii) are liable to a civil penalty.
- (c) You must:
 - (i) disclose so much of the information required to be disclosed to which no objection is taken; and
 - (ii) prepare an affidavit containing so much of the information required to be disclosed to which objection is taken, and deliver it to the Court in a sealed envelope; and
 - (iii) file and serve on each other party a separate affidavit setting out the basis of the objection.

EXCEPTIONS TO THIS ORDER

- (9) This order does not prohibit:
 - (a) dealing with or disposing of any of your assets in the ordinary and proper course of your business, including paying business expenses bona fide and properly incurred; and
 - (b) in relation to matters not falling within (a) or (b), dealing with or disposing of any of your assets in discharging obligations bona fide and properly incurred under a contract entered into before this order was made, provided that before doing so you give the applicant, if possible, at least two working days written notice of the particulars of the obligation.
- (10) You and the applicant may agree in writing that the exceptions in the preceding paragraph are to be varied. In that case the applicant or you must as soon as practicable file with the Court and serve on the other a minute of a proposed consent order recording the variation signed by or on behalf of the applicant and you, and the Court may order that the exceptions are varied accordingly.
- (11) (a) This order will cease to have effect if you:
 - (i) pay the sum of AUD\$253,766,555.76 and NZD\$44,097,969 into Court; or

- (ii) pay that sum into a joint bank account in the name of your lawyer and the lawyer for the applicant as agreed in writing between them; or
 - (iii) provide security in that sum by a method agreed in writing with the applicant to be held subject to the order of the Court.
- (b) Any such payment and any such security will not provide the applicant with any priority over your other creditors in the event of your insolvency.
 - (c) If this order ceases to have effect pursuant 11(a) above, you must as soon as practicable file with the Court and serve on the applicant notice of that fact.

COSTS

- (12) The costs of this application are reserved to the Court hearing the application on the Return Date.

PERSONS OTHER THAN THE APPLICANT AND RESPONDENT

(13) Set off by banks

This order does not prevent any bank from exercising any right of set off it has in respect of any facility which it gave you before it was notified of this order.

(14) Bank withdrawals by the respondent

No bank need inquire as to the application or proposed application of any money withdrawn by you if the withdrawal appears to be permitted by this order.

(15) Persons outside Australia

- (a) Except as provided in subparagraph (b) below, the terms of this order do not affect or concern anyone outside Australia.
- (b) The terms of this order will affect the following persons outside Australia:
 - (i) you and your directors, officers, employees and agents (except banks and financial institutions);
 - (ii) any person (including a bank or financial institution) who:
 - (A) is subject to the jurisdiction of this Court; and
 - (B) has been given written notice of this order, or has actual knowledge of the substance of the order and of its requirements; and
 - (C) is able to prevent or impede acts or omissions outside Australia which constitute or assist in a disobedience of the terms of this order; and
 - (iii) any other person (including a bank or financial institution), only to the extent that this order is declared enforceable by or is enforced by a court in a country or state that has jurisdiction over that person or over any of that person's assets.

(16) Assets located outside Australia

Nothing in this order shall, in respect of assets located outside Australia, prevent any third party from complying or acting in conformity with what it reasonably believes to be its bona fide and properly incurred legal obligations, whether contractual or pursuant to a court order or otherwise, under the law of the country or state in which those assets are situated or under the proper law of any contract between a third party and you, provided that in the

case of any future order of a court of that country or state made on your or the third party's application, reasonable written notice of the making of the application is given to the applicant.

SCHEDULE A**UNDERTAKINGS GIVEN TO THE COURT BY THE APPLICANTS**

- (1) The applicants undertake to submit to such order (if any) as the Court may consider to be just for the payment of compensation (to be assessed by the Court or as it may direct) to any person (whether or not a party) affected by the operation of the order.
- (2) As soon as practicable, the applicants will file and serve upon Tesoriero Investment Group Pty Ltd ACN 161 088 115 (**Tesoriero Investment Group**) copies of:
 - (a) this order;
 - (b) the following material in so far as it was relied on by the applicant at the hearing when the order was made:
 - (i) affidavits (or draft affidavits);
 - (ii) exhibits capable of being copied;
 - (iii) any written submission; and
 - (iv) any other document that was provided to the Court.
 - (c) a transcript, or, if none is available, a note, of any exclusively oral allegation of fact that was made and of any exclusively oral submission that was put, to the Court;
 - (d) the originating process, or, if none was filed, any draft originating process produced to the Court.
- (3) As soon as practicable, the applicants will cause anyone notified of this order to be given a copy of it.
- (4) The applicants will pay the reasonable costs of anyone other than the respondents which have been incurred as a result of this order, including the costs of finding out whether that person holds any of assets of Tesoriero Investment Group.
- (5) If this order ceases to have effect the applicants will promptly take all reasonable steps to inform in writing anyone to who has been notified of this order, or who he has reasonable grounds for supposing may act upon this order, that it has ceased to have effect.
- (6) The applicants will not, without leave of the Court, use any information obtained as a result of this order for the purpose of any civil or criminal proceedings, either in or outside Australia, other than this proceeding.
- (7) The applicants will not, without leave of the Court, seek to enforce this order in any country outside Australia or seek in any country outside Australia an order of a similar nature or an order conferring a charge or other security against the respondent or the respondent's assets.

SCHEDULE B**AFFIDAVITS RELIED ON****Name of deponent**

- (1) Geoffrey Keith Anderson
- (2) Nicholas Anthony O'Brien
- (3) Caitlin Maria Murray

Date affidavit made

28 June 2021; 8 July 2021
 27 June 2021; 1 July 2021
 28 June 2021; 2 July 2021;
 7 July 2021; 8 July 2021; 12 July
 2021; 14 July 2021; 15 July
 2021; 25 August 2021

NAME AND ADDRESS OF APPLICANT'S LAWYERS

The applicant's lawyers are:

MinterEllison
 Governor Macquarie Tower
 Level 40, 1 Farrer Place
 Sydney NSW 2000

Attention: Caitlin Murray

caitlin.murray@minterellison.com ; T +61 2 9921 8514 ; M +61 422 977 971 ; +61 2 9921 8123
 ref: CMM:1353397

ANNEXURE C – FREEZING ORDER**PENAL NOTICE – FREEZING ORDER**

TO: 8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626

IF YOU (BEING THE PERSON BOUND BY THIS ORDER):

- (A) REFUSE OR NEGLECT TO DO ANY ACT WITHIN THE TIME SPECIFIED IN THIS ORDER FOR THE DOING OF THE ACT; OR**
- (B) DISOBEY THE ORDER BY DOING AN ACT WHICH THE ORDER REQUIRES YOU NOT TO DO,**

YOU WILL BE LIABLE TO IMPRISONMENT, SEQUESTRATION OF PROPERTY OR OTHER PUNISHMENT.

ANY OTHER PERSON WHO KNOWS OF THIS ORDER AND DOES ANYTHING WHICH HELPS OR PERMITS YOU TO BREACH THE TERMS OF THIS ORDER MAY BE SIMILARLY PUNISHED.

TO: 8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626

This is a '*freezing order*' made against you on ___ September 2021 by Justice _____ at a hearing after the Court was given the undertakings set out in Schedule A to this order.

THE COURT ORDERS:**INTRODUCTION**

- (1) Subject to the next paragraph, this order has effect until further order.
- (2) Anyone served with or notified of this order, including you, may apply to the Court at any time to vary or discharge this order or so much of it as affects the person served or notified.
- (3) In this order:
 - (a) 'applicant', if there is more than one applicant, includes all the applicants;
 - (b) 'you', where there is more than one of you, includes all of you and includes you if you are a corporation;
 - (c) 'third party' means a person other than you and the applicant;
 - (d) 'unencumbered value' means value free of mortgages, charges, liens or other encumbrances.
 - (e) 'Relevant Amount' means the amount of AUD\$253,766,555.76 and NZD\$44,097,969.
- (4) (a) If you are ordered to do something, you must do it by yourself or through directors, officers, partners, employees, agents or others acting on your behalf or on your instructions.

- (b) If you are ordered not to do something, you must not do it yourself or through directors, officers, partners, employees, agents or others acting on your behalf or on your instructions or with your encouragement or in any other way.

FREEZING OF ASSETS

- (5) (a) You must not remove from Australia or New Zealand or in any way dispose of, deal with or diminish the value of any of your assets in Australia and New Zealand ('Australian and NZ assets') up to the unencumbered value of AUD\$253,766,555.76 and NZD\$44,097,969 (the 'Relevant Amount').
- (b) If the unencumbered value of your Australian and NZ assets exceeds the Relevant Amount, you may remove any of those assets from Australia and New Zealand or dispose of or deal with them or diminish their value, so long as the total unencumbered value of your Australian and NZ assets still exceeds the Relevant Amount.
- (c) If the unencumbered value of your Australian and NZ assets is less than the Relevant Amount, and you have assets outside Australia and New Zealand (**Worldwide Assets**):
- (i) You must not dispose of, deal with or diminish the value of any of your Australian and NZ assets or your Worldwide Assets up to the unencumbered value of the Relevant Amount; and
- (ii) You may dispose of, deal with or diminish the value of any of your Worldwide Assets, so long as the unencumbered value of all of your Australian and NZ assets and Worldwide Assets still exceeds the Relevant Amount.
- (6) For the purposes of this order,
- (a) your assets include:
- (i) all your assets, whether or not they are in your name and whether they are solely or co-owned;
- (ii) any asset which you have the power, directly or indirectly, to dispose of or deal with as if it were your own (you are to be regarded as having such power if a third party holds or controls the asset in accordance with your direct or indirect instructions); and
- (iii) the following assets in particular:
- a bank account with a BSB of 082-080 and an account number of 205819116;
- (b) the value of your assets is the value of the interest you have individually in your assets.

PROVISION OF INFORMATION

- (7) Subject to paragraph 8, you must:
- (a) within 5 business days after being served with this orders (or within such further time as the Court may allow) to the best of your ability inform the applicants in writing of all your Australian and NZ assets and Worldwide Assets, giving their value, location and details (including any mortgages, charges or other encumbrances to which they are subject) and the extent of your interest in the assets;
- (b) within 5 business days after being served with this order, swear by a proper officer and serve on the applicants an affidavit setting out the above information.

- (8) (a) This paragraph (8) applies if you are not a corporation and you wish to object to complying with paragraph 7 on the grounds that some or all of the information required to be disclosed may tend to prove that you:
- (i) have committed an offence against or arising under an Australian law or a law of a foreign country; or
 - (ii) are liable to a civil penalty.
- (b) This paragraph (8) also applies if you are a corporation and all of the persons who are able to comply with paragraph 7 on your behalf and with whom you have been able to communicate, wish to object to your complying with paragraph 7 on the grounds that some or all of the information required to be disclosed may tend to prove that they respectively:
- (i) have committed an offence against or arising under an Australian law or a law of a foreign country; or
 - (ii) are liable to a civil penalty.
- (c) You must:
- (i) disclose so much of the information required to be disclosed to which no objection is taken; and
 - (ii) prepare an affidavit containing so much of the information required to be disclosed to which objection is taken, and deliver it to the Court in a sealed envelope; and
 - (iii) file and serve on each other party a separate affidavit setting out the basis of the objection.

EXCEPTIONS TO THIS ORDER

- (9) This order does not prohibit:
- (a) dealing with or disposing of any of your assets in the ordinary and proper course of your business, including paying business expenses bona fide and properly incurred; and
 - (b) in relation to matters not falling within (a), dealing with or disposing of any of your assets in discharging obligations bona fide and properly incurred under a contract entered into before this order was made, provided that before doing so you give the applicant, if possible, at least two working days written notice of the particulars of the obligation.
- (10) You and the applicant may agree in writing that the exceptions in the preceding paragraph are to be varied. In that case the applicant or you must as soon as practicable file with the Court and serve on the other a minute of a proposed consent order recording the variation signed by or on behalf of the applicant and you, and the Court may order that the exceptions are varied accordingly.
- (11) (a) This order will cease to have effect if you:
- (i) pay the sum of AUD\$253,766,555.76 and NZD\$44,097,969 into Court; or
 - (ii) pay that sum into a joint bank account in the name of your lawyer and the lawyer for the applicant as agreed in writing between them; or

- (iii) provide security in that sum by a method agreed in writing with the applicant to be held subject to the order of the Court.
- (b) Any such payment and any such security will not provide the applicant with any priority over your other creditors in the event of your insolvency.
- (c) If this order ceases to have effect pursuant 11(a) above, you must as soon as practicable file with the Court and serve on the applicant notice of that fact.

COSTS

(12) The costs of this application are reserved.

PERSONS OTHER THAN THE APPLICANT AND RESPONDENT

(13) Set off by banks

This order does not prevent any bank from exercising any right of set off it has in respect of any facility which it gave you before it was notified of this order.

(14) Bank withdrawals by the respondent

No bank need inquire as to the application or proposed application of any money withdrawn by you if the withdrawal appears to be permitted by this order.

(15) Persons outside Australia

- (a) Except as provided in subparagraph (b) below, the terms of this order do not affect or concern anyone outside Australia.
- (b) The terms of this order will affect the following persons outside Australia:
 - (i) you and your directors, officers, employees and agents (except banks and financial institutions);
 - (ii) any person (including a bank or financial institution) who:
 - (A) is subject to the jurisdiction of this Court; and
 - (B) has been given written notice of this order, or has actual knowledge of the substance of the order and of its requirements; and
 - (C) is able to prevent or impede acts or omissions outside Australia which constitute or assist in a disobedience of the terms of this order; and
 - (iii) any other person (including a bank or financial institution), only to the extent that this order is declared enforceable by or is enforced by a court in a country or state that has jurisdiction over that person or over any of that person's assets.

(16) Assets located outside Australia

Nothing in this order shall, in respect of assets located outside Australia, prevent any third party from complying or acting in conformity with what it reasonably believes to be its bona fide and properly incurred legal obligations, whether contractual or pursuant to a court order or otherwise, under the law of the country or state in which those assets are situated or under the proper law of any contract between a third party and you, provided that in the case of any future order of a court of that country or state made on your or the third party's application, reasonable written notice of the making of the application is given to the applicant.

SCHEDULE A**UNDERTAKINGS GIVEN TO THE COURT BY THE APPLICANTS**

- (1) The applicants undertake to submit to such order (if any) as the Court may consider to be just for the payment of compensation (to be assessed by the Court or as it may direct) to any person (whether or not a party) affected by the operation of the order.
- (2) As soon as practicable, the applicants will file and serve upon 8-12 Natalia Ave Oakleigh Pty Ltd ACN 643 838 626 (**8-12 Natalia Ave**) copies of:
 - (a) this order;
 - (b) the following material in so far as it was relied on by the applicant at the hearing when the order was made:
 - (i) affidavits (or draft affidavits);
 - (ii) exhibits capable of being copied;
 - (iii) any written submission; and
 - (iv) any other document that was provided to the Court.
 - (c) a transcript, or, if none is available, a note, of any exclusively oral allegation of fact that was made and of any exclusively oral submission that was put, to the Court;
 - (d) the originating process, or, if none was filed, any draft originating process produced to the Court.
- (3) As soon as practicable, the applicants will cause anyone notified of this order to be given a copy of it.
- (4) The applicants will pay the reasonable costs of anyone other than the respondents which have been incurred as a result of this order, including the costs of finding out whether that person holds any of assets of 8-12 Natalia Ave.
- (5) If this order ceases to have effect the applicants will promptly take all reasonable steps to inform in writing anyone to who has been notified of this order, or who he has reasonable grounds for supposing may act upon this order, that it has ceased to have effect.
- (6) The applicants will not, without leave of the Court, use any information obtained as a result of this order for the purpose of any civil or criminal proceedings, either in or outside Australia, other than this proceeding.
- (7) The applicants will not, without leave of the Court, seek to enforce this order in any country outside Australia or seek in any country outside Australia an order of a similar nature or an order conferring a charge or other security against the respondent or the respondent's assets.

SCHEDULE B**AFFIDAVITS RELIED ON****Name of deponent**

(1) Geoffrey Keith Anderson

(2) Nicholas Anthony O'Brien

(3) Caitlin Maria Murray

Date affidavit made

28 June 2021; 8 July 2021

27 June 2021; 1 July 2021

28 June 2021; 2 July 2021;
7 July 2021; 8 July 2021; 12 July
2021; 14 July 2021; 15 July
2021; 25 August 2021**NAME AND ADDRESS OF APPLICANT'S LAWYERS**

The applicant's lawyers are:

MinterEllison
Governor Macquarie Tower
Level 40, 1 Farrer Place
Sydney NSW 2000

Attention: Caitlin Murray

caitlin.murray@minterellison.com ; T +61 2 9921 8514 ; M +61 422 977 971 ; +61 2 9921 8123

ref: CMM:1353397

Simon Brandis

From: Anthony Sommer
Sent: Tuesday 5 October 2021 09:39 AM
To: Sazz Nasimi
Cc: Melissa Passarelli; Candy Nelson; Caitlin Murray; Michael Hughes; Simon Brandis; Alana Galasso
Subject: RE: Westpac Banking Corporation & Anor v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]
Attachments: 2021.09.27 Letter to Madgwicks.PDF; SMO - FO Tesoriero Companies.DOCX; Interlocutory Application (sealed) - 30 September 2021.pdf; Affidavit of Caitlin Maria Murray in support of interlocutory application for freezing orders (sealed) - 30 September 2021.pdf

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Anthony Sommer
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anthony.sommer@minterellison.com
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minterellison.com **Follow us on LinkedIn and Twitter**

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Importance: High

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Subject: RE: Westpac Banking Corporation & Anor v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]

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Importance: High

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Simon Brandis

From: Anthony Sommer
Sent: Monday 11 October 2021 08:32 AM
To: Sazz Nasimi
Cc: Melissa Passarelli; Candy Nelson; Caitlin Murray; Michael Hughes; Simon Brandis; Alana Galasso
Subject: RE: Westpac Banking Corporation & Anor v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]

Dear Mr Nasimi

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Please respond by 1pm today.

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Regards

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Anthony Sommer

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Importance: High

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Subject: RE: Westpac Banking Corporation & Anor v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]

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Cc: Melissa Passarelli <Melissa.Passarelli@madgwicks.com.au>; Candy Nelson <Candy.Nelson@madgwicks.com.au>;

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Simon Brandis

From: Anthony Sommer
Sent: Tuesday 12 October 2021 04:06 PM
To: Sazz Nasimi
Cc: Melissa Passarelli; Candy Nelson; Caitlin Murray; Michael Hughes; Simon Brandis; Alana Galasso
Subject: RE: Westpac Banking Corporation & Anor v Forum Finance Pty Limited (in liquidation) & Ors - Federal Court of Australia Proceeding NSD616/2021 [ME-ME.FID6264995]
Attachments: Interlocutory Application (sealed) - 30 September 2021.pdf; Affidavit of Caitlin Maria Murray in support of interlocutory application for freezing orders (sealed) - 30 September 2021.pdf

Dear Mr Nasimi

We refer to the emails below.

Please note that copies of the attached interlocutory application dated 30 September 2021 (**Interlocutory Application**) and supporting affidavit of Caitlin Maria Murray sworn 30 September 2021 and Exhibit CMM-14 (which can be downloaded from this link: <https://share.minterellison.com/w/f-453c0bdf-6ba6-4c58-8aa5-f6a28e3be342>) together with a USB thumb drive containing the other documents listed in Schedule B to the Interlocutory Application were personally served in accordance with s 109X(1)(b) of the *Corporations Act 2001* (Cth) on your client Vincenzo Frank Tesoriero today in his capacity as director of the twenty-fifth respondent, 286 Carlisle Street Pty Ltd, the thirty-eighth respondent, Tesoriero Investment Group Pty Ltd, and the forty-first respondent, 8-12 Natalia Ave Oakleigh Pty Ltd.

The Interlocutory Application is listed for case management at 9.30am on 20 October 2021 before Lee J. Our clients intend to apply for the relief sought in the Interlocutory Application at that hearing.

Regards

Anthony Sommer

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Account details

Account balance summary

Account name
FORUM GROUP
Account number
082-080 12-178-2934
Currency
AUD

Opening balance: 1,001,186.44 CR
Total credits: 10,718,718.89 CR
Total debits: 9,689,154.79 DR
Closing balance: 2,030,750.54 CR

Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT Group DD Feb19 PMT 000135148830 FORUM GROUP			845,643.48 CR	
01/04/2019	TRANSFER CREDITS LOAN FROM ENVIRO A FORUM ENVIRO			700,000.00 CR	
01/04/2019	INTER-BANK CREDIT Finance Feb19 DD PMT 000135138837 FORUM GROUP			63,489.71 CR	
01/04/2019	INTER-BANK CREDIT FORUM THE FOURTH FORCE FORUM GROUP QLD			19,931.29 CR	
01/04/2019	INTER-BANK CREDIT ROOWET Feb2019 RISSAFETY P/L Forum Group P/L			11,051.02 CR	
01/04/2019	INTER-BANK CREDIT SILDER KAGAN LOGISTICS FORUM GROUP PTY			8,392.47 CR	
01/04/2019	INTER-BANK CREDIT Suppliers Juice and Co Forum Group Pty			7,729.67 CR	
01/04/2019	INTER-BANK CREDIT API LOCKSMITHS API SERVICE AND FORUM FLEET PTY			4,952.64 CR	
01/04/2019	INTER-BANK CREDIT RELIANCE RELIANCE WORLDWI FORUM GROUP (QLD			3,776.99 CR	
01/04/2019	INTER-BANK CREDIT MILSOU MILLERSHIP & CO Forum Group Pty			2,199.46 CR	
01/04/2019	INTER-BANK CREDIT 15370625 GROUP ZARA AUSTR FORUM GROUP PTY			2,002.39 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/04/2019	AUTOMATIC DRAWING N081815904 NORTHERN MGD FIN VEOLIA ENVIRONME		15,015.00	DR	
10/04/2019	AUTOMATIC DRAWING N061713507 NORTHERN MGD FIN REMONDIS AUSTRAL		18,040.00	DR	
10/04/2019	AUTOMATIC DRAWING N07158931 NORTHERN MGD FIN TITAN CRANES AND		18,180.80	DR	
10/04/2019	AUTOMATIC DRAWING N07158930 NORTHERN MGD FIN TITAN CRANES AND		18,180.80	DR	
10/04/2019	AUTOMATIC DRAWING N11159781 NORTHERN MGD FIN PERFECTION FRESH		19,580.00	DR	
10/04/2019	AUTOMATIC DRAWING N11159682 NORTHERN MGD FIN PERFECTION FRESH		19,580.00	DR	
10/04/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 135718385 Palante		22,000.00	DR	
10/04/2019	AUTOMATIC DRAWING N121612466 NORTHERN MGD FIN FINDEX GROUP LTD		22,550.00	DR	
10/04/2019	AUTOMATIC DRAWING N061713374 NORTHERN MGD FIN VEOLIA ENVIRONME		23,056.00	DR	
10/04/2019	AUTOMATIC DRAWING N061713375 NORTHERN MGD FIN VEOLIA ENVIRONME		23,056.00	DR	
10/04/2019	AUTOMATIC DRAWING N021712826 NORTHERN MGD FIN VEOLIA ENVIRONME		23,320.00	DR	
10/04/2019	AUTOMATIC DRAWING N071815633 NORTHERN MGD FIN URM ENVIRONMENTA		23,540.00	DR	
10/04/2019	AUTOMATIC DRAWING N051610843 NORTHERN MGD FIN FINDEX GROUP LTD		23,774.30	DR	
10/04/2019	AUTOMATIC DRAWING N071815737 NORTHERN MGD FIN URM ENVIRONMENTA		24,090.00	DR	
10/04/2019	AUTOMATIC DRAWING N06146446 NORTHERN MGD FIN HWL EBSWORTH LAW		25,047.00	DR	
10/04/2019	AUTOMATIC DRAWING N041815126 NORTHERN MGD FIN VEOLIA ENVIRONME		25,652.00	DR	
10/04/2019	AUTOMATIC DRAWING N061815250 NORTHERN MGD FIN VEOLIA ENVIRONME		26,180.00	DR	
10/04/2019	AUTOMATIC DRAWING N051713176 NORTHERN MGD FIN WESTRAC PTY LTD		26,950.00	DR	



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Account number
082-080 27-105-8642
Currency
AUD

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Total debits: 29,657,949.06 DR
Closing balance: 2,697,494.76 CR
Date from: 01 July 2019
Date to: 31 July 2019

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains transaction records from 01/07/2019 to 05/07/2019.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
05/07/2019	TRANSFER DEBITS TT3019979955 Payment-Id 140966005ORCA UK SH EXP		857.26 DR		
05/07/2019	TRANSFER DEBITS TT3019979941 Payment-Id 140965705ORCA UK REACTIVE		6,680.51 DR		
05/07/2019	TRANSFER DEBITS TT3019979936 Payment-Id 140964895ORCAUK SHELFSPAN		9,768.15 DR		7,811,346.47 CR
09/07/2019	MISCELLANEOUS CREDIT Ref TT3019979941 RETURN OF FUNDS 3039TT3019979941			6,680.51 CR	7,818,026.98 CR
10/07/2019	MISCELLANEOUS CREDIT Ref TT3019919042 RETURN OF FUND 3039TT3019919042			9,948.73 CR	
10/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141183157 Macrovue		200,000.00 DR		7,627,975.71 CR
11/07/2019	TRANSFER DEBITS TT30Y9009302 Payment-Id 141246784UK JUN19 EXP EK		155.29 DR		
11/07/2019	TRANSFER DEBITS TT30Y9009307 Payment-Id 141247167UK APRMAYEXP MED		1,208.05 DR		
11/07/2019	TRANSFER DEBITS TT30Y9009308 Payment-Id 141247012UK MAY19 EXP MG		1,477.88 DR		
11/07/2019	TRANSFER DEBITS TT30Y9009298 Payment-Id 141247676ORCA UK ATLAS		5,493.35 DR		
11/07/2019	TRANSFER DEBITS TT30Y9009304 Payment-Id 141246563ORCA UK LON RENT		18,588.06 DR		
11/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141248553 Loan to Intrashiel		20,000.00 DR		
11/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141247993 Menzies Securities		50,000.00 DR		7,531,053.08 CR
12/07/2019	TRANSFER DEBITS TT30Y9018114 Payment-Id 141376556ORCA GRE EXPTASO		6,680.90 DR		
12/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141328433 Loan to 26Ed		50,000.00 DR		
12/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141327754 Loan to FG		2,000,000.00 DR		5,474,372.18 CR
15/07/2019	TRANSFER DEBITS TT30Y9025821 Payment-Id 141458423ORCA UK JC EXP		549.70 DR		
15/07/2019	TRANSFER DEBITS TT30Y9022054 Payment-Id 141413987GEORGE TIMOTHEOU		2,516.69 DR		
15/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141458606 RHCO Inv 16139		3,520.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
23/07/2019	TRANSFER DEBITS TT30Y9065605 Payment-Id 141888093UK PAYROLL JUL19		3,423.20 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065607 Payment-Id 141887883UK PAYROLL JUL19		4,988.45 DR		
23/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141887485 Loan to Intrashiel		5,000.00 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065611 Payment-Id 141887983UK PAYROLL JUL19		5,007.21 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065623 Payment-Id 141888028UK PAYROLL JUL19		5,025.98 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065620 Payment-Id 141887929UK PAYROLL JUL19		6,150.78 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065613 Payment-Id 141887832UK PAYROLL JUL19		6,586.42 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065609 Payment-Id 141887693UK PAYROLL JUL19		6,587.16 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065616 Payment-Id 141887624UK PAYROLL JUL19		6,590.83 DR		
23/07/2019	TRANSFER DEBITS TT30Y9065618 Payment-Id 141887761UK PAYROLL JUL19		7,119.93 DR		1,334,093.74 CR
25/07/2019	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			4,432,952.00 CR	
25/07/2019	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			2,365,922.00 CR	
25/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142098832 DFMJ6EG5		200,000.00 DR		
25/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142101184 payment of Invoice		300,472.56 DR		7,632,495.18 CR
26/07/2019	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		1,273.25 DR		
26/07/2019	TRANSFER DEBITS INTERNET TRANSFER PMT 000142140006 PURCHASE CONTR		5,703,605.63 DR		1,927,616.30 CR
29/07/2019	TRANSFER CREDITS FIN WESTLAWN FORUM FINS			2,934,490.00 CR	
29/07/2019	FEE BANK CHQ ISSUE FEE		12.00 DR		
29/07/2019	FEE BANK CHQ ISSUE FEE		12.00 DR		



Account details

Account balance summary

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

Opening balance: 5,293,257.94 CR
Total credits: 7,558,262.80 CR
Total debits: 8,319,570.68 DR
Closing balance: 4,531,950.06 CR
Date from: 01 September 2019
Date to: 30 September 2019

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. It lists various transactions from 02/09/2019 to 04/09/2019, including transfer credits, internet transfers, and bank fees.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145208443 Palante		150,000.00 DR		
13/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145267432 Mark Menzies		200,000.00 DR		
13/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145248883 NMF Repayment		1,000,000.00 DR		4,400,246.37 CR
17/09/2019	INTER-BANK CREDIT RTGS (ANZ-002811) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,100,000.00 CR	
17/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145402365 Loan to FG		250,000.00 DR		5,250,246.37 CR
19/09/2019	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		1,003.00 DR		5,249,243.37 CR
20/09/2019	TRANSFER DEBITS TT30Y9376961 Payment-Id 145665775ORCA UK SH EXP		26.55 DR		
20/09/2019	TRANSFER DEBITS TT30Y9376958 Payment-Id 145665860ORCA UK MGE EXP		35.39 DR		
20/09/2019	TRANSFER DEBITS TT30Y9376956 Payment-Id 145666089ORCA UK JC EXP		210.54 DR		
20/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145639427 Fly the Flag 0491		253.00 DR		
20/09/2019	TRANSFER DEBITS TT30Y9376942 Payment-Id 145667048ORCA UK JKEN EXP		287.06 DR		
20/09/2019	TRANSFER DEBITS TT30Y9376951 Payment-Id 145666261ORCA UK MGOL EXP		826.26 DR		
20/09/2019	TRANSFER DEBITS TT30Y9376946 Payment-Id 145666463ORCA UK EKOS EXP		850.00 DR		
20/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145640417 Loan to Canner		20,000.00 DR		
20/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145640262 Loan to 5Bulkara		40,000.00 DR		5,186,754.57 CR
23/09/2019	INTER-BANK CREDIT ORCENVLON REFUND Powerhouse Logis Forum Group Fina			43,848.54 CR	
23/09/2019	TRANSFER DEBITS TT30Y9386314 Payment-Id 145756401ORCA RENT UK		45.00 DR		
23/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145757033 Ambit AMB010116		1,602.00 DR		
23/09/2019	TRANSFER DEBITS TT30Y9386328 Payment-Id 145756036ORCA UK H AND T		2,193.97 DR		



Account details

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

Account balance summary

Opening balance: 1,027,624.37 CR
Total credits: 11,319,572.94 CR
Total debits: 11,101,063.59 DR
Closing balance: 1,246,133.72 CR

Date from: 01 November 2019
Date to: 30 November 2019

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/11/2019	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,278.94 CR	
04/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148370590 Tesoriero		50,000.00 DR		
04/11/2019	TRANSFER DEBITS TT30Y9602215 Payment-Id 148186875GIAMOURDIS		245,871.32 DR		738,031.99 CR
05/11/2019	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148411194 The Travel Auth		4,471.79 DR		730,272.44 CR
06/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148525368 Loan to 26Ed		18,000.00 DR		
06/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148526884 Loan to FG		300,000.00 DR		
06/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148526776 Loan to FG		300,000.00 DR		112,272.44 CR
07/11/2019	TRANSFER DEBITS TT30Y9625857 Payment-Id 148623332ORCA UK MGOL EXP		97.05 DR		
07/11/2019	TRANSFER DEBITS TT30Y9625877 Payment-Id 148623077ORCA UK EKOS EXP		211.75 DR		
07/11/2019	TRANSFER DEBITS TT30Y9625851 Payment-Id 148623452ORCA UK MGE EXP		397.77 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
07/11/2019	TRANSFER DEBITS TT30Y9625860 Payment-Id 148623198ORCA UK JKEN EXP		764.73 DR		
07/11/2019	TRANSFER DEBITS TT30Y9625848 Payment-Id 148623559ORCA UK SH EXP		827.20 DR		
07/11/2019	TRANSFER DEBITS TT30Y9625876 Payment-Id 148622962ORCA GRE EXPTASO		2,619.41 DR		107,354.53 CR
08/11/2019	INTER-BANK CREDIT RTGS (ANZ-003450) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,600,000.00 CR	
08/11/2019	TRANSFER DEBITS TT30Y9633325 Payment-Id 148708907ORCA RENT GER		2,440.00 DR		
08/11/2019	TRANSFER DEBITS TT30Y9633329 Payment-Id 148708631ORCAUK H2RECRUIT		9,551.79 DR		
08/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148708326 Latep Legal 0226		11,000.00 DR		
08/11/2019	TRANSFER DEBITS TT30Y9633332 Payment-Id 148708756ORCA UK LON RENT		18,762.44 DR		
08/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148708483 Metier 9712		45,348.65 DR		1,620,251.65 CR
11/11/2019	TRANSFER CREDITS Transfer FORUM FINS			5,789,751.00 CR	7,410,002.65 CR
13/11/2019	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,641.14 DR		
13/11/2019	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,875.00 DR		
13/11/2019	TRANSFER DEBITS TT30Y9654639 Payment-Id 148884857GREECE PAYMENT		151,092.13 DR		7,229,394.38 CR
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149050429 Pap Family Trust		220.00 DR		
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149050429 Spartan Cons Group		330.00 DR		
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149050429 Palante		330.00 DR		
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149050429 Aramia Holdings		330.00 DR		
14/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149050429 Eros Management		330.00 DR		
14/11/2019	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
14/11/2019	TRANSFER DEBITS TT30Y9658294 Payment-Id 148995056THE FAITH GROUP		4,113.56 DR		



Account details

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

Account balance summary

Opening balance: 2,203,711.20 CR
Total credits: 14,119,020.57 CR
Total debits: 16,160,019.31 DR
Closing balance: 162,712.46 CR

Date from: 01 February 2020
Date to: 29 February 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153687822 FE Aust Invoices		2,201,727.00 DR		1,984.20 CR
04/02/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			7,614.86 CR	
04/02/2020	TRANSFER CREDITS Loan from 26Ed 26 ED TRUST			5,000.00 CR	
04/02/2020	TRANSFER DEBITS INTERNET BPAY PMT 000153782466 DEFT RENT		4,562.50 DR		10,036.56 CR
05/02/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN NA			4,933,003.00 CR	
05/02/2020	MISCELLANEOUS CREDIT 2499/820260 ORCA ENVIRONMENTAL SOLUTIONS DMCC /REF/REPAYMEN			39,008.71 CR	
05/02/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153885453 KKP Bouch		4,166.66 DR		
05/02/2020	TRANSFER DEBITS Iugis Pty Ltd 153878471 Loan to Iugis AU		300,000.00 DR		
05/02/2020	TRANSFER DEBITS Forum Enviro (Aust) 153885243 FE Aust Invoices		543,631.00 DR		4,130,962.85 CR
06/02/2020	TRANSFER DEBITS TT3020171766 Payment-Id 153949766UK EXPENSE MHEW		1,137.86 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153951566 Loan to 5Bulkara		5,000.00 DR		
06/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153948741 Feb20 Rent		13,566.66 DR		
06/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153948671 Marina Bayside		18,494.41 DR		
06/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154000175 Latep Legal		19,935.16 DR		
06/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153948485 Sus Asset Fin 1064		22,000.00 DR		
06/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153951018 Palante Int Jan20		35,000.00 DR		
06/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 153948247 Tesoriero		50,000.00 DR		
06/02/2020	TRANSFER DEBITS Iugis Pty Ltd 154003932 Loan to Iugis AU		65,000.00 DR		
06/02/2020	TRANSFER DEBITS INTERNET BPAY PMT 000153949382 TAX OFFICE PAYMENTS		91,335.00 DR		
06/02/2020	TRANSFER DEBITS Forum Enviro 154008958 Loan to Enviro		335,000.00 DR		3,474,493.76 CR
07/02/2020	INTER-BANK CREDIT RTGS (ANZ-002356) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,200,000.00 CR	
07/02/2020	TRANSFER DEBITS TT3020179264 Payment-Id 154057429MAZCON PANOS		891.46 DR		
07/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154057841 MS Marine 871		2,740.82 DR		
07/02/2020	MISCELLANEOUS DEBIT WITHDRAWAL		15,000.00 DR		5,655,861.48 CR
10/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154133070 1160Glen Huntly Ad		1,434.97 DR		
10/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154132549 Loan to 23Marg		6,000.00 DR		
10/02/2020	TRANSFER DEBITS The Forum Group of C154132291 FGOC		1,000,000.00 DR		
10/02/2020	TRANSFER DEBITS Forum Group 154132324 FG		1,500,000.00 DR		3,148,426.51 CR
11/02/2020	TRANSFER DEBITS TT3020194566 Payment-Id 154229265IUGISUK REACTIVE		2,517.75 DR		
11/02/2020	TRANSFER DEBITS TT3020194567 Payment-Id 154229197IUGISUK ATLAS		3,229.23 DR		
11/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 154208478 Pacific Blue		5,060.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
24/02/2020	TRANSFER DEBITS TT3020254591 Payment-Id 154998997UK PAYROLL FEB20		6,779.19 DR		
24/02/2020	TRANSFER DEBITS TT3020254590 Payment-Id 154997582UK PAYROLL FEB20		7,150.49 DR		
24/02/2020	TRANSFER DEBITS Forum Enviro 155039585 Forum Enviro		153,000.00 DR		606,106.52 CR
25/02/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN NA			3,024,554.00 CR	
25/02/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		833.00 DR		3,629,827.52 CR
26/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155150251 Regional Car 64112		440.00 DR		3,629,387.52 CR
27/02/2020	INTER-BANK CREDIT RTGS (ANZ-002968) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			250,000.00 CR	
27/02/2020	TRANSFER DEBITS TT3020274031 Payment-Id 155254246UK PAYROLL FEB20		7,027.32 DR		3,872,360.20 CR
28/02/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN NA			1,543,160.00 CR	
28/02/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970%				
28/02/2020	FEE ACCOUNT FEES A.K.F. FORUN GRP FS		2.50 DR		
28/02/2020	TRANSFER DEBITS INTERNET BPAY PMT 000155361969 ASIC		26.00 DR		
28/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155362210 Rothsay SOFC		132.00 DR		
28/02/2020	TRANSFER DEBITS INTERNET BPAY PMT 000155361836 ASIC		267.00 DR		
28/02/2020	TRANSFER DEBITS TT3020281566 Payment-Id 155359102GERPAYROLL FEB20		1,702.27 DR		
28/02/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000155413918 METRIX PORSCHE		2,281.04 DR		
28/02/2020	TRANSFER DEBITS TT3020285366 Payment-Id 155412984GREPAYROLL FEB20		2,570.03 DR		
28/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155358809 Gadalla 132163		2,850.00 DR		
28/02/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155413425 High St Valuation		4,400.00 DR		



Account details

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

Account balance summary

Opening balance: 162,712.46 CR
Total credits: 12,199,249.32 CR
Total debits: 10,843,014.05 DR
Closing balance: 1,518,947.73 CR

Date from: 01 March 2020
Date to: 31 March 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/03/2020	TRANSFER CREDITS FORUM NSW FGFS Loan Repay NA			240,000.00 CR	
02/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155476221 KKP Bouche Mar20		4,166.66 DR		
02/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155477816 Mar20 Rent		13,566.66 DR		
02/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155475973 Palante BP 1001		35,000.00 DR		
02/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155475995 Tesoriero		50,000.00 DR		
02/03/2020	TRANSFER DEBITS TT3020294294 Payment-Id 155524195ENVIROFINA		234,034.92 DR		65,944.22 CR
03/03/2020	REVERSAL CREDIT 10579469 155595159 Vince Loan10579469			22,594.33 CR	
03/03/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			7,911.12 CR	
03/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155629477 124HighSt Valuatio		4,400.00 DR		
03/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 155629572 Main St Valuation		4,400.00 DR		
03/03/2020	TRANSFER DEBITS INTERNET BPAY PMT 000155630020 DEFT RENT		4,779.76 DR		
03/03/2020	TRANSFER DEBITS 10572179 155594876 Vince Loan10572179		15,421.15 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
09/03/2020	TRANSFER DEBITS TT3020329088 Payment-Id 155950878ENVIROFINA		235,611.96 DR		
09/03/2020	TRANSFER DEBITS Forum Enviro (Aust) 155951082 FE Aust Invoices		1,030,891.40 DR		965,304.87 CR
10/03/2020	INTER-BANK CREDIT RTGS (ANZ-003159) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,300,000.00 CR	
10/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 156028534 Loan to 5Bulkara		10,000.00 DR		
10/03/2020	TRANSFER DEBITS TT3020335780 Payment-Id 156030149MARK ROCZNIAK		28,602.97 DR		
10/03/2020	TRANSFER DEBITS TT3020335732 Payment-Id 156029818IUGIS UK CAR		70,283.39 DR		3,156,418.51 CR
11/03/2020	TRANSFER DEBITS INTERNET BPAY PMT 000156117426 ASIC		267.00 DR		
11/03/2020	TRANSFER DEBITS INTERNET BPAY PMT 000156117570 ASIC		267.00 DR		
11/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 156117734 Rothsay 514533		330.00 DR		
11/03/2020	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		
11/03/2020	TRANSFER DEBITS Tesoriero 156118063 VT Loan 10572179		14,600.00 DR		
11/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 156116293 Loan to Intrashiel		15,000.00 DR		
11/03/2020	TRANSFER DEBITS Iugis Pty Ltd 156115828 Loan to Iugis AU		160,000.00 DR		2,958,128.60 CR
12/03/2020	TRANSFER DEBITS Iugis Pty Ltd 156161532 Loan to Iugis AU		26,000.00 DR		
12/03/2020	TRANSFER DEBITS TT3020346181 Payment-Id 156159611IUGIS HOLDINGS		63,854.85 DR		2,868,273.75 CR
13/03/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%				
13/03/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 156252525 Patrix Prestige VW		5,000.00 DR		
13/03/2020	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,617.25 DR		
13/03/2020	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		15,250.00 DR		
13/03/2020	TRANSFER DEBITS Iugis Pty Ltd 156287361 Loan to Iugis AU		75,000.00 DR		
13/03/2020	TRANSFER DEBITS Forum Enviro (Aust) 156254206 FE Aust Invoices		2,405,768.20 DR		353,638.30 CR



Account details

Account balance summary

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

Opening balance: 1,518,947.73 CR
Total credits: 15,974,833.78 CR
Total debits: 12,155,476.02 DR
Closing balance: 5,338,305.49 CR

Date from: 01 April 2020
Date to: 30 April 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2020	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			5,929,591.00 CR	
01/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157402439 Apr20 Rent		13,566.66 DR		
01/04/2020	TRANSFER DEBITS Forum Enviro (Aust) 157352308 FE Aust Invoices		1,502,479.00 DR		
01/04/2020	TRANSFER DEBITS Forum Enviro (Aust) 157400657 FE Aust Invoices		1,502,659.40 DR		4,429,833.67 CR
02/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157490313 Gadalla 132835		3,800.00 DR		
02/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 000157438701 DEFT RENT		4,779.76 DR		
02/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157485541 Fort Matilda		10,000.00 DR		
02/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157438851 Palante 1002		35,000.00 DR		
02/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 157438786 Tesoriero		50,000.00 DR		
02/04/2020	TRANSFER DEBITS Iugis Pty Ltd 157463924 Loan to Iugis AU		360,000.00 DR		
02/04/2020	TRANSFER DEBITS Forum Group 157438482 FG Invoices		612,822.10 DR		
02/04/2020	TRANSFER DEBITS Forum Enviro (Aust) 157438555 FE Aust Invoices		832,551.50 DR		2,520,880.31 CR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158207100 Sus Asset Fin 1073		22,000.00 DR		1,184,089.47 CR
17/04/2020	TRANSFER DEBITS Iugis Pty Ltd 158243656 Loan to Iugis AU		300,000.00 DR		
17/04/2020	TRANSFER DEBITS Forum Group 158243610 Loan to FG		800,000.00 DR		84,089.47 CR
20/04/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN			1,803,002.00 CR	
20/04/2020	TRANSFER DEBITS TT3020526453 Payment-Id 158338886IUGIS HOLDING DD		9,463.93 DR		
20/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158350465 PRP Central Vic		19,800.00 DR		1,857,827.54 CR
21/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158445490 Edge Design Inv1		1,956.90 DR		1,855,870.64 CR
22/04/2020	TRANSFER DEBITS INTERNET BPAY PMT 000158499358 DEFT RENT		2,694.05 DR		
22/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158524646 Deposit James St 1		100,000.00 DR		
22/04/2020	TRANSFER DEBITS Iugis Pty Ltd 158499206 Loan to Iugis AU		150,000.00 DR		1,603,176.59 CR
23/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158565808 BMX x2 Service		140.00 DR		1,603,036.59 CR
24/04/2020	TRANSFER CREDITS WL RENT FINS WESTLAWN			2,093,576.00 CR	
24/04/2020	INTER-BANK CREDIT RTGS (ANZ-001461) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			1,550,000.00 CR	
24/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158623324 Coleman Greig BP		34,563.25 DR		5,212,049.34 CR
27/04/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%				5,212,049.34 CR
28/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158828719 JLL 1338042		3,630.00 DR		
28/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158784429 Macrovue BP		100,000.00 DR		5,108,419.34 CR
29/04/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		668.80 DR		
29/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158928812 James St Extra		40,000.00 DR		
29/04/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 158859421 Deposit James St 2		100,000.00 DR		
29/04/2020	TRANSFER DEBITS Forum Group 158881335 FG Invoices		612,822.10 DR		



Account details

Account balance summary

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

Opening balance: 5,338,305.49 CR
Total credits: 15,523,925.62 CR
Total debits: 17,380,093.26 DR
Closing balance: 3,482,137.85 CR
Date from: 01 May 2020
Date to: 31 May 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains 12 rows of transaction data.

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159117281 Palante Inv 1003		35,000.00 DR		
01/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159117462 Tesoriero		55,000.00 DR		
01/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159110896 James St Extra2		75,000.00 DR		
01/05/2020	TRANSFER DEBITS Forum Enviro (Aust) 159068945 FE Aust Invoices		3,685,994.40 DR		1,349,482.16 CR
04/05/2020	INTER-BANK CREDIT RTGS (ANZ-001507) ORCA ENVIRO SOLUTIONNEW SOUTH WALES AUST			2,500,000.00 CR	
04/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159172154 KKP Bouch 1026		4,166.66 DR		
04/05/2020	TRANSFER DEBITS INTERNET BPAY PMT 000159159899 DEFT RENT		4,779.76 DR		
04/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159196012 Latep Legal		11,331.07 DR		
04/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159181107 May20 Rent		13,566.66 DR		
04/05/2020	TRANSFER DEBITS Iugis Pty Ltd 159210108 Loan to Iugis AU		350,000.00 DR		3,465,638.01 CR
05/05/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			5,783.20 CR	
05/05/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159221685 JPM James St Value		5,500.00 DR		
05/05/2020	TRANSFER DEBITS Iugis Pty Ltd 159220751 Loan to Iugis AU		50,000.00 DR		
05/05/2020	TRANSFER DEBITS TT3020602125 Payment-Id 159251623ENVIROFINA		315,621.70 DR		3,097,011.75 CR
06/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159250363 Deposit James St 3		100,000.00 DR		
06/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 159320682 Berkeley St Dep		100,000.00 DR		2,897,011.75 CR
07/05/2020	TRANSFER DEBITS TT3020617159 Payment-Id 159448287GERPAYROLL APR20		1,707.39 DR		
07/05/2020	TRANSFER DEBITS Iugis Pty Ltd 159383559 Loan to Iugis AU		50,000.00 DR		
07/05/2020	TRANSFER DEBITS Forum Enviro (Aust) 159434993 FE Aust Invoices		1,717,149.50 DR		1,128,154.86 CR
08/05/2020	TRANSFER CREDITS FINS WESTLAWN FORUM FINS			5,257,288.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/05/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000160324664 PORSCHE SYD BP		65,000.00 DR		
25/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160395499 Glen Huntly Dep2		100,000.00 DR		5,675,600.33 CR
26/05/2020	TRANSFER DEBITS TT3020707774 Payment-Id 160350374BECK 580198		98,933.52 DR		5,576,666.81 CR
27/05/2020	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%				
27/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160565069 Raceline BP		2,159.90 DR		
27/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160521563 Deposit James St 6		100,000.00 DR		
27/05/2020	TRANSFER DEBITS Iugis Pty Ltd 160546787 Loan to Iugis AU		200,000.00 DR		
27/05/2020	TRANSFER DEBITS Forum Group 160562592 SOFC from FG 11640		1,918,567.42 DR		3,355,939.49 CR
28/05/2020	TRANSFER CREDITS Repay FGFS Loan FORUM NSW			1,918,567.42 CR	
28/05/2020	TRANSFER DEBITS TT3020720906 Payment-Id 160586057FG TRINAIVIS TAX		6,715.91 DR		
28/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160585718 Palante Inv 1004		35,000.00 DR		
28/05/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160585767 Tesoriero		55,000.00 DR		
28/05/2020	TRANSFER DEBITS TT3020721942 Payment-Id 160585679GIAMOURDIS		679,232.47 DR		
28/05/2020	TRANSFER DEBITS Iugis Pty Ltd 160639785 Loan to Iugis AU		997,712.76 DR		3,500,845.77 CR
29/05/2020	AUTOMATIC DRAWING J300002022 JUDO BANK Forum Group		1,076.17 DR		
29/05/2020	AUTOMATIC DRAWING Payroll 29.05.20 Pmt 000160592461 FORUM GRP FS		1,990.77 DR		
29/05/2020	AUTOMATIC DRAWING J300002019 JUDO BANK Forum Group		2,392.64 DR		
29/05/2020	AUTOMATIC DRAWING J300002018 JUDO BANK Forum Group		6,571.93 DR		
29/05/2020	AUTOMATIC DRAWING J300002020 JUDO BANK Forum Group		6,676.41 DR		3,482,137.85 CR



Account details

Account balance summary

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

Opening balance: 3,482,137.85 CR
Total credits: 21,266,552.74 CR
Total debits: 21,873,959.19 DR
Closing balance: 2,874,731.40 CR

Date from: 01 June 2020
Date to: 30 June 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/06/2020	AUTOMATIC DRAWING RTA2704769922 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
01/06/2020	AUTOMATIC DRAWING V300002023 JUDO BANK Forum Group		1,053.10 DR		
01/06/2020	AUTOMATIC DRAWING V300002021 JUDO BANK Forum Group		2,350.67 DR		
01/06/2020	AUTOMATIC DRAWING V300002017 JUDO BANK Forum Group		6,450.23 DR		
01/06/2020	AUTOMATIC DRAWING V300002024 JUDO BANK Forum Group		6,544.25 DR		
01/06/2020	TRANSFER DEBITS Forum Group 160802654 FG Invoices		612,822.10 DR		2,852,837.50 CR
02/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160833652 Raceline 0009		59.75 DR		
02/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160874678 Rothsay Spartan		330.00 DR		
02/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160874118 Acoustic Logic		715.00 DR		
02/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160929842 KKP Bouch 1027		4,166.66 DR		
02/06/2020	TRANSFER DEBITS INTERNET BPAY PMT 000160833012 DEFT RENT		4,779.76 DR		
02/06/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 160874607 Rothsay Palante		5,500.00 DR		



Account details

Account balance summary

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

Opening balance: 2,874,731.40 CR
Total credits: 8,475,738.97 CR
Total debits: 9,999,648.89 DR
Closing balance: 1,350,821.48 CR

Date from: 01 July 2020
Date to: 31 July 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/07/2020	AUTOMATIC DRAWING V300002023 JUDO BANK Forum Group		1,053.10 DR		
01/07/2020	AUTOMATIC DRAWING V300002021 JUDO BANK Forum Group		2,350.67 DR		
01/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162693783 KKP Bouch 1028		4,166.66 DR		
01/07/2020	AUTOMATIC DRAWING V300002017 JUDO BANK Forum Group		6,450.23 DR		
01/07/2020	AUTOMATIC DRAWING V300002024 JUDO BANK Forum Group		6,544.25 DR		
01/07/2020	TRANSFER DEBITS Iugis Pty Ltd 162693664 Loan to Iugis AU		600,000.00 DR		2,254,166.49 CR
02/07/2020	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,218.15 CR	
02/07/2020	TRANSFER DEBITS INTERNET BPAY PMT 000162764676 DEFT RENT		4,779.76 DR		
02/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162764888 OzWide James St291		13,283.00 DR		
02/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 162732509 Jul20 Rent		13,566.66 DR		
02/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000162771712 LOAN TO 6 BULK		50,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
02/07/2020	TRANSFER DEBITS Rottman and Morris S162815583 Deposit James St 1		100,000.00 DR		
02/07/2020	TRANSFER DEBITS TT3020905466 Payment-Id 162769676GIAMOURDIS		331,301.35 DR		
02/07/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000162771803 LOAN TO 6 BULK		425,000.00 DR		1,322,453.87 CR
03/07/2020	INTER-BANK CREDIT FORSER Forum Group Pty FORUM GROUP FINA			247,255.45 CR	1,569,709.32 CR
06/07/2020	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		1,566,421.56 CR
07/07/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,587,414.00 CR	
07/07/2020	MISCELLANEOUS DEBIT Ref TT3020796594 Ref GIAMOURDIS Oseas Fee AUD 18.00		18.00 DR		
07/07/2020	AUTOMATIC DRAWING RTA2729094549 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
07/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163002994 Loan to 5Bulkara		20,000.00 DR		
07/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163002909 Sustain Asset Fin		22,000.00 DR		
07/07/2020	TRANSFER DEBITS TT3020928425 Payment-Id 162998029ENVIROFINA		364,979.49 DR		3,746,758.07 CR
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163049668 Contour 334838		2,245.38 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163050045 Napier Blakeley		5,555.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163049261 4D Workshop 2742		26,400.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163050178 Palante Inv 1005		35,000.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163049400 Metier 9817		44,000.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163050247 Tesoriero		55,000.00 DR		
08/07/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 163127648 Loan to Iugis		400,000.00 DR		3,178,557.69 CR
09/07/2020	TRANSFER DEBITS TT3020944514 Payment-Id 163179025GIAMOURDIS		330,961.44 DR		2,847,596.25 CR
10/07/2020	TRANSFER DEBITS INTERNET BPAY PMT 000163266828 AGL SALES P/L		206.86 DR		



Account details

Account balance summary

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

Opening balance: 1,350,821.48 CR
Total credits: 28,560,168.81 CR
Total debits: 25,891,872.90 DR
Closing balance: 4,019,117.39 CR
Date from: 01 August 2020
Date to: 31 August 2020

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Contains 13 rows of transaction data including transfer credits, automatic drawings, and transfer debits.



Account details

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

Account balance summary

Opening balance: 4,019,117.39 CR
Total credits: 12,758,463.05 CR
Total debits: 12,736,188.30 DR
Closing balance: 4,041,392.14 CR

Date from: 01 September 2020
Date to: 30 September 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166394764 Metrix N323007		983.30 DR		
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166420034 KKP Bouch 1030		4,166.66 DR		
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166378940 FG Settlement		7,230.47 DR		
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166377899 Sep20 Rent		13,566.66 DR		
01/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166407850 Catholic		102,795.00 DR		3,890,375.30 CR
02/09/2020	TRANSFER CREDITS FORUM GROUP PTY LTD FG Loan Repayment			1,488,317.60 CR	
02/09/2020	TRANSFER CREDITS SP Loan Sep20 FGOC			106,603.57 CR	
02/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166455986 Loan to 5Bulkara		10,000.00 DR		
02/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166462383 Loan to 26Ed		20,000.00 DR		
02/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 166456120 Coles		214,610.00 DR		
02/09/2020	TRANSFER DEBITS Forum Group 166458571 FG Invoices		1,127,714.22 DR		4,112,972.25 CR
03/09/2020	TRANSFER CREDITS Loan-FG/FG FS IUGIS PTY LTD			750,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/09/2020	AUTOMATIC DRAWING RTA2787371719 RMS ETOLL PH:131 Forum group Fina		80.00 DR		
28/09/2020	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		397.50 DR		2,724,831.64 CR
29/09/2020	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN			2,032,513.00 CR	
29/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168021435 Peopl Group 1211		1,650.00 DR		
29/09/2020	TRANSFER DEBITS Internet Transfer PYMT-ID 168045290 5Bulkara Rent		14,300.00 DR		
29/09/2020	TRANSFER DEBITS Iugis Pty Ltd 168042447 Loan to Iugis AU		200,000.00 DR		
29/09/2020	TRANSFER DEBITS INTERNET TRANSFER PMT 000168070008 ONCOTEX PALANT		500,000.00 DR		4,041,394.64 CR
30/09/2020	FEE ACCOUNT FEES A.K.F. FORUN GRP FS		2.50 DR		4,041,392.14 CR

End of report



Account details

Account balance summary

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

Opening balance: 9,044,684.65 CR
Total credits: 16,202,296.82 CR
Total debits: 18,850,025.64 DR
Closing balance: 6,396,955.83 CR

Date from: 01 January 2021
Date to: 31 January 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 173462473 FG Invoices		654,442.66 DR		
04/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 173461100 Loan to Env Aus		4,500,000.00 DR		3,890,241.99 CR
05/01/2021	INTER-BANK CREDIT ATHE2-4 CRABTREES REAL E FORUM GROUP FINA			6,697.80 CR	
05/01/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
05/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 173960172 Loan to 23 Margare		15,000.00 DR		3,878,652.03 CR
07/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174125814 Panda biz 005		492.75 DR		
07/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 174125569 Loan to Iugis AU		150,000.00 DR		3,728,159.28 CR
08/01/2021	AUTOMATIC DRAWING BC Payroll Pmt 000173469835 FORUM GRP FS		2,042.77 DR		3,726,116.51 CR
11/01/2021	TRANSFER CREDITS SMBC Settlement FORUM ENVIRO			11,068,731.55 CR	
11/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000174285885 SWAN HILL RURAL CITY		943.27 DR		
11/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000174287993 DEFT RENT		2,694.05 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
25/01/2021	AUTOMATIC DRAWING V300003571 JUDO BANK Forum Group Fina		24,128.00 DR		12,289,231.27 CR
27/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175213735 Panda biz 006		788.40 DR		
27/01/2021	TRANSFER DEBITS INTERNET BPAY PMT 000175163899 DEFT RENT		2,694.05 DR		
27/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175216387 Macrovue BP		200,000.00 DR		
27/01/2021	TRANSFER DEBITS TT3021122043 Payment-Id 175157409LOAN IUGIS UK		537,962.20 DR		
27/01/2021	TRANSFER DEBITS TT3021127073 Payment-Id 175174239MAZCON		635,647.09 DR		
27/01/2021	TRANSFER DEBITS Forum Group 175154622 Loan to FG		2,500,000.00 DR		8,412,139.53 CR
28/01/2021	MISCELLANEOUS DEBIT NAB Connect Fee Access and Usage		619.00 DR		
28/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175211319 Loan to 23 Margare		5,000.00 DR		
28/01/2021	TRANSFER DEBITS Iugis Pty Ltd 175253051 Loan to Iugis AU		1,700,000.00 DR		6,706,520.53 CR
29/01/2021	INTER-BANK CREDIT FORSER Forum Group Pty FORUM GROUP FINA			162,173.04 CR	
29/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175360122 Gadalla 138288		800.00 DR		
29/01/2021	TRANSFER DEBITS TT3021141991 Payment-Id 175358704MAZCON INSUR		2,586.58 DR		
29/01/2021	MISCELLANEOUS DEBIT WITHDRAWAL		4,000.00 DR		
29/01/2021	TRANSFER DEBITS TT3021142004 Payment-Id 175359076MAZCON FURNITURE		4,712.04 DR		
29/01/2021	TRANSFER DEBITS Forum Group 175384236 FG SOFC 11640		6,929.54 DR		
29/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175404441 Forum Group		10,027.50 DR		
29/01/2021	MISCELLANEOUS DEBIT WITHDRAWAL		11,000.00 DR		
29/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175409900 Forum Group		61,682.08 DR		
29/01/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175442258 Bill Papas - Macro		150,000.00 DR		
29/01/2021	TRANSFER DEBITS Iugis Pty Ltd 175383995 Loan to Iugis AU		220,000.00 DR		6,396,955.83 CR



Account details

Account balance summary

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

Opening balance: 6,396,955.83 CR
Total credits: 19,748,740.04 CR
Total debits: 20,305,178.86 DR
Closing balance: 5,840,517.01 CR

Date from: 01 February 2021
Date to: 28 February 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/02/2021	TRANSFER CREDITS Lake Boga Loan Repay Lake Bo			25,000.00 CR	
01/02/2021	TRANSFER CREDITS Morwell Loan Repayment			25,000.00 CR	
01/02/2021	TRANSFER CREDITS Dimboola Loan Repay Dimbool			25,000.00 CR	
01/02/2021	TRANSFER CREDITS Maryborough Loan Repay Marybor			25,000.00 CR	
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175498322 Feb21 Rent		13,000.00 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175498705 Feb21 Rent		13,566.66 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175483645 URM		33,275.00 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175483689 Westrac		44,000.00 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175499569 Spartan INV-0004		55,000.00 DR		
01/02/2021	TRANSFER DEBITS INTERNET TRANSFER PMT 000175499242 TESORIERO		55,000.00 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175483572 Scentre		66,990.00 DR		
01/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 175483487 Catholic		102,795.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
10/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176124624 Sustainable 1108		22,000.00 DR		
10/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176124187 Metier9891/9890/89		27,333.63 DR		
10/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176140822 Loan to Iugis AU		150,000.00 DR		9,712,340.54 CR
11/02/2021	AUTOMATIC DRAWING 001-1435031-002 LEASE PAY Forum Group of C		7,825.91 DR		9,704,514.63 CR
12/02/2021	MISCELLANEOUS CREDIT 2499/117823 NO DETAILS PROVIDED BY SENDER			99,943.50 CR	
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176314101 S and P Liquor		3,168.86 DR		
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176312061 Ratio 37662		3,300.00 DR		
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176313330 DNA AUTO 0564/0582		3,625.72 DR		
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176317934 Loan to Canner Inv		5,000.00 DR		
12/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176312544 Adam 14338		22,000.00 DR		
12/02/2021	TRANSFER DEBITS INTERNET BPAY PMT 000176312304 TAX OFFICE PAYMENTS		102,203.61 DR		
12/02/2021	TRANSFER DEBITS INTERNET BPAY PMT 000176312165 TAX OFFICE PAYMENTS		338,732.76 DR		
12/02/2021	TRANSFER DEBITS Forum Group 176261870 FG Invoices		657,923.06 DR		8,668,504.12 CR
15/02/2021	AUTOMATIC DRAWING 1634617 FLEXIRENT FORUM GROUP FINA		2,113.00 DR		
15/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176365645 SOFC SteppingStone		6,238.93 DR		
15/02/2021	AUTOMATIC DRAWING 126464 BNY Trust Compan FORUM FROUP		13,606.11 DR		
15/02/2021	AUTOMATIC DRAWING 126463 BNY Trust Compan FORUM GROUP		14,875.00 DR		
15/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176427720 Macrovue BP		150,000.00 DR		
15/02/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 176383567 Loan to 6 Bulkara		500,000.00 DR		
15/02/2021	TRANSFER DEBITS Forum Group 176365496 Forum Group 388375		1,100,000.00 DR		



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 Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177952220 Eros Management		AUD	330.00 DR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177952048 Aramia Holdings		AUD	330.00 DR
082-080 27-105-8642	10/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177952353 Palante		AUD	330.00 DR
082-080 27-105-8642	10/03/2021	AUTOMATIC DRAWING RTA2909629542 RMS ETOLL PH:131 Forum group Fina		AUD	80.00 DR
082-080 27-105-8642	09/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177844965 Loan to 1160 Glen		AUD	10,000.00 DR
082-080 27-105-8642	09/03/2021	TRANSFER CREDITS FORUM FINANCE PTY LTFINS WESTLAWN		AUD	4,128,757.00 CR
082-080 27-105-8642	08/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177787028 Gara Tyres Inv6 47		AUD	10,777.80 DR
082-080 27-105-8642	08/03/2021	AUTOMATIC DRAWING 0000000333310680 HIRE PURCHASE FORUM GROUP FINA		AUD	3,340.45 DR
082-080 27-105-8642	08/03/2021	AUTOMATIC DRAWING LEASE FEE 333310680		AUD	475.00 DR
082-080 27-105-8642	08/03/2021	AUTOMATIC DRAWING LEASE FEE 333310680		AUD	25.00 DR
082-080 27-105-8642	05/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177680022 Loan to 286 Carl		AUD	120,000.00 DR
082-080 27-105-8642	05/03/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		AUD	3,287.76 DR
082-080 27-105-8642	05/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177719061 CNR AUTO33992		AUD	1,100.00 DR
082-080 27-105-8642	05/03/2021	TRANSFER CREDITS KINGSTON AND PARTNERMortgage Advance 266Mortgage Advance 266		AUD	2,840,400.00 CR
082-080 27-105-8642	04/03/2021	TRANSFER DEBITS TT3021326537 Payment-Id 177586119MAZCON		AUD	155,860.35 DR
082-080 27-105-8642	04/03/2021	TRANSFER CREDITS SP Loan Mar21 FGOCC		AUD	106,603.57 CR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177490953 Metier 9919/9920		AUD	31,736.38 DR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177489801 Loan to 5 Bulkara		AUD	10,000.00 DR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177491309 PLP 07244a		AUD	5,500.00 DR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177490005 Loan to Glen Hunt		AUD	3,000.00 DR
082-080 27-105-8642	03/03/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 177437570 Ly Tonez 100		AUD	1,900.00 DR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS IFISH Loan Repay IFISH FIN		AUD	10,000.00 CR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS Violet T LoanRepay 4 COWSLIP STRE		AUD	10,000.00 CR
082-080 27-105-8642	03/03/2021	TRANSFER CREDITS Golden S LoanRepay 275 HIGH STREE		AUD	10,000.00 CR



Account details

Account balance summary

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

Opening balance: 12,850,056.60 CR
Total credits: 18,844,106.89 CR
Total debits: 22,974,285.38 DR
Closing balance: 8,719,878.11 CR

Date from: 01 April 2021
Date to: 30 April 2021

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179293787 Loan to Env Aus		4,600,000.00 DR		8,250,056.60 CR
06/04/2021	AUTOMATIC DRAWING 00764506 AUDI FORUM GROUP FINA		3,287.76 DR		
06/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179558513 Veolia		17,954.00 DR		
06/04/2021	TRANSFER DEBITS Aksara Holding Pty L179527358 Aksara Petrol T2		22,722.77 DR		
06/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179578106 Loan to Iugis AU		50,000.00 DR		
06/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179525432 Loan to 286 Carl		160,000.00 DR		
06/04/2021	TRANSFER DEBITS Internet Transfer PYMT-ID 179591243 Repayment		650,000.00 DR		
06/04/2021	TRANSFER DEBITS Forum Group 179527629 FG Future Fund Apr		1,197,278.33 DR		6,148,813.74 CR
07/04/2021	TRANSFER DEBITS TT3021503486 Payment-Id 179679277IUGIS HOLDINGS		131,324.94 DR		
07/04/2021	TRANSFER DEBITS Iugis Pty Ltd 179679135 Loan to Iugis AU		150,000.00 DR		5,867,488.80 CR
08/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000179735539 ASIC		273.00 DR		
08/04/2021	TRANSFER DEBITS INTERNET BPAY PMT 000179735167 ASIC		273.00 DR		

**Transaction Listing**

Last Statement Date: 16 June 2021

MR B PAPADIMITRIOU
23 MARGARET STREET
ROZELLE NSW 2039

Account Balance Summary

Total Credits	\$572,313.23
Total Debits	\$518,267.31

Transaction Listing starts	17 June 2021
Transaction Listing ends	30 June 2021

Outlet Details

DOCKLANDS
GROUND FLOOR PIER 1, 800 BOURKE ST

Account Details

MR B PAPADIMITRIOU
NAB Classic Banking
BSB Number 082-062
Account Number 78-125-4432

Transaction Details

Date	Particulars	Debits	Credits
17 June 2021	TFR DEBIT NPP	\$5,000.00	
	EFTPOS DEBITS	\$8.00	
	EFTPOS DEBITS	\$8,217.34	
18 June 2021	EFTPOS DEBITS	\$4.00	
21 June 2021	EFTPOS DEBITS	\$78.93	
	EFTPOS DEBITS	\$73.02	
22 June 2021	EFTPOS DEBITS	\$49.00	
	EFTPOS DEBITS	\$49.00	
	FEE	\$2.37	
	FEE	\$2.19	
24 June 2021	02810606/00002 ASTERON	\$1,115.09	
25 June 2021	PAY 006862 202026 SALARY FORUM G		\$13,356.92
	Iugis Wages SALARY NAB CON		\$8,950.61
	TFR DEBIT NPP	\$20,000.00	
	TFR CREDIT NPP		\$100,000.00
28 June 2021	ATM	\$857.07	
	ATM	\$857.07	
	ATM	\$857.07	
	ATM	\$857.07	
	INTERNET TFR	\$30,000.00	
	INTERNET TFR	\$450,000.00	
	ATM WDR FEE	\$5.00	
	ATM WDR FEE	\$5.00	
	ATM WDR FEE	\$5.00	
	ATM WDR FEE	\$5.00	
	TFR CREDIT NPP		\$250,000.00
	TFR CREDIT NPP		\$200,000.00
29 June 2021	FEE	\$5.44	
	FEE	\$0.97	

Important

- This provisional list is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- It may NOT include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the Bank.

Transaction Listing**Last Statement Date:** 16 June 2021

Date	Particulars	Debits	Credits
30 June 2021	MISC DR	\$181.35	
	MISC DR	\$32.33	
	INTEREST		\$5.70

Important

- This provisional list is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- It may NOT include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the Bank.



NAB Classic Banking

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



U 2-062
MR E & MRS E CONSTANTINIDIS
60
1 BAYSIDE TCE
CABARITA NSW 2137

Account Balance Summary

Opening balance	\$1,003,502.77	Cr
Total credits	\$176,000.00	
Total debits	\$200,796.50	
Closing balance	\$978,706.27	Cr

Statement starts 7 May 2021
Statement ends 6 July 2021

Outlet Details

Broker-Assets NSW
Level 12, 105 Miller St
North Sydney NSW 2060

Account Details

ERIC CONSTANTINIDIS
ELENA CONSTANTINIDIS
BSB number 082-062
Account number 14-753-4752

Home Loan Details

BSB 082-062
Account number 14-753-4816

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 May 2021	Brought forward			1,003,502.77 Cr
7 May 2021	Online H1185214934 Tfr Constantinid	10,000.00		
	Online Y1651444534 Tfr Constantinid	10,000.00		983,502.77 Cr
10 May 2021	Loan Instalment To A/C 147534816 244344.....	10,465.54		973,037.23 Cr
14 May 2021	Internet Transfer Ec	10,000.00		963,037.23 Cr
25 May 2021	25052021010791 Tfr 180800.....		13,000.00	976,037.23 Cr
10 Jun 2021	Loan Instalment To A/C 147534816 244344.....	10,330.96		965,706.27 Cr
25 Jun 2021	25062021012282 Tfr 600250.....		13,000.00	978,706.27 Cr
1 Jul 2021	Online Q5577745268 Tfr Constantinid	150,000.00		828,706.27 Cr
2 Jul 2021	Macrovue Macrovue		150,000.00	978,706.27 Cr

187/B4/01/N008473/S013632/ID27263

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

IMPORTANT UPDATE

CHANGES TO TERMS & CONDITIONS FOR PERSONAL TRANSACTION & SAVINGS PRODUCTS

We're making important changes to the Personal Transaction and Savings Products Terms and Conditions.

To make it easier to understand, we've summarised the key changes, effective 40 days from this statement date:

- The default statement frequency is changing for customers with NAB Visa Debit cards linked to their account and customers with a NAB Reward Saver account.
 - For customers with NAB Visa Debit cards linked to their account, the default statement frequency is changing from every second month to six months.
 - For customers with NAB Reward Saver accounts, the default statement frequency is changing from three months to six months.
- Changes reflect increased use of digital banking and highlight the importance of checking your account transactions via the NAB App, NAB Internet Banking or telephone banking, to promptly identify any unauthorised transactions or errors.

What do you need to do?

If you're currently on NAB's default statement frequency (every 2 months for a NAB Visa Debit card or 3 months for a NAB Reward Saver account), we'll send you statements every 6 months, effective 40 days from this statement date.

If you'd prefer to stay on your current statement frequency or would like to request another statement frequency, please go to nab.com.au/statementcycles or give us a call on 13 22 65. We strongly encourage you to regularly check your account transactions via the NAB App, NAB Internet Banking or telephone banking, in order to identify any unauthorised transactions or errors. Let us know if you identify any unauthorised transaction or error as soon as possible. Please visit nab.com.au/internetbanking for help with online banking.

PART A: ACCOUNT TERMS AND CONDITIONS

Clause 1.11 of the terms & conditions (Transaction accounts) has been replaced with the following:

NAB will generally send you statements of account at least six monthly, unless you request otherwise. However, NAB FlexiPlus Mortgage and NAB Portfolio Facility/NAB Private Portfolio Facility accountholders will be sent statements of account for each account monthly unless you request otherwise.

The first sentence of clause 2.20 of the terms & conditions (NAB Reward Saver and NAB iSaver accounts) has been replaced with the following:

NAB will send you statements of account for the NAB Reward Saver account and NAB iSaver account at least six monthly, unless you request otherwise.

The first sentence of clause 7.2.3(a) of the terms & conditions (Direct Debits) has been replaced with the following:

You may cancel your direct debit arrangements with a *Debit User by calling NAB on 13 22 65, completing the direct debit cancellation request online via nab.com.au or visiting your branch and completing a cancellation request.

Clause 7.3 of the terms & conditions has been replaced with the following:

7.3 You must check your statements and current transaction history.

Without limiting any part of these terms and conditions, you must promptly review your statement of account to check for and tell NAB of any transaction recorded on your statement that you suspect for any reason you did not authorise or for which the information recorded is incorrect. In the period between your statements, if applicable, frequently check your current transaction history via NAB Internet Banking or NAB Telephone Banking. You can arrange to access your account through NAB Internet Banking if you are not already a user and NAB will register you, subject to NAB's standard terms and conditions for the service. Failure to promptly report unauthorised transactions may increase your liability.

PART C: NAB VISA DEBIT CARD TERMS AND CONDITIONS

The second paragraph of clause 25.2 of the terms & conditions (Notification procedure for disputed transactions) has been replaced with the following:

NAB recommends that you promptly read each statement carefully as soon as you receive it, and if applicable, frequently check your current transaction history via NAB Internet Banking or NAB Telephone Banking. You can arrange to access your account through NAB Internet Banking if you are not already a user and NAB will register you, subject to NAB's standard terms and conditions for the service.

PART D: NAB ELECTRONIC BANKING (DEBIT CARDS) TERMS AND CONDITIONS

Clause 32.3 of the terms & conditions has been replaced with the following:

32.3 Review statements of account and check NAB Internet Banking or NAB Telephone Banking. You should always review your statement, and if applicable, frequently check NAB Internet Banking or NAB Telephone Banking, and bring to NAB's attention any discrepancies, errors or unauthorised transactions as soon as possible.

If you wish to dispute an EFT transaction, you must report this to NAB. Please refer to the Customer Service details in Summary of Important Information at the front of this booklet. You can arrange to access your account through NAB Internet Banking if you are not already a user and NAB will register you, subject to NAB's standard terms and conditions for the service.

*A Debit User is a third party you make regular payments to by authorising them to debit your account.



NAB Classic Banking

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

006/000516



MR E & MRS E CONSTANTINIDIS
15 FLORENCE ST
STRATHFIELD NSW 2135

Account Balance Summary

Opening balance	\$978,706.27	Cr
Total credits	\$996,000.00	
Total debits	\$1,825,029.17	
Closing balance	\$149,677.10	Cr

Statement starts 7 July 2021

Statement ends 6 September 2021

Outlet Details

Broker-Assets NSW
Level 12, 105 Miller St
North Sydney NSW 2060

Account Details

ERIC CONSTANTINIDIS
ELENA CONSTANTINIDIS
BSB number 082-062
Account number 14-753-4752

Home Loan Details

BSB 082-062
Account number 14-753-4816

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Jul 2021	Brought forward			978,706.27 Cr
8 Jul 2021	Macrovue Macrovue.....		570,000.00	1,548,706.27 Cr
9 Jul 2021	Online V1577515485 Tfr Constantinid.....	100,000.00		1,448,706.27 Cr
12 Jul 2021	Loan Instalment To A/C 147534816 244344.....	10,330.96		1,438,375.31 Cr
20 Jul 2021	Carlise Investments loan from costa.....		400,000.00	1,838,375.31 Cr
22 Jul 2021	TT33R1035779P58847 Sale Of Goodwill Agr Hilton Bradley Lawye.....	434,367.25		1,404,008.06 Cr
26 Jul 2021	26072021010951 Tfr 600250.....		13,000.00	1,417,008.06 Cr
3 Aug 2021	Online R7163258048 Dir Loan Constantinid.....	940,000.00		477,008.06 Cr
10 Aug 2021	Loan Instalment To A/C 147534816 244344.....	10,330.96		
	Online M3363936001 Dir Loan Constantinid.....	100,000.00		
	Online W0577296301 Dir Loan Constantinid.....	230,000.00		136,677.10 Cr
25 Aug 2021	25082021010369 Tfr 600250.....		13,000.00	149,677.10 Cr

24972.01/0000516/0001016/0002031

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

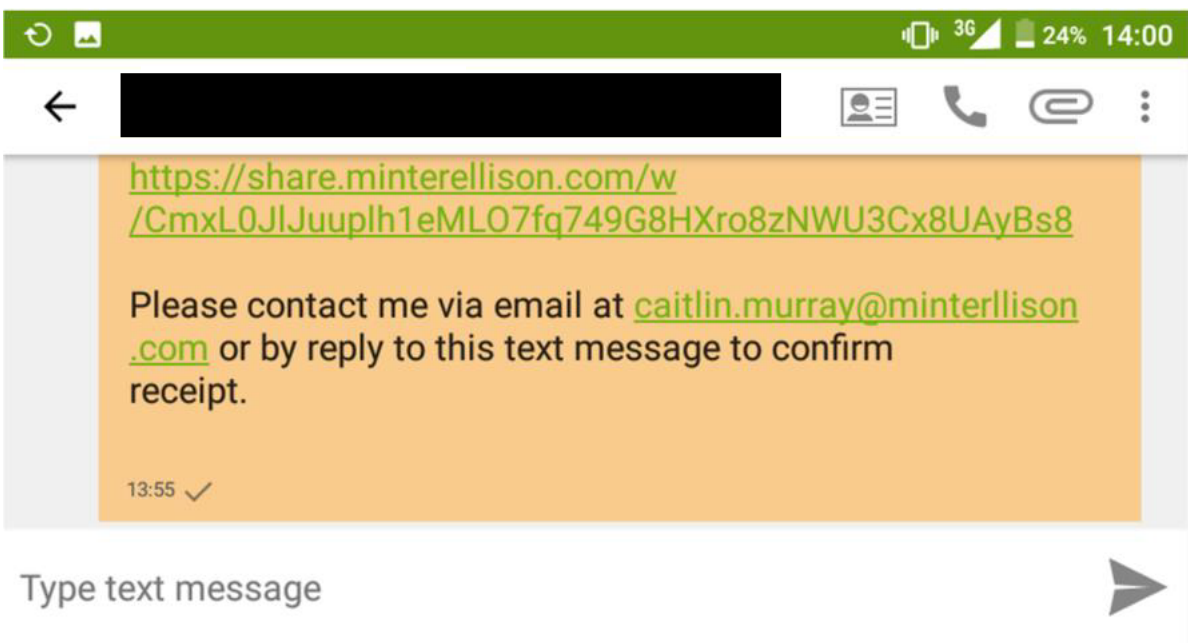
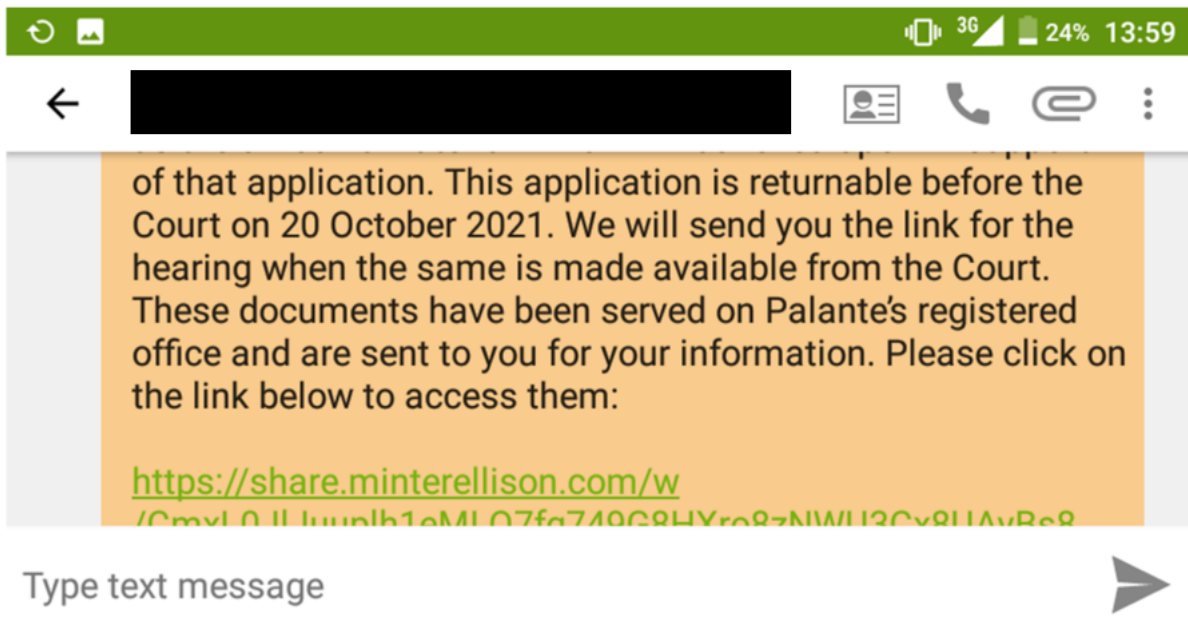
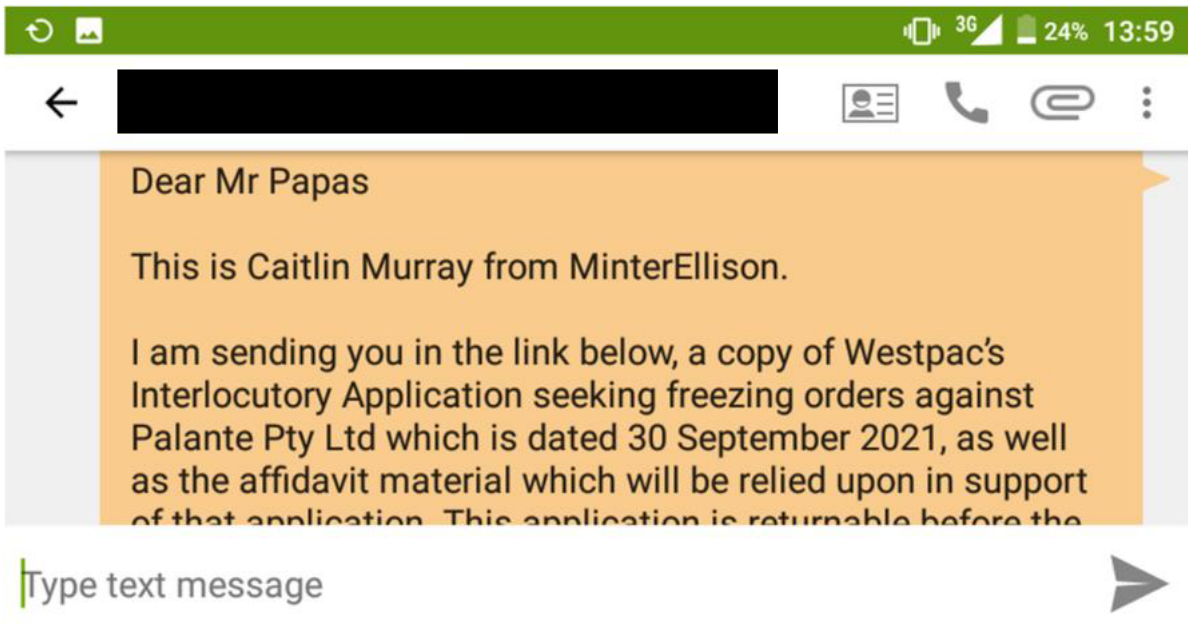
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ASIC EXTRACT SNAPSHOT

CURRENT ORGANISATION DETAILS

Date Extracted	09/07/2021
ACN	153 301 172
ABN	16 153 301 172
Current Name	FORUM FINANCE PTY LIMITED
Registered In	New South Wales
Registration Date	19/09/2011
Review Date	19/09/2021
Company Type	ACN (Australian Company Number)
Current Directors	2
Current Secretaries	1

Start Date	19/09/2011
Name	FORUM FINANCE PTY LIMITED
Name Start Date	19/09/2011
Status	Registered
Type	Australian Proprietary Company
Class	Limited By Shares
Sub Class	Proprietary Company
Disclosing Entity	No
Document No.	5E2815352

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 (0)

[Go to Full Credit Report](#)

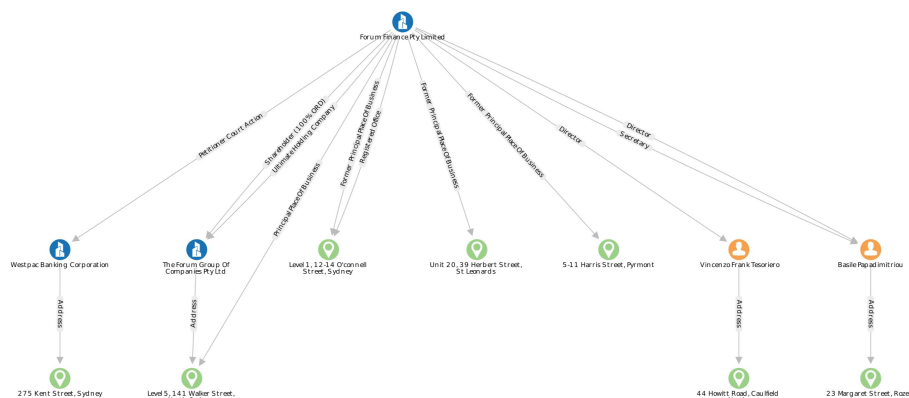


Risk Data Summary

Court Judgments	0	Payment Defaults	0	Insolvency Notices	0	Mercantile Enquiries	0	Credit Enquiries	53
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REVEAL - Company Visualisation

[Go to full workspace](#)



ASIC Data Extracted 09/07/2021 at 09:47

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.

- 153 301 172 FORUM FINANCE PTY LIMITED -

ACN (Australian Company Number):	153 301 172	Document No.
ABN:	16 153 301 172	
Current Name:	FORUM FINANCE PTY LIMITED	
Registered in:	New South Wales	
Registration Date:	19/09/2011	
Review Date:	19/09/2021	
Company Bounded By:		

- Current Organisation Details -

Name:	FORUM FINANCE PTY LIMITED	5E2815352
Name Start Date:	19/09/2011	
Status:	Registered	
Type:	Australian Proprietary Company	
Class:	Limited By Shares	
Sub Class:	Proprietary Company	

- Company Addresses -

- <u>Registered Office</u>		5E2815352
Address:	ROTHSAY ACCOUNTING SERVICES PTY LTD C/- ROTHSA Y AC LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000	
Start Date:	19/09/2011	

- <u>Principal Place of Business</u>		5EAA12378
Address:	LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060	
Start Date:	01/06/2018	

- <u>Previous Principal Place of Business</u>		7E5289876
Address:	UNIT 20 39 HERBERT STREET ST LEONARDS NSW 2065	
Start Date:	14/06/2013	
Cease Date:	31/05/2018	

- <u>Previous Principal Place of Business</u>		7E4063805
Address:	5-11 HARRIS STREET PYRMONT NSW 2009	
Start Date:	27/10/2011	

Cease Date: 13/06/2013

- Previous Principal Place of Business

5E2815352

Address: LEVEL 1 12-14 O'CONNELL STREET SYDNEY NSW 2000
Start Date: 19/09/2011
Cease Date: 26/10/2011

- 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: VINCENZO FRANK TESORIERO 6E5346292
Address: 44 HOWITT ROAD CAULFIELD NORTH VIC 3161
Birth Details: 21/12/1980 MALVERN VIC
Appointment Date: 01/04/2017
Cease Date: //

Name: BASILE PAPADIMITRIOU 5EAV00868
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 19/09/2011
Cease Date: //

Secretary

Name: BASILE PAPADIMITRIOU 5EAV00868
Address: 23 MARGARET STREET ROZELLE NSW 2039
Birth Details: 31/08/1972 SYDNEY NSW
Appointment Date: 19/09/2011
Cease Date: //

Ultimate Holding Company

Name: 151 964 626 THE FORUM GROUP OF COMPANIES PTY LTD 5E2815352
Address:
Appointment Date: //
Cease Date: //
Abn: 72 151 964 626

Petitioner Court Action

Name: 007 457 141 WESTPAC BANKING CORPORATION 031085207
Address: 275 KENT STREET SYDNEY NSW 2000
Appointment Date: 28/06/2021
Cease Date: //
Abn: 33 007 457 141

- Court Details Affecting Role -

Type: Federal **State:** New South Wales
Application No: NSD 616 **Application Year:** 2021

- Share Structure -

Current

Class: ORDINARY SHARES 5E2815352
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 5EAA12378
Beneficially Owned: Yes **Fully Paid:** Yes

- Members -

Name: THE FORUM GROUP OF COMPANIES PTY LTD
ACN: 151 964 626
Address: LEVEL 5 141 WALKER STREET NORTH SYDNEY NSW 2060
Joint Holding: No
Abn: 72 151 964 626

- 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.
519	29/06/2021	05/07/2021	3	28/06/2021	031085207
519A	Notification of Filing of Application For Winding Up Order				
484	12/03/2019	12/03/2019	2	12/03/2019	7EAJ36075
484A1	Change to Company Details Change Officeholder Name Or Address				
484	12/03/2019	12/03/2019	2	12/03/2019	5EAV00868
484A1	Change to Company Details Change Officeholder Name Or Address				
484	04/06/2018	04/06/2018	2	04/06/2018	5EAA12378
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	6E5346292
484A1	Change to Company Details Change Officeholder Name Or Address				
484	23/06/2017	23/06/2017	2	22/06/2017	5E4427564
484E	Change to Company Details Appointment or Cessation of A Company Officeholder				
484	14/06/2013	14/06/2013	2	14/06/2013	7E5289876

484	Change to Company Details				
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
484		03/11/2011	03/11/2011	2	03/11/2011
484	Change to Company Details				7E4063805
484C	Change of Principal Place of Business (Address)				
484A2	Change Member Name or Address				
201		19/09/2011	19/09/2011	3	19/09/2011
201C	Application For Registration as a Proprietary Company				5E2815352

- Company Contact Addresses -

- Contact Address for ASIC use only

Address: GPO BOX 542 SYDNEY NSW 2001

Start Date: 03/11/2011

*** End of Document ***

Risk Data

Summary

Court Actions:	0
Payment Defaults:	0
ASIC Published Notices:	0
Mercantile Enquiries:	0
Critical ASIC Documents:	1
Credit Score:	0
Credit Enquiries - Last 5 Years:	53
Credit Enquiries - Last 12 Months:	35

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.

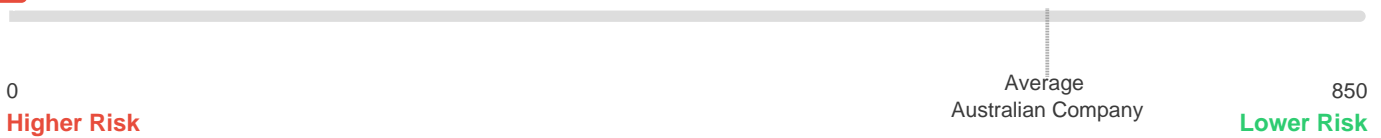
Credit Rating Grade: F

Risk Level: Default

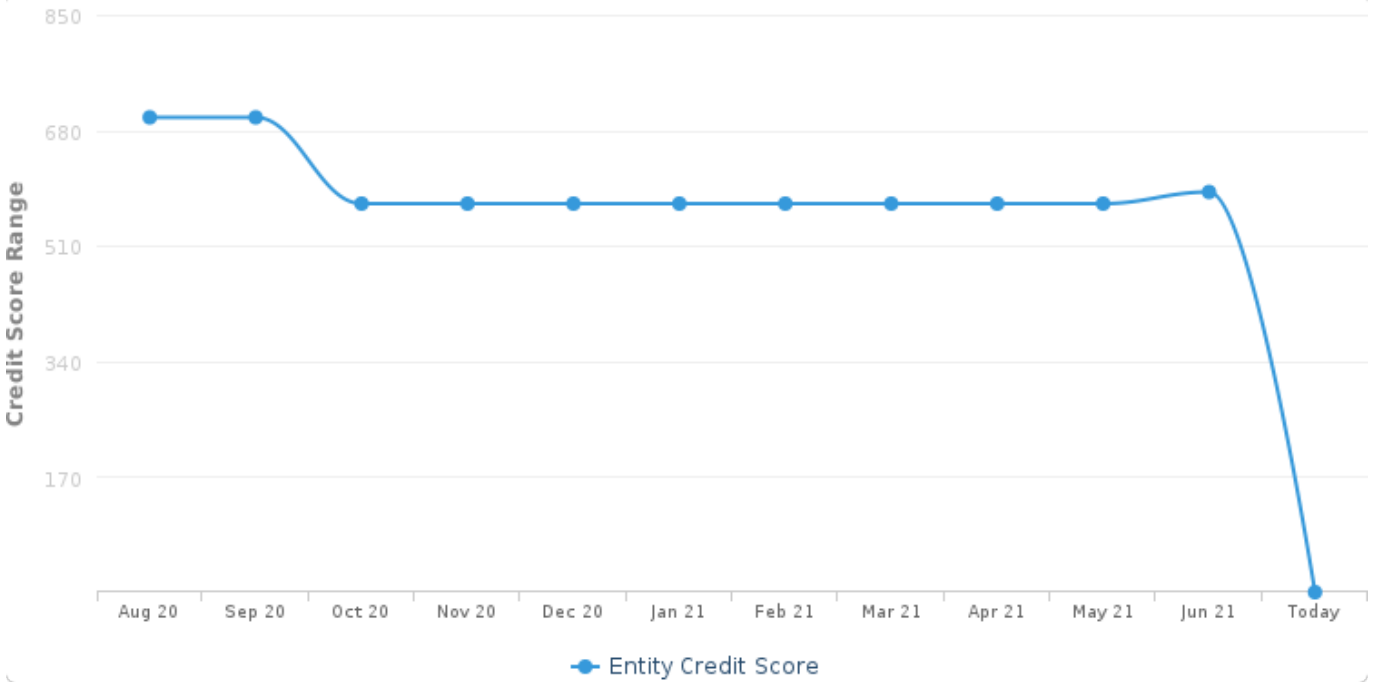
Credit Advice for F rating: Entity has become insolvent or does not have the ability to trade

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

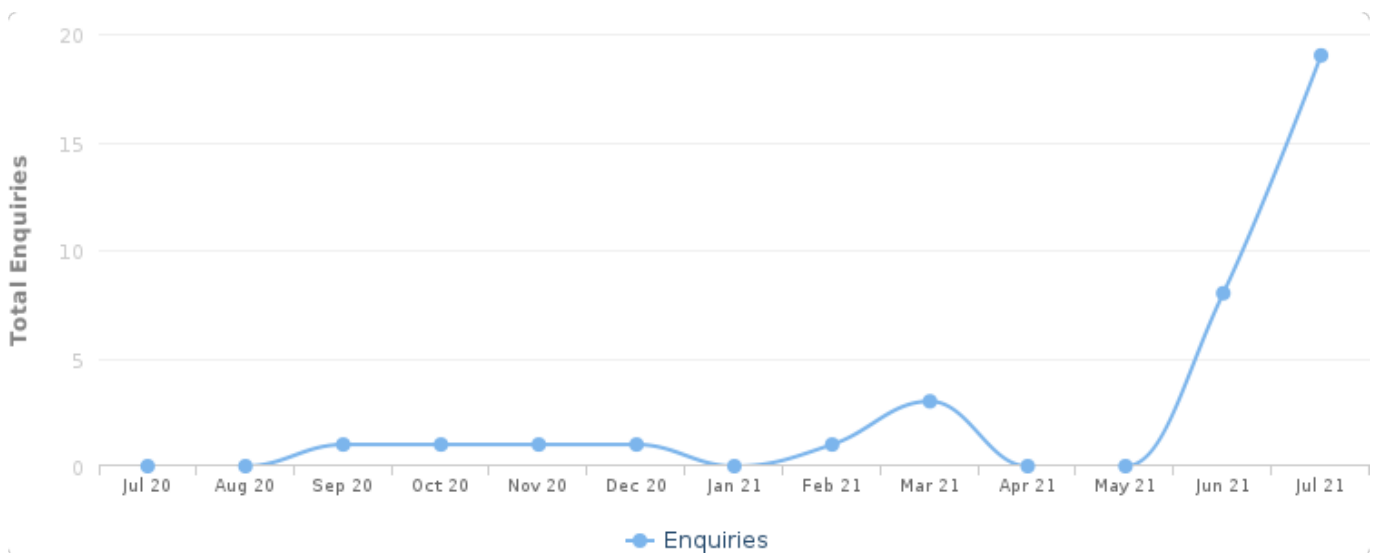
score v.20150123a

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 53 credit enquiries within the last 5 years.
Entity has 35 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)	22
Financial and Insurance Services (K)	4
Manufacturing (C)	3
Wholesale Trade (F)	3
Transport, Postal and Warehousing (I)	2
Construction (E)	1
TOTAL ENQUIRIES	35

Ordered by Date (Last 12 Months)

Industry	Date
Professional, Scientific and Technical Services (M)	09-07-2021
Professional, Scientific and Technical Services (M)	08-07-2021
Construction (E)	07-07-2021
Professional, Scientific and Technical Services (M)	07-07-2021
Wholesale Trade (F)	07-07-2021
Financial and Insurance Services (K)	06-07-2021
Financial and Insurance Services (K)	06-07-2021
Transport, Postal and Warehousing (I)	06-07-2021
Professional, Scientific and Technical Services (M)	06-07-2021
Manufacturing (C)	06-07-2021
Manufacturing (C)	05-07-2021
Professional, Scientific and Technical Services (M)	05-07-2021
Wholesale Trade (F)	05-07-2021
Transport, Postal and Warehousing (I)	05-07-2021
Manufacturing (C)	05-07-2021
Financial and Insurance Services (K)	05-07-2021
Wholesale Trade (F)	02-07-2021
Financial and Insurance Services (K)	02-07-2021
Professional, Scientific and Technical Services (M)	02-07-2021
Professional, Scientific and Technical Services (M)	30-06-2021
Professional, Scientific and Technical Services (M)	29-06-2021
Professional, Scientific and Technical Services (M)	28-06-2021
Professional, Scientific and Technical Services (M)	27-06-2021
Professional, Scientific and Technical Services (M)	25-06-2021
Professional, Scientific and Technical Services (M)	22-06-2021
Professional, Scientific and Technical Services (M)	21-06-2021
Professional, Scientific and Technical Services (M)	18-06-2021
Professional, Scientific and Technical Services (M)	30-03-2021
Professional, Scientific and Technical Services (M)	25-03-2021
Professional, Scientific and Technical Services (M)	17-03-2021
Professional, Scientific and Technical Services (M)	03-02-2021
Professional, Scientific and Technical Services (M)	11-12-2020
Professional, Scientific and Technical Services (M)	06-11-2020
Professional, Scientific and Technical Services (M)	20-10-2020
Professional, Scientific and Technical Services (M)	28-09-2020

Historical Timeline

Date	Type	Notes
28-06-2021	ASIC Document	#031085207 Form 519 Notification of Filing of Application For Winding Up Order
12-03-2019	ASIC Document	#7EAJ36075 Form 484 Change to Company Details Change Officeholder Name Or Address #5EAV00868 Form 484 Change to Company Details Change Officeholder Name Or Address
05-06-2018	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2060 from NSW 2064
04-06-2018	ASIC Document	#5EAA12378 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
04-04-2018	ASIC Document	#6E5346292 Form 484 Change to Company Details Change Officeholder Name Or Address
22-06-2017	ASIC Document	#5E4427564 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
27-06-2013	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2064 from NSW 2000
14-06-2013	ASIC Document	#7E5289876 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
03-11-2011	ASIC Document	#7E4063805 Form 484 Change to Company Details Change of Principal Place of Business (Address) Change Member Name or Address
19-09-2011	Entity Status	The Entity Status was changed to Active
19-09-2011	Goods And Services Tax	The Goods and Services Tax was changed to Currently registered for GST
19-09-2011	Main Name	The Main Name was changed to Forum Finance Pty Limited
19-09-2011	Main Business Physical Address	The Main Business Physical Address was changed to NSW 2000
19-09-2011	ASIC Document	#5E2815352 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.

